WEBB COUNTY, TEXAS

Proposed Budget

2017 – 2018

Lalo Uribe, III

Budget Officer

Leroy Medford

Assistant Budget Officer

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Budget Office
1000 Houston St., Laredo, Texas, 78040

September 8, 2017

Honorable Judge and Commissioners:

Texas Local Government Code, Subchapter C, Section 111.061 says that the County Budget Officer serves as the budget officer (s) for the Commissioners Court.

Pursuant thereto, the County Budget Officer proposes the following budget for Webb County for Fiscal Year 2017-2018. The budget itemizes the proposed expenditures and the revenue estimated to be received from all sources.

According to Texas Local Government Code 111.066 (a), the County Budget Officer(s) is required to file a copy of the proposed budget with the County Clerk and County Auditor so that it will be available for public inspection. According to Texas Local Government Code 111.066 (b) the County Clerk is to take action to ensure that the proposed budget is posted on the County's website.

Texas Local Government Code, Section 111.067 requires that a proposed budget that will require raising more revenue from property taxes than in the previous year must contain the following statement in 18 point font in its cover page:

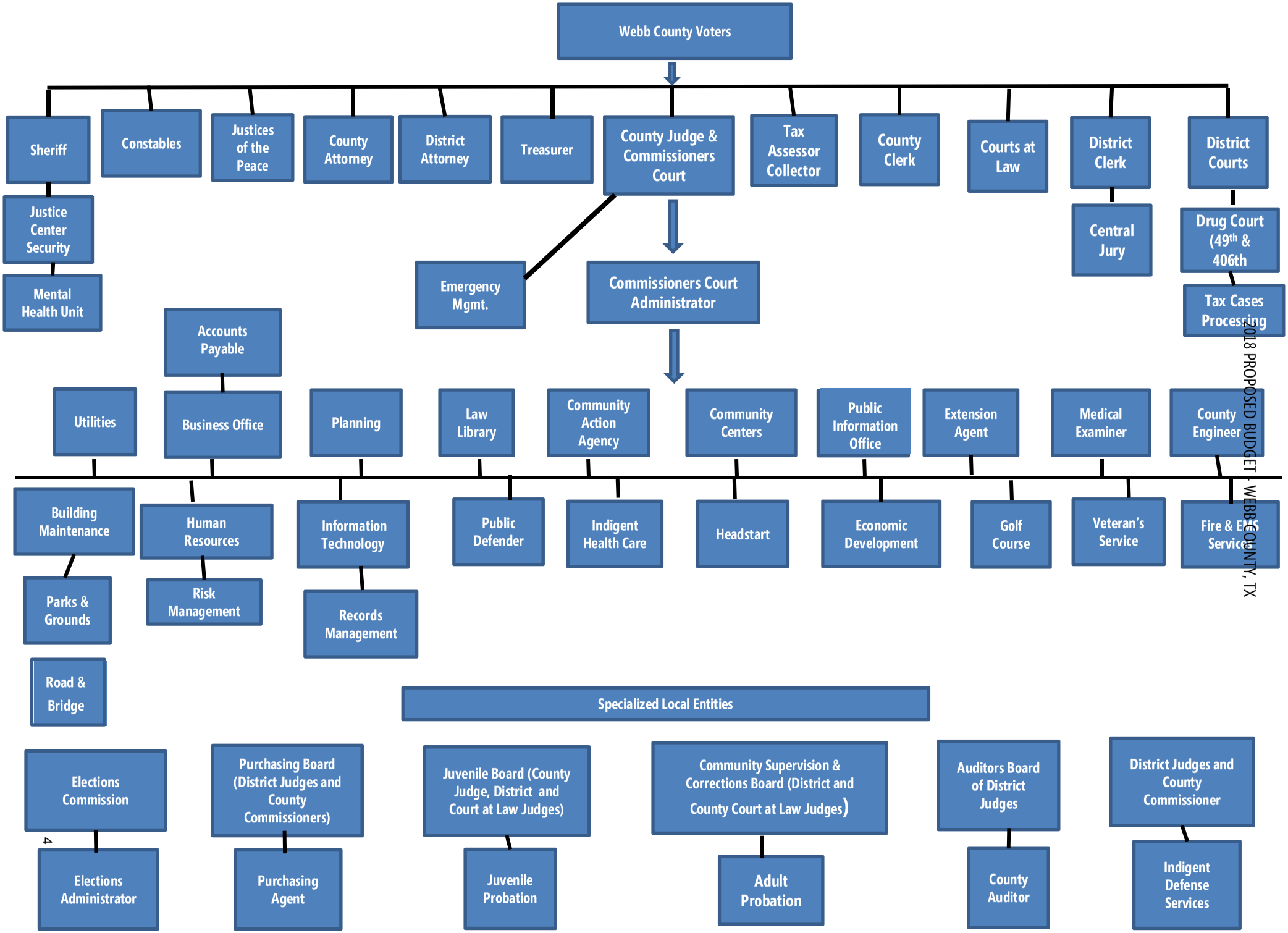
THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $ 7,885.566 (11.21%) AND THAT AMOUNT $1,337,403 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLLS THIS YEAR.

Respectfully Submitted,

Adelaido Uribe, III
Budget Officer

WEBB COUNTY OFFICIAL AND DEPARTMENT HEADS

COMMISSIONERS COURT	
Tijerina, Tano E.	County Judge
Gonzalez, Jesse	Commissioner Precinct 1
Tijerina, Rosaura	Commissioner Precinct 2
Galo, John C.	Commissioner Precinct 3
Canales, Jaime A.	Commissioner Precinct 4
COURTS OF LAW	
Lopez, Jose A.	49th District Court Judge
Notzon, Monica Zapata	111th District Court Judge
Palomo, Rebecca Ramirez	341st District Court Judge
Hale, Oscar J., Jr.	406th District Court Judge
Martinez, Hugo D.	County Court at Law #1 Judge
Garza, Jesus	County Court at Law #2 Judge
Mireles, Selina	Cluster Court Judge
Vacant	Juvenile Magistrate/Associate Judge
Vacant	Associate Judge
Liendo, Hector J.	Justice of the Peace Precinct 1 Place 1 Judge
Liendo, Oscar R.	Justice of the Peace Precinct 1 Place 2 Judge
Veliz, Ramiro, Jr.	Justice of the Peace Precinct 2 Place 1 Judge
Dominguez, Daniel	Justice of the Peace Precinct 2 Place 2 Judge
Garcia, Alfredo, Jr.	Justice of the Peace Precinct 3 Judge
Salinas, Jose	Justice of the Peace Precinct 4 Judge
ELECTED OFFICIALS	
Rodriguez, Rodolfo	Constable Precinct 1
Villarreal, Miguel	Constable Precinct 2
Cortez, Adrian	Constable Precinct 3
Devally, Harold T.	Constable Precinct 4
Montemayor, Marco A.	County Attorney
Ibarra, Margie Ramirez	County Clerk
Cuellar, Martin	County Sheriff
Perales, Delia	County Treasurer
Alaniz, Isidro R.	District Attorney
Degollado, Maria Esther	District Clerk
Barrera, Patricia A.	Tax Assessor-Collector
APPOINTED OFFICALS	
Flores, Leo	County Auditor
Vidaurri, Melinda	Chief Adult Probation Officer
Mojica, Melissa L.	Chief Juvenile Probation Officer
Lopez, Jose A.	County Purchasing Agent
DEPARTMENT HEADS	
Neira, Jose Luis	Building Maintenance/ Road & Bridge Director
Uribe, III Lalo, and Medford, Leroy (Budget Officers)	Business Office
Ramirez, Martha	County Extension Agent
Medford, Leroy R.	Commissioners Court Administrator
Flores, James	Community Action Agency Interim
Vargas, Juan	Economic Development Director
Villarreal, Oscar L.	Elections Administrator
Tijerina, Tano E.	Emergency Management
Perez-Garcia, III, Luis	Engineer
Rodriguez, Rodolfo	Enviornmental Gaming and Enforcement
Rangel, Ricardo A.	Fire & EMS Services Chief
Oliveros, Aliza	Head Start Program Director
Medford, Leroy R.	Human Resources, Interim
Cadena, Nancy	Indigent Health Care Director
Pena, Rafael	Information Technology Director
Carrillo, Yolanda L.	Law Librarian
Stern, Corinne Elizabeth D.O.	Medical Examiner
Tiffin, Rhonda M.	Planning & Physical Development Director
Mickley, Cornell J.	Pre-Trial Services Director
Aranda, Virginia	Public Defender
Sanchez, Larry	Public Information Officer
Garcia, Armandina	Santa Teresita Community Center Director
Garza, David	Veterans Service Officer
Cortinas, Ma. Nelda	Bruni Community Center Director
Escamilla, Marcos	Carlos Aguilar Activity Center Director
Molina, Ricardo	El Cenizo Community Center Director
Johnson, Vicenta	Ernesto J. Salinas Community/ Mirando Activity Center Director
Pantoja, Jose A.	Fernando A. Salinas Community Center Director
Cavazos, Javier	Fred & Anita Bruni Community Center Director
Davila, Sara Alicia	Ladrillito Activity Center Director
Araiza, Gregorio B., III	Larga Vista Community Center Director
Lopez, Elizabeth	La Presa Community Center Director
Moreno, Delfina	Rio Bravo Activity Center Director
Lopez, Juana	Rio Bravo Community Center Director
Colessides, Alexandra	Risk Management Interim
Montemayor, Adrian	Water Utilities Director


Webb County Voters
Sheriff
Justice Center Security
Mental Health Unit
Constables
Justices of the Peace
County Attorney
District Attorney
Treasurer
County Judge & Commissioners Court
Emergency Mgmt.
Commissioners Court Administrator
Tax Assessor Collector
County Clerk
Courts at Law
District Clerk
Central Jury
District Courts
Drug Court (49th & 406th
Tax Cases Processing
Utilities
Building Maintenance
Parks & Grounds
Road & Bridge
Accounts Payable
Business Office
Human Resources
Risk Management
Planning
Information Technology
Records Management
Law Library
Public Defender
Community Action Agency
Indigent Health Care
Community Centers
Headstart
Public Information Office
Economic Development
Extension Agent
Golf Course
Medical Examiner
Veteran's Service
County Engineer
Fire & EMS Service
Specialized Local Entities
Elections Commission
Elections Administrator
Purchasing Board (District Judges and County Commissioners)
Purchasing Agent
Juvenile Board (County Judge, District and Court at Law Judges)
Juvenile Probation
Community Supervision & Corrections Board (District and County Court at Law Judges)
Adult Probation
Auditors Board of District Judges
County Auditor
District Judges and County Commissioner
Indigent Defense Services

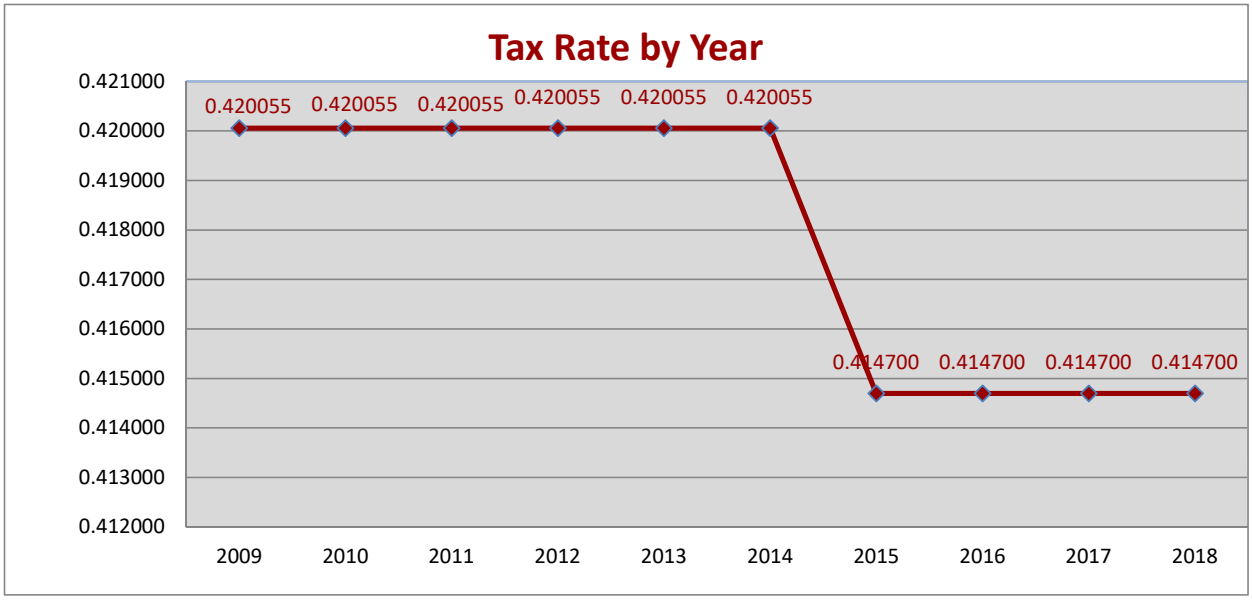
2017 - 2018 TAX RATE ANALYSIS & ESTIMATED COLLECTIONS

NET TAXABLE PROPERTY VALUES $19,549,516,757

FUND TYPE	TAX RATE PER $ 100	100% LEVY	**3.0% DELINQUENT**	97.0% COLLECTION
GENERAL FUND M & O	0.357043	69,800,181	**2,094,005**	67,706,176
G/F - DEBT SERVICE - BONDS	0.036000	7,037,826	**211,135**	6,826,691
ROAD & BRIDGE FUND M & O	0.019848	3,880,188	**116,406**	3,763,782
R & B - DEBT SERVICE - BONDS	0.001809	353,651	**10,610**	343,041
TOTAL TAX RATE	0.414700	81,071,846	**2,432,156**	78,639,690

WEBB COUNTY, TEXAS
TAX RATE HISTORY
LAST TEN FISCAL YEARS

FUND TYPE	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
GENERAL FUND M & O TAX RATE	0.354589	0.354589	0.359964	0.366906	0.364406	0.364406	0.362104	0.352460	0.366442	0.357043
G/F DEBT SERVICE TAX RATE	0.055375	0.055375	0.050000	0.038918	0.041418	0.041418	0.038365	0.040583	0.036870	0.036000
ROAD & BRIDGE FUND M & O	0.008079	0.008101	0.008327	0.012467	0.012467	0.012496	0.012496	0.019848	0.009579	0.019848
R&B DEBT SERVICE TAX RATE	0.002012	0.001990	0.001764	0.001764	0.001764	0.001735	0.001735	0.001809	0.001809	0.001809
TOTAL M & 0 & DEBT TAX RATE	0.420055	0.420055	0.420055	0.420055	0.420055	0.420055	0.414700	0.414700	0.414700	0.414700



COUNTY OF WEBB
STATEMENT OF BONDED INDEBTEDNESS
ENDING SEPTEMBER 30, 2018
(UNAUDITED)

	PRINCIPAL				INTEREST				COMBINED
	PRINCIPAL BEGINNING BALANCE AS OF 10/1/2017	**PAYMENTS DUE FOR PRINCIPAL IN FY2018**	DUE DATE	PRINCIPAL DUE ENDING 9/30/2018	INTEREST BEGINNING BALANCE AS OF 10/1/2017	**PAYMENTS DUE FOR INTEREST IN FY2018**	DUE DATE	INTEREST DUE ENDING 9/30/2018	COMBINED PRINCIPAL/INTEREST DUE ENDING 9/30/2018
SER 2008 CERTIFICATES OF OBLIGATION $648,000 (last payment 2029)	**489,000**	**30,000**	**2/15/18**	**459,000**	**167,546**	**12,495** **11,773**	**2/15/18** **8/15/18**	**143,278**	**602,278**
SER 2010 CERTIFICATES OF OBLIGATION $6,795,000 (last payment 2030)	**1,645,000**	**100,000**	**2/15/18**	**1,545,000**	**463,400**	**32,400** **30,900**	**2/15/18** **8/15/18**	**400,100**	**1,945,100**
SER 2010 LTD TAX REFUNDING BONDS $18,425,000 (last payment 2028)	**4,490,000**	**655,000**	**2/15/18**	**3,835,000**	**878,338**	**91,513** **78,413**	**2/15/18** **8/15/18**	**708,413**	**4,543,413**
SER 2012 LTD TAX REFUNDING BONDS $9,215,000 (last payment 2026)	**7,430,000**	**790,000**	**2/1/18**	**6,640,000**	**1,025,400**	**97,263** **89,363**	**2/1/18** **8/1/18**	**838,775**	**7,478,775**
SER 2013 CERTIFICATES OF OBLIGATION $18,000,000 (last payment 2033)	**16,115,000**	**675,000**	**2/1/18**	**15,440,000**	**6,080,719**	**320,644** **315,159**	**2/15/18** **8/15/18**	**5,444,916**	**20,884,916**
SER 2014 LTD TAX REFUNDING BONDS TWDB $2,235,000 (last payment 2024)	**1,305,000**	**310,000**	**2/1/18**	**995,000**	**53,114**	**11,354** **8,657**	**2/15/18** **8/15/18**	**33,104**	**1,028,104**
SER 2014 LTD TAX REFUNDING BONDS OM $9,585,000 (last payment 2020)	**5,905,000**	**2,135,000**	**2/1/18**	**3,770,000**	**412,875**	**147,625** **94,250**	**2/15/18** **8/15/18**	**171,000**	**3,941,000**
SER 2016 CERTIFICATES OF OBLIGATION $13,800,000 (last payment 2036)	**13,800,000**	**0**	**2/1/18**	**13,800,000**	**6,445,338**	**254,788** **254,788**	**2/15/18** **8/15/18**	**5,935,763**	**19,735,763**
SER 2010A LTD TAX REFUNDING BONDS $14,200,000 (last payment 2030)	**14,200,000**	**0**	**2/1/18**	**14,200,000**	**3,461,344**	**266,256** **266,256**	**2/15/18** **8/15/18**	**2,928,831**	**17,128,831**
SER 2010B LTD TAX REFUNDING BONDS $6,145,000 (last payment 2028)	**6,145,000**	**0**	**2/1/18**	**6,145,000**	**1,874,300**	**122,900** **122,900**	**2/15/18** **8/15/18**	**1,628,500**	**7,773,500**
TOTALS FOR CERTIFICATES	**71,524,000**	**4,695,000**		**66,829,000**	**20,862,373**	**2,629,694**		**18,232,679**	**85,061,679**
PLUS:									
PAYING AGENT FEES FOR FY2018						15,000			
FY 2018 PRINCIPAL & INTEREST PAYMENTS LEASES (General Fund)		246,653				31,644			278,297
FY 2018 PRINCIPAL & INTEREST PAYMENTS LEASES (Road and Bridge Fund)		822,209				42,562			864,771
TOTAL PAYMENTS DUE FOR FY 2018		5,763,862				2,718,900			86,204,747

Debt Service for Certificates of Obligation

Fiscal Year	Certificate of Obligations Series 2008			Certificate of Obligations Series 2010			Limited Tax Refunding Bonds Series 2010			Limited Tax Refunding Bonds Series 2012			Certificate of Obligations Series 2013			Limited Tax Refunding Bonds Series 2014 (TWDB PP.)		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	30,000	24,268	54,268	100,000	63,300	163,300	655,000	169,925	824,925	790,000	186,625	976,625	675,000	635,803	1,310,803	310,000	20,010	330,010
2019	32,000	22,761	54,761	105,000	59,700	164,700	685,000	141,413	826,413	800,000	170,225	970,225	765,000	618,844	1,383,844	320,000	14,529	334,529
2020	34,000	21,132	55,132	105,000	55,500	160,500	350,000	119,000	469,000	85,000	160,769	245,769	820,000	595,069	1,415,069	320,000	8,961	328,961
2021	35,000	19,412	54,412	110,000	51,200	161,200	350,000	105,000	455,000	800,000	150,813	950,813	845,000	565,869	1,410,869	115,000	5,177	120,177
2022	37,000	17,609	54,609	115,000	46,700	161,700	350,000	91,000	441,000	830,000	125,213	955,213	865,000	531,669	1,396,669	115,000	3,176	118,176
2023	39,000	15,695	54,695	120,000	42,000	162,000	350,000	77,000	427,000	855,000	97,925	952,925	900,000	494,369	1,394,369	115,000	1,175	116,175
2024	41,000	13,661	54,661	125,000	37,100	162,100	350,000	63,000	413,000	1,060,000	73,325	1,133,325	890,000	459,906	1,349,906	10,000	87	10,087
2025	43,000	11,504	54,504	130,000	32,000	162,000	350,000	49,000	399,000	1,090,000	45,106	1,135,106	965,000	428,556	1,393,556			
2026	46,000	9,196	55,196	135,000	26,700	161,700	350,000	35,000	385,000	1,120,000	15,400	1,135,400	1,040,000	390,869	1,430,869			
2027	48,000	6,747	54,747	140,000	21,200	161,200	350,000	21,000	371,000				1,055,000	348,969	1,403,969			
2028	51,000	4,155	55,155	150,000	15,400	165,400	350,000	7,000	357,000				1,145,000	304,969	1,449,969			
2029	53,000	1,407	54,407	150,000	9,400	159,400							1,105,000	254,444	1,359,444			
2030				160,000	3,200	163,200							1,220,000	196,319	1,416,319			
2031													1,220,000	139,894	1,359,894			
2032													1,275,000	86,078	1,361,078			
2033													1,330,000	29,094	1,359,094			
2034																		
2035																		
2036																		
Total	**489,000**	**167,547**	**656,547**	**1,645,000**	**463,400**	**2,108,400**	**4,490,000**	**878,338**	**5,368,338**	**7,430,000**	**1,025,400**	**8,455,400**	**16,115,000**	**6,080,719**	**22,195,719**	**1,305,000**	**53,114**	**1,358,114**

Fiscal Year	Limited Tax Refunding Bonds Series 2014 (Open Market)			Certificate of Obligations Series 2016			Limited Tax Refunding Bonds Series 2016 A			Limited Tax Refunding Bonds Series 2016 B			Total for all Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	2,135,000	241,875	2,376,875		509,575	509,575		532,513	532,513		245,800	245,800	4,695,000	2,629,694	7,324,694
2019	2,235,000	132,625	2,367,625		509,575	509,575		532,513	532,513		245,800	245,800	4,942,000	2,447,984	7,389,984
2020	1,535,000	38,375	1,573,375		509,575	509,575	1,465,000	503,213	1,968,213		245,800	245,800	4,714,000	2,257,393	6,971,393
2021					509,575	509,575	1,580,000	442,313	2,022,313	1,020,000	225,400	1,245,400	4,855,000	2,074,757	6,929,757
2022				530,000	504,275	1,034,275	1,615,000	378,413	1,993,413	530,000	194,400	724,400	4,987,000	1,892,453	6,879,453
2023				550,000	487,975	1,037,975	1,635,000	325,675	1,960,675	600,000	171,800	771,800	5,164,000	1,713,613	6,877,613
2024				775,000	469,225	1,244,225	1,665,000	271,938	1,936,938	300,000	153,800	453,800	5,216,000	1,542,042	6,758,042
2025				795,000	445,575	1,240,575	1,695,000	204,738	1,899,738	325,000	141,300	466,300	5,393,000	1,357,779	6,750,779
2026				830,000	413,075	1,243,075	1,740,000	136,038	1,876,038	340,000	128,000	468,000	5,601,000	1,154,277	6,755,277
2027				860,000	379,275	1,239,275	1,060,000	80,038	1,140,038	1,490,000	91,400	1,581,400	5,003,000	948,628	5,951,628
2028				895,000	344,175	1,239,175	1,070,000	37,438	1,107,438	1,540,000	30,800	1,570,800	5,201,000	743,936	5,944,936
2029				935,000	307,575	1,242,575	335,000	12,269	347,269				2,578,000	585,095	3,163,095
2030				970,000	269,475	1,239,475	340,000	4,250	344,250				2,690,000	473,244	3,163,244
2031				1,010,000	229,875	1,239,875							2,230,000	369,769	2,599,769
2032				1,050,000	191,300	1,241,300							2,325,000	277,378	2,602,378
2033				1,090,000	153,850	1,243,850							2,420,000	182,944	2,602,944
2034				1,125,000	115,088	1,240,088							1,125,000	115,088	1,240,088
2035				1,170,000	72,000	1,242,000							1,170,000	72,000	1,242,000
2036				1,215,000	24,300	1,239,300							1,215,000	24,300	1,239,300
Total	**5,905,000**	**412,875**	**6,317,875**	**13,800,000**	**6,445,338**	**20,245,338**	**14,200,000**	**3,461,344**	**17,661,344**	**6,145,000**	**1,874,300**	**8,019,300**	**71,524,000**	**20,862,374**	**92,386,374**

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
1001	1070	341242	1001-1070-341242 - Outdoor Business License			500
1001	1070	341243-005	1001-1070-341243-005 - Game Room Licenses Owner/Premise			40,000
1001	1070	341243-010	1001-1070-341243-010 - Game Room Licenses Owner/Equipment			10,000
1001	1070	341243-015	1001-1070-341243-015 - Game Room Licenses Operator			10,000
	1070 Total			-	-	60,500
1001	1250	313000	1001-1250-313000 - General Sales Tax	16,200,000	15,500,000	15,600,000
1001	1250	314300	1001-1250-314300 - Mixed Drink Tax	465,000	488,000	488,000
1001	1250	314400	1001-1250-314400 - Bingo Tax	75,000	67,500	70,000
1001	1250	330450	1001-1250-330450 - Judicial State Fund	168,000	168,000	168,000
1001	1250	330580	1001-1250-330580 - Fiscal Fees	6,300	6,300	6,300
1001	1250	330630	1001-1250-330630 - State Administration Fee	215,000	90,000	-
1001	1250	341226	1001-1250-341226 - Law Library Fees	275	250	250
1001	1250	357260	1001-1250-357260 - Refunds	100	100	100
1001	1250	357420	1001-1250-357420 - Other Revenues	90,000	25,000	25,000
1001	1250	357440	1001-1250-357440 - Restitution	3,500	2,000	2,500
1001	1250	357460	1001-1250-357460 - Hot Check Fees	120	100	100
1001	1250	361100	1001-1250-361100 - Depository Interest	210,000	275,000	200,000
1001	1250	362000	1001-1250-362000 - Rents	81,200	78,400	78,400
1001	1250	392000	1001-1250-392000 - Sale of Equipment	3,000	1,000	1,000
1001	1250	330450-005	1001-1250-330450-005 - Judicial State Fund Salary Supplement HB 80	35,000	35,000	35,000
1001	1250	330450-010	1001-1250-330450-010 - Judicial State Fund District & County Attorne	60,000	60,000	60,000
1001	1250	330630-005	1001-1250-330630-005 - State Administration Fee Administration of Ju	15	-	-
1001	1250	341226-005	1001-1250-341226-005 - Law Library Fees Notary Fees	300	-	-
1001	1250	357140-005	1001-1250-357140-005 - Telephone Commissions Telephone Capital C	6,000	-	-
1001	1250	357290-015	1001-1250-357290-015 - Administratvie Fee Water	25,000	25,000	25,000
1001	1250	357290-025	1001-1250-357290-025 - Administratvie Fee JJAEP Security Fee	56,500	56,500	56,500
1001	1250	357290-035	1001-1250-357290-035 - Administratvie Fee Tax Abatement Admin Fe	5,000	1,000	1,000
1001	1250	357290-040	1001-1250-357290-040 - Administratvie Fee Neighborhood Empowerr	3,000	100	100
	1250 Total			17,708,310	16,879,250	16,817,250
1001	1320	311000	1001-1320-311000 - Current Ad Valorem	62,726,936	62,270,000	67,706,176
1001	1320	311010	1001-1320-311010 - Discounts Allowed	(1,254,538)	(1,484,905)	-
1001	1320	311020	1001-1320-311020 - Penalty & Interest	300,000	311,300	315,000
1001	1320	311030	1001-1320-311030 - Tax Attorneys Service Fee	325,000	325,000	325,000
1001	1320	311040	1001-1320-311040 - Tax Attorneys Cost	(325,000)	(325,000)	(325,000)
1001	1320	311050	1001-1320-311050 - Tax Refunds	(100,000)	(184,000)	(150,000)
1001	1320	311060	1001-1320-311060 - Ad Valorem Over / Short	2,500	2,500	2,500
1001	1320	319010	1001-1320-319010 - Delinquent Penalty & Inte	680,000	680,000	680,000
1001	1320	319120	1001-1320-319120 - Delinquent Ad Valorem	2,135,000	2,300,000	2,400,000
1001	1320	319150	1001-1320-319150 - Delinq State Ad Valorem	-	50	-
1001	1320	322220	1001-1320-322220 - Late Rendition Penalties	100	50	50
1001	1320	341103	1001-1320-341103 - U.S. Passport Fees	200,000	140,000	140,000
1001	1320	341104	1001-1320-341104 - Motor Vehicle Commissions	1,500,000	1,389,500	1,400,000
1001	1320	341105	1001-1320-341105 - Title Commissions	275,000	265,000	275,000
1001	1320	341106	1001-1320-341106 - Sticker/Plate Commissions	400,000	106,000	10,000
1001	1320	341110	1001-1320-341110 - Customer Service Fees	350,000	110,000	48,000
1001	1320	341111	1001-1320-341111 - Registration Commissions	150,000	130,000	130,000
1001	1320	341112	1001-1320-341112 - Replacement Commissions	25,000	21,500	22,000
1001	1320	341116	1001-1320-341116 - LCC Tax Collection Fees	185,000	167,500	168,000
1001	1320	341117	1001-1320-341117 - Liquor Commissions	30,000	15,000	15,000
1001	1320	341118	1001-1320-341118 - Tax Certificates	5,000	4,000	5,000
1001	1320	341181	1001-1320-341181 - Credit Card Fee / Cost	100	100	100
1001	1320	341195	1001-1320-341195 - Occupation Tax	130,000	100,000	100,000
1001	1320	357460	1001-1320-357460 - Hot Check Fees	6,000	6,000	6,000
1001	1320	341115-005	1001-1320-341115-005 - Processing and Handling DMW Registration	-	270,000	375,000
1001	1320	341115-010	1001-1320-341115-010 - Processing and Handling Online Renewals	-	1,400	1,500
1001	1320	341115-015	1001-1320-341115-015 - Processing and Handling Mail In	-	5,500	8,500
1001	1320	341115-020	1001-1320-341115-020 - Processing and Handling CNTY LSDPTY	-	20,000	25,000
1001	1320	341115-025	1001-1320-341115-025 - Processing and Handling CNTY TMPT F	-	10,000	12,000
1001	1320	341115-030	1001-1320-341115-030 - Processing and Handling CNTYDLRDPTY	-	15,000	18,000
1001	1320	341115-035	1001-1320-341115-035 - Processing and Handling DLR COMP	-	(4,000)	(5,400)
1001	1320	341115-040	1001-1320-341115-040 - Processing and Handling DPTY COMP	-	(7,000)	(7,500)
1001	1320	341115-050	1001-1320-341115-050 - Processing and Handling DD FEE	-	(10)	(10)
1001	1320	341115-055	1001-1320-341115-055 - Processing and Handling LIMITED SRVC FEE	-	50	50
1001	1320	341116-005	1001-1320-341116-005 - LCC Tax Collection Fees EL Cenizo	1,700	1,700	1,700
1001	1320	341116-010	1001-1320-341116-010 - LCC Tax Collection Fees Rio Bravo	3,400	3,400	3,400
1001	1320	341116-015	1001-1320-341116-015 - LCC Tax Collection Fees Drainage District Coll	2,100	2,200	2,200
1001	1320	341195-005	1001-1320-341195-005 - Occupation Tax Equipment B	50,000	-	-
	1320 Total			67,803,298	66,667,835	73,707,266
1001	2050	351070	1001-2050-351070 - Non Traffic Fines	-	7,000	10,000
1001	2050	351070-010	1001-2050-351070-010 - Non Traffic Fines 111th	-		
1001	2050	351070-020	1001-2050-351070-020 - Non Traffic Fines 341ST	48,000		
	2050 Total			48,000	7,000	10,000
1001	2140	341164	1001-2140-341164 - Post Judgment Fees	1,500	650	1,200
1001	2140	341166	1001-2140-341166 - Child Safety	100	100	100
1001	2140	341181	1001-2140-341181 - Credit Card Fee / Cost	100	100	100

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
1001	2140	341189	1001-2140-341189 - Jury Fees	100	100	100
1001	2140	341223	1001-2140-341223 - Civil Cases	25,000	28,000	28,000
1001	2140	341238	1001-2140-341238 - District Attorney Fees	100	100	100
1001	2140	341240	1001-2140-341240 - Deferred Adjudication Fee	1,800	1,200	1,500
1001	2140	341241	1001-2140-341241 - TFC Local Court Costs	1,000	750	1,000
1001	2140	341252	1001-2140-341252 - Transaction Fee HB 662	1,500	1,300	1,500
1001	2140	341253	1001-2140-341253 - Courtesy Letter Fees	100	-	50
1001	2140	341256	1001-2140-341256 - Other Fees	100	50	50
1001	2140	341259	1001-2140-341259 - Defensive Driving Course	100	50	50
1001	2140	341260	1001-2140-341260 - Case Dismissals	500	200	300
1001	2140	341263	1001-2140-341263 - Truancy Court Cost	-	1,200	1,200
1001	2140	342515	1001-2140-342515 - Constable Civil/Justice Fees	7,000	8,000	8,000
1001	2140	342535	1001-2140-342535 - Sheriff Fees	200	200	200
1001	2140	342550	1001-2140-342550 - Constable Warrant Fees	100	1,500	100
1001	2140	342555	1001-2140-342555 - Constable Arrest Fees	800	1,000	1,000
1001	2140	342570	1001-2140-342570 - Warrant Fees & Capias	100	500	500
1001	2140	351010	1001-2140-351010 - Truancy Fines	100	-	50
1001	2140	351020	1001-2140-351020 - T A B C Fines	100	-	50
1001	2140	351070	1001-2140-351070 - Non Traffic Fines	3,000	3,000	3,000
1001	2140	357460	1001-2140-357460 - Hot Check Fees	-	100	100
1001	2140	357470	1001-2140-357470 - Fees Over / Short	100	210	100
1001	2140	341223-005	1001-2140-341223-005 - Civil Cases ODL Filing Fee	100	100	100
1001	2140	342515-005	1001-2140-342515-005 - Constable Civil/Justice Fees Forcible Detain	20,000	19,000	20,000
1001	2140	342515-010	1001-2140-342515-010 - Constable Civil/Justice Fees Truant Fees	100	50	50
1001	2140	342570-005	1001-2140-342570-005 - Warrant Fees & Capias Warrant Unit Service	-	-	-
	2140 Total			63,700	67,460	68,500
1001	2150	341164	1001-2150-341164 - Post Judgment Fees	700	450	700
1001	2150	341166	1001-2150-341166 - Child Safety	5,000	10	100
1001	2150	341181	1001-2150-341181 - Credit Card Fee / Cost	300	(500)	(300)
1001	2150	341223	1001-2150-341223 - Civil Cases	6,500	6,000	6,500
1001	2150	341238	1001-2150-341238 - District Attorney Fees	100	-	-
1001	2150	341240	1001-2150-341240 - Deferred Adjudication Fee	1,500	200	1,000
1001	2150	341241	1001-2150-341241 - TFC Local Court Costs	1,000	800	1,000
1001	2150	341252	1001-2150-341252 - Transaction Fee HB 662	2,000	850	1,700
1001	2150	341255	1001-2150-341255 - Parks & Wildlife Commissi	100	50	50
1001	2150	341256	1001-2150-341256 - Other Fees	300	50	100
1001	2150	341258	1001-2150-341258 - Texas Rail Road Police	1,000	150	200
1001	2150	341259	1001-2150-341259 - Defensive Driving Course	100	100	100
1001	2150	341260	1001-2150-341260 - Case Dismissals	500	400	500
1001	2150	341263	1001-2150-341263 - Truancy Court Cost	-	1,000	1,000
1001	2150	342515	1001-2150-342515 - Constable Civil/Justice Fees	7,000	5,000	6,000
1001	2150	342535	1001-2150-342535 - Sheriff Fees	300	200	200
1001	2150	342550	1001-2150-342550 - Constable Warrant Fees	100	1,300	100
1001	2150	342555	1001-2150-342555 - Constable Arrest Fees	1,200	1,000	1,200
1001	2150	342570	1001-2150-342570 - Warrant Fees & Capias	100	1,500	1,500
1001	2150	351010	1001-2150-351010 - Truancy Fines	100	-	100
1001	2150	351020	1001-2150-351020 - T A B C Fines	100	-	100
1001	2150	351070	1001-2150-351070 - Non Traffic Fines	29,000	11,500	11,500
1001	2150	357470	1001-2150-357470 - Fees Over / Short	100	(200)	100
1001	2150	341223-005	1001-2150-341223-005 - Civil Cases ODL Filing Fee	500	50	500
1001	2150	342515-005	1001-2150-342515-005 - Constable Civil/Justice Fees Forcible Detain	21,000	20,000	21,000
1001	2150	342515-010	1001-2150-342515-010 - Constable Civil/Justice Fees Truant Fees	100	50	50
1001	2150	342570-005	1001-2150-342570-005 - Warrant Fees & Capias Warrant Unit Service	-	-	-
	2150 Total			78,700	49,960	55,000
1001	2160	341120	1001-2160-341120 - Code Enforcement Officers	-	100	500
1001	2160	341164	1001-2160-341164 - Post Judgment Fees	3,000	2,800	3,000
1001	2160	341166	1001-2160-341166 - Child Safety	2,500	200	200
1001	2160	341180	1001-2160-341180 - County Attorney Fees	100	-	-
1001	2160	341181	1001-2160-341181 - Credit Card Fee / Cost	1,500	800	1,000
1001	2160	341189	1001-2160-341189 - Jury Fees	50	50	50
1001	2160	341223	1001-2160-341223 - Civil Cases	35,000	37,000	37,000
1001	2160	341240	1001-2160-341240 - Deferred Adjudication Fee	1,700	800	1,000
1001	2160	341241	1001-2160-341241 - TFC Local Court Costs	4,500	2,000	2,000
1001	2160	341252	1001-2160-341252 - Transaction Fee HB 662	10,000	5,000	8,000
1001	2160	341255	1001-2160-341255 - Parks & Wildlife Commissi	50	50	50
1001	2160	341256	1001-2160-341256 - Other Fees	200	300	300
1001	2160	341258	1001-2160-341258 - Texas Rail Road Police	100	50	50
1001	2160	341259	1001-2160-341259 - Defensive Driving Course	100	50	50
1001	2160	341260	1001-2160-341260 - Case Dismissals	10,000	3,000	5,000
1001	2160	341263	1001-2160-341263 - Truancy Court Cost	-	400	400
1001	2160	342515	1001-2160-342515 - Constable Civil/Justice Fees	55,000	47,000	50,000
1001	2160	342535	1001-2160-342535 - Sheriff Fees	3,100	1,500	2,000
1001	2160	342550	1001-2160-342550 - Constable Warrant Fees	200	800	800
1001	2160	342555	1001-2160-342555 - Constable Arrest Fees	500	200	300
1001	2160	342570	1001-2160-342570 - Warrant Fees & Capias	100	5,000	5,000
1001	2160	351010	1001-2160-351010 - Truancy Fines	3,400	500	500

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
1001	2160	351070	1001-2160-351070 - Non Traffic Fines	80,000	54,500	60,000
1001	2160	357460	1001-2160-357460 - Hot Check Fees	-	50	50
1001	2160	357470	1001-2160-357470 - Fees Over / Short	150	50	100
1001	2160	341120-005	1001-2160-341120-005 - Code Enforcement Officers Fees	-	4,000	4,000
1001	2160	342515-005	1001-2160-342515-005 - Constable Civil/Justice Fees Forcible Detain	50,000	52,000	54,000
1001	2160	342515-010	1001-2160-342515-010 - Constable Civil/Justice Fees Truant Fees	100	50	100
	2160 Total			261,350	218,250	235,450
1001	2170	341164	1001-2170-341164 - Post Judgment Fees	100	50	50
1001	2170	341166	1001-2170-341166 - Child Safety	100	-	50
1001	2170	341181	1001-2170-341181 - Credit Card Fee / Cost	500	1,500	1,500
1001	2170	341223	1001-2170-341223 - Civil Cases	1,000	200	500
1001	2170	341240	1001-2170-341240 - Deferred Adjudication Fee	7,500	3,500	4,000
1001	2170	341241	1001-2170-341241 - TFC Local Court Costs	2,000	1,000	1,500
1001	2170	341252	1001-2170-341252 - Transaction Fee HB 662	2,500	1,500	2,000
1001	2170	341253	1001-2170-341253 - Courtesy Letter Fees	100	-	-
1001	2170	341255	1001-2170-341255 - Parks & Wildlife Commissi	1,000	150	200
1001	2170	341256	1001-2170-341256 - Other Fees	500	-	-
1001	2170	341259	1001-2170-341259 - Defensive Driving Course	500	300	300
1001	2170	341260	1001-2170-341260 - Case Dismissals	1,000	250	500
1001	2170	341263	1001-2170-341263 - Truancy Court Cost	-	-	-
1001	2170	342500	1001-2170-342500 - Constable Fees	100	-	-
1001	2170	342515	1001-2170-342515 - Constable Civil/Justice Fees	500	-	200
1001	2170	342535	1001-2170-342535 - Sheriff Fees	750	300	500
1001	2170	342550	1001-2170-342550 - Constable Warrant Fees	600	1,000	1,000
1001	2170	342555	1001-2170-342555 - Constable Arrest Fees	1,500	1,000	1,000
1001	2170	342570	1001-2170-342570 - Warrant Fees & Capias	500	1,000	1,000
1001	2170	351070	1001-2170-351070 - Non Traffic Fines	29,000	16,500	25,000
1001	2170	357460	1001-2170-357460 - Hot Check Fees	100	50	50
1001	2170	357470	1001-2170-357470 - Fees Over / Short	100	50	50
1001	2170	342515-005	1001-2170-342515-005 - Constable Civil/Justice Fees Forcible Detain	200	275	275
1001	2170	342515-010	1001-2170-342515-010 - Constable Civil/Justice Fees Truant Fees	-	-	-
1001	2170	342570-005	1001-2170-342570-005 - Warrant Fees & Capias Warrant Unit Service	100	-	-
	2170 Total			50,250	28,625	39,675
1001	2180	341164	1001-2180-341164 - Post Judgment Fees	1,000	1,000	1,000
1001	2180	341166	1001-2180-341166 - Child Safety	100	-	100
1001	2180	341181	1001-2180-341181 - Credit Card Fee / Cost	3,500	3,500	3,500
1001	2180	341189	1001-2180-341189 - Jury Fees	300	300	300
1001	2180	341223	1001-2180-341223 - Civil Cases	22,000	25,000	25,000
1001	2180	341240	1001-2180-341240 - Deferred Adjudication Fee	4,500	2,500	3,500
1001	2180	341241	1001-2180-341241 - TFC Local Court Costs	6,000	4,500	4,500
1001	2180	341252	1001-2180-341252 - Transaction Fee HB 662	28,000	20,000	22,000
1001	2180	341253	1001-2180-341253 - Courtesy Letter Fees	200	-	-
1001	2180	341255	1001-2180-341255 - Parks & Wildlife Commissi	2,000	2,000	2,000
1001	2180	341256	1001-2180-341256 - Other Fees	300	350	350
1001	2180	341258	1001-2180-341258 - Texas Rail Road Police	50	50	50
1001	2180	341259	1001-2180-341259 - Defensive Driving Course	1,250	1,500	1,500
1001	2180	341260	1001-2180-341260 - Case Dismissals	3,000	4,500	4,500
1001	2180	341263	1001-2180-341263 - Truancy Court Cost	-	350	350
1001	2180	342515	1001-2180-342515 - Constable Civil/Justice Fees	13,000	16,000	16,000
1001	2180	342535	1001-2180-342535 - Sheriff Fees	1,800	1,000	1,500
1001	2180	342550	1001-2180-342550 - Constable Warrant Fees	35,000	8,000	15,000
1001	2180	342555	1001-2180-342555 - Constable Arrest Fees	400	350	350
1001	2180	342570	1001-2180-342570 - Warrant Fees & Capias	500	1,500	2,000
1001	2180	351010	1001-2180-351010 - Truancy Fines	200	-	200
1001	2180	351070	1001-2180-351070 - Non Traffic Fines	90,000	50,000	50,000
1001	2180	357460	1001-2180-357460 - Hot Check Fees	250	250	250
1001	2180	357470	1001-2180-357470 - Fees Over / Short	50	10	10
1001	2180	342515-005	1001-2180-342515-005 - Constable Civil/Justice Fees Forcible Detain	33,000	40,000	40,000
1001	2180	342515-010	1001-2180-342515-010 - Constable Civil/Justice Fees Truant Fees	100	-	100
1001	2180	342535-010	1001-2180-342535-010 - Sheriff Fees Civil Fees	500	650	650
1001	2180	342570-005	1001-2180-342570-005 - Warrant Fees & Capias Warrant Unit Service	-	-	-
	2180 Total			247,000	183,310	194,710
1001	2190	341164	1001-2190-341164 - Post Judgment Fees	2,000	1,000	2,000
1001	2190	341166	1001-2190-341166 - Child Safety	100	50	100
1001	2190	341181	1001-2190-341181 - Credit Card Fee / Cost	100	(500)	100
1001	2190	341189	1001-2190-341189 - Jury Fees	100	50	100
1001	2190	341223	1001-2190-341223 - Civil Cases	8,500	4,500	4,500
1001	2190	341240	1001-2190-341240 - Deferred Adjudication Fee	2,000	2,100	2,500
1001	2190	341241	1001-2190-341241 - TFC Local Court Costs	1,500	1,000	1,500
1001	2190	341252	1001-2190-341252 - Transaction Fee HB 662	2,000	1,500	2,000
1001	2190	341255	1001-2190-341255 - Parks & Wildlife Commissi	200	50	150
1001	2190	341256	1001-2190-341256 - Other Fees	100	50	50
1001	2190	341259	1001-2190-341259 - Defensive Driving Course	100	-	50
1001	2190	341260	1001-2190-341260 - Case Dismissals	2,000	150	150
1001	2190	342515	1001-2190-342515 - Constable Civil/Justice Fees	24,000	10,000	10,000
1001	2190	342535	1001-2190-342535 - Sheriff Fees	2,000	1,000	1,500

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
1001	2190	342550	1001-2190-342550 - Constable Warrant Fees	350	500	500
1001	2190	342555	1001-2190-342555 - Constable Arrest Fees	1,100	800	1,000
1001	2190	342570	1001-2190-342570 - Warrant Fees & Capias	1,000	300	500
1001	2190	351010	1001-2190-351010 - Truancy Fines	100	-	100
1001	2190	351020	1001-2190-351020 - T A B C Fines	500	-	100
1001	2190	351070	1001-2190-351070 - Non Traffic Fines	17,000	6,000	8,000
1001	2190	357470	1001-2190-357470 - Fees Over / Short	100	-	50
1001	2190	342515-005	1001-2190-342515-005 - Constable Civil/Justice Fees Forcible Detain	16,500	9,000	10,000
1001	2190	342515-010	1001-2190-342515-010 - Constable Civil/Justice Fees Truant Fees	100	50	50
	2190 Total			81,450	37,600	45,000
1001	2270	330300-015	1001-2270-330300-015 - Grant Revenue TDFPS Legal	90,000	90,000	90,000
	2270 Total			90,000	90,000	90,000
1001	2280	330300	1001-2280-330300 - Grant Revenue	305,000	305,000	305,000
	2280 Total			305,000	305,000	305,000
1001	2290	341103	1001-2290-341103 - U.S. Passport Fees	3,500	6,500	7,000
1001	2290	341145	1001-2290-341145 - Law Library Fees	125,000	87,000	105,000
1001	2290	341156	1001-2290-341156 - District Clerk Fees	725,000	750,000	750,000
1001	2290	341157	1001-2290-341157 - AG Service Fee	95,000	61,000	78,000
1001	2290	341186	1001-2290-341186 - Steno Fees	61,000	37,500	45,000
1001	2290	341189	1001-2290-341189 - Jury Fees	90,000	53,000	63,000
1001	2290	341224	1001-2290-341224 - Bond Forfeitures	10,000	8,000	10,000
1001	2290	341235	1001-2290-341235 - District Clerk Fees	12,200	4,000	6,000
1001	2290	341237	1001-2290-341237 - District Attorney Fees	1,500	800	1,500
1001	2290	341241	1001-2290-341241 - TFC Local Court Costs	-	50	-
1001	2290	341250	1001-2290-341250 - Attorneys Fees	18,600	19,000	19,000
1001	2290	341251	1001-2290-341251 - Visual Recording Fees	100	-	50
1001	2290	341252	1001-2290-341252 - Transaction Fee HB 662	2,000	2,000	2,000
1001	2290	341254	1001-2290-341254 - Jury Fees	200	-	100
1001	2290	341256	1001-2290-341256 - Other Fees	100	60	60
1001	2290	342500	1001-2290-342500 - Constable Fees	6,000	5,000	6,000
1001	2290	342535	1001-2290-342535 - Sheriff Fees	71,000	37,000	50,000
1001	2290	342570	1001-2290-342570 - Warrant Fees & Capias	6,000	7,000	7,000
1001	2290	351070	1001-2290-351070 - Non Traffic Fines	60,000	80,000	80,000
1001	2290	357460	1001-2290-357460 - Hot Check Fees	300	300	300
1001	2290	357470	1001-2290-357470 - Fees Over / Short	100	50	50
1001	2290	341173-020	1001-2290-341173-020 - Attorneys Fees District Courts	140,000	17,000	25,000
1001	2290	342545-005	1001-2290-342545-005 - Constable Fees Constable Fees	-	-	-
1001	2290	342560-005	1001-2290-342560-005 - Sheriff Fees Sheriff Fees	8,000	6,500	7,000
	2290 Total			1,435,600	1,181,760	1,262,060
1001	2310	341122	1001-2310-341122 - Recording Fees	235,000	222,000	235,000
1001	2310	341133	1001-2310-341133 - Copies	60,000	55,000	60,000
1001	2310	341138	1001-2310-341138 - Marriage Licenses	60,000	60,000	60,000
1001	2310	341140	1001-2310-341140 - Probate Fees	100	300	-
1001	2310	341142	1001-2310-341142 - County Clerk Fees	35,000	32,000	35,000
1001	2310	341145	1001-2310-341145 - Law Library Fees	1,000	700	800
1001	2310	341147	1001-2310-341147 - Probate Fees Sheriff	1,500	150	500
1001	2310	341148	1001-2310-341148 - Cattle Brand Registration	100	100	100
1001	2310	341151	1001-2310-341151 - Court At Law Probation	1,200	1,200	1,200
1001	2310	341153	1001-2310-341153 - Beer Application Fees	1,300	1,000	1,000
1001	2310	341186	1001-2310-341186 - Steno Fees	400	250	300
1001	2310	341224	1001-2310-341224 - Bond Forfeitures	1,000	-	500
1001	2310	341234	1001-2310-341234 - County Clerk Fees	21,600	4,000	4,000
1001	2310	341237	1001-2310-341237 - District Attorney Fees	-	2,500	7,000
1001	2310	341238	1001-2310-341238 - District Attorney Fees	13,500	-	-
1001	2310	341250	1001-2310-341250 - Attorneys Fees	145,000	25,000	35,000
1001	2310	341251	1001-2310-341251 - Visual Recording Fees	1,800	500	1,000
1001	2310	341252	1001-2310-341252 - Transaction Fee HB 662	3,500	2,000	2,000
1001	2310	342570	1001-2310-342570 - Warrant Fees & Capias	4,000	1,500	3,000
1001	2310	351070	1001-2310-351070 - Non Traffic Fines	120,000	21,000	25,000
1001	2310	357460	1001-2310-357460 - Hot Check Fees	300	80	300
1001	2310	357470	1001-2310-357470 - Fees Over / Short	200	300	300
1001	2310	341122-010	1001-2310-341122-010 - Recording Fees E-Recording Fees	450,000	410,500	450,000
1001	2310	341133-005	1001-2310-341133-005 - Copies Birth Certificates	2,500	2,500	2,500
1001	2310	341133-010	1001-2310-341133-010 - Copies Death Certificates	800	600	700
1001	2310	341133-015	1001-2310-341133-015 - Copies Marriage Licenses	27,000	27,000	28,000
1001	2310	341133-020	1001-2310-341133-020 - Copies E Copies	1,300	400	600
1001	2310	341133-025	1001-2310-341133-025 - Copies Internet	45,000	58,500	60,000
1001	2310	341140-005	1001-2310-341140-005 - Probate Fees E Probate Fees	9,000	-	-
1001	2310	341142-005	1001-2310-341142-005 - County Clerk Fees E County Clerk Fees	3,100	12,500	12,500
1001	2310	341145-005	1001-2310-341145-005 - Law Library Fees E Law Library Fees	8,000	7,500	7,500
1001	2310	341147-005	1001-2310-341147-005 - Probate Fees Sheriff E Probate Fees Sheriff	27,000	21,000	25,000
1001	2310	341151-005	1001-2310-341151-005 - Court At Law Probation E-Court At Law Proba	13,500	10,000	11,000
1001	2310	341186-005	1001-2310-341186-005 - Steno Fees E-Steno Fees	4,000	3,000	3,500
1001	2310	341250-005	1001-2310-341250-005 - Attorneys Fees County Court	25,000	2,000	2,500
1001	2310	341250-010	1001-2310-341250-010 - Attorneys Fees County Court	25,000	1,500	2,500
1001	2310	341257-005	1001-2310-341257-005 - Fees Over / Short Fees Over / Short	400	400	400

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
	2310 Total			1,348,100	986,980	1,078,700
1001	2390	341170	1001-2390-341170 - Surety Recognizance Bond Fee	100,000	85,000	85,000
1001	2390	341170-005	1001-2390-341170-005 - Surety Recognizance Bond Fee Drug Patch	250	100	100
	2390 Total			100,250	85,100	85,100
1001	2450	341196	1001-2450-341196 - Probation Supervision Fee	4,500	4,000	4,000
1001	2450	357420	1001-2450-357420 - Other Revenues	100	50	50
1001	2450	330010-030	1001-2450-330010-030 - Prisoner Revenue Juvenile	8,000	-	2,000
1001	2450	330010-035	1001-2450-330010-035 - Prisoner Revenue Juvenile	15,000	7,000	7,000
1001	2450	341250-005	1001-2450-341250-005 - Attorneys Fees County Court	18,000	4,000	4,000
1001	2450	341250-010	1001-2450-341250-010 - Attorneys Fees County Court	18,000	2,000	4,000
	2450 Total			63,600	17,050	21,050
1001	3010	341228	1001-3010-341228 - Stray Animal Revenue	7,000	4,500	4,500
1001	3010	357470	1001-3010-357470 - Fees Over / Short	150	150	150
1001	3010	342535-005	1001-3010-342535-005 - Sheriff Fees Record Fees	85,000	75,000	80,000
1001	3010	342535-010	1001-3010-342535-010 - Sheriff Fees Civil Fees	30,000	29,000	30,000
1001	3010	342535-015	1001-3010-342535-015 - Sheriff Fees Abandoned Motor Vehicles	800	750	750
	3010 Total			122,950	109,400	115,400
1001	3100	341193	1001-3100-341193 - Autopsies Fees	230,000	180,000	200,000
1001	3100	341193-005	1001-3100-341193-005 - Autopsies Fees Type 1	(55,000)	(55,000)	(55,000)
1001	3100	341212-005	1001-3100-341212-005 - Other Fees Other Fees	16,000	18,000	18,000
	3100 Total			191,000	143,000	163,000
1001	3150	342500	1001-3150-342500 - Constable Fees	25,000	18,000	20,000
	3150 Total			25,000	18,000	20,000
1001	3160	342500	1001-3160-342500 - Constable Fees	400	400	400
	3160 Total			400	400	400
1001	3170	342500	1001-3170-342500 - Constable Fees	3,000	1,600	1,600
	3170 Total			3,000	1,600	1,600
1001	3180	342500	1001-3180-342500 - Constable Fees	2,000	1,000	1,500
	3180 Total			2,000	1,000	1,500
1001	4020	341142	1001-4020-341142 - County Clerk Fees	250	-	-
1001	4020	341156	1001-4020-341156 - District Clerk Fees	600	-	80
1001	4020	341208	1001-4020-341208 - Jury Trial Fees	50	-	40
1001	4020	341250	1001-4020-341250 - Attorneys Fees	750	-	-
1001	4020	342535	1001-4020-342535 - Sheriff Fees	500	-	80
1001	4020	351070	1001-4020-351070 - Non Traffic Fines	1,000	-	300
	4020 Total			3,150	-	500
1001	4070	330010	1001-4070-330010 - Prisoner Revenue	798,438	703,000	798,438
1001	4070	330150	1001-4070-330150 - State Criminal Assistance	85,000	101,300	105,000
1001	4070	357140	1001-4070-357140 - Telephone Commissions	88,000	125,000	125,000
1001	4070	330010-025	1001-4070-330010-025 - Prisoner Revenue CCA	190,000	156,000	170,000
	4070 Total			1,161,438	1,085,300	1,198,438
1001	5030	330640	1001-5030-330640 - Tobacco Settlement	100,000	142,000	110,000
1001	5030	330570-005	1001-5030-330570-005 - Medical Services Physician Services	20,000	20,000	21,000
1001	5030	330570-010	1001-5030-330570-010 - Medical Services Optional Services	1,300	-	-
1001	5030	330570-015	1001-5030-330570-015 - Medical Services Prescription Drugs	5,000	3,500	4,000
1001	5030	330570-020	1001-5030-330570-020 - Medical Services Hospital Inpatient Servic	3,000	-	-
1001	5030	330570-025	1001-5030-330570-025 - Medical Services Hospital Outpatient Servi	1,000	100	100
1001	5030	330570-030	1001-5030-330570-030 - Medical Services Laboratory/X-ray Services	3,500	2,700	3,000
1001	5030	330570-040	1001-5030-330570-040 - Medical Services Medical Services	100	3,000	1,000
	5030 Total			133,900	171,300	139,100
1001	5050	330300-035	1001-5050-330300-035 - Grant Revenue State	8,000	7,000	7,000
	5050 Total			8,000	7,000	7,000
1001	5140	330570-035	1001-5140-330570-035 - Medical Services Laboratory Testing Fees	1,000	1,000	1,000
1001	5140	357290-030	1001-5140-357290-030 - Administratvie Fee Admin Immunization Fees	9,000	900	1,000
	5140 Total			10,000	1,900	2,000
1001	9080	390000	1001-9080-390000 - Other Financing Sources	-	387,000	-
1001	9080	391000-035	1001-9080-391000-035 - Transfers In Road & Bridg	400,000	400,000	400,000
1001	9080	391000-040	1001-9080-391000-040 - Transfers In JP Courthous	20,000	20,000	20,000
1001	9080	391000-045	1001-9080-391000-045 - Transfers In Courthouse S	200,000	200,000	200,000
1001	9080	391000-050	1001-9080-391000-050 - Transfers In Fund 008	200,000	200,000	-
	9080 Total			820,000	1,207,000	620,000
1001 Total				92,165,446	89,551,080	96,344,199
2001	5110	330300	2001-5110-330300 - Grant Revenue	17,013,550	12,770,000	12,770,000
2001	5110	357290	2001-5110-357290 - Administratvie Fee	-	13,400	13,400
	5110 Total			17,013,550	12,783,400	12,783,400
2001	5120	330300	2001-5120-330300 - Grant Revenue	7,005,590	5,570,000	5,570,000
2001	5120	357290	2001-5120-357290 - Administratvie Fee	-	5,500	5,500
	5120 Total			7,005,590	5,575,500	5,575,500
2001	5130	330300	2001-5130-330300 - Grant Revenue	1,000,860	810,000	810,000
2001	5130	357290	2001-5130-357290 - Administratvie Fee	-	800	800
	5130 Total			1,000,860	810,800	810,800
2001	5145	330300	2001-5145-330300 - Grant Revenue	-	260,000	260,000
2001	5145	357290	2001-5145-357290 - Administratvie Fee	-	250	250
	5145 Total			-	260,250	260,250
2001 Total				25,020,000	19,429,950	19,429,950
2003	2310	341127	2003-2310-341127 - Records Preservation Fees	160,000	172,000	170,000

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
2003	2310	341127-015	2003-2310-341127-015 - Records Preservation Fees E Archive Fees	160,000	153,000	160,000
	2310 Total			320,000	325,000	330,000
2003 Total				320,000	325,000	330,000
2004	1250	361100	2004-1250-361100 - Depository Interest	2,000	3,000	3,500
	1250 Total			2,000	3,000	3,500
2004	1320	314500	2004-1320-314500 - Hotel Motel Occupancy Tax	540,000	520,000	540,000
	1320 Total			540,000	520,000	540,000
2004 Total				542,000	523,000	543,500
2005	2290	341127	2005-2290-341127 - Records Preservation Fees	40,000	30,000	35,000
2005	2290	341216	2005-2290-341216 - Court Archive Preservatio	55,000	35,000	40,000
2005	2290	341232	2005-2290-341232 - Records Preservation Fees	12,150	3,000	3,000
	2290 Total			107,150	68,000	78,000
2005	2310	341127	2005-2310-341127 - Records Preservation Fees	200	100	100
2005	2310	341232	2005-2310-341232 - Records Preservation Fees	5,500	3,000	3,000
2005	2310	341127-015	2005-2310-341127-015 - Records Preservation Fees E Archive Fees	1,000	1,200	1,200
	2310 Total			6,700	4,300	4,300
2005	4020	341127	2005-4020-341127 - Records Preservation Fees	50	50	50
	4020 Total			50	50	50
2005 Total				113,900	72,350	82,350
2006	2310	341127	2006-2310-341127 - Records Preservation Fees	165,000	177,000	165,000
2006	2310	341232	2006-2310-341232 - Records Preservation Fees	1,350	200	200
2006	2310	341127-015	2006-2310-341127-015 - Records Preservation Fees E Archive Fees	160,000	153,000	160,000
2006	2310	341127-020	2006-2310-341127-020 - Records Preservation Fees VS Archive Fees	4,000	4,000	4,000
	2310 Total			330,350	334,200	329,200
2006 Total				330,350	334,200	329,200
2007	1070	341229	2007-1070-341229 - GIS Mapping Revenue	500	50	50
2007	1070	341230	2007-1070-341230 - Permits	22,500	29,000	29,000
2007	1070	341231	2007-1070-341231 - Permits - OSSF	5,500	5,000	5,000
2007	1070	341191-005	2007-1070-341191-005 - Inspection Fees OSSF	2,000	3,700	3,700
	1070 Total			30,500	37,750	37,750
2007	1190	341191	2007-1190-341191 - Inspection Fees	100	100	100
2007	1190	357010	2007-1190-357010 - Engineer Project Manageme	100	100	100
	1190 Total			200	200	200
2007	1250	330190	2007-1250-330190 - Lateral Road Revenue	30,000	30,000	30,000
2007	1250	348000	2007-1250-348000 - Dispenser Water Sales	45,000	40,000	45,000
2007	1250	357180	2007-1250-357180 - Road Cut Revenue	100	100	100
2007	1250	357420	2007-1250-357420 - Other Revenues	100	100	100
2007	1250	362000	2007-1250-362000 - Rents	1,200	1,200	1,200
2007	1250	392000	2007-1250-392000 - Sale of Equipment	1,000	1,000	1,000
2007	1250	351035-010	2007-1250-351035-010 - Traffic Fines Oversize/weight Tolerance	85,000	120,000	125,000
	1250 Total			162,400	192,400	202,400
2007	1320	311000	2007-1320-311000 - Current Ad Valorem	1,639,717	1,639,717	3,763,782
2007	1320	311010	2007-1320-311010 - Discounts Allowed	(32,794)	-	-
2007	1320	311020	2007-1320-311020 - Penalty & Interest	-	-	-
2007	1320	311030	2007-1320-311030 - Tax Attorneys Service Fee	3,000	3,000	3,000
2007	1320	311040	2007-1320-311040 - Tax Attorneys Cost	(3,000)	(3,000)	(3,000)
2007	1320	311050	2007-1320-311050 - Tax Refunds	(100)	(100)	(100)
2007	1320	319020	2007-1320-319020 - Delinquent Penalty & Inte	7,000	6,000	6,000
2007	1320	319130	2007-1320-319130 - Delinquent Ad Valorem	10,000	8,000	8,000
2007	1320	322200	2007-1320-322200 - Vehicle Registration Fee	310,000	341,400	350,000
2007	1320	322210	2007-1320-322210 - New Vehicle Registration	2,000,000	1,800,000	1,800,000
	1320 Total			3,933,823	3,795,017	5,927,682
2007	2140	341217	2007-2140-341217 - Insurance Liability Fine	2,000	1,600	1,800
2007	2140	351035	2007-2140-351035 - Traffic Fines	18,000	16,000	17,000
2007	2140	351035-005	2007-2140-351035-005 - Traffic Fines Motor Carrier Fine	2,550	600	1,000
	2140 Total			22,550	18,200	19,800
2007	2150	341217	2007-2150-341217 - Insurance Liability Fine	1,800	1,400	1,500
2007	2150	351035	2007-2150-351035 - Traffic Fines	35,000	24,000	28,000
2007	2150	351035-005	2007-2150-351035-005 - Traffic Fines Motor Carrier Fine	10,000	2,000	3,000
	2150 Total			46,800	27,400	32,500
2007	2160	341217	2007-2160-341217 - Insurance Liability Fine	24,000	11,000	12,000
2007	2160	351035	2007-2160-351035 - Traffic Fines	160,000	85,000	90,000
2007	2160	351035-005	2007-2160-351035-005 - Traffic Fines Motor Carrier Fine	100	850	1,000
	2160 Total			184,100	96,850	103,000
2007	2170	341217	2007-2170-341217 - Insurance Liability Fine	2,500	800	1,000
2007	2170	351035	2007-2170-351035 - Traffic Fines	54,000	44,000	50,000
2007	2170	351035-005	2007-2170-351035-005 - Traffic Fines Motor Carrier Fine	2,000	1,000	1,000
	2170 Total			58,500	45,800	52,000
2007	2180	341217	2007-2180-341217 - Insurance Liability Fine	18,000	11,000	12,000
2007	2180	351035	2007-2180-351035 - Traffic Fines	94,000	97,000	97,000
2007	2180	351035-005	2007-2180-351035-005 - Traffic Fines Motor Carrier Fine	900,000	510,000	600,000
	2180 Total			1,012,000	618,000	709,000
2007	2190	341217	2007-2190-341217 - Insurance Liability Fine	3,500	900	1,000
2007	2190	351035	2007-2190-351035 - Traffic Fines	20,000	10,000	12,000
2007	2190	351035-005	2007-2190-351035-005 - Traffic Fines Motor Carrier Fine	1,000	600	1,000
	2190 Total			24,500	11,500	14,000

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
2007	2290	351035	2007-2290-351035 - Traffic Fines	100	500	500
	2290 Total			100	500	500
2007	2310	351035	2007-2310-351035 - Traffic Fines	500	100	100
	2310 Total			500	100	100
2007	4020	351035	2007-4020-351035 - Traffic Fines	100	100	100
2007	4020	351075	2007-4020-351075 - District Attorney Fine	50	50	50
2007	4020	351080	2007-4020-351080 - Sheriff Fine	50	50	50
2007	4020	351085	2007-4020-351085 - County Clerk Fine	50	50	50
	4020 Total			250	250	250
2007	7030	330660-005	2007-7030-330660-005 - Commercial Waste Mgt Fee Other	5,000	2,000	3,500
	7030 Total			5,000	2,000	3,500
2007	7160	348060-015	2007-7160-348060-015 - Late Charges Late Fees Residential	-		
2007	7160	348100-005	2007-7160-348100-005 - Garbage Collection Fees Non Residential		40,100	100,100
2007	7160	348100-010	2007-7160-348100-010 - Garbage Collection Fees Residential		40,000	100,000
2007	7160	348100-015	2007-7160-348100-015 - Garbage Collection Fees Residential 1st Cont	-		
2007	7160	348100-020	2007-7160-348100-020 - Garbage Collection Fees Residential Addl Cor	-		
2007	7160	348100-025	2007-7160-348100-025 - Garbage Collection Fees Discount	-	(100)	(100)
2007	7160	348100-030	2007-7160-348100-030 - Garbage Collection Fees Non-Residential 1st	-		
2007	7160	348100-040	2007-7160-348100-040 - Garbage Collection Fees Delivery Fees	-		
	7160 Total			-	80,000	200,000
2007 Total				5,481,223	4,925,967	7,302,682
2008	1320	311020	2008-1320-311020 - Penalty & Interest	5,500	-	-
2008	1320	341101	2008-1320-341101 - VIT Overage	5,500	16,500	16,500
2008	1320	341110-005	2008-1320-341110-005 - Customer Service Fees Tax Assessor Service F	3,370	-	-
	1320 Total			14,370	16,500	16,500
2008 Total				14,370	16,500	16,500
2009	2140	341168	2009-2140-341168 - Justice Court Technology	1,500	1,000	1,000
	2140 Total			1,500	1,000	1,000
2009	2150	341168	2009-2150-341168 - Justice Court Technology	3,000	1,000	1,000
	2150 Total			3,000	1,000	1,000
2009	2160	341168	2009-2160-341168 - Justice Court Technology	11,000	7,000	7,000
	2160 Total			11,000	7,000	7,000
2009	2170	341168	2009-2170-341168 - Justice Court Technology	3,000	2,000	2,000
	2170 Total			3,000	2,000	2,000
2009	2180	341168	2009-2180-341168 - Justice Court Technology	50,000	33,000	33,000
	2180 Total			50,000	33,000	33,000
2009	2190	341168	2009-2190-341168 - Justice Court Technology	4,000	2,000	2,000
	2190 Total			4,000	2,000	2,000
2009	2290	341160	2009-2290-341160 - Courts Technology Fees	2,160	700	700
2009	2290	341161	2009-2290-341161 - Dist Court Archive Fee	65,000	52,000	65,000
	2290 Total			67,160	52,700	65,700
2009	2310	341160	2009-2310-341160 - Courts Technology Fees	1,200	1,000	1,000
2009	2310	341160-005	2009-2310-341160-005 - Courts Technology Fees E-Courts Technology	200	2,500	2,500
	2310 Total			1,400	3,500	3,500
2009 Total				141,060	102,200	115,200
2010	1110	341100	2010-1110-341100 - Election Contractual Fees	200,000	200,000	200,000
2010	1110	341102	2010-1110-341102 - Election Registration	8,000	8,000	8,000
2010	1110	361100	2010-1110-361100 - Depository Interest	600	600	600
2010	1110	341110-010	2010-1110-341110-010 - Customer Service Fees Election Service Fees	9,000	2,500	2,500
	1110 Total			217,600	211,100	211,100
2010 Total				217,600	211,100	211,100
2011	2290	341127	2011-2290-341127 - Records Preservation Fees	40,000	27,000	33,000
2011	2290	341232	2011-2290-341232 - Records Preservation Fees	1,000	1,200	1,300
	2290 Total			41,000	28,200	34,300
2011 Total				41,000	28,200	34,300
2012	1010	341184	2012-1010-341184 - Child Abuse Prevention	100	100	100
	1010 Total			100	100	100
2012 Total				100	100	100
2013	2310	341183	2013-2310-341183 - Guardianship Fee	100	100	100
2013	2310	341183-005	2013-2310-341183-005 - Guardianship Fee E-Guardianship Fee	4,000	3,000	3,000
	2310 Total			4,100	3,100	3,100
2013 Total				4,100	3,100	3,100
2014	2140	341262	2014-2140-341262 - Juvenile Case Management	1,500	1,500	1,500
2014	2140	341262-005	2014-2140-341262-005 - Juvenile Prevention/Diver Juvenile Preventio	300	300	300
	2140 Total			1,800	1,800	1,800
2014	2150	341262	2014-2150-341262 - Juvenile Case Management	3,500	1,300	1,300
2014	2150	341262-005	2014-2150-341262-005 - Juvenile Prevention/Diver Juvenile Preventio	700	300	300
	2150 Total			4,200	1,600	1,600
2014	2160	341262	2014-2160-341262 - Juvenile Case Management	11,000	6,000	6,000
2014	2160	341262-005	2014-2160-341262-005 - Juvenile Prevention/Diver Juvenile Preventio	2,000	1,000	1,000
	2160 Total			13,000	7,000	7,000
2014	2170	341262-005	2014-2170-341262-005 - Juvenile Prevention/Diver Juvenile Preventio	500	500	500
	2170 Total			500	500	500
2014	2180	341262	2014-2180-341262 - Juvenile Case Management	55,000	39,000	39,000
2014	2180	341262-005	2014-2180-341262-005 - Juvenile Prevention/Diver Juvenile Preventio	10,000	7,000	7,000
	2180 Total			65,000	46,000	46,000

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
2014	2190	341262	2014-2190-341262 - Juvenile Case Management	3,000	2,500	2,500
2014	2190	341262-005	2014-2190-341262-005 - Juvenile Prevention/Diver Juvenile Preventio	800	500	500
	2190 Total			3,800	3,000	3,000
2014 Total				88,300	59,900	59,900
2015	2290	341122-005	2015-2290-341122-005 - Recording Fees Cost Recovery E-Filing	65,000	60,000	68,000
	2290 Total			65,000	60,000	68,000
2015	2310	341122-005	2015-2310-341122-005 - Recording Fees Cost Recovery E-Filing	4,000	1,000	1,000
	2310 Total			4,000	1,000	1,000
2015 Total				69,000	61,000	69,000
2016	1010	361100	2016-1010-361100 - Depository Interest	100	100	100
	1010 Total			100	100	100
2016 Total				100	100	100
2017	2140	341137	2017-2140-341137 - Courthouse Security Fees	1,400	1,000	1,000
	2140 Total			1,400	1,000	1,000
2017	2150	341137	2017-2150-341137 - Courthouse Security Fees	2,200	1,000	1,000
	2150 Total			2,200	1,000	1,000
2017	2160	341137	2017-2160-341137 - Courthouse Security Fees	9,000	5,000	5,000
	2160 Total			9,000	5,000	5,000
2017	2170	341137	2017-2170-341137 - Courthouse Security Fees	2,000	1,500	1,500
	2170 Total			2,000	1,500	1,500
2017	2180	341137	2017-2180-341137 - Courthouse Security Fees	37,000	25,000	25,000
	2180 Total			37,000	25,000	25,000
2017	2190	341137	2017-2190-341137 - Courthouse Security Fees	3,000	1,800	1,800
	2190 Total			3,000	1,800	1,800
2017	2290	341137	2017-2290-341137 - Courthouse Security Fees	124,000	85,000	108,000
2017	2290	341233	2017-2290-341233 - Courthouse Security Fees	1,500	1,000	1,000
	2290 Total			125,500	86,000	109,000
2017	2310	341137	2017-2310-341137 - Courthouse Security Fees	17,000	17,000	17,000
2017	2310	341233	2017-2310-341233 - Courthouse Security Fees	1,620	300	300
2017	2310	341137-015	2017-2310-341137-015 - Courthouse Security Fees E-Courthouse Secu	21,000	21,000	21,000
	2310 Total			39,620	38,300	38,300
2017	4020	341137	2017-4020-341137 - Courthouse Security Fees	10	10	10
	4020 Total			10	10	10
2017 Total				219,730	159,610	182,610
2018	2140	341137	2018-2140-341137 - Courthouse Security Fees	500	300	300
	2140 Total			500	300	300
2018	2150	341137	2018-2150-341137 - Courthouse Security Fees	800	300	300
	2150 Total			800	300	300
2018	2160	341137	2018-2160-341137 - Courthouse Security Fees	3,000	1,700	1,700
	2160 Total			3,000	1,700	1,700
2018	2170	341137	2018-2170-341137 - Courthouse Security Fees	700	500	500
	2170 Total			700	500	500
2018	2180	341137	2018-2180-341137 - Courthouse Security Fees	12,000	8,000	8,000
	2180 Total			12,000	8,000	8,000
2018	2190	341137	2018-2190-341137 - Courthouse Security Fees	1,200	700	700
	2190 Total			1,200	700	700
2018	2450	341236	2018-2450-341236 - Graffiti Eradication Fees	100	100	100
	2450 Total			100	100	100
2018 Total				18,300	11,600	11,600
2019	2260	341238	2019-2260-341238 - District Attorney Fees	5,000	3,000	3,000
	2260 Total			5,000	3,000	3,000
2019 Total				5,000	3,000	3,000
2021	6360	337800	2021-6360-337800 - Revenue Matching Funds	158,100	158,100	158,100
	6360 Total			158,100	158,100	158,100
2021 Total				158,100	158,100	158,100
2022	4100	330180	2022-4100-330180 - Commissary Sales Commissi	40,000	40,000	40,000
	4100 Total			40,000	40,000	40,000
2022 Total				40,000	40,000	40,000
2025	5320	337200	2025-5320-337200 - Revenue From Webb County	118,100	105,000	118,100
	5320 Total			118,100	105,000	118,100
2025 Total				118,100	105,000	118,100
2026	1110	322200-005	2026-1110-322200-005 - Vehicle Registration Fee Elections Registratio	1,000	12,000	20,000
	1110 Total			1,000	12,000	20,000
2026 Total				1,000	12,000	20,000
2150	3010	352200	2150-3010-352200 - State Forfeiture - Gambli	-	100	100
	3010 Total			-	100	100
2150 Total				-	100	100
2151	3010	352100	2151-3010-352100 - State Forfeitures	74,800	100	100
2151	3010	361100	2151-3010-361100 - Depository Interest	200	500	500
	3010 Total			75,000	600	600
2151	3060	352100	2151-3060-352100 - State Forfeitures	100	100	100
	3060 Total			100	100	100
2151 Total				75,100	700	700
2152	3010	352000	2152-3010-352000 - Federal Forfeitures	74,900	100	100
2152	3010	361100	2152-3010-361100 - Depository Interest	100	100	100
	3010 Total			75,000	200	200

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
2152 Total				75,000	200	200
2153	3010	352000	2153-3010-352000 - Federal Forfeitures	349,900	100	100
2153	3010	361100	2153-3010-361100 - Depository Interest	100	100	100
	3010 Total			350,000	200	200
2153 Total				350,000	200	200
2160	2260	352100	2160-2260-352100 - State Forfeitures	150,000	100	100
2160	2260	361100	2160-2260-361100 - Depository Interest	500	100	100
	2260 Total			150,500	200	200
2160 Total				150,500	200	200
2161	2260	352200	2161-2260-352200 - State Forfeiture - Gambli	50,000	100	100
	2260 Total			50,000	100	100
2161 Total				50,000	100	100
2162	2260	352000	2162-2260-352000 - Federal Forfeitures	175,000	100	100
2162	2260	357420	2162-2260-357420 - Other Revenues	-	-	-
2162	2260	361100	2162-2260-361100 - Depository Interest	100	100	100
	2260 Total			175,100	200	200
2162 Total				175,100	200	200
2163	2260	352000	2163-2260-352000 - Federal Forfeitures	50,000	100	100
2163	2260	361100	2163-2260-361100 - Depository Interest	-	100	100
	2260 Total			50,000	200	200
2163 Total				50,000	200	200
2170	2270	361100	2170-2270-361100 - Depository Interest	20	20	20
	2270 Total			20	20	20
2170 Total				20	20	20
2171	2270	352000	2171-2270-352000 - Federal Forfeitures	10,000	100	100
2171	2270	361100	2171-2270-361100 - Depository Interest	100	100	100
	2270 Total			10,100	200	200
2171 Total				10,100	200	200
2172	2270	352000	2172-2270-352000 - Federal Forfeitures	100	100	100
2172	2270	361100	2172-2270-361100 - Depository Interest	5	100	100
	2270 Total			105	200	200
2172 Total				105	200	200
2180	3150	352000	2180-3150-352000 - Federal Forfeitures	20,000	100	100
2180	3150	361100	2180-3150-361100 - Depository Interest	100	100	100
	3150 Total			20,100	200	200
2180 Total				20,100	200	200
2181	3150	352100	2181-3150-352100 - State Forfeitures	100	100	100
	3150 Total			100	100	100
2181 Total				100	100	100
2183	3180	352100	2183-3180-352100 - State Forfeitures	100	100	100
2183	3180	357420	2183-3180-357420 - Other Revenues	-	-	-
	3180 Total			100	100	100
2183 Total				100	100	100
2190	3160	352200	2190-3160-352200 - State Forfeiture - Gambli	100	100	100
	3160 Total			100	100	100
2190 Total				100	100	100
2200	3170	352000	2200-3170-352000 - Federal Forfeitures	100	100	100
2200	3170	361100	2200-3170-361100 - Depository Interest	-	50	50
	3170 Total			100	150	150
2200 Total				100	150	150
2202	3170	352000	2202-3170-352000 - Federal Forfeitures	17,537	100	100
2202	3170	357420	2202-3170-357420 - Other Revenues	100	-	-
2202	3170	361100	2202-3170-361100 - Depository Interest	5	100	100
	3170 Total			17,642	200	200
2202 Total				17,642	200	200
2303	5150	330420	2303-5150-330420 - USDA Reimbursement	787,254	774,500	685,273
	5150 Total			787,254	774,500	685,273
2303 Total				787,254	774,500	685,273
2353	2040	330300	2353-2040-330300 - Grant Revenue	325,000	293,400	300,496
	2040 Total			325,000	293,400	300,496
2353 Total				325,000	293,400	300,496
2354	2040	330300	2354-2040-330300 - Grant Revenue	-	212,356	221,034
	2040 Total			-	212,356	221,034
2354	4060	357450	2354-4060-357450 - Juror Donations	-	4,133	2,185
	4060 Total			-	4,133	2,185
2354 Total				-	216,489	223,219
2355	2070	330300	2355-2070-330300 - Grant Revenue	325,000	271,475	-
	2070 Total			325,000	271,475	-
2355 Total				325,000	271,475	-
2356	2070	330300	2356-2070-330300 - Grant Revenue	-	121,061	181,440
	2070 Total			-	121,061	181,440
2356 Total				-	121,061	181,440
2357	5150	337600	2357-5150-337600 - Revenue In Kind	2,262,813	2,262,813	2,285,202
2357	5150	357420	2357-5150-357420 - Other Revenues	-	885	
2357	5150	330300-030	2357-5150-330300-030 - Grant Revenue Federal	9,051,252	8,976,252	9,140,806
	5150 Total			11,314,065	11,239,950	11,426,008

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
2357 Total				11,314,065	11,239,950	11,426,008
2361	5150	337600	2361-5150-337600 - Revenue In Kind	229,791	229,791	232,035
2361	5150	330300-030	2361-5150-330300-030 - Grant Revenue Federal	919,158	869,158	928,132
	5150 Total			1,148,949	1,098,949	1,160,167
2361 Total				1,148,949	1,098,949	1,160,167
2362	5150	330300	2362-5150-330300 - Grant Revenue	1,136,022	1,111,022	1,136,022
	5150 Total			1,136,022	1,111,022	1,136,022
2362 Total				1,136,022	1,111,022	1,136,022
2367	5150	337600	2367-5150-337600 - Revenue In Kind	190,674	225,407	227,268
2367	5150	330300-030	2367-5150-330300-030 - Grant Revenue Federal	762,694	851,624	909,068
	5150 Total			953,368	1,077,031	1,136,336
2367 Total				953,368	1,077,031	1,136,336
2368	5150	330300	2368-5150-330300 - Grant Revenue	-	152,561	
2368	5150	337200	2368-5150-337200 - Revenue From Webb County	-	33,975	33,975
	5150 Total			-	186,536	33,975
2368	5170	330300	2368-5170-330300 - Grant Revenue	-	518,709	518,709
2368	5170	330300-030	2368-5170-330300-030 - Grant Revenue Federal	-	16,250	
	5170 Total			-	534,959	518,709
2368 Total				-	721,495	552,684
2371	5150	330300	2371-5150-330300 - Grant Revenue	340,842	320,842	340,842
2371	5150	337800	2371-5150-337800 - Revenue Matching Funds	35,100	15,100	35,100
2371	5150	357420	2371-5150-357420 - Other Revenues	-		
	5150 Total			375,942	335,942	375,942
2371 Total				375,942	335,942	375,942
2462	2270	357420	2462-2270-357420 - Other Revenues	-	6,000	6,000
	2270 Total			-	6,000	6,000
2462 Total				-	6,000	6,000
2467	3010	330300	2467-3010-330300 - Grant Revenue	-	1,604,321	-
	3010 Total			-	1,604,321	-
2467 Total				-	1,604,321	-
2468	3010	330300	2468-3010-330300 - Grant Revenue	-	550,000	1,708,768
	3010 Total			-	550,000	1,708,768
2468 Total				-	550,000	1,708,768
2473	5170	330300	2473-5170-330300 - Grant Revenue	-	4,135	-
	5170 Total			-	4,135	-
2473 Total				-	4,135	-
2474	3010	330300	2474-3010-330300 - Grant Revenue	92,603	92,597	-
	3010 Total			92,603	92,597	-
2474 Total				92,603	92,597	-
2528	6360	330300	2528-6360-330300 - Grant Revenue	-	-	-
	6360 Total			-	-	-
2528 Total				-	-	-
2530	6360	521-330300	2530-6360-521-330300 - Grant Revenue	1,000,000	30,193	43,446
	6360 Total			1,000,000	30,193	43,446
2530 Total				1,000,000	30,193	43,446
2579	2260	357420	2579-2260-357420 - Other Revenues	15,000	15,000	15,000
	2260 Total			15,000	15,000	15,000
2579	9080	391000	2579-9080-391000 - Transfers In	3,710		
	9080 Total			3,710	-	-
2579 Total				18,710	15,000	15,000
2580	2260	357420	2580-2260-357420 - Other Revenues	13,000	15,000	13,000
	2260 Total			13,000	15,000	13,000
2580	9080	391000	2580-9080-391000 - Transfers In	3,216		
	9080 Total			3,216	-	-
2580 Total				16,216	15,000	13,000
2582	2260	330300	2582-2260-330300 - Grant Revenue	-		
	2260 Total			-	-	-
2582	6010	330300	2582-6010-330300 - Grant Revenue	10,000		
	6010 Total			10,000	-	-
2582 Total				10,000	-	-
2586	3010	330300	2586-3010-330300 - Grant Revenue	-		
	3010 Total			-	-	-
2586	9080	391000	2586-9080-391000 - Transfers In	-		
	9080 Total			-	-	-
2586 Total				-	-	-
2587	2260	330300	2587-2260-330300 - Grant Revenue	115,566		
2587	2260	357420	2587-2260-357420 - Other Revenues	-	156,756	153,071
	2260 Total			115,566	156,756	153,071
2587	9080	391000	2587-9080-391000 - Transfers In	20,564		
	9080 Total			20,564	-	-
2587 Total				136,130	156,756	153,071
2588	3150	357420	2588-3150-357420 - Other Revenues	-		
	3150 Total			-	-	-
2588 Total				-	-	-
2592	2260	330300	2592-2260-330300 - Grant Revenue	477,046	477,046	477,046
2592	2260	337200	2592-2260-337200 - Revenue From Webb County	116,234		

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
	2260 Total			593,280	477,046	477,046
2592 Total				593,280	477,046	477,046
2593	3010	330300	2593-3010-330300 - Grant Revenue	40,671	15,000	15,000
	3010 Total			40,671	15,000	15,000
2593 Total				40,671	15,000	15,000
2599	4070	330300	2599-4070-330300 - Grant Revenue	13,000		
2599	4070	357420	2599-4070-357420 - Other Revenues	-		
	4070 Total			13,000	-	-
2599	9080	391000	2599-9080-391000 - Transfers In	3,216		
	9080 Total			3,216	-	-
2599 Total				16,216	-	-
2600	3010	357420	2600-3010-357420 - Other Revenues	17,374	20,753	17,753
	3010 Total			17,374	20,753	17,753
2600	9080	391000	2600-9080-391000 - Transfers In	4,277		
	9080 Total			4,277	-	-
2600 Total				21,651	20,753	17,753
2601	3010	357420	2601-3010-357420 - Other Revenues	15,000	15,000	15,000
	3010 Total			15,000	15,000	15,000
2601	9080	391000	2601-9080-391000 - Transfers In	3,695		
	9080 Total			3,695	-	-
2601 Total				18,695	15,000	15,000
2602	3170	357420	2602-3170-357420 - Other Revenues	-	17,500	17,500
	3170 Total			-	17,500	17,500
2602 Total				-	17,500	17,500
2603	3170	357420	2603-3170-357420 - Other Revenues	-	1,500	15,000
	3170 Total			-	1,500	15,000
2603 Total				-	1,500	15,000
2604	2520	330300	2604-2520-330300 - Grant Revenue	-	28,742	-
	2520 Total			-	28,742	-
2604 Total				-	28,742	-
2605	3010	330300	2605-3010-330300 - Grant Revenue	7,309	7,309	-
	3010 Total			7,309	7,309	-
2605	9080	391000	2605-9080-391000 - Transfers In	3,936		
	9080 Total			3,936	-	-
2605 Total				11,245	7,309	-
2606	3010	330300	2606-3010-330300 - Grant Revenue	-	4,999	-
	3010 Total			-	4,999	-
2606 Total				-	4,999	-
2660	3150	330300	2660-3150-330300 - Grant Revenue	-	24,415	-
	3150 Total			-	24,415	-
2660	3180	330300	2660-3180-330300 - Grant Revenue	-	4,985	-
	3180 Total			-	4,985	-
2660 Total				-	29,400	-
2661	5150	330300	2661-5150-330300 - Grant Revenue	283,110	243,000	283,110
2661	5150	337650	2661-5150-337650 - Revenue County Contributi	61,896	61,896	61,896
2661	5150	337800	2661-5150-337800 - Revenue Matching Funds	45,100	-	45,100
2661	5150	357200	2661-5150-357200 - Fares	96,000	96,000	96,000
2661	5150	357420	2661-5150-357420 - Other Revenues	-		
2661	5150	330300-030	2661-5150-330300-030 - Grant Revenue Federal	287,532	380,722	267,416
2661	5150	330300-040	2661-5150-330300-040 - Grant Revenue Federal Other	-	27,227	-
	5150 Total			773,638	808,845	753,522
2661	7230	330300	2661-7230-330300 - Grant Revenue	-	72,000	-
	7230 Total			-	72,000	-
2661 Total				773,638	880,845	753,522
2701	3010	330300	2701-3010-330300 - Grant Revenue	-	97,904	-
	3010 Total			-	97,904	-
2701 Total				-	97,904	-
2710	2290	341157	2710-2290-341157 - AG Service Fee	-	346	441
	2290 Total			-	346	441
2710 Total				-	346	441
2712	3010	330300	2712-3010-330300 - Grant Revenue	-	27,715	27,715
	3010 Total			-	27,715	27,715
2712 Total				-	27,715	27,715
2713	4070	330300	2713-4070-330300 - Grant Revenue	-	39,098	34,110
	4070 Total			-	39,098	34,110
2713 Total				-	39,098	34,110
2714	2260	330300	2714-2260-330300 - Grant Revenue	42,000	42,000	42,000
	2260 Total			42,000	42,000	42,000
2714	9080	391000	2714-9080-391000 - Transfers In	1,411		
	9080 Total			1,411	-	-
2714 Total				43,411	42,000	42,000
2715	3010	330300	2715-3010-330300 - Grant Revenue	-	5,738	-
	3010 Total			-	5,738	-
2715 Total				-	5,738	-
2722	3120	330300	2722-3120-330300 - Grant Revenue	-	10,000	82,663
	3120 Total			-	10,000	82,663

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
2722 Total				-	10,000	82,663
2724	2260	330470	2724-2260-330470 - LEOSE Reimbursement	-		
	2260 Total			-	-	-
2724	3180	330470	2724-3180-330470 - LEOSE Reimbursement	-		
	3180 Total			-	-	-
2724	4070	330470	2724-4070-330470 - LEOSE Reimbursement	-		
	4070 Total			-	-	-
2724 Total				-	-	-
2725	2260	361100	2725-2260-361100 - Depository Interest	-		
2725	2260	330300-035	2725-2260-330300-035 - Grant Revenue State	-		
	2260 Total			-	-	-
2725 Total				-	-	-
2730	3160	330300	2730-3160-330300 - Grant Revenue	30,000	30,000	30,000
	3160 Total			30,000	30,000	30,000
2730 Total				30,000	30,000	30,000
2734	2180	330300	2734-2180-330300 - Grant Revenue	48,126	39,492	
	2180 Total			48,126	39,492	-
2734 Total				48,126	39,492	-
2735	3010	330300	2735-3010-330300 - Grant Revenue	-	35,000	42,211
	3010 Total			-	35,000	42,211
2735 Total				-	35,000	42,211
2736	2530	341200	2736-2530-341200 - Program Fees	-	21,183	16,819
2736	2530	330630-020	2736-2530-330630-020 - State Administration Fee Drug Ct Program Fe	-	4,618	5,391
	2530 Total			-	25,801	22,210
2736 Total				-	25,801	22,210
2738	2260	330300	2738-2260-330300 - Grant Revenue	-	369,965	435,000
	2260 Total			-	369,965	435,000
2738 Total				-	369,965	435,000
2740	3010	330300	2740-3010-330300 - Grant Revenue	-	68,075	91,170
	3010 Total			-	68,075	91,170
2740 Total				-	68,075	91,170
2743	3010	330300	2743-3010-330300 - Grant Revenue	-	22,680	-
2743	3010	391000	2743-3010-391000 - Transfers In	-	5,677	-
	3010 Total			-	28,357	-
2743 Total				-	28,357	-
2771	2420	357420	2771-2420-357420 - Other Revenues	15,000	17,194	17,226
	2420 Total			15,000	17,194	17,226
2771	4020	330300	2771-4020-330300 - Grant Revenue	393,136	393,136	376,920
	4020 Total			393,136	393,136	376,920
2771	9080	391000	2771-9080-391000 - Transfers In	116,280	12,000	17,516
	9080 Total			116,280	12,000	17,516
2771 Total				524,416	422,330	411,662
2772	2410	330300	2772-2410-330300 - Grant Revenue	-	44,419	14,280
	2410 Total			-	44,419	14,280
2772 Total				-	44,419	14,280
2775	4020	330300	2775-4020-330300 - Grant Revenue	867,781	867,781	825,998
2775	4020	341188	2775-4020-341188 - Urine Analysis Fees	79,000	114,038	104,135
2775	4020	341201	2775-4020-341201 - Probation Fees	786,981	840,903	783,273
2775	4020	341202	2775-4020-341202 - Probation Fees Zapata Co.	100,000	97,322	84,131
2775	4020	341203	2775-4020-341203 - Pmts. Program Participant	475,000	308,956	458,175
2775	4020	357420	2775-4020-357420 - Other Revenues	35,000	53,192	44,575
2775	4020	361100	2775-4020-361100 - Depository Interest	2,000	6,669	3,966
2775	4020	341188-005	2775-4020-341188-005 - Urine Analysis Fees Zapata	6,000	4,216	4,371
	4020 Total			2,351,762	2,293,078	2,308,625
2775 Total				2,351,762	2,293,078	2,308,625
2776	4030	330300	2776-4030-330300 - Grant Revenue	144,923	144,923	151,390
	4030 Total			144,923	144,923	151,390
2776	9080	391000	2776-9080-391000 - Transfers In	98,347	16,612	20,888
	9080 Total			98,347	16,612	20,888
2776 Total				243,270	161,535	172,278
2778	4040	330300	2778-4040-330300 - Grant Revenue	54,675	54,675	54,812
	4040 Total			54,675	54,675	54,812
2778	9080	391000	2778-9080-391000 - Transfers In	20,390	12,673	18,226
	9080 Total			20,390	12,673	18,226
2778 Total				75,065	67,348	73,038
2824	2450	330300	2824-2450-330300 - Grant Revenue	26,294	26,294	26,294
2824	2450	337200	2824-2450-337200 - Revenue From Webb County	26,890		
	2450 Total			53,184	26,294	26,294
2824 Total				53,184	26,294	26,294
2825	2450	330300	2825-2450-330300 - Grant Revenue	2,147,627	2,146,000	2,147,627
2825	2450	337200	2825-2450-337200 - Revenue From Webb County	217,200		
	2450 Total			2,364,827	2,146,000	2,147,627
2825 Total				2,364,827	2,146,000	2,147,627
2827	2450	330070	2827-2450-330070 - LISD Revenue	96,775	100,295	125,000
2827	2450	330090	2827-2450-330090 - UISD Revenue	110,250	174,890	200,000
2827	2450	330300	2827-2450-330300 - Grant Revenue	602,000	410,834	395,000

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
2827	2450	357420	2827-2450-357420 - Other Revenues	-		
2827	2450	361100	2827-2450-361100 - Depository Interest	50		
	2450 Total			809,075	686,019	720,000
2827 Total				809,075	686,019	720,000
2831	2450	330300	2831-2450-330300 - Grant Revenue	89,630	89,630	89,630
	2450 Total			89,630	89,630	89,630
2831 Total				89,630	89,630	89,630
2851	3010	330300	2851-3010-330300 - Grant Revenue	-	22,028	27,972
2851	3010	337600	2851-3010-337600 - Revenue In Kind	-		
	3010 Total			-	22,028	27,972
2851 Total				-	22,028	27,972
2865	5410	330300	2865-5410-330300 - Grant Revenue	-	30,964	-
	5410 Total			-	30,964	-
2865 Total				-	30,964	-
2872	2040	330300	2872-2040-330300 - Grant Revenue	300,000	77,939	180,000
	2040 Total			300,000	77,939	180,000
2872 Total				300,000	77,939	180,000
2901	2450	357420	2901-2450-357420 - Other Revenues	-	-	1,500
	2450 Total			-	-	1,500
2901 Total				-	-	1,500
2906	3010	330300	2906-3010-330300 - Grant Revenue	145,886	145,886	138,000
	3010 Total			145,886	145,886	138,000
2906 Total				145,886	145,886	138,000
2909	5050	337200	2909-5050-337200 - Revenue From Webb County	3,000	3,500	3,500
2909	5050	357420	2909-5050-357420 - Other Revenues	-	20	20
2909	5050	361100	2909-5050-361100 - Depository Interest	50	500	500
	5050 Total			3,050	4,020	4,020
2909 Total				3,050	4,020	4,020
2920	3010	330300	2920-3010-330300 - Grant Revenue	-		
2920	3010	357420	2920-3010-357420 - Other Revenues	-	2,798	-
	3010 Total			-	2,798	-
2920 Total				-	2,798	-
2923	5150	357420	2923-5150-357420 - Other Revenues	-	62,998	41,998
	5150 Total			-	62,998	41,998
2923 Total				-	62,998	41,998
2924	5170	357420	2924-5170-357420 - Other Revenues	-		
	5170 Total			-	-	-
2924 Total				-	-	-
2928	5160	357420	2928-5160-357420 - Other Revenues	46,500	38,000	40,000
	5160 Total			46,500	38,000	40,000
2928 Total				46,500	38,000	40,000
3015	1250	361100	3015-1250-361100 - Depository Interest	1,500	5,000	5,000
	1250 Total			1,500	5,000	5,000
3015 Total				1,500	5,000	5,000
3040	6290	357420	3040-6290-357420 - Other Revenues	-	100	100
	6290 Total			-	100	100
3040 Total				-	100	100
3050	9080	391000	3050-9080-391000 - Transfers In	-		
	9080 Total			-	-	-
3050 Total				-	-	-
3055	1250	361100	3055-1250-361100 - Depository Interest	1,000	1,000	1,000
	1250 Total			1,000	1,000	1,000
3055 Total				1,000	1,000	1,000
3065	1250	361100	3065-1250-361100 - Depository Interest	200	200	200
	1250 Total			200	200	200
3065 Total				200	200	200
3075	9080	391000	3075-9080-391000 - Transfers In	200		
	9080 Total			200	-	-
3075 Total				200	-	-
3090	9080	391000	3090-9080-391000 - Transfers In	-		
	9080 Total			-	-	-
3090 Total				-	-	-
3095	1250	361100	3095-1250-361100 - Depository Interest	1,500	2,000	1,500
	1250 Total			1,500	2,000	1,500
3095 Total				1,500	2,000	1,500
3115	9080	391000	3115-9080-391000 - Transfers In	-		
	9080 Total			-	-	-
3115 Total				-	-	-
3135	1250	361100	3135-1250-361100 - Depository Interest	100	100	100
	1250 Total			100	100	100
3135 Total				100	100	100
3200	1250	361100	3200-1250-361100 - Depository Interest	10,000	20,000	15,000
	1250 Total			10,000	20,000	15,000
3200 Total				10,000	20,000	15,000
3520	7230	330300	3520-7230-330300 - Grant Revenue	-	248,857	-
	7230 Total			-	248,857	-

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
3520 Total				-	248,857	-
3527	1150	337600	3527-1150-337600 - Revenue In Kind	-	6,250	6,250
	1150 Total			-	6,250	6,250
3527	7230	330300	3527-7230-330300 - Grant Revenue	-	50,000	450,000
	7230 Total			-	50,000	450,000
3527 Total				-	56,250	456,250
3560	7230	330300	3560-7230-330300 - Grant Revenue	-	341,419	341,419
	7230 Total			-	341,419	341,419
3560 Total				-	341,419	341,419
3563	7230	330300	3563-7230-330300 - Grant Revenue	-	2,704	-
	7230 Total			-	2,704	-
3563 Total				-	2,704	-
3720	7230	330300	3720-7230-330300 - Grant Revenue	-	50,000	500,000
3720	7230	337200	3720-7230-337200 - Revenue From Webb County	-		
	7230 Total			-	50,000	500,000
3720 Total				-	50,000	500,000
3721	7230	330300	3721-7230-330300 - Grant Revenue	240,000	-	240,000
3721	7230	337200	3721-7230-337200 - Revenue From Webb County	60,000		
	7230 Total			300,000	-	240,000
3721 Total				300,000	-	240,000
3861	7230	357420	3861-7230-357420 - Other Revenues	-	170,456	170,456
	7230 Total			-	170,456	170,456
3861 Total				-	170,456	170,456
3862	7230	357420	3862-7230-357420 - Other Revenues	-	2,957	-
	7230 Total			-	2,957	-
3862 Total				-	2,957	-
3864	9080	393000	3864-9080-393000 - Bond Proceeds	-		
3864	9080	393600	3864-9080-393600 - Bond Premiums	-		
	9080 Total			-	-	-
3864 Total				-	-	-
3865	9080	393000	3865-9080-393000 - Bond Proceeds	-		
3865	9080	393600	3865-9080-393600 - Bond Premiums	-		
	9080 Total			-	-	-
3865 Total				-	-	-
3866	1250	361100	3866-1250-361100 - Depository Interest	-	80,000	90,000
	1250 Total			-	80,000	90,000
3866 Total				-	80,000	90,000
4100	1250	357260	4100-1250-357260 - Refunds	-	-	-
4100	1250	361100	4100-1250-361100 - Depository Interest	7,000	12,000	10,000
	1250 Total			7,000	12,000	10,000
4100	1320	311000	4100-1320-311000 - Current Ad Valorem	6,621,008	6,569,961	7,169,732
4100	1320	311010	4100-1320-311010 - Discounts Allowed	(132,420)	(152,932)	-
4100	1320	311020	4100-1320-311020 - Penalty & Interest	45,000	32,000	33,000
4100	1320	319030	4100-1320-319030 - Delinquent Penalty & Inte	1,000	1,000	1,000
4100	1320	319140	4100-1320-319140 - Delinquent Ad Valorem	230,000	230,000	230,000
	1320 Total			6,764,588	6,680,029	7,433,732
4100	9080	391000	4100-9080-391000 - Transfers In	258,790	299,360	311,686
4100	9080	393600	4100-9080-393600 - Bond Premiums	-	2,644,393	-
4100	9080	391000-035	4100-9080-391000-035 - Transfers In Road & Bridg	399,228	399,228	864,772
4100	9080	393000-040	4100-9080-393000-040 - Bond Proceeds 2016 Refund A	-	14,440,000	-
4100	9080	393000-045	4100-9080-393000-045 - Bond Proceeds 2016 Refund B	-	6,145,000	-
4100	9080	393600-005	4100-9080-393600-005 - Bond Premiums Bond Discounts	-	(19,320)	-
	9080 Total			658,018	23,908,661	1,176,458
4100 Total				7,429,606	30,600,690	8,620,190
5100	8010	361100	5100-8010-361100 - Depository Interest	12	100	100
5100	8010	362200	5100-8010-362200 - Grazing Lease	150,000	-	-
	8010 Total			150,012	100	100
5100 Total				150,012	100	100
5200	1250	361100	5200-1250-361100 - Depository Interest	1,000	7,000	7,000
5200	1250	362100	5200-1250-362100 - Royalties	1,100,000	2,600,000	2,600,000
5200	1250	362200	5200-1250-362200 - Grazing Lease	-	190,000	150,000
	1250 Total			1,101,000	2,797,000	2,757,000
5200 Total				1,101,000	2,797,000	2,757,000
6100	1090	345000	6100-1090-345000 - Premiums Employer	8,800,000	8,300,000	8,300,000
6100	1090	345020	6100-1090-345020 - Premiums Employee	5,900,000	4,060,000	4,250,000
6100	1090	357260	6100-1090-357260 - Refunds	275,000	220,000	250,000
6100	1090	357420	6100-1090-357420 - Other Revenues	-	295,356	5,000
6100	1090	361100	6100-1090-361100 - Depository Interest	5,000		
	1090 Total			14,980,000	12,875,356	12,805,000
6100 Total				14,980,000	12,875,356	12,805,000
6200	1090	345000	6200-1090-345000 - Premiums Employer	2,600,000	2,600,000	2,600,000
6200	1090	361100	6200-1090-361100 - Depository Interest	8,000	13,000	13,000
	1090 Total			2,608,000	2,613,000	2,613,000
6200 Total				2,608,000	2,613,000	2,613,000
6300	1090	345000	6300-1090-345000 - Premiums Employer	-	-	180,000
6300	1090	345030	6300-1090-345030 - Premiums Revenue Retiree	102,500	110,000	115,160

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
6300	1090	357260	6300-1090-357260 - Refunds	-	404,000	-
6300	1090	357420	6300-1090-357420 - Other Revenues	-	4,700	-
6300	1090	361100	6300-1090-361100 - Depository Interest	200	5,800	5,800
6300	1090	345000-005	6300-1090-345000-005 - Premiums Employer Premiums Revenue Silve	48,000	32,000	32,000
6300	1090	345030-005	6300-1090-345030-005 - Premiums Revenue Retiree Premiums Reven	110,000	110,000	110,000
	1090 Total			260,700	666,500	442,960
6300 Total				260,700	666,500	442,960
7100	1250	361100	7100-1250-361100 - Depository Interest	12	14	14
	1250 Total			12	14	14
7100	6080	341264	7100-6080-341264 - Credit Card Fee / Cost	-	(2,500)	-
7100	6080	357420	7100-6080-357420 - Other Revenues	100	100	100
7100	6080	357460	7100-6080-357460 - Hot Check Fees	300	50	100
7100	6080	357470	7100-6080-357470 - Fees Over / Short	750	600	-
7100	6080	347100-005	7100-6080-347100-005 - Golf Course Green Fees Round 18 Hole Week	38,400	6,100	6,500
7100	6080	347100-010	7100-6080-347100-010 - Golf Course Green Fees Round Student Week	100	350	500
7100	6080	347100-045	7100-6080-347100-045 - Golf Course Green Fees Senior Monthly Payn	800	100	300
7100	6080	347100-060	7100-6080-347100-060 - Golf Course Green Fees Round18 HoleWeeke	38,400	12,000	15,000
7100	6080	347100-070	7100-6080-347100-070 - Golf Course Green Fees Golf Club Rental 18	600	-	100
7100	6080	347100-075	7100-6080-347100-075 - Golf Course Green Fees GHINN/Handicap	100	-	100
7100	6080	347100-080	7100-6080-347100-080 - Golf Course Green Fees Tournaments/Other	18,000	100	500
7100	6080	347100-100	7100-6080-347100-100 - Golf Course Green Fees Round 9 HoleWeekd	32,000	20,000	32,000

Fund	Department	Account	Account Description	Revenue Budget FY 2016-2017	Auditor's Estimate of Actual Collection at 2016-2017 Year End	Auditor's Estimate for FY 2017-2018
7100	6080	347100-105	7100-6080-347100-105 - Golf Course Green Fees Round 9 HoleWeeke	28,800	13,600	20,000
7100	6080	347100-110	7100-6080-347100-110 - Golf Course Green Fees Round College Week	100	100	300
7100	6080	347100-115	7100-6080-347100-115 - Golf Course Green Fees Round College Week	100	100	400
7100	6080	347100-120	7100-6080-347100-120 - Golf Course Green Fees Round Senior Weekd	40,000	7,000	10,000
7100	6080	347100-125	7100-6080-347100-125 - Golf Course Green Fees Round Senior Weeke	43,200	8,000	12,000
7100	6080	347100-130	7100-6080-347100-130 - Golf Course Green Fees Round Student Weel	100	500	2,500
	6080 Total			241,850	66,200	100,400
7100	6090	347133-005	7100-6090-347133-005 - Cart Rentals Cart Fees 18 Holes	-	200	200
7100	6090	347133-010	7100-6090-347133-010 - Cart Rentals Cart Fees 9 Holes	100	400	400
7100	6090	347133-015	7100-6090-347133-015 - Cart Rentals Hand Carts 18	600	100	200
7100	6090	347133-020	7100-6090-347133-020 - Cart Rentals Hand Carts 9	300	100	200
7100	6090	347133-025	7100-6090-347133-025 - Cart Rentals Cart Fees Half 18	126,720	33,000	40,000
7100	6090	347133-030	7100-6090-347133-030 - Cart Rentals Cart Fees Half 9	40,960	25,000	35,000
	6090 Total			168,680	58,800	76,000
7100	6100	347135-005	7100-6100-347135-005 - Driving Range Range Large Bucket	15,000	10,500	12,000
7100	6100	347135-010	7100-6100-347135-010 - Driving Range Range Small Bucket	9,000	9,000	9,000
7100	6100	347135-020	7100-6100-347135-020 - Driving Range Range Member	7,000	100	100
	6100 Total			31,000	19,600	21,100
7100	9080	397000	7100-9080-397000 - Capital Contribution	70,026	70,026	70,026
7100	9080	391000-055	7100-9080-391000-055 - Transfers In Deficit Fund	686,100	686,100	686,100
7100	9080	391000-060	7100-9080-391000-060 - Transfers In Operations	340,600	340,600	340,600
	9080 Total			1,096,726	1,096,726	1,096,726
7100 Total				1,538,268	1,241,340	1,294,240
7200	7050	341181	7200-7050-341181 - Credit Card Fee / Cost	314	1,600	1,900
7200	7050	348050	7200-7050-348050 - Other Revenue	7,500	14,000	15,900
7200	7050	357440	7200-7050-357440 - Restitution	2,500	1,500	1,500
7200	7050	357460	7200-7050-357460 - Hot Check Fees	200	250	250
7200	7050	357470	7200-7050-357470 - Fees Over / Short	100	100	100
7200	7050	361100	7200-7050-361100 - Depository Interest	240	500	250
7200	7050	348010-005	7200-7050-348010-005 - Water Sales Water Sales EC	279,400	245,000	263,000
7200	7050	348010-010	7200-7050-348010-010 - Water Sales Water Sales RB	881,516	880,000	905,000
7200	7050	348020-005	7200-7050-348020-005 - Connection Charges Connection Charges EC	450	1,000	1,250
7200	7050	348020-010	7200-7050-348020-010 - Connection Charges Connection Charges RB	1,500	6,000	5,500
7200	7050	348030-005	7200-7050-348030-005 - Water Rights Water Rights EC	5,250	3,000	2,900
7200	7050	348030-010	7200-7050-348030-010 - Water Rights Water Rights RB	4,000	5,500	9,900
7200	7050	348040-005	7200-7050-348040-005 - Reconnections Reconnections EC	12,000	10,000	9,500
7200	7050	348040-010	7200-7050-348040-010 - Reconnections Reconnections RB	19,000	14,500	13,300
7200	7050	348050-005	7200-7050-348050-005 - Other Revenue Other Revenue	100	-	100
7200	7050	348060-005	7200-7050-348060-005 - Late Charges El Cenizo	11,000	8,500	8,700
7200	7050	348060-010	7200-7050-348060-010 - Late Charges Rio Bravo	19,000	14,500	14,900
	7050 Total			1,244,070	1,205,950	1,253,950
7200	7060	348000	7200-7060-348000 - Dispenser Water Sales	30,000	42,000	38,500
	7060 Total			30,000	42,000	38,500
7200	7080	341181	7200-7080-341181 - Credit Card Fee / Cost	100	-	-
7200	7080	348020	7200-7080-348020 - Connection Charges	100	-	-
7200	7080	348020-005	7200-7080-348020-005 - Connection Charges Connection Charges EC	1,000	2,500	2,700
7200	7080	348020-010	7200-7080-348020-010 - Connection Charges Connection Charges RB	2,500	3,500	5,100
7200	7080	348070-005	7200-7080-348070-005 - Sewer Services Sewer Services EC	161,523	163,000	167,100
7200	7080	348070-010	7200-7080-348070-010 - Sewer Services Sewer Services RB	635,020	637,000	685,200
	7080 Total			800,243	806,000	860,100
7200	9080	397000	7200-9080-397000 - Capital Contribution	768,578	-	-
7200	9080	391000-055	7200-9080-391000-055 - Transfers In Deficit Fund	636,300	636,300	636,300
7200	9080	391000-060	7200-9080-391000-060 - Transfers In Operations	731,400	731,400	731,400
	9080 Total			2,136,278	1,367,700	1,367,700
7200 Total				4,210,591	3,421,650	3,520,250
7210	9080	391000	7210-9080-391000 - Transfers In	-	22,330	-
	9080 Total			-	22,330	-
7210 Total				-	22,330	-
7220	9080	393000	7220-9080-393000 - Bond Proceeds	-	9,091,765	9,091,765
7220	9080	393600	7220-9080-393600 - Bond Premiums	-	933,030	933,030
	9080 Total			-	10,024,795	10,024,795
7220 Total				-	10,024,795	10,024,795
9010	1320	322210	9010-1320-322210 - New Vehicle Registration	1,950,000	1,950,000	1,950,000
	1320 Total			1,950,000	1,950,000	1,950,000
9010 Total				1,950,000	1,950,000	1,950,000
Grand Total				186,868,380	211,704,216	198,888,459

Fiscal Year 2017-2018
BUDGET SUMMARY

Webb County, Texas

Fund	Fund Description	Estimated Fund Balance 10/01/2017	FY 2018 Proposed Revenue	Total Available	FY 2018 Proposed Expenditures Per 2018 Review	Estimated Fund Balance 9/30/2018
Fund Category	Governmental Funds					
Fund Type	General Fund					
1001	General Fund	14,855,080	96,230,899	111,085,979	98,572,400	12,513,579
Fund Type	Special Revenue Funds					
2001	Health Care District	18,025,761	19,429,950	37,455,711	25,393,423	12,062,288
2002	RHP 20 Anchor Fund	370,399	0	370,399	372,965	(2,566)
2003	County Clerk Archive Fund	828,221	330,000	1,158,221	544,372	613,849
2004	Hotel Motel Occupancy Tax	834,459	543,500	1,377,959	806,589	571,370
2005	Records Mgmt Preservation	41,307	82,350	123,657	328,910	(205,253)
2006	County Clerk Records Mgmt	917,158	329,200	1,246,358	525,288	721,070
2007	Road & Bridge Fund	2,198,860	7,302,682	9,501,542	9,160,493	341,049
2008	Vehicle Inventory Tax	16,476	22,000	38,476	12,500	25,976
2009	Court Technology Fund	730,814	115,200	846,014	143,850	702,164
2010	Election Contract Service	123,378	211,100	334,478	191,250	143,228
2011	Dist Clerk Preservation	249,797	34,300	284,097	150,000	134,097
2012	Child Abuse Prevention	500	100	600	0	600
2013	Crt Initiated Guardianship	40,080	3,100	43,180	0	43,180
2014	Juvenile Case Manager Fund	416,851	59,900	476,751	53,000	423,751
2015	Cost Recovery Fee Fund	219,429	69,000	288,429	0	288,429
2016	WC Housing Finance	129,755	100	129,855	0	129,855
2017	Courthouse Security Fee	62,404	182,610	245,014	200,000	45,014
2018	J.P. Courthouse Security	18,758	11,600	30,358	20,000	10,358
2019	Dist Atty Hot Check Fee	11,105	3,000	14,105	0	14,105
2021	Self Help Grant Matching	1,387	158,100	159,487	44,300	115,187
2022	Commissary Sales Commission	58,624	40,000	98,624	40,000	58,624
2023	Detention Property Fund	0	0	0	0	0
2024	Rural Rail Trans. District	7,362	0	7,362	0	7,362
2025	Elderly Nutrition	12,528	118,100	130,628	59,025	71,603
2026	Election Chapter 19 Funds	0	20,000	20,000	35,942	(15,942)
2027	Law Library Fund	0	113,300	113,300		113,300
2150	Sheriff State Forfeiture/Gamblin	47,040	100	47,140	0	47,140
2151	Sheriff State Forfeiture	165,100	700	165,800	23,100	142,700
2152	Sheriff Justice Federal Forft	114,707	200	114,907	0	114,907
2153	Sheriff Federal Forfeiture	231,230	400	231,630	51,400	180,230
2160	Dist. Atty State Forfeiture	260,200	244,858	505,058	244,758	260,300
2161	Dist. Atty State Forfeiture/Gaming	46,190	12,780	58,970	12,780	46,190
2162	Dist. Atty Federal Forfeiture	842,148	338,303	1,180,451	338,203	842,248
2163	Dist. Atty Federal Treas Forfeiture	233,469	82,100	315,569	82,000	233,569
2170	Co. Atty State Forfeiture	9,768	20	9,788	5,000	4,788
2171	Co. Atty Federal Forfeiture	54,913	200	55,113	125,500	(70,387)
2172	Co. Atty Federal Treasury Forfeiture	329,006	200	329,206	160,000	169,206
2180	Const Pct.1 Federal Forfeiture	128,003	200	128,203	15,085	113,118
2181	Const Pct.1 State Forfeiture	218	100	318	200	118
2183	Const Pct.2 State Forfeiture	1,107	100	1,207	100	1,107
2190	Const Pct.3 State Forfeiture/Gaming	1,690	100	1,790	0	1,790

Webb County, Texas

Fund	Fund Description	Estimated Fund Balance 10/01/2017	FY 2018 Proposed Revenue	Total Available	FY 2018 Proposed Expenditures Per 2018 Review	Estimated Fund Balance 9/30/2018
2200	Const Pct.4 Federal Treas Forfeiture	17,654	150	17,804	0	17,804
2201	Const Pct.4 State Forfeiture	849	0	849	849	0
2202	Const Pct.4 Federal Forfeiture	82,497	300	82,797	3,000	79,797
2303	Child & Adult Care Food	0	685,273	685,273	371,947	313,326
2353	406th Dist Expan Adult Drug Ct	0	300,496	300,496	72,899	227,597
2354	406th Veterans Trteatmt Prog	0	223,219	223,219	0	223,219
2355	Juvenile Treat Drug Court	0	325,000	325,000	257,248	67,752
2356	Webb Co Ct Law DWI Cr Program	0	181,440	181,440	0	181,440
2357	Head Start Program	0	11,426,008	11,426,008	14,525,660	(3,099,652)
2361	Early Head Start	0	1,160,168	1,160,168	1,160,166	2
2362	Comprehensive Energy Assist Prgm	0	1,136,022	1,136,022	914,123	221,899
2367	Early HS-Child Care Partnership	0	962,673	962,673	962,673	0
2368	Community Service Block Grant	0	552,684	552,684	0	552,684
2371	Meals on Wheels	0	375,942	375,942	160,294	215,648
2462	Immigration & Customs Enforcemen	0	6,000	6,000	0	6,000
2467	2015 Operation Stonegarden Grant	0	0	0	0	0
2468	2016 Operation Stonegarden Grant	0	1,708,768	1,708,768		1,708,768
2471	Staff Adeq Fire Emrg Resp	0	0	0	0	0
2473	Emerg. Food & Shelter/DHS	2,505	0	2,505	0	2,505
2530	Self Help Center FY17/20	0	43,446	43,446	850,500	(807,054)
2579	I.C.E.-District Attorney	0	18,710	18,710	0	18,710
2580	U.S. Marshals - DA	0	13,000	13,000	0	13,000
2582	CJD Sm Business Assit.Prg	9,875	0	9,875	10,000	(125)
2587	OCDETF - DA Overtime	0	153,071	153,071	30,060	123,011
2588	OCDETF - Constable Pct. 1	0	0	0	0	0
2592	Laredo DEA HIDTA Task Force	0	477,046	477,046	398,397	78,649
2593	Justice Assistance Grant	0	15,000	15,000	0	15,000
2599	USMS-US Marshalls	0	16,216	16,216	0	16,216
2600	OCDETF-Sheriff	0	22,030	22,030	0	22,030
2601	ICE-Sheriff	0	18,695	18,695	0	18,695
2602	OCDETF Constable Pct. 4	0	17,500	17,500	0	17,500
2603	ICE Constable Pct. 4	0	15,000	15,000	0	15,000
2604	OVW Domestic Violence Int	0	0	0	0	0
2605	F364 VAWA Sheriff Grant	0	11,245	11,245	11,245	0
2606	NCVRW Comm Awarness Project	0	753,522	753,522	246,426	507,096
2661	El Aguila Rural Transportation	0	0	0	0	0
2701	Fin Special Invest Group	0	0	0	0	0
2710	Child Support Enfc. Program	70,377	441	70,817	0	70,817
2712	Texas Vine Contract	0	27,715	27,715	0	27,715
2713	Victim CoordLiaison Grant	0	34,110	34,110	0	34,110
2714	Victim Coord&LiaisonGrt	0	43,411	43,411	0	43,411
2722	LEPC grant program 582-17-71563	0	82,663	82,663	0	82,663
2724	Law Enforcement officers	48,107	0	48,107	20,868	27,239
2725	49th Judicial District	5,780	7,500	13,280	0	13,280
2730	CJD Local Border Security	0	18,500	18,500	18,500	0

Fund	Fund Description	Estimated Fund Balance 10/01/2017	FY 2018 Proposed Revenue	Total Available	FY 2018 Proposed Expenditures Per 2018 Review	Estimated Fund Balance 9/30/2018
2733	CJD-Truancy Juvenile Case Mgr.	0	50,000	50,000	50,000	0
2734	JD Diversion Case Manager	0	50,000	50,000	48,021	1,979
2735	Operation Border Star	0	42,211	42,211	0	42,211
2736	CJD 406 DistCtDrugProg	30,662	22,210	52,873	0	52,873
2738	Border Prosecutor Intiat	0	435,000	435,000	0	435,000
2739	Region 2 Border Prosecution Unit	0	435,000	435,000	4,604	430,396
2740	2016 Local Border Sec Prog	0	91,170	91,170	0	91,170
2771	CJAD Community Correction	22,960	519,113	542,073	519,113	22,960
2772	CJAD Drug Program Funds	13,834	228,723	242,557	125,983	116,574
2775	CJAD Supervision Funding	1,099,431	2,256,733	3,356,164	2,661,179	694,985
2776	CJAD Treatment Alt Incar Program	0	243,173	243,173	243,173	0
2778	Mentally Impaired Caseload	0	75,067	75,067	75,067	0
2814	Tobacco Enforcement Program	1,089	0	1,089	0	1,089
2824	TJPC-B Border Projects	0	53,184	53,184	6,753	46,431
2825	TJPC-A State Aid	153,031	2,364,827	2,517,858	849,712	1,668,146
2827	TJPC-P JJAEP Texas Education	85,562	720,050	805,612	135,323	670,289
2831	TJJD Family Preservation	7,469	89,630	97,099	89,630	7,469
2851	PAL - COOP	0	27,972	27,972	90,000	(62,028)
2865	Tex Vet Comm Transportation	0	0	0	25,189	(25,189)
2872	406 Veterans Treatment Court	0	300,000	300,000	300,000	0
2901	TJJD Parole Supervision	0	1,500	1,500	0	1,500
2906	LDO PD HIDTA Task Force	0	138,000	138,000	0	138,000
2909	Child Welfare Unit	141,688	4,020	145,708	4,050	141,658
2920	The NRA Foundation	1	0	1	5,600	(5,600)
2923	CAA Emergency Food & Shelter	47,459	41,998	89,457	0	89,457
2924	Neighbor-to Neighbor	0	0	0	0	0
2928	STAR+PLUS Program	32,197	40,000	72,197	14,983	57,214
2929	SFRAC Trauma Service Area "T"	0	168,920	168,920	14,420	154,500
2930	Texas School Ready Comprehensive	0	5,000	5,000	248,682	(243,682)
9010	Webb County Laredo RMA	475,770	1,950,000	2,425,770	2,000,000	425,770
Fund Type	Debt Service Funds					
4100	Debt Service Fund	650,800	8,620,190	9,270,990	8,482,207	788,783
Fund Type	Capital Project Funds					
3015	Contingency Reserve Fund	100,000	0	100,000	0	100,000
3025	Casa Blanca Dam Ser 2010	0	0	0	13,185	(13,185)
3040	Buenos Aires Cmny Ctr 2010	98,515	100	98,615	98,515	100
3045	La Presa Cmny Ctr Phll 2010	75,000	0	75,000	75,000	0
3050	Capital Outlay Ser 2010	47,859	0	47,859	47,859	0
3055	Interest Income Ser 2010	1,528	1,000	2,528	0	2,528
3060	Library Construction	7,500	0	7,500	7,500	0
3065	Interest Income Ser 2003	431	200	631	0	631
3070	Park Development Ser 2003	75,000	0	75,000	75,000	0
3075	Capital Outlay Ser 2003	28,503	0	28,503	28,503	0
3085	La Presa Colonia Facility	14,600	0	14,600	14,600	0
3095	Interest Income Ser 2006	2,850	1,500	4,350	0	4,350

Fund	Fund Description	Estimated Fund Balance 10/01/2017	FY 2018 Proposed Revenue	Total Available	FY 2018 Proposed Expenditures Per 2018 Review	Estimated Fund Balance 9/30/2018
3100	ROW Acquisitin Ser 2006	150,000	0	150,000	150,000	0
3110	Veterans Museum Ser 2006	492,048	0	492,048	475,000	17,048
3115	Capital Outlay Ser 2006	228	0	228	0	228
3120	Park Development Ser 2006	25,000	0	25,000	25,000	0
3135	Interest Income Ser 2008A	55	100	155	0	155
3140	Juv Drug Rehab & Detox 2013	1,900,000	0	1,900,000	1,900,000	0
3145	Adult Detox & Res Trtm 2013	596	0	596	596	0
3150	Fire Station Series 2013	550,000	0	550,000	550,000	0
3160	Rbld Restitution Ctr 2013	21,897	0	21,897	21,897	0
3165	Tex-Mex Renovation 2013	750,000	0	750,000	750,000	0
3170	Casa Blanca Dam Ser 2013	279,022	0	279,022	279,022	0
3175	Land & Bldg Purchase 2013	2,000,000	0	2,000,000	2,000,000	0
3180	Flood Study/Drainage 2013	75,000	0	75,000	7,500	67,500
3185	System SW & HW ser 2013	45,000	0	45,000	45,000	0
3190	Capital Outlay Ser 2013	7,500	0	7,500	7,500	0
3195	Infra & Equip Series 2013	40,000	0	40,000	40,000	0
3200	Interest Income Ser 2013	26,994	15,000	41,994	0	41,994
3527	TDA7216115 Mirando StandpipeTank	27,900	456,250	484,150	0	484,150
3560	Loop 20 Stimulus Exten Pro	0	341,419	341,419	0	341,419
3600	FEMA-Disaster # 1709	(102,147)	0	(102,147)	0	(102,147)
3720	Cty Transp Infras Fund	0	500,000	500,000	0	500,000
3721	CBI Hachar RD Extension	0	300,000	300,000	300,000	0
3861	Whitetail Wind Energy	260,912	170,456	431,368	0	431,368
3862	Javelina Wind Energy	2,957	0	2,957	0	2,957
3863	Torrecillas Wind Energy	0	0	0	0	0
3864	Judicial and Public Safety 2016	145,000	0	145,000	145,000	0
3865	Campus Chiller Series 2016	6,250,000	0	6,250,000	6,250,000	0
3866	Interest Income Series 2016	63,559	90,000	153,559	0	153,559
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
7100	Casa Blanca Golf Course	(686,100)	1,282,528	596,428	615,657	(19,229)
7110	Casa Blanca Golf Crs 2013	64,197	0	64,197	64,197	0
7120	Casa Blanca Golf Crs 2010	0	0	0	1	(1)
7200	Water Utility	(636,300)	4,531,628	3,895,328	3,951,788	(56,460)
7210	Water Utility Imp 2013	4,292	0	4,292	4,292	0
7220	Water Utility Improv Series 2016	4,275,000		4,275,000	4,275,000	0
Fund Type	Internal Service Funds					
6100	Employee's Health Benefit	(1,632,000)	12,810,000	11,178,000	18,168,100	(6,990,100)
6200	Worker's Comp Reserve	1,555,258	2,613,000	4,168,258	1,651,800	2,516,458
6300	Employees Retiree OPEB	(495,000)	442,960	(52,040)	1,670,000	(1,722,040)
Fund Category	Fiduciary Funds					
Fund Type	Private-Purpose Trust Funds					
5100	Available School	186	100	286	139,000	(138,714)
5200	Permanent School	100,000	2,757,000	2,857,000	1,017,964	1,839,036

GENERAL FUND

The General Fund is a fund established to account for resources devoted to financing the general services that the County performs for its citizens. The fund is charged with all costs of operating the government for which a separate fund has not been established. General tax revenues and other sources of revenue used to finance the fundamental operations of the County are included in this fund.

General Fund Revenue Summary

	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed
Fund: 1001 General Fund					
Revenue					
1001-1070 - General Fund,Planning & Physical Devel	$0.00	$0.00	$0.00	$0.00	$60,500.00
1001-1250 - General Fund,Treasurer	$18,220,752.60	$16,828,622.84	$17,708,310.00	$15,562,193.09	$16,817,250.00
1001-1320 - General Fund,Tax Assessor / Collector	$68,908,053.74	$71,392,636.51	$67,803,298.00	$66,062,423.84	$73,707,266.00
1001-1330 - General Fund,Criminal Fee Collections	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2050 - General Fund,Drug Docket Fines	$14,780.50	$11,500.00	$48,000.00	$5,569.69	$10,000.00
1001-2060 - General Fund,County Court At Law # 1	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2070 - General Fund,County Court At Law # 2	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2140 - General Fund,JP Pct1 Pl1 H J Liendo	$58,229.70	$57,519.16	$63,700.00	$65,106.64	$68,500.00
1001-2150 - General Fund,JP Pct1 Pl2 O R Liendo	$69,926.19	$68,788.48	$78,700.00	$47,689.91	$55,000.00
1001-2160 - General Fund,JP Pct2 Pl1 R Veliz Jr	$244,732.17	$260,102.32	$261,350.00	$188,398.63	$235,450.00
1001-2170 - General Fund,JP Pct3 A Garcia Jr	$34,448.61	$41,770.38	$50,250.00	$24,216.26	$39,675.00
1001-2180 - General Fund,JP Pct4 J R Salinas	$234,185.23	$231,914.28	$247,000.00	$165,735.58	$194,710.00
1001-2190 - General Fund,JP Pct2 Pl2 D. Dominguez	$70,303.65	$46,552.33	$81,450.00	$35,367.68	$45,000.00
1001-2240 - General Fund,Personal Bond Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2260 - General Fund,District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2270 - General Fund,County Attorney	$93,095.79	$89,391.38	$90,000.00	$70,831.06	$90,000.00
1001-2280 - General Fund,Public Defender	$280,527.00	$228,742.50	$305,000.00	$228,223.50	$305,000.00
1001-2290 - General Fund,District Clerk	$1,381,640.31	$1,287,956.10	$1,435,600.00	$1,163,882.41	$1,157,060.00
1001-2300 - General Fund,Dist Clerk Central Jury	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2310 - General Fund,County Clerk	$1,130,693.71	$988,121.15	$1,348,100.00	$945,261.73	$1,070,400.00
1001-2390 - General Fund,Pre-Trial Services	$47,863.12	$99,838.00	$100,250.00	$69,154.00	$85,100.00
1001-2450 - General Fund,Juvenile Probation	$22,704.69	$30,040.10	$63,600.00	$17,475.50	$21,050.00
1001-2470 - General Fund,Texas Juvenile Prob Comm	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3010 - General Fund,Sheriff Bargaining Unit	$119,522.68	$110,210.33	$122,950.00	$103,017.44	$115,400.00
1001-3100 - General Fund,Medical Examiner	$184,620.21	$137,762.50	$191,000.00	$135,102.50	$163,000.00
1001-3150 - General Fund,Cnstbl Pct 1 R Rodriguez	$16,951.00	$22,035.44	$25,000.00	$14,753.10	$20,000.00
1001-3160 - General Fund,Cnstbl Pct 3 A Cortez	$400.00	$240.00	$400.00	$330.00	$400.00
1001-3170 - General Fund,Cnstbl Pct 4 H Devally	$1,226.00	$1,735.00	$3,000.00	$1,495.00	$1,600.00
1001-3180 - General Fund,Cnstbl Pct 2 M Villarreal	$1,445.00	$1,735.00	$2,000.00	$1,640.00	$1,500.00
1001-4020 - General Fund,Basic Supervision	$3,870.79	$318.17	$3,150.00	$0.00	$500.00
1001-4070 - General Fund,Jail Bargaining Unit	$1,354,499.31	$1,029,186.59	$1,161,438.00	$1,000,449.32	$1,198,438.00
1001-5030 - General Fund,Indigent Health Care	$123,805.40	$137,048.54	$133,900.00	$169,058.91	$141,100.00
1001-5050 - General Fund,Child Welfare	$7,063.80	$6,844.75	$8,000.00	$0.00	$7,000.00
1001-5140 - General Fund,Public Health Services	$0.00	$9,177.00	$10,000.00	$3,055.00	$0.00
1001-5370 - General Fund,Health & Welfare Gen Oper	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6010 - General Fund,Economic Development	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6040 - General Fund,Golf Course	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6170 - General Fund,El Cenizo Community Cntr	$0.00	$0.00	$0.00	$0.00	$0.00
1001-9080 - General Fund,Other Sources and Uses	$1,612,962.00	$938,097.63	$820,000.00	$1,849,238.04	$620,000.00
Fund Total: General Fund	$94,238,303.20	$94,057,886.48	$92,165,446.00	$87,929,668.83	$96,230,899.00
Revenue Grand Totals:	$94,238,303.20	$94,057,886.48	$92,165,446.00	$87,929,668.83	$96,230,899.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$94,238,303.20	$94,057,886.48	$92,165,446.00	$87,929,668.83	$96,230,899.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **1070 - Planning & Physical Devel**						
Fees of Office						
341242	Outdoor Business License	.00	.00	.00	.00	500.00
341243-005	Game Room Licenses Owner/Premise	.00	.00	.00	.00	40,000.00
341243-010	Game Room Licenses Owner/Equipment	.00	.00	.00	.00	10,000.00
341243-015	Game Room Licenses Operator	.00	.00	.00	.00	10,000.00
	Fees of Office Totals	$0.00	$0.00	$0.00	$0.00	$60,500.00
Department **1070 - Planning & Physical Devel**		$0.00	$0.00	$0.00	$0.00	$60,500.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **1250 - Treasurer**						
Taxes						
313000	General Sales Tax	16,948,382.16	15,456,266.73	16,200,000.00	16,200,000.00	15,600,000.00
314300	Mixed Drink Tax	463,446.16	467,361.51	465,000.00	465,000.00	488,000.00
314400	Bingo Tax	67,946.73	67,803.01	75,000.00	75,000.00	70,000.00
	Taxes Totals	$17,479,775.05	$15,991,431.25	$16,740,000.00	$16,740,000.00	$16,158,000.00
Fees of Office						
341226	Law Library Fees	214.50	204.45	275.00	275.00	250.00
341226-005	Law Library Fees Notary Fees	336.00	252.00	300.00	300.00	.00
	Fees of Office Totals	$550.50	$456.45	$575.00	$575.00	$250.00
Intergovernmental Revenue						
330450	Judicial State Fund	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
330450-005	Judicial State Fund Salary Supplement HB	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
330450-010	Judicial State Fund District & County	45,577.97	52,480.34	60,000.00	60,000.00	60,000.00
330580	Fiscal Fees	6,280.00	8,100.00	6,300.00	6,300.00	6,300.00
330630	State Administration Fee	193,654.11	205,762.67	215,000.00	215,000.00	.00
330630-005	State Administration Fee Administration	2.50	7.50	15.00	15.00	.00
	Intergovernmental Revenue Totals	$448,514.58	$469,350.51	$484,315.00	$484,315.00	$269,300.00
Interest Income						
361100	Depository Interest	97,587.60	164,408.89	210,000.00	210,000.00	200,000.00
361130	Note Interest Income	1.46	.00	.00	.00	.00
	Interest Income Totals	$97,589.06	$164,408.89	$210,000.00	$210,000.00	$200,000.00
Miscellaneous Income						
357140-005	Telephone Commissions Telephone	.00	6,192.59	6,000.00	6,000.00	.00
357260	Refunds	.00	.00	100.00	100.00	100.00
357290-015	Administrative Fee Water	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
357290-025	Administrative Fee JJAEP Security Fee	48,762.48	39,298.67	56,500.00	56,500.00	56,500.00
357290-035	Administrative Fee Tax Abatement	2,000.00	2,000.00	5,000.00	5,000.00	1,000.00
357290-040	Administrative Fee Neighborhood	3,300.00	.00	3,000.00	3,000.00	100.00
357420	Other Revenues	28,299.54	52,588.80	90,000.00	90,000.00	25,000.00
357430	Notes Proceeds	582.57	.00	.00	.00	.00
362000	Rents	81,236.82	73,834.57	81,200.00	81,200.00	78,400.00
392000	Sale of Equipment	1,530.00	964.11	3,000.00	3,000.00	1,000.00
	Miscellaneous Income Totals	$190,711.41	$199,878.74	$269,800.00	$269,800.00	$187,100.00
Miscellaneous Restitution						
357440	Restitution	3,522.00	2,942.00	3,500.00	3,500.00	2,500.00
	Miscellaneous Restitution Totals	$3,522.00	$2,942.00	$3,500.00	$3,500.00	$2,500.00
Operating Revenue						
357460	Hot Check Fees	90.00	155.00	120.00	120.00	100.00
	Operating Revenue Totals	$90.00	$155.00	$120.00	$120.00	$100.00

General Fund Revenues

Department	**1250 - Treasurer** Totals	$18,220,752.60	$16,828,622.84	$17,708,310.00	$17,708,310.00	$16,817,250.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **1320 - Tax Assessor / Collector**						
Taxes						
311000	Current Ad Valorem	64,777,511.37	66,605,263.83	62,726,936.00	62,726,936.00	67,706,176.00
311010	Discounts Allowed	(1,609,931.31)	(1,520,269.63)	(1,254,538.00)	(1,254,538.00)	.00
311020	Penalty & Interest	283,373.87	291,182.70	300,000.00	300,000.00	315,000.00
311030	Tax Attorneys Service Fee	362,827.36	376,970.07	325,000.00	325,000.00	325,000.00
311040	Tax Attorneys Cost	(321,421.49)	(377,927.98)	(325,000.00)	(325,000.00)	(325,000.00)
311050	Tax Refunds	(316,693.19)	(170,487.93)	(100,000.00)	(100,000.00)	(150,000.00)
311060	Ad Valorem Over / Short	(41.30)	2,814.36	2,500.00	2,500.00	2,500.00
319010	Delinquent Penalty & Inte	665,791.71	693,765.96	680,000.00	680,000.00	680,000.00
319120	Delinquent Ad Valorem	2,135,373.05	2,446,877.86	2,135,000.00	2,135,000.00	2,400,000.00
	Taxes Totals	$65,976,790.07	$68,348,189.24	$64,489,898.00	$64,489,898.00	$70,953,676.00
Fees of Office						
322220	Late Rendition Penalties	.00	(.61)	100.00	100.00	50.00
341103	U.S. Passport Fees	169,210.00	175,095.00	200,000.00	200,000.00	140,000.00
341104	Motor Vehicle Commissions	1,335,135.89	1,419,330.58	1,500,000.00	1,500,000.00	1,400,000.00
341105	Title Commissions	251,025.00	261,635.00	275,000.00	275,000.00	275,000.00
341106	Sticker/Plate Commissions	378,749.40	388,967.92	400,000.00	400,000.00	10,000.00
341110	Customer Service Fees	331,484.23	329,174.21	350,000.00	350,000.00	48,000.00
341111	Registration Commissions	122,660.00	140,382.50	150,000.00	150,000.00	130,000.00
341112	Replacement Commissions	22,135.00	20,595.97	25,000.00	25,000.00	22,000.00
341115-005	Processing and Handling DMW	.00	.00	.00	.00	375,000.00
341115-010	Processing and Handling Online	.00	.00	.00	.00	1,500.00
341115-015	Processing and Handling Mail In	.00	.00	.00	.00	8,500.00
341115-020	Processing and Handling CNTY LSDPTY	.00	.00	.00	.00	25,000.00
341115-025	Processing and Handling CNTY TMPT F	.00	.00	.00	.00	12,000.00
341115-030	Processing and Handling CNTYDLRDPTY	.00	.00	.00	.00	18,000.00
341115-035	Processing and Handling DLR COMP	.00	.00	.00	.00	(5,400.00)
341115-040	Processing and Handling DPTY COMP	.00	.00	.00	.00	(7,500.00)
341115-050	Processing and Handling DD FEE	.00	.00	.00	.00	(10.00)
341115-055	Processing and Handling LIMITED SRVC	.00	.00	.00	.00	50.00
341116	LCC Tax Collection Fees	181,106.03	176,314.32	185,000.00	185,000.00	168,000.00
341116-005	LCC Tax Collection Fees EL Cenizo	1,513.18	1,626.66	1,700.00	1,700.00	1,700.00
341116-010	LCC Tax Collection Fees Rio Bravo	2,970.74	3,310.04	3,400.00	3,400.00	3,400.00
341116-015	LCC Tax Collection Fees Drainage District	1,726.70	2,016.93	2,100.00	2,100.00	2,200.00
341117	Liquor Commissions	28,897.50	19,442.50	30,000.00	30,000.00	15,000.00
341118	Tax Certificates	5,360.00	2,770.00	5,000.00	5,000.00	5,000.00
341181	Credit Card Fee / Cost	.00	.00	100.00	100.00	100.00
341195	Occupation Tax	93,575.00	97,996.25	130,000.00	130,000.00	100,000.00
341195-005	Occupation Tax Equipment B	.00	.00	50,000.00	50,000.00	.00

General Fund Revenues

	Fees of Office Totals	$2,925,548.67	$3,038,657.27	$3,307,400.00	$3,307,400.00	$2,747,590.00
Operating Revenue						
357460	Hot Check Fees	5,715.00	5,790.00	6,000.00	6,000.00	6,000.00
	Operating Revenue Totals	$5,715.00	$5,790.00	$6,000.00	$6,000.00	$6,000.00
Department	**1320 - Tax Assessor / Collector**	$68,908,053.74	$71,392,636.51	$67,803,298.00	$67,803,298.00	$73,707,266.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2050 - Drug Docket Fines**						
Fines & Forfeitures						
351070	Non Traffic Fines	.00	.00	.00	.00	10,000.00
351070-010	Non Traffic Fines 111th	3,287.00	1,143.00	.00	.00	.00
351070-020	Non Traffic Fines 341ST	.00	.00	48,000.00	48,000.00	.00
351070-025	Non Traffic Fines 406th	11,206.50	10,357.00	.00	.00	.00
351070-030	Non Traffic Fines 49th	287.00	.00	.00	.00	.00
	Fines & Forfeitures Totals	$14,780.50	$11,500.00	$48,000.00	$48,000.00	$10,000.00
	Department **2050 - Drug Docket Fines** Totals	$14,780.50	$11,500.00	$48,000.00	$48,000.00	$10,000.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Fees of Office						
341164	Post Judgment Fees	1,204.00	1,182.00	1,500.00	1,500.00	1,200.00
341166	Child Safety	1,780.00	.00	100.00	100.00	100.00
341181	Credit Card Fee / Cost	.00	(190.67)	100.00	100.00	100.00
341189	Jury Fees	22.00	22.00	100.00	100.00	100.00
341223	Civil Cases	22,000.00	23,900.00	25,000.00	25,000.00	28,000.00
341223-005	Civil Cases ODL Filing Fee	100.00	100.00	100.00	100.00	100.00
342515	Constable Civil/Justice Fees	5,440.00	6,000.00	7,000.00	7,000.00	8,000.00
342515-005	Constable Civil/Justice Fees Forcible	18,975.00	20,350.00	20,000.00	20,000.00	20,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	440.00	5.00	100.00	100.00	50.00
342535	Sheriff Fees	210.00	130.48	200.00	200.00	200.00
351010	Truancy Fines	.00	.00	100.00	100.00	50.00
	Fees of Office Totals	$50,171.00	$51,498.81	$54,300.00	$54,300.00	$57,900.00
Criminal Fees						
341238	District Attorney Fees	5.00	5.00	100.00	100.00	100.00
341240	Deferred Adjudication Fee	1,697.24	994.00	1,800.00	1,800.00	1,500.00
341241	TFC Local Court Costs	704.06	891.67	1,000.00	1,000.00	1,000.00
341252	Transaction Fee HB 662	1,457.47	1,438.26	1,500.00	1,500.00	1,500.00
341253	Courtesy Letter Fees	.00	.00	100.00	100.00	50.00
341256	Other Fees	17.00	60.25	100.00	100.00	50.00
341259	Defensive Driving Course	10.00	.00	100.00	100.00	50.00
341260	Case Dismissals	370.00	220.00	500.00	500.00	300.00
341263	Truancy Court Cost	.00	.00	.00	.00	1,200.00
342550	Constable Warrant Fees	.00	.00	100.00	100.00	100.00
342555	Constable Arrest Fees	981.33	922.17	800.00	800.00	1,000.00
342570	Warrant Fees & Capias	.00	.00	100.00	100.00	500.00
351020	T A B C Fines	20.00	.00	100.00	100.00	50.00
	Criminal Fees Totals	$5,262.10	$4,531.35	$6,300.00	$6,300.00	$7,400.00
Fines & Forfeitures						
351070	Non Traffic Fines	2,679.00	1,489.00	3,000.00	3,000.00	3,000.00
	Fines & Forfeitures Totals	$2,679.00	$1,489.00	$3,000.00	$3,000.00	$3,000.00
Operating Revenue						
357460	Hot Check Fees	35.00	.00	.00	.00	100.00
357470	Fees Over / Short	82.60	.00	100.00	100.00	100.00
	Operating Revenue Totals	$117.60	$0.00	$100.00	$100.00	$200.00
Department **2140 - JP Pct1 Pl1 H J Liendo** Totals		$58,229.70	$57,519.16	$63,700.00	$63,700.00	$68,500.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Fees of Office						
341164	Post Judgment Fees	655.00	690.00	700.00	700.00	700.00
341166	Child Safety	3,802.56	6.00	5,000.00	5,000.00	100.00
341181	Credit Card Fee / Cost	.00	140.46	300.00	300.00	(300.00)
341223	Civil Cases	6,600.00	6,375.00	6,500.00	6,500.00	6,500.00
341223-005	Civil Cases ODL Filing Fee	275.00	425.00	500.00	500.00	500.00
342515	Constable Civil/Justice Fees	6,720.00	5,600.00	7,000.00	7,000.00	6,000.00
342515-005	Constable Civil/Justice Fees Forcible	20,280.00	20,705.00	21,000.00	21,000.00	21,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	960.64	10.00	100.00	100.00	50.00
342535	Sheriff Fees	173.12	220.00	300.00	300.00	200.00
351010	Truancy Fines	2,774.00	.00	100.00	100.00	100.00
	Fees of Office Totals	$42,240.32	$34,171.46	$41,500.00	$41,500.00	$34,850.00
Criminal Fees						
341238	District Attorney Fees	5.00	.00	100.00	100.00	.00
341240	Deferred Adjudication Fee	657.00	1,154.10	1,500.00	1,500.00	1,000.00
341241	TFC Local Court Costs	980.55	1,271.12	1,000.00	1,000.00	1,000.00
341252	Transaction Fee HB 662	1,768.17	1,578.94	2,000.00	2,000.00	1,700.00
341255	Parks & Wildlife Commissi	30.00	30.90	100.00	100.00	50.00
341256	Other Fees	520.20	154.00	300.00	300.00	100.00
341258	Texas Rail Road Police	1,403.00	590.00	1,000.00	1,000.00	200.00
341259	Defensive Driving Course	119.90	100.00	100.00	100.00	100.00
341260	Case Dismissals	500.00	400.00	500.00	500.00	500.00
341263	Truancy Court Cost	.00	450.00	.00	.00	1,000.00
342550	Constable Warrant Fees	.00	.00	100.00	100.00	100.00
342555	Constable Arrest Fees	1,159.67	1,475.00	1,200.00	1,200.00	1,200.00
342570	Warrant Fees & Capias	.00	.00	100.00	100.00	1,500.00
351020	T A B C Fines	10.00	300.00	100.00	100.00	100.00
	Criminal Fees Totals	$7,153.49	$7,504.06	$8,100.00	$8,100.00	$8,550.00
Fines & Forfeitures						
351070	Non Traffic Fines	20,526.28	27,420.12	29,000.00	29,000.00	11,500.00
	Fines & Forfeitures Totals	$20,526.28	$27,420.12	$29,000.00	$29,000.00	$11,500.00
Operating Revenue						
357470	Fees Over / Short	6.10	(307.16)	100.00	100.00	100.00
	Operating Revenue Totals	$6.10	($307.16)	$100.00	$100.00	$100.00
Department **2150 - JP Pct1 Pl2 O R Liendo** Totals		$69,926.19	$68,788.48	$78,700.00	$78,700.00	$55,000.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2160 - JP Pct2 Pl1 R Veliz Jr**						
Fees of Office						
341120	Code Enforcement Officers	.00	.00	.00	.00	500.00
341120-005	Code Enforcement Officers Fees	.00	.00	.00	.00	4,000.00
341164	Post Judgment Fees	2,191.00	2,964.25	3,000.00	3,000.00	3,000.00
341166	Child Safety	2,140.00	338.47	2,500.00	2,500.00	200.00
341180	County Attorney Fees	.00	5.00	100.00	100.00	.00
341181	Credit Card Fee / Cost	.00	1,046.22	1,500.00	1,500.00	1,000.00
341189	Jury Fees	22.00	22.00	50.00	50.00	50.00
341223	Civil Cases	34,600.00	35,150.00	35,000.00	35,000.00	37,000.00
342515	Constable Civil/Justice Fees	47,600.00	58,720.00	55,000.00	55,000.00	50,000.00
342515-005	Constable Civil/Justice Fees Forcible	48,258.00	53,175.00	50,000.00	50,000.00	54,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	73.86	130.00	100.00	100.00	100.00
342535	Sheriff Fees	3,188.80	2,296.96	3,100.00	3,100.00	2,000.00
351010	Truancy Fines	4,021.00	528.00	3,400.00	3,400.00	500.00
	Fees of Office Totals	$142,094.66	$154,375.90	$153,750.00	$153,750.00	$152,350.00
Criminal Fees						
341240	Deferred Adjudication Fee	1,693.40	1,395.70	1,700.00	1,700.00	1,000.00
341241	TFC Local Court Costs	4,120.98	4,246.91	4,500.00	4,500.00	2,000.00
341252	Transaction Fee HB 662	8,537.01	8,670.91	10,000.00	10,000.00	8,000.00
341255	Parks & Wildlife Commissi	.00	.00	50.00	50.00	50.00
341256	Other Fees	34.00	43.50	200.00	200.00	300.00
341258	Texas Rail Road Police	.00	56.00	100.00	100.00	50.00
341259	Defensive Driving Course	54.00	.00	100.00	100.00	50.00
341260	Case Dismissals	7,394.80	4,911.20	10,000.00	10,000.00	5,000.00
341263	Truancy Court Cost	.00	.00	.00	.00	400.00
342550	Constable Warrant Fees	.00	.00	200.00	200.00	800.00
342555	Constable Arrest Fees	190.00	322.80	500.00	500.00	300.00
342570	Warrant Fees & Capias	.00	.00	100.00	100.00	5,000.00
	Criminal Fees Totals	$22,024.19	$19,647.02	$27,450.00	$27,450.00	$22,950.00
Fines & Forfeitures						
351070	Non Traffic Fines	80,617.22	85,648.04	80,000.00	80,000.00	60,000.00
	Fines & Forfeitures Totals	$80,617.22	$85,648.04	$80,000.00	$80,000.00	$60,000.00
Operating Revenue						
357460	Hot Check Fees	.00	.00	.00	.00	50.00
357470	Fees Over / Short	(3.90)	431.36	150.00	150.00	100.00
	Operating Revenue Totals	($3.90)	$431.36	$150.00	$150.00	$150.00
Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals		$244,732.17	$260,102.32	$261,350.00	$261,350.00	$235,450.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2170 - JP Pct3 A Garcia Jr**						
Fees of Office						
341164	Post Judgment Fees	5.00	.00	100.00	100.00	50.00
341166	Child Safety	.00	.00	100.00	100.00	50.00
341181	Credit Card Fee / Cost	.00	1,016.13	500.00	500.00	1,500.00
341223	Civil Cases	425.00	725.00	1,000.00	1,000.00	500.00
342500	Constable Fees	.00	.00	100.00	100.00	.00
342515	Constable Civil/Justice Fees	160.00	240.00	500.00	500.00	200.00
342515-005	Constable Civil/Justice Fees Forcible	225.00	300.00	200.00	200.00	275.00
342535	Sheriff Fees	673.90	540.90	750.00	750.00	500.00
	Fees of Office Totals	$1,488.90	$2,822.03	$3,250.00	$3,250.00	$3,075.00
Criminal Fees						
341240	Deferred Adjudication Fee	7,034.40	5,419.00	7,500.00	7,500.00	4,000.00
341241	TFC Local Court Costs	1,487.57	1,301.37	2,000.00	2,000.00	1,500.00
341252	Transaction Fee HB 662	1,497.79	1,487.21	2,500.00	2,500.00	2,000.00
341253	Courtesy Letter Fees	.00	.00	100.00	100.00	.00
341255	Parks & Wildlife Commissi	217.50	52.65	1,000.00	1,000.00	200.00
341256	Other Fees	.00	.00	500.00	500.00	.00
341259	Defensive Driving Course	150.00	80.00	500.00	500.00	300.00
341260	Case Dismissals	600.00	580.00	1,000.00	1,000.00	500.00
342550	Constable Warrant Fees	.00	.00	600.00	600.00	1,000.00
342555	Constable Arrest Fees	1,075.67	583.82	1,500.00	1,500.00	1,000.00
342570	Warrant Fees & Capias	.00	.00	500.00	500.00	1,000.00
342570-005	Warrant Fees & Capias Warrant Unit	.00	.00	100.00	100.00	.00
	Criminal Fees Totals	$12,062.93	$9,504.05	$17,800.00	$17,800.00	$11,500.00
Fines & Forfeitures						
351070	Non Traffic Fines	20,891.99	29,350.90	29,000.00	29,000.00	25,000.00
	Fines & Forfeitures Totals	$20,891.99	$29,350.90	$29,000.00	$29,000.00	$25,000.00
Operating Revenue						
357460	Hot Check Fees	.00	90.00	100.00	100.00	50.00
357470	Fees Over / Short	4.79	3.40	100.00	100.00	50.00
	Operating Revenue Totals	$4.79	$93.40	$200.00	$200.00	$100.00
Department **2170 - JP Pct3 A Garcia Jr** Totals		$34,448.61	$41,770.38	$50,250.00	$50,250.00	$39,675.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2180 - JP Pct4 J R Salinas**						
Fees of Office						
341164	Post Judgment Fees	860.00	1,180.00	1,000.00	1,000.00	1,000.00
341166	Child Safety	100.00	.00	100.00	100.00	100.00
341181	Credit Card Fee / Cost	.00	3,000.96	3,500.00	3,500.00	3,500.00
341189	Jury Fees	699.00	308.00	300.00	300.00	300.00
341223	Civil Cases	20,725.00	23,625.00	22,000.00	22,000.00	25,000.00
342515	Constable Civil/Justice Fees	10,400.00	13,200.00	13,000.00	13,000.00	16,000.00
342515-005	Constable Civil/Justice Fees Forcible	29,375.00	35,500.00	33,000.00	33,000.00	40,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	65.00	.00	100.00	100.00	100.00
342535	Sheriff Fees	1,925.00	1,374.87	1,800.00	1,800.00	1,500.00
342535-010	Sheriff Fees Civil Fees	450.00	500.00	500.00	500.00	650.00
351010	Truancy Fines	.00	84.50	200.00	200.00	200.00
	Fees of Office Totals	$64,599.00	$78,773.33	$75,500.00	$75,500.00	$88,350.00
Criminal Fees						
341240	Deferred Adjudication Fee	3,229.68	4,592.60	4,500.00	4,500.00	3,500.00
341241	TFC Local Court Costs	3,702.83	5,197.85	6,000.00	6,000.00	4,500.00
341252	Transaction Fee HB 662	24,769.00	26,978.01	28,000.00	28,000.00	22,000.00
341253	Courtesy Letter Fees	60.00	160.90	200.00	200.00	.00
341255	Parks & Wildlife Commissi	2,353.20	1,373.19	2,000.00	2,000.00	2,000.00
341256	Other Fees	311.28	278.55	300.00	300.00	350.00
341258	Texas Rail Road Police	15.00	20.00	50.00	50.00	50.00
341259	Defensive Driving Course	729.60	1,279.70	1,250.00	1,250.00	1,500.00
341260	Case Dismissals	1,354.33	2,307.23	3,000.00	3,000.00	4,500.00
341263	Truancy Court Cost	.00	.00	.00	.00	350.00
342550	Constable Warrant Fees	33,586.04	27,451.33	35,000.00	35,000.00	15,000.00
342555	Constable Arrest Fees	366.00	439.00	400.00	400.00	350.00
342570	Warrant Fees & Capias	.00	.00	500.00	500.00	2,000.00
342570-005	Warrant Fees & Capias Warrant Unit	.00	(274.87)	.00	.00	.00
	Criminal Fees Totals	$70,476.96	$69,803.49	$81,200.00	$81,200.00	$56,100.00
Fines & Forfeitures						
351070	Non Traffic Fines	98,895.28	83,058.29	90,000.00	90,000.00	50,000.00
	Fines & Forfeitures Totals	$98,895.28	$83,058.29	$90,000.00	$90,000.00	$50,000.00
Operating Revenue						
357460	Hot Check Fees	210.00	270.00	250.00	250.00	250.00
357470	Fees Over / Short	3.99	9.17	50.00	50.00	10.00
	Operating Revenue Totals	$213.99	$279.17	$300.00	$300.00	$260.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$234,185.23	$231,914.28	$247,000.00	$247,000.00	$194,710.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Fees of Office						
341164	Post Judgment Fees	2,387.00	2,393.00	2,000.00	2,000.00	2,000.00
341166	Child Safety	.00	.00	100.00	100.00	100.00
341181	Credit Card Fee / Cost	.00	158.22	100.00	100.00	100.00
341189	Jury Fees	48.00	22.00	100.00	100.00	100.00
341223	Civil Cases	6,925.00	3,300.00	8,500.00	8,500.00	4,500.00
341223-005	Civil Cases ODL Filing Fee	25.00	.00	.00	.00	.00
342515	Constable Civil/Justice Fees	17,520.00	4,160.00	24,000.00	24,000.00	10,000.00
342515-005	Constable Civil/Justice Fees Forcible	14,650.00	11,925.00	16,500.00	16,500.00	10,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	15.00	45.00	100.00	100.00	50.00
342535	Sheriff Fees	1,954.24	1,786.67	2,000.00	2,000.00	1,500.00
351010	Truancy Fines	.00	25.00	100.00	100.00	100.00
	Fees of Office Totals	$43,524.24	$23,814.89	$53,500.00	$53,500.00	$28,450.00
Criminal Fees						
341240	Deferred Adjudication Fee	1,908.31	2,635.00	2,000.00	2,000.00	2,500.00
341241	TFC Local Court Costs	1,478.57	1,641.91	1,500.00	1,500.00	1,500.00
341252	Transaction Fee HB 662	1,785.41	2,172.55	2,000.00	2,000.00	2,000.00
341255	Parks & Wildlife Commissi	.00	166.80	200.00	200.00	150.00
341256	Other Fees	80.00	66.75	100.00	100.00	50.00
341259	Defensive Driving Course	51.00	10.00	100.00	100.00	50.00
341260	Case Dismissals	1,840.00	140.00	2,000.00	2,000.00	150.00
342550	Constable Warrant Fees	.00	.00	350.00	350.00	500.00
342555	Constable Arrest Fees	1,310.00	973.85	1,100.00	1,100.00	1,000.00
342570	Warrant Fees & Capias	.00	274.87	1,000.00	1,000.00	500.00
351020	T A B C Fines	500.00	26.00	500.00	500.00	100.00
	Criminal Fees Totals	$8,953.29	$8,107.73	$10,850.00	$10,850.00	$8,500.00
Fines & Forfeitures						
351070	Non Traffic Fines	17,814.41	14,616.93	17,000.00	17,000.00	8,000.00
	Fines & Forfeitures Totals	$17,814.41	$14,616.93	$17,000.00	$17,000.00	$8,000.00
Operating Revenue						
357470	Fees Over / Short	11.71	12.78	100.00	100.00	50.00
	Operating Revenue Totals	$11.71	$12.78	$100.00	$100.00	$50.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**		$70,303.65	$46,552.33	$81,450.00	$81,450.00	$45,000.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**1001 - General Fund**					
REVENUE						
Department	**2270 - County Attorney**					
Intergovernmental Revenue						
330300-015	Grant Revenue TDFPS Legal	93,095.79	89,391.38	90,000.00	90,000.00	90,000.00
	Intergovernmental Revenue Totals	$93,095.79	$89,391.38	$90,000.00	$90,000.00	$90,000.00
Department	**2270 - County Attorney** Totals	$93,095.79	$89,391.38	$90,000.00	$90,000.00	$90,000.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2280 - Public Defender**						
Intergovernmental Revenue						
330300	Grant Revenue	280,527.00	228,742.50	305,000.00	305,000.00	305,000.00
	Intergovernmental Revenue Totals	$280,527.00	$228,742.50	$305,000.00	$305,000.00	$305,000.00
	Department **2280 - Public Defender** Totals	$280,527.00	$228,742.50	$305,000.00	$305,000.00	$305,000.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2290 - District Clerk**						
Fees of Office						
341103	U.S. Passport Fees	4,010.00	5,250.00	3,500.00	3,500.00	7,000.00
341145	Law Library Fees	140,980.00	119,560.00	125,000.00	125,000.00	.00
341156	District Clerk Fees	786,013.28	709,471.81	725,000.00	725,000.00	750,000.00
341157	AG Service Fee	70,861.46	114,303.27	95,000.00	95,000.00	78,000.00
341173-020	Attorneys Fees District Courts	.00	.00	140,000.00	140,000.00	25,000.00
341186	Steno Fees	60,270.00	51,240.00	61,000.00	61,000.00	45,000.00
341189	Jury Fees	83,190.00	84,630.00	90,000.00	90,000.00	63,000.00
341224	Bond Forfeitures	19,830.00	3,000.00	10,000.00	10,000.00	10,000.00
342500	Constable Fees	6,240.00	5,590.00	6,000.00	6,000.00	6,000.00
342535	Sheriff Fees	69,642.00	67,530.00	71,000.00	71,000.00	50,000.00
	Fees of Office Totals	$1,241,036.74	$1,160,575.08	$1,326,500.00	$1,326,500.00	$1,034,000.00
Criminal Fees						
341235	District Clerk Fees	12,203.44	14,815.96	12,200.00	12,200.00	6,000.00
341237	District Attorney Fees	1,507.51	1,595.34	1,500.00	1,500.00	1,500.00
341250	Attorneys Fees	18,377.50	19,961.55	18,600.00	18,600.00	19,000.00
341250-015	Attorneys Fees 49th Court	3,312.43	3,411.86	.00	.00	.00
341250-020	Attorneys Fees 341st Court	4,885.33	8,361.86	.00	.00	.00
341250-025	Attorneys Fees 406th Court	5,028.26	6,940.21	.00	.00	.00
341250-030	Attorneys Fees 111th Court	3,410.00	4,045.60	.00	.00	.00
341251	Visual Recording Fees	24.00	.00	100.00	100.00	50.00
341252	Transaction Fee HB 662	2,411.99	1,830.00	2,000.00	2,000.00	2,000.00
341254	Jury Fees	65.00	108.33	200.00	200.00	100.00
341256	Other Fees	.00	65.00	100.00	100.00	60.00
342560-005	Sheriff Fees Sheriff Fees	9,413.72	8,891.67	8,000.00	8,000.00	7,000.00
342570	Warrant Fees & Capias	5,335.63	5,729.56	6,000.00	6,000.00	7,000.00
	Criminal Fees Totals	$65,974.81	$75,756.94	$48,700.00	$48,700.00	$42,710.00
Fines & Forfeitures						
351070	Non Traffic Fines	74,310.76	51,383.08	60,000.00	60,000.00	80,000.00
	Fines & Forfeitures Totals	$74,310.76	$51,383.08	$60,000.00	$60,000.00	$80,000.00
Operating Revenue						
357460	Hot Check Fees	300.00	210.00	300.00	300.00	300.00
357470	Fees Over / Short	18.00	31.00	100.00	100.00	50.00
	Operating Revenue Totals	$318.00	$241.00	$400.00	$400.00	$350.00
	Department **2290 - District Clerk** Totals	$1,381,640.31	$1,287,956.10	$1,435,600.00	$1,435,600.00	$1,157,060.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2310 - County Clerk**						
Fees of Office						
341122	Recording Fees	246,514.50	206,396.00	235,000.00	235,000.00	235,000.00
341122-010	Recording Fees E-Recording Fees	417,570.00	436,275.00	450,000.00	450,000.00	450,000.00
341133	Copies	66,704.35	51,674.75	60,000.00	60,000.00	60,000.00
341133-005	Copies Birth Certificates	2,141.20	1,818.00	2,500.00	2,500.00	2,500.00
341133-010	Copies Death Certificates	738.00	536.00	800.00	800.00	700.00
341133-015	Copies Marriage Licenses	26,607.00	26,760.00	27,000.00	27,000.00	28,000.00
341133-020	Copies E Copies	1,630.00	1,369.00	1,300.00	1,300.00	600.00
341133-025	Copies Internet	38,821.65	40,158.45	45,000.00	45,000.00	60,000.00
341138	Marriage Licenses	60,595.00	58,140.00	60,000.00	60,000.00	60,000.00
341140	Probate Fees	40.00	199.00	100.00	100.00	.00
341140-005	Probate Fees E Probate Fees	9,050.00	6,520.00	9,000.00	9,000.00	.00
341142	County Clerk Fees	33,448.84	31,691.40	35,000.00	35,000.00	35,000.00
341142-005	County Clerk Fees E County Clerk Fees	3,597.00	3,674.00	3,100.00	3,100.00	12,500.00
341145	Law Library Fees	1,015.00	735.00	1,000.00	1,000.00	.00
341145-005	Law Library Fees E Law Library Fees	8,995.00	7,350.00	8,000.00	8,000.00	.00
341147	Probate Fees Sheriff	1,470.00	410.00	1,500.00	1,500.00	500.00
341147-005	Probate Fees Sheriff E Probate Fees	27,675.00	22,915.00	27,000.00	27,000.00	25,000.00
341148	Cattle Brand Registration	65.00	70.00	100.00	100.00	100.00
341151	Court At Law Probation	1,327.00	975.00	1,200.00	1,200.00	1,200.00
341151-005	Court At Law Probation E-Court At Law	14,543.00	12,472.00	13,500.00	13,500.00	11,000.00
341153	Beer Application Fees	1,248.00	944.00	1,300.00	1,300.00	1,000.00
341186	Steno Fees	390.00	285.00	400.00	400.00	300.00
341186-005	Steno Fees E-Steno Fees	3,705.00	3,030.00	4,000.00	4,000.00	3,500.00
341224	Bond Forfeitures	.00	.00	1,000.00	1,000.00	500.00
	Fees of Office Totals	$967,890.54	$914,397.60	$987,800.00	$987,800.00	$987,400.00
Criminal Fees						
341234	County Clerk Fees	9,934.71	12,196.54	21,600.00	21,600.00	4,000.00
341237	District Attorney Fees	6,193.25	7,534.39	.00	.00	7,000.00
341238	District Attorney Fees	.00	.00	13,500.00	13,500.00	.00
341250	Attorneys Fees	45,688.80	40,499.64	145,000.00	145,000.00	35,000.00
341250-005	Attorneys Fees County Court	3,039.85	2,345.00	25,000.00	25,000.00	2,500.00
341250-010	Attorneys Fees County Court	2,943.00	2,560.00	25,000.00	25,000.00	2,500.00
341251	Visual Recording Fees	1,719.24	1,296.80	1,800.00	1,800.00	1,000.00
341252	Transaction Fee HB 662	2,454.50	2,396.18	3,500.00	3,500.00	2,000.00
341257-005	Fees Over / Short Fees Over / Short	24,349.00	(30,388.00)	400.00	400.00	400.00
342570	Warrant Fees & Capias	3,902.77	3,219.00	4,000.00	4,000.00	3,000.00
	Criminal Fees Totals	$100,225.12	$41,659.55	$239,800.00	$239,800.00	$57,400.00
Fines & Forfeitures						

General Fund Revenues

351070	Non Traffic Fines	62,125.05	31,757.00	120,000.00	120,000.00	25,000.00
	Fines & Forfeitures Totals	$62,125.05	$31,757.00	$120,000.00	$120,000.00	$25,000.00
Operating Revenue						
357460	Hot Check Fees	210.00	90.00	300.00	300.00	300.00
357470	Fees Over / Short	243.00	217.00	200.00	200.00	300.00
	Operating Revenue Totals	$453.00	$307.00	$500.00	$500.00	$600.00
	Department **2310 - County Clerk** Totals	$1,130,693.71	$988,121.15	$1,348,100.00	$1,348,100.00	$1,070,400.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2390 - Pre-Trial Services**						
Fees of Office						
341170	Surety Recognizance Bond Fee	47,458.12	99,763.00	100,000.00	100,000.00	85,000.00
341170-005	Surety Recognizance Bond Fee Drug	405.00	75.00	250.00	250.00	100.00
	Fees of Office Totals	$47,863.12	$99,838.00	$100,250.00	$100,250.00	$85,100.00
	Department **2390 - Pre-Trial Services** Totals	$47,863.12	$99,838.00	$100,250.00	$100,250.00	$85,100.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **2450 - Juvenile Probation**						
Fees of Office						
341196	Probation Supervision Fee	3,214.00	4,015.31	4,500.00	4,500.00	4,000.00
	Fees of Office Totals	$3,214.00	$4,015.31	$4,500.00	$4,500.00	$4,000.00
Criminal Fees						
341250-005	Attorneys Fees County Court	2,950.69	6,159.00	18,000.00	18,000.00	4,000.00
341250-010	Attorneys Fees County Court	760.00	1,395.00	18,000.00	18,000.00	4,000.00
	Criminal Fees Totals	$3,710.69	$7,554.00	$36,000.00	$36,000.00	$8,000.00
Intergovernmental Revenue						
330010-030	Prisoner Revenue Juvenile	.00	7,858.24	8,000.00	8,000.00	2,000.00
330010-035	Prisoner Revenue Juvenile	15,760.00	10,612.55	15,000.00	15,000.00	7,000.00
	Intergovernmental Revenue Totals	$15,760.00	$18,470.79	$23,000.00	$23,000.00	$9,000.00
Miscellaneous Income						
357420	Other Revenues	20.00	.00	100.00	100.00	50.00
	Miscellaneous Income Totals	$20.00	$0.00	$100.00	$100.00	$50.00
Department **2450 - Juvenile Probation** Totals		$22,704.69	$30,040.10	$63,600.00	$63,600.00	$21,050.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **3010 - Sheriff Bargaining Unit**						
Fees of Office						
341228	Stray Animal Revenue	7,242.65	6,849.50	7,000.00	7,000.00	4,500.00
342535-005	Sheriff Fees Record Fees	83,440.00	80,560.00	85,000.00	85,000.00	80,000.00
342535-010	Sheriff Fees Civil Fees	28,057.76	22,127.27	30,000.00	30,000.00	30,000.00
342535-015	Sheriff Fees Abandoned Motor Vehicles	660.00	540.00	800.00	800.00	750.00
	Fees of Office Totals	$119,400.41	$110,076.77	$122,800.00	$122,800.00	$115,250.00
Operating Revenue						
357470	Fees Over / Short	122.27	133.56	150.00	150.00	150.00
	Operating Revenue Totals	$122.27	$133.56	$150.00	$150.00	$150.00
Department **3010 - Sheriff Bargaining Unit**		$119,522.68	$110,210.33	$122,950.00	$122,950.00	$115,400.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **3100 - Medical Examiner**						
Fees of Office						
341193	Autopsies Fees	246,380.00	182,235.00	230,000.00	230,000.00	200,000.00
341193-005	Autopsies Fees Type 1	(75,075.00)	(60,532.50)	(55,000.00)	(55,000.00)	(55,000.00)
341212-005	Other Fees Other Fees	13,315.21	16,060.00	16,000.00	16,000.00	18,000.00
	Fees of Office Totals	$184,620.21	$137,762.50	$191,000.00	$191,000.00	$163,000.00
	Department **3100 - Medical Examiner** Totals	$184,620.21	$137,762.50	$191,000.00	$191,000.00	$163,000.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Fees of Office						
342500	Constable Fees	16,951.00	22,035.44	25,000.00	25,000.00	20,000.00
	Fees of Office Totals	$16,951.00	$22,035.44	$25,000.00	$25,000.00	$20,000.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez**	$16,951.00	$22,035.44	$25,000.00	$25,000.00	$20,000.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **3160 - Cnstbl Pct 3 A Cortez**						
Fees of Office						
342500	Constable Fees	400.00	240.00	400.00	400.00	400.00
	Fees of Office Totals	$400.00	$240.00	$400.00	$400.00	$400.00
Department **3160 - Cnstbl Pct 3 A Cortez** Totals		$400.00	$240.00	$400.00	$400.00	$400.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Fees of Office						
342500	Constable Fees	1,226.00	1,735.00	3,000.00	3,000.00	1,600.00
	Fees of Office Totals	$1,226.00	$1,735.00	$3,000.00	$3,000.00	$1,600.00
Department **3170 - Cnstbl Pct 4 H Devally** Totals		$1,226.00	$1,735.00	$3,000.00	$3,000.00	$1,600.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **3180 - Cnstbl Pct 2 M Villarreal**						
Fees of Office						
342500	Constable Fees	1,445.00	1,735.00	2,000.00	2,000.00	1,500.00
	Fees of Office Totals	$1,445.00	$1,735.00	$2,000.00	$2,000.00	$1,500.00
Department **3180 - Cnstbl Pct 2 M Villarreal**		$1,445.00	$1,735.00	$2,000.00	$2,000.00	$1,500.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **4020 - Basic Supervision**						
Fees of Office						
341142	County Clerk Fees	.00	.00	250.00	250.00	.00
341156	District Clerk Fees	74.27	43.72	600.00	600.00	80.00
341208	Jury Trial Fees	23.68	5.00	50.00	50.00	40.00
342535	Sheriff Fees	272.84	269.45	500.00	500.00	80.00
	Fees of Office Totals	$370.79	$318.17	$1,400.00	$1,400.00	$200.00
Criminal Fees						
341250	Attorneys Fees	.00	.00	750.00	750.00	.00
	Criminal Fees Totals	$0.00	$0.00	$750.00	$750.00	$0.00
Fines & Forfeitures						
351070	Non Traffic Fines	3,500.00	.00	1,000.00	1,000.00	300.00
	Fines & Forfeitures Totals	$3,500.00	$0.00	$1,000.00	$1,000.00	$300.00
	Department **4020 - Basic Supervision** Totals	$3,870.79	$318.17	$3,150.00	$3,150.00	$500.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **4070 - Jail Bargaining Unit**						
Intergovernmental Revenue						
330010	Prisoner Revenue	1,078,009.70	651,686.33	798,438.00	798,438.00	798,438.00
330010-025	Prisoner Revenue CCA	160,528.50	175,883.75	190,000.00	190,000.00	170,000.00
330150	State Criminal Assistance	61,359.27	85,055.52	85,000.00	85,000.00	105,000.00
	Intergovernmental Revenue Totals	$1,299,897.47	$912,625.60	$1,073,438.00	$1,073,438.00	$1,073,438.00
Miscellaneous Income						
357140	Telephone Commissions	54,601.84	116,560.99	88,000.00	88,000.00	125,000.00
	Miscellaneous Income Totals	$54,601.84	$116,560.99	$88,000.00	$88,000.00	$125,000.00
Department **4070 - Jail Bargaining Unit** Totals		$1,354,499.31	$1,029,186.59	$1,161,438.00	$1,161,438.00	$1,198,438.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **5030 - Indigent Health Care**						
Intergovernmental Revenue						
330570	Medical Services	.00	.00	.00	.00	2,000.00
330570-005	Medical Services Physician Services	9,295.47	20,937.57	20,000.00	20,000.00	21,000.00
330570-010	Medical Services Optional Services	.00	6,079.92	1,300.00	1,300.00	.00
330570-015	Medical Services Prescription Drugs	334.22	6,213.18	5,000.00	5,000.00	4,000.00
330570-020	Medical Services Hospital Inpatient Servic	3,837.73	.00	3,000.00	3,000.00	.00
330570-025	Medical Services Hospital Outpatient	35.00	1,367.76	1,000.00	1,000.00	100.00
330570-030	Medical Services Laboratory/X-ray	745.21	3,315.44	3,500.00	3,500.00	3,000.00
330570-040	Medical Services Medical Services	.00	429.21	100.00	100.00	1,000.00
330640	Tobacco Settlement	109,557.77	98,705.46	100,000.00	100,000.00	110,000.00
	Intergovernmental Revenue Totals	$123,805.40	$137,048.54	$133,900.00	$133,900.00	$141,100.00
Department **5030 - Indigent Health Care** Totals		$123,805.40	$137,048.54	$133,900.00	$133,900.00	$141,100.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **5050 - Child Welfare**						
Intergovernmental Revenue						
330300-035	Grant Revenue State	7,063.80	6,844.75	8,000.00	8,000.00	7,000.00
	Intergovernmental Revenue Totals	$7,063.80	$6,844.75	$8,000.00	$8,000.00	$7,000.00
	Department **5050 - Child Welfare** Totals	$7,063.80	$6,844.75	$8,000.00	$8,000.00	$7,000.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **5140 - Public Health Services**						
Intergovernmental Revenue						
330570-035	Medical Services Laboratory Testing Fees	.00	.00	1,000.00	1,000.00	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
Miscellaneous Income						
357290-030	Administrative Fee Immunization	.00	9,177.00	9,000.00	9,000.00	.00
	Miscellaneous Income Totals	$0.00	$9,177.00	$9,000.00	$9,000.00	$0.00
Department **5140 - Public Health Services** Totals		$0.00	$9,177.00	$10,000.00	$10,000.00	$0.00

General Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Lease Purchase Issued						
390000	Other Financing Sources	.00	318,097.63	.00	658,202.52	.00
	Lease Purchase Issued Totals	$0.00	$318,097.63	$0.00	$658,202.52	$0.00
Transfers In						
391000	Transfers In	.00	.00	.00	439,370.00	.00
391000-035	Transfers In Road & Bridg	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
391000-040	Transfers In JP Courthous	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
391000-045	Transfers In Courthouse S	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
391000-050	Transfers In Fund 008	.00	.00	200,000.00	200,000.00	.00
391000-100	Transfers In Fund 604	992,962.00	.00	.00	.00	.00
	Transfers In Totals	$1,612,962.00	$620,000.00	$820,000.00	$1,259,370.00	$620,000.00
Department **9080 - Other Sources and**		$1,612,962.00	$938,097.63	$820,000.00	$1,917,572.52	$620,000.00
	REVENUE TOTALS	$94,238,303.20	$94,057,886.48	$92,165,446.00	$93,263,018.52	$96,230,899.00
Fund **1001 - General Fund** Totals						
	REVENUE TOTALS	$94,238,303.20	$94,057,886.48	$92,165,446.00	$93,263,018.52	$96,230,899.00
	EXPENSE TOTALS	$94,816,913.41	$93,583,809.18	$93,074,187.00	$97,171,759.52	$98,128,467.00
Fund **1001 - General Fund** Totals		($578,610.21)	$474,077.30	($908,741.00)	($3,908,741.00)	($1,897,568.00)

General Fund Expense Summary

	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed
Fund: 1001 General Fund					
Expenditures					
1001-1010-001 - General Fund,Commissioners Court,Administration	$202,616.78	$239,393.69	$252,946.00	$229,442.42	$548,185.00
1001-1020-001 - General Fund,County Judge,Administration	$604,135.35	$633,956.35	$615,861.00	$554,601.38	$638,916.00
1001-1030-001 - General Fund,Commissioner Precinct 1,Administration	$289,588.81	$284,194.37	$303,668.00	$274,842.53	$322,209.00
1001-1040-001 - General Fund,Commissioner Precinct 2,Administration	$319,080.35	$313,292.07	$306,974.00	$279,631.62	$330,002.00
1001-1050-001 - General Fund,Commissioner Precinct 3,Administration	$191,302.54	$234,076.24	$306,861.00	$224,791.85	$320,338.00
1001-1060-001 - General Fund,Commissioner Precinct 4,Administration	$283,725.14	$316,508.79	$306,520.00	$280,606.02	$330,113.00
1001-1070-001 - General Fund,Planning & Physical Devel,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1080-001 - General Fund,Radio Communications,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1090-001 - General Fund,Risk Mgmnt & Insurance,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1100-001 - General Fund,Building Maintenance,Administration	$2,396,584.32	$2,161,766.05	$2,522,518.00	$2,288,610.21	$2,766,607.00
1001-1110-001 - General Fund,Election Administration,Administration	$528,082.76	$556,174.82	$535,427.00	$449,176.32	$615,100.00
1001-1120-001 - General Fund,Vehicle Maintenance,Administration	$767,960.29	$786,304.75	$939,650.00	$780,201.77	$992,266.00
1001-1130-001 - General Fund,General Operating Exp,Administration	$2,840,736.98	$2,930,048.53	$2,752,500.00	$2,321,874.65	$2,825,400.00
1001-1140-001 - General Fund,Third Party Contracts,Administration	$589,067.00	$586,838.86	$290,000.00	$317,500.00	$290,000.00
1001-1160-001 - General Fund,Grant Matching,Administration	$609,030.09	$480,819.16	$882,725.00	$319,013.85	$957,725.00
1001-1170-001 - General Fund,LoanStar Program,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1180-001 - General Fund,Risk Management,Administration	$1,711,518.70	$1,858,648.02	$1,322,765.00	$1,078,934.73	$1,447,517.00
1001-1230-001 - General Fund,Human Resources,Administration	$0.00	$0.00	$372,406.00	$321,677.12	$385,929.00
1001-1240-001 - General Fund,Civil Service Commission,Administration	$2,820.48	$2,766.98	$3,350.00	$2,578.79	$4,950.00
1001-1250-001 - General Fund,Treasurer,Administration	$874,776.59	$863,833.69	$874,394.00	$753,720.77	$858,880.00
1001-1260-001 - General Fund,Auditor,Administration	$1,778,686.92	$1,766,026.10	$1,771,970.00	$1,581,144.90	$2,052,003.00
1001-1280-001 - General Fund,Information Technology,Administration	$1,727,945.12	$2,038,096.64	$1,997,767.00	$1,813,395.98	$2,190,449.00
1001-1300-001 - General Fund,Public Information Office,Administration	$240,267.98	$193,241.01	$126,557.00	$114,431.88	$158,005.00
1001-1310-001 - General Fund,Purchasing,Administration	$870,725.64	$869,114.28	$853,646.00	$666,289.10	$855,070.00
1001-1320-001 - General Fund,Tax Assessor / Collector,Administration	$2,852,373.69	$2,784,608.86	$2,994,895.00	$2,491,846.41	$3,118,012.00
1001-1370-001 - General Fund,Environ & Gaming Enforce,Administration	$0.00	$0.00	$144,265.00	$126,879.32	$171,112.00
1001-1380-001 - General Fund,Business Department,Administration	$0.00	$0.00	$248,479.00	$342,016.75	$558,077.00
1001-2010-001 - General Fund,49th District Court,Administration	$815,932.35	$761,249.53	$768,517.00	$553,095.85	$699,121.00
1001-2020-001 - General Fund,111th District Court,Administration	$850,622.39	$790,299.87	$804,898.00	$686,198.44	$704,147.00

General Fund Expense Summary

1001-2030-001 - General Fund,341st District Court,Administration	$815,509.67	$744,900.13	$806,055.00	$702,437.89	$573,633.00
1001-2040-001 - General Fund,406th District Court,Administration	$899,549.44	$834,760.14	$804,513.00	$642,650.66	$656,118.00
1001-2060-001 - General Fund,County Court At Law # 1,Administration	$909,075.76	$1,090,174.17	$964,295.00	$856,481.01	$1,026,856.00
1001-2070-001 - General Fund,County Court At Law # 2,Administration	$1,254,578.76	$1,251,943.25	$1,060,843.00	$828,223.31	$896,715.00
1001-2120-001 - General Fund,Tax Cases Processing Dept,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2140-001 - General Fund,JP Pct1 Pl1 H J Liendo,Administration	$543,741.96	$542,025.92	$518,255.00	$478,338.10	$539,587.00
1001-2150-001 - General Fund,JP Pct1 Pl2 O R Liendo,Administration	$487,602.81	$477,662.67	$505,617.00	$460,353.46	$528,123.00
1001-2160-001 - General Fund,JP Pct2 Pl1 R Veliz Jr,Administration	$772,182.09	$758,363.21	$750,689.00	$667,946.20	$793,455.00
1001-2170-001 - General Fund,JP Pct3 A Garcia Jr,Administration	$314,186.13	$309,694.42	$315,650.00	$269,354.79	$331,381.00
1001-2180-001 - General Fund,JP Pct4 J R Salinas,Administration	$830,804.70	$823,626.20	$853,429.00	$734,067.26	$900,198.00
1001-2190-001 - General Fund,JP Pct2 Pl2 D. Dominguez,Administration	$634,911.38	$643,673.51	$651,428.00	$580,720.74	$705,835.00
1001-2210-001 - General Fund,Criminal Juvenile,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2220-001 - General Fund,Criminal Adult,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2230-001 - General Fund,Judicial Gen District Cts,Administration	$489,683.65	$782,648.99	$526,755.00	$503,975.41	$663,169.00
1001-2240-001 - General Fund,Personal Bond Coordinator,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2250-001 - General Fund,Jud General County Courts,Administration	$188,496.62	$132,270.41	$152,726.00	$136,167.19	$22,371.00
1001-2260-001 - General Fund,District Attorney,Administration	$5,978,926.06	$6,016,514.28	$6,055,691.00	$5,639,526.64	$6,017,851.00
1001-2270-001 - General Fund,County Attorney,Administration	$2,823,935.83	$2,772,806.95	$2,770,385.00	$2,495,015.86	$2,650,484.00
1001-2280-001 - General Fund,Public Defender,Administration	$2,779,415.25	$2,771,336.16	$2,818,202.00	$2,449,083.49	$2,981,950.00
1001-2290-001 - General Fund,District Clerk,Administration	$2,169,905.24	$2,180,160.51	$2,279,263.00	$1,995,445.71	$2,475,303.00
1001-2300-001 - General Fund,Dist Clerk Central Jury,Administration	$281,218.86	$315,965.30	$301,188.00	$264,119.18	$317,587.00
1001-2310-001 - General Fund,County Clerk,Administration	$1,007,724.58	$996,685.25	$1,099,502.00	$950,851.51	$1,217,129.00
1001-2320-001 - General Fund,Law Library,Administration	$174,010.18	$197,400.26	$117,259.00	$102,482.79	$90,022.00
1001-2330-001 - General Fund,Bail Bond Board,Administration	$48,298.93	$48,088.62	$49,344.00	$44,980.87	$50,667.00
1001-2340-001 - General Fund,General Oper Admin of Jus,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2390-001 - General Fund,Pre-Trial Services,Administration	$469,870.57	$482,480.55	$499,371.00	$429,072.97	$526,592.00
1001-2450-001 - General Fund,Juvenile Probation,Administration	$3,426,366.38	$3,650,336.30	$3,996,079.00	$3,368,686.53	$4,094,212.00
1001-2510-001 - General Fund,Admin of Justice Gen Oper,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3010-001 - General Fund,Sheriff Bargaining Unit,Administration	$6,371,700.17	$6,337,188.04	$7,276,604.00	$6,818,843.42	$7,764,383.00
1001-3020-001 - General Fund,Narcotics Department,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3030-001 - General Fund,Sheriff Non Bargaining,Administration	$542,514.77	$543,635.84	$563,369.00	$516,544.39	$535,478.00

General Fund Expense Summary

1001-3040-001 - General Fund,School Resource Officer,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3050-001 - General Fund,Mental Health Unit,Administration	$491,769.60	$465,074.68	$492,653.00	$386,190.59	$480,804.00
1001-3070-001 - General Fund,Sheriff Mirando Sub Statn,Administration	$303,746.06	$334,025.29	$352,302.00	$318,381.92	$371,106.00
1001-3100-001 - General Fund,Medical Examiner,Administration	$815,417.28	$657,060.17	$802,226.00	$654,893.82	$851,441.00
1001-3120-001 - General Fund,Emergency Management,Administration	$0.00	$0.00	$84,844.00	$51,664.77	$44,374.00
1001-3140-001 - General Fund,Fire & EMS Services,Administration	$1,428,694.40	$1,445,590.38	$1,507,480.00	$1,358,349.78	$1,928,179.00
1001-3150-001 - General Fund,Cnstbl Pct 1 R Rodriguez,Administration	$1,547,301.84	$1,460,728.51	$1,451,245.00	$1,363,174.97	$1,529,179.00
1001-3160-001 - General Fund,Cnstbl Pct 3 A Cortez,Administration	$420,483.56	$423,024.11	$465,682.00	$490,284.69	$481,391.00
1001-3170-001 - General Fund,Cnstbl Pct 4 H Devally,Administration	$1,041,720.83	$1,081,961.72	$1,049,642.00	$1,000,112.24	$1,179,508.00
1001-3180-001 - General Fund,Cnstbl Pct 2 M Villarreal,Administration	$931,066.16	$912,386.52	$875,796.00	$845,919.90	$963,279.00
1001-3190-001 - General Fund,Justice Center Security,Administration	$532,058.31	$516,602.99	$551,484.00	$456,769.01	$587,595.00
1001-4020-001 - General Fund,Basic Supervision,Administration	$213,994.03	$50,734.39	$4,000.00	$3,550.81	$5,000.00
1001-4070-001 - General Fund,Jail Bargaining Unit,Administration	$14,582,706.77	$13,575,235.01	$14,575,824.00	$12,857,075.37	$14,712,539.00
1001-4080-001 - General Fund,Jail Non Bargaining Unit,Administration	$1,663,097.60	$1,542,707.65	$1,570,190.00	$1,378,900.37	$1,627,978.00
1001-4090-001 - General Fund,Jail Purchasing,Administration	$1,581,277.25	$1,493,571.30	$1,525,500.00	$1,284,306.82	$1,359,500.00
1001-5010-001 - General Fund,County Volunteer Emer Svc,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-5030-001 - General Fund,Indigent Health Care,Administration	$1,768,185.61	$1,760,362.67	$1,851,780.00	$1,466,054.74	$1,972,500.00
1001-5040-001 - General Fund,Indigent Hlth Care Assist,Administration	$949,605.20	$980,875.25	$1,004,335.00	$866,472.96	$967,102.00
1001-5050-001 - General Fund,Child Welfare,Administration	$28,336.04	$29,780.08	$26,939.00	$8,461.30	$26,939.00
1001-5060-001 - General Fund,TWC Job Retention Program,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-5140-001 - General Fund,Public Health Services,Administration	$53,781.96	$94,003.17	$91,950.00	$83,752.15	$0.00
1001-5370-001 - General Fund,Health & Welfare Gen Oper,Administration	$1,200,804.51	$1,205,400.00	$996,500.00	$984,800.00	$996,500.00
1001-5410-001 - General Fund,Veterans Service Office,Administration	$287,275.23	$274,490.51	$314,525.00	$267,044.70	$343,569.00
1001-6010-001 - General Fund,Economic Development,Administration	$418,389.46	$461,036.15	$468,578.00	$390,223.08	$438,609.00
1001-6040-001 - General Fund,Golf Course,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6050-001 - General Fund,Parks & Grounds,Administration	$383,724.75	$426,371.84	$483,856.00	$412,323.54	$514,460.00
1001-6150-001 - General Fund,Community Center Director,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6160-001 - General Fund,Ernesto J Salinas Com Ctr,Administration	$254,506.75	$247,840.99	$137,427.00	$125,469.46	$188,936.00
1001-6170-001 - General Fund,El Cenizo Community Cntr,Administration	$161,480.07	$160,516.63	$158,884.00	$141,655.61	$171,302.00
1001-6190-001 - General Fund,Larga Vista Community Ctr,Administration	$209,387.81	$202,560.05	$160,386.00	$140,477.74	$169,798.00
1001-6200-001 - General Fund,Fred & Anita Bruni Comm.,Administration	$273,649.06	$199,145.53	$162,011.00	$108,704.39	$170,570.00

General Fund Expense Summary

1001-6210-001 - General Fund,Rio Bravo Community Centr,Administration	$195,397.29	$185,255.00	$162,313.00	$139,161.19	$171,949.00
1001-6240-001 - General Fund,Bruni Community Center,Administration	$166,240.07	$159,573.58	$143,831.00	$128,661.45	$170,813.00
1001-6290-001 - General Fund,Fernando A. Salinas CCrt,Administration	$294,084.86	$200,072.52	$173,788.00	$152,900.31	$196,869.00
1001-6300-001 - General Fund,Santa Teresita Community,Administration	$199,227.41	$145,193.36	$139,106.00	$110,565.79	$141,602.00
1001-6310-001 - General Fund,La Presa Community Center,Administration	$117,448.92	$134,780.42	$144,763.00	$125,370.55	$154,962.00
1001-6320-001 - General Fund,Rio Bravo Activity Center,Administration	$112,512.27	$121,361.63	$96,788.00	$97,788.99	$117,655.00
1001-6330-001 - General Fund,Carlos Aguilar Actvty Ctr,Administration	$76,342.99	$74,237.14	$63,423.00	$49,169.32	$70,864.00
1001-6340-001 - General Fund,Mirando Activity Center,Administration	$38,107.51	$42,088.32	$42,907.00	$37,466.06	$49,006.00
1001-6350-001 - General Fund,Ladrillito Activity Cente,Administration	$0.00	$209,362.01	$176,369.00	$161,874.51	$185,146.00
1001-7130-001 - General Fund,Extension Agent,Administration	$160,906.57	$160,221.87	$200,559.00	$145,091.91	$215,514.00
1001-9080-001 - General Fund,Other Sources and Uses,Administration	$6,352,395.32	$5,994,978.00	$2,528,230.00	$6,197,278.78	$4,072,697.00
Fund Total: General Fund	($94,816,913.41)	($93,583,809.18)	($93,074,187.00)	($85,578,215.63)	($98,128,467.00)
Expenditure Grand Totals:	$94,816,913.41	$93,583,809.18	$93,074,187.00	$85,578,215.63	$98,128,467.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1010 - Commissioners Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	152,495.96	172,228.79	171,122.00	170,914.00	405,232.00
410010	Incentives Supplementary	.00	.00	22,500.00	22,500.00	.00
	Personnel Cost Totals	$152,495.96	$172,228.79	$193,622.00	$193,414.00	$405,232.00
Fringe Benefits						
421000	Health Life Insurance	8,871.48	12,167.50	12,421.00	12,421.00	34,050.00
422000	Fica County Share	11,081.31	12,311.01	13,327.00	13,327.00	29,911.00
423000	Retirement County Share	16,263.16	19,261.87	21,299.00	21,299.00	47,696.00
425000	Unemployment Tax	952.79	1,119.64	1,879.00	1,879.00	3,080.00
426000	Worker Compensation	1,033.50	207.34	1,298.00	1,298.00	2,716.00
	Fringe Benefits Totals	$38,202.24	$45,067.36	$50,224.00	$50,224.00	$117,453.00
Operating Expenenditures						
431009	Stipends	1,596.17	12,740.41	.00	.00	.00
441010	Cell Phone Cost	290.63	(11.61)	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	568.48	2,943.99	3,100.00	3,100.00	3,500.00
444500	Equipment Rental	1,893.84	.00	.00	.00	.00
456005	Postage & Courier Service	98.00	102.07	.00	.00	.00
456205	Training & Education	300.00	675.00	500.00	500.00	5,000.00
458000	Administrative Travel	3,908.88	2,809.46	2,500.00	2,500.00	5,000.00
461000	Materials & Supplies	1,980.08	2,495.52	2,250.00	2,250.00	7,500.00
461003	Goods for Public Events	264.50	.00	.00	.00	.00
464005	Books & Subscriptions	208.00	107.70	250.00	250.00	1,500.00
464010	Dues & Memberships	810.00	235.00	500.00	500.00	3,000.00
	Operating Expenenditures Totals	$11,918.58	$22,097.54	$9,100.00	$9,100.00	$25,500.00
	Division **001 - Administration** Totals	$202,616.78	$239,393.69	$252,946.00	$252,738.00	$548,185.00
	Department **1010 - Commissioners Court** Totals	$202,616.78	$239,393.69	$252,946.00	$252,738.00	$548,185.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1020 - County Judge**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	387,748.31	395,222.83	383,803.00	386,910.21	396,875.00
410010	Incentives Supplementary	1,965.95	.00	30,000.00	30,000.00	10,000.00
412000	Part Time	12,652.45	17,070.00	15,000.00	20,000.00	25,000.00
	Personnel Cost Totals	$402,366.71	$412,292.83	$428,803.00	$436,910.21	$431,875.00
Fringe Benefits						
421000	Health Life Insurance	33,846.48	31,767.05	37,261.00	37,261.00	44,461.00
422000	Fica County Share	29,652.78	33,143.32	32,804.00	32,804.00	33,039.00
423000	Retirement County Share	42,357.57	46,245.32	47,169.00	47,169.00	50,832.00
425000	Unemployment Tax	1,858.38	2,102.68	3,173.00	3,173.00	2,510.00
426000	Worker Compensation	4,894.78	861.75	2,878.00	2,878.00	2,899.00
	Fringe Benefits Totals	$112,609.99	$114,120.12	$123,285.00	$123,285.00	$133,741.00
Operating Expenenditures						
431009	Stipends	6,384.61	40,928.00	.00	.00	.00
441010	Cell Phone Cost	492.76	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	3,321.16	4,486.55	5,000.00	5,000.00	5,000.00
443000-075	Repairs & Maintenance Vehicles	591.41	232.47	723.00	1,073.00	1,500.00
456005	Postage & Courier Service	1,533.00	244.35	500.00	250.00	500.00
456205	Training & Education	.00	100.00	5,000.00	6,500.00	6,000.00
458000	Administrative Travel	8,853.13	9,403.46	7,250.00	7,250.00	15,000.00
461000	Materials & Supplies	27,377.22	12,879.34	10,000.00	9,650.00	10,000.00
461003	Goods for Public Events	2,416.73	1,813.90	4,000.00	4,000.00	4,000.00
462605	Fuel & Lubricants	1,085.48	446.08	1,000.00	1,000.00	1,000.00
464005	Books & Subscriptions	282.90	440.05	300.00	50.00	300.00
464010	Dues & Memberships	36,820.25	36,569.20	30,000.00	29,000.00	30,000.00
	Operating Expenenditures Totals	$89,158.65	$107,543.40	$63,773.00	$63,773.00	$73,300.00
	Division **001 - Administration** Totals	$604,135.35	$633,956.35	$615,861.00	$623,968.21	$638,916.00
	Department **1020 - County Judge** Totals	$604,135.35	$633,956.35	$615,861.00	$623,968.21	$638,916.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1030 - Commissioner Precinct 1**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	188,636.44	194,805.64	192,242.00	189,679.60	198,013.00
412000	Part Time	27,419.88	22,360.13	25,000.00	30,000.00	25,000.00
	Personnel Cost Totals	$216,056.32	$217,165.77	$217,242.00	$219,679.60	$223,013.00
Fringe Benefits						
421000	Health Life Insurance	16,238.53	21,360.01	24,841.00	24,841.00	29,641.00
422000	Fica County Share	16,079.81	16,007.82	16,620.00	16,620.00	17,061.00
423000	Retirement County Share	22,233.29	22,636.19	23,897.00	23,897.00	26,249.00
425000	Unemployment Tax	778.45	859.05	1,350.00	1,350.00	1,102.00
426000	Worker Compensation	6,427.35	626.56	6,355.00	6,355.00	6,393.00
	Fringe Benefits Totals	$61,757.43	$61,489.63	$73,063.00	$73,063.00	$80,446.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	425.00	.00	500.00
456005	Postage & Courier Service	.00	.00	638.00	.00	650.00
456205	Training & Education	750.00	.00	800.00	680.00	1,600.00
458000	Administrative Travel	2,135.85	1,883.12	3,000.00	2,605.00	6,000.00
461000	Materials & Supplies	5,909.88	1,977.13	4,250.00	7,328.00	5,000.00
461003	Goods for Public Events	2,979.33	1,678.72	4,250.00	2,750.00	5,000.00
	Operating Expenenditures Totals	$11,775.06	$5,538.97	$13,363.00	$13,363.00	$18,750.00
	Division **001 - Administration** Totals	$289,588.81	$284,194.37	$303,668.00	$306,105.60	$322,209.00
	Department **1030 - Commissioner Precinct 1**	$289,588.81	$284,194.37	$303,668.00	$306,105.60	$322,209.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1040 - Commissioner Precinct 2**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	207,225.46	208,157.31	206,656.00	206,354.66	211,536.00
412000	Part Time	23,531.00	22,970.63	15,000.00	15,000.00	25,000.00
	Personnel Cost Totals	$230,756.46	$231,127.94	$221,656.00	$221,354.66	$236,536.00
Fringe Benefits						
421000	Health Life Insurance	23,400.00	23,885.00	24,841.00	24,841.00	29,641.00
422000	Fica County Share	16,991.57	16,982.18	16,957.00	16,957.00	18,096.00
423000	Retirement County Share	24,292.23	24,091.01	24,383.00	24,383.00	27,841.00
425000	Unemployment Tax	909.67	923.74	1,393.00	1,393.00	1,204.00
426000	Worker Compensation	6,463.20	641.83	6,384.00	6,384.00	6,484.00
	Fringe Benefits Totals	$72,056.67	$66,523.76	$73,958.00	$73,958.00	$83,266.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	2,755.60	2,928.38	3,060.00	3,060.00	.00
456005	Postage & Courier Service	1,600.00	.00	200.00	200.00	200.00
456205	Training & Education	802.50	1,960.00	1,100.00	1,100.00	2,000.00
458000	Administrative Travel	2,339.45	5,027.93	3,000.00	3,000.00	4,000.00
461000	Materials & Supplies	6,143.70	4,090.83	3,000.00	3,000.00	3,000.00
461003	Goods for Public Events	2,625.97	1,633.23	1,000.00	1,000.00	1,000.00
	Operating Expenenditures Totals	$16,267.22	$15,640.37	$11,360.00	$11,360.00	$10,200.00
	Division **001 - Administration** Totals	$319,080.35	$313,292.07	$306,974.00	$306,672.66	$330,002.00
	Department **1040 - Commissioner Precinct 2**	$319,080.35	$313,292.07	$306,974.00	$306,672.66	$330,002.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1050 - Commissioner Precinct 3**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	129,685.65	157,473.23	191,167.00	161,862.60	197,209.00
412000	Part Time	11,672.70	17,753.30	25,000.00	16,500.00	25,000.00
	Personnel Cost Totals	$141,358.35	$175,226.53	$216,167.00	$178,362.60	$222,209.00
Fringe Benefits						
421000	Health Life Insurance	11,700.00	17,674.87	24,841.00	24,841.00	29,641.00
422000	Fica County Share	10,029.98	12,286.81	16,537.00	16,537.00	16,999.00
423000	Retirement County Share	14,716.13	18,262.32	23,779.00	23,779.00	26,155.00
425000	Unemployment Tax	396.81	586.72	1,340.00	1,340.00	1,096.00
426000	Worker Compensation	5,864.32	584.28	6,347.00	6,347.00	6,388.00
	Fringe Benefits Totals	$42,707.24	$49,395.00	$72,844.00	$72,844.00	$80,279.00
Operating Expenenditures						
432001	Professional Services	.00	.00	2,000.00	2,000.00	2,000.00
456005	Postage & Courier Service	500.00	.00	100.00	100.00	100.00
456205	Training & Education	455.00	1,554.96	3,500.00	3,500.00	3,500.00
458000	Administrative Travel	.00	3,461.84	6,000.00	6,000.00	6,000.00
461000	Materials & Supplies	3,191.71	2,749.53	4,250.00	4,250.00	4,250.00
461003	Goods for Public Events	3,090.24	1,688.38	2,000.00	2,000.00	2,000.00
	Operating Expenenditures Totals	$7,236.95	$9,454.71	$17,850.00	$17,850.00	$17,850.00
	Division **001 - Administration** Totals	$191,302.54	$234,076.24	$306,861.00	$269,056.60	$320,338.00
	Department **1050 - Commissioner Precinct 3**	$191,302.54	$234,076.24	$306,861.00	$269,056.60	$320,338.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1060 - Commissioner Precinct 4**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	171,226.46	205,507.82	206,120.00	206,103.00	210,511.00
412000	Part Time	31,255.11	30,139.70	15,000.00	15,000.00	25,000.00
	Personnel Cost Totals	$202,481.57	$235,647.52	$221,120.00	$221,103.00	$235,511.00
Fringe Benefits						
421000	Health Life Insurance	18,321.48	23,885.00	24,841.00	24,841.00	29,641.00
422000	Fica County Share	14,458.66	16,804.18	16,916.00	16,916.00	18,017.00
423000	Retirement County Share	21,354.27	24,030.79	24,324.00	24,324.00	27,720.00
425000	Unemployment Tax	798.79	963.15	1,388.00	1,388.00	1,197.00
426000	Worker Compensation	6,499.01	751.66	6,381.00	6,381.00	6,477.00
	Fringe Benefits Totals	$61,432.21	$66,434.78	$73,850.00	$73,850.00	$83,052.00
Operating Expenenditures						
441010	Cell Phone Cost	389.84	617.79	.00	.00	.00
456005	Postage & Courier Service	980.00	749.70	250.00	250.00	250.00
456205	Training & Education	185.00	230.00	800.00	500.00	800.00
458000	Administrative Travel	5,213.32	2,931.79	3,000.00	3,800.00	3,000.00
461000	Materials & Supplies	5,985.30	5,589.14	4,000.00	4,700.00	4,000.00
461003	Goods for Public Events	7,057.90	4,308.07	3,500.00	2,300.00	3,500.00
	Operating Expenenditures Totals	$19,811.36	$14,426.49	$11,550.00	$11,550.00	$11,550.00
	Division **001 - Administration** Totals	$283,725.14	$316,508.79	$306,520.00	$306,503.00	$330,113.00
	Department **1060 - Commissioner Precinct 4**	$283,725.14	$316,508.79	$306,520.00	$306,503.00	$330,113.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1100 - Building Maintenance**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,258,535.83	1,256,804.86	1,341,061.00	1,317,336.91	1,390,094.00
412000	Part Time	51,400.58	53,849.50	25,000.00	50,000.00	25,000.00
	Personnel Cost Totals	$1,309,936.41	$1,310,654.36	$1,366,061.00	$1,367,336.91	$1,415,094.00
Fringe Benefits						
421000	Health Life Insurance	232,520.01	239,628.49	267,035.00	267,035.00	318,631.00
422000	Fica County Share	90,888.06	90,268.72	104,504.00	104,504.00	108,255.00
423000	Retirement County Share	137,220.48	136,592.64	150,267.00	150,267.00	166,557.00
425000	Unemployment Tax	7,867.33	8,033.25	13,251.00	13,251.00	10,755.00
426000	Worker Compensation	194,514.73	31,725.85	211,575.00	211,575.00	219,194.00
	Fringe Benefits Totals	$663,010.61	$506,248.95	$746,632.00	$746,632.00	$823,392.00
Operating Expenenditures						
441010	Cell Phone Cost	9,455.54	3,507.38	11,000.00	11,000.00	11,000.00
441405	Landfill Fees	559.40	299.70	1,200.00	1,200.00	1,500.00
443000-005	Repairs & Maintenance Buildings - Casa	.00	.00	.00	.00	22,300.00
443000-010	Repairs & Maintenance Buildings - Pest	8,812.00	5,324.00	6,375.00	6,375.00	6,375.00
443000-015	Repairs & Maintenance Buildings - Villa	324.00	436.76	.00	.00	2,600.00
443000-020	Repairs & Maintenance Buildings	195,077.11	174,148.05	165,000.00	232,600.00	50,000.00
443000-035	Repairs & Maintenance Equipment	29,276.08	14,961.22	17,000.00	7,000.00	10,000.00
443000-075	Repairs & Maintenance Vehicles	7,781.64	7,501.50	5,100.00	8,100.00	8,400.00
443000-175	Repairs & Maintenance Medical Examiner	.00	.00	.00	.00	5,850.00
443000-180	Repairs & Maintenance Fire & EMS	.00	.00	.00	.00	1,685.00
443000-185	Repairs & Maintenance Ernesto J Salinas	.00	.00	.00	.00	2,425.00
443000-190	Repairs & Maintenance El Cenizo	.00	.00	.00	.00	3,600.00
443000-195	Repairs & Maintenance Larga Vista	.00	.00	.00	.00	4,560.00
443000-200	Repairs & Maintenance Fred & Anita	.00	.00	.00	.00	2,300.00
443000-205	Repairs & Maintenance Rio Bravo	.00	.00	.00	.00	2,500.00
443000-210	Repairs & Maintenance Bruni Community	.00	.00	.00	.00	2,056.00
443000-215	Repairs & Maintenance Fernando A	.00	.00	.00	.00	1,700.00
443000-220	Repairs & Maintenance Santa Teresita	.00	.00	.00	.00	2,325.00
443000-225	Repairs & Maintenance La Presa	.00	.00	.00	.00	2,325.00
443000-230	Repairs & Maintenance Rio Bravo Activity	.00	.00	.00	.00	2,150.00
443000-235	Repairs & Maintenance Carlos Aguilar	.00	.00	.00	.00	1,900.00
443000-240	Repairs & Maintenance Mirando Activity	.00	.00	.00	.00	1,150.00
443000-245	Repairs & Maintenance Ladrillito Activity	.00	.00	.00	.00	1,475.00
443000-250	Repairs & Maintenance County Court	.00	.00	.00	.00	10,900.00
443000-255	Repairs & Maintenance Justice Center	.00	.00	.00	.00	51,108.00
443000-260	Repairs & Maintenance Administration	.00	.00	.00	.00	19,379.00

General Fund Expenditures

443000-265	Repairs & Maintenance JP4	.00	.00	.00	.00	9,954.00
443000-270	Repairs & Maintenance JP2P1	.00	.00	.00	.00	2,997.00
443000-275	Repairs & Maintenance JP2P2	.00	.00	.00	.00	3,970.00
443000-280	Repairs & Maintenance Building	.00	.00	.00	.00	12,158.00
443000-285	Repairs & Maintenance Purchasing	.00	.00	.00	.00	400.00
443000-290	Repairs & Maintenance Texas Parks &	.00	.00	.00	.00	6,186.00
443000-295	Repairs & Maintenance JP3	.00	.00	.00	.00	3,314.00
443000-300	Repairs & Maintenance AGR	.00	.00	.00	.00	3,500.00
443000-305	Repairs & Maintenance Records	.00	.00	.00	.00	2,133.00
443000-309	Repairs & Maintenance Constable Pct. 1	.00	.00	.00	.00	500.00
443000-310	Repairs & Maintenance Constable Pct. 2	.00	.00	.00	.00	12,079.00
443000-311	Repairs & Maintenance Constable Pct. 3	.00	.00	.00	.00	300.00
443000-312	Repairs & Maintenance Constable Pct. 4	.00	.00	.00	.00	500.00
443000-315	Repairs & Maintenance Tax Office	.00	.00	.00	.00	700.00
443000-320	Repairs & Maintenance Title Building	.00	.00	.00	.00	13,979.00
443000-325	Repairs & Maintenance R&B	.00	.00	.00	.00	600.00
443000-330	Repairs & Maintenance Old Youth Village	.00	.00	.00	.00	2,394.00
443000-335	Repairs & Maintenance CSCD Adult	.00	.00	.00	.00	919.00
443000-340	Repairs & Maintenance Building	.00	.00	.00	.00	1,325.00
444500	Equipment Rental	3,774.60	3,625.27	7,650.00	7,050.00	7,950.00
456205	Training & Education	2,287.49	397.88	2,500.00	900.00	1,200.00
456305	Uniforms	14,051.83	7,809.34	21,000.00	21,000.00	21,300.00
458000	Administrative Travel	457.80	.00	1,000.00	.00	1,300.00
460000	Office Supplies	2,412.35	1,876.16	2,000.00	2,000.00	2,300.00
460028	Janitorial Supplies	28,628.84	17,141.42	45,000.00	33,000.00	45,300.00
460105	Minor Tools & Apparatus	17,073.16	14,941.72	15,000.00	15,000.00	15,300.00
461000	Materials & Supplies	73,537.01	72,344.22	85,000.00	71,600.00	85,300.00
462605	Fuel & Lubricants	30,128.45	20,548.12	25,000.00	25,000.00	25,300.00
	Operating Expenenditures Totals	$423,637.30	$344,862.74	$409,825.00	$441,825.00	$514,721.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	.00	13,400.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$13,400.00
	Division **001 - Administration** Totals	$2,396,584.32	$2,161,766.05	$2,522,518.00	$2,555,793.91	$2,766,607.00
	Department **1100 - Building Maintenance** Totals	$2,396,584.32	$2,161,766.05	$2,522,518.00	$2,555,793.91	$2,766,607.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1110 - Election Administration**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	243,643.54	241,462.68	241,969.00	241,967.02	247,183.00
413000	Overtime	6,806.24	2,083.53	3,000.00	3,000.00	3,000.00
	Personnel Cost Totals	$250,449.78	$243,546.21	$244,969.00	$244,967.02	$250,183.00
Fringe Benefits						
421000	Health Life Insurance	29,456.46	28,406.08	31,051.00	31,051.00	37,051.00
422000	Fica County Share	18,020.48	25,046.39	18,741.00	18,741.00	19,140.00
423000	Retirement County Share	28,177.31	25,827.23	26,947.00	26,947.00	29,447.00
425000	Unemployment Tax	1,715.03	2,001.18	2,377.00	2,377.00	1,902.00
426000	Worker Compensation	1,604.96	442.94	1,642.00	1,642.00	1,677.00
	Fringe Benefits Totals	$78,974.24	$81,723.82	$80,758.00	$80,758.00	$89,217.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	66,528.77	67,711.17	72,000.00	72,000.00	80,000.00
443000-075	Repairs & Maintenance Vehicles	14.50	42.25	1,600.00	1,600.00	600.00
451201	Election Expense	118,645.62	121,236.79	118,000.00	118,000.00	151,000.00
456005	Postage & Courier Service	8,500.00	37,000.00	12,000.00	12,000.00	39,000.00
461000	Materials & Supplies	4,455.59	4,499.73	5,500.00	5,500.00	4,500.00
462605	Fuel & Lubricants	514.26	414.85	600.00	600.00	600.00
	Operating Expenenditures Totals	$198,658.74	$230,904.79	$209,700.00	$209,700.00	$275,700.00
	Division **001 - Administration** Totals	$528,082.76	$556,174.82	$535,427.00	$535,425.02	$615,100.00
	Department **1110 - Election Administration**	$528,082.76	$556,174.82	$535,427.00	$535,425.02	$615,100.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1120 - Vehicle Maintenance**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	588,907.30	588,533.63	613,683.00	594,672.82	634,381.00
	Personnel Cost Totals	$588,907.30	$588,533.63	$613,683.00	$594,672.82	$634,381.00
Fringe Benefits						
421000	Health Life Insurance	93,600.00	95,540.00	111,782.00	111,782.00	133,381.00
422000	Fica County Share	42,208.11	41,760.70	46,947.00	46,947.00	48,531.00
423000	Retirement County Share	62,128.72	61,344.80	67,506.00	67,506.00	74,667.00
425000	Unemployment Tax	3,526.23	3,556.97	5,953.00	5,953.00	4,822.00
426000	Worker Compensation	42,927.99	8,375.11	39,179.00	39,179.00	40,484.00
	Fringe Benefits Totals	$244,391.05	$210,577.58	$271,367.00	$271,367.00	$301,885.00
Operating Expenenditures						
443000-025	Repairs & Maintenance Fuel Pumps	7,485.95	9,309.05	10,000.00	14,000.00	10,000.00
443000-035	Repairs & Maintenance Equipment	495.60	720.49	850.00	(150.00)	1,000.00
443000-075	Repairs & Maintenance Vehicles	3,151.04	57.39	7,000.00	7,000.00	7,000.00
456305	Uniforms	5,587.63	6,499.30	7,250.00	7,250.00	7,500.00
460105	Minor Tools & Apparatus	3,026.97	1,389.89	1,000.00	500.00	1,000.00
461000	Materials & Supplies	3,218.47	2,579.97	2,500.00	4,000.00	3,500.00
462605	Fuel & Lubricants	(94,956.21)	(38,313.48)	20,000.00	16,000.00	20,000.00
462605-015	Fuel & Lubricants Dept	6,652.49	4,950.93	6,000.00	6,000.00	6,000.00
	Operating Expenenditures Totals	($65,338.06)	($12,806.46)	$54,600.00	$54,600.00	$56,000.00
	Division **001 - Administration** Totals	$767,960.29	$786,304.75	$939,650.00	$920,639.82	$992,266.00
	Department **1120 - Vehicle Maintenance** Totals	$767,960.29	$786,304.75	$939,650.00	$920,639.82	$992,266.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1130 - General Operating Exp**						
Division **001 - Administration**						
Operating Expenenditures						
431007-015	Operational Reserve Wage Classification	.00	.00	20,000.00	74,656.00	20,000.00
432001	Professional Services	181,027.59	134,377.24	150,000.00	150,000.00	215,000.00
432055	Auditing and Accounting	57,050.00	88,900.00	50,000.00	60,000.00	50,000.00
432064	Appraisal District Cost	893,493.00	944,070.00	905,000.00	871,415.00	910,000.00
432067	Lunacy Cost	55,892.00	45,739.00	45,000.00	45,000.00	45,000.00
441001	Telephone	246,740.29	251,797.41	350,000.00	228,955.00	250,000.00
441005	Telephone Maintenance	.00	195.00	.00	.00	.00
441010	Cell Phone Cost	.00	203.16	.00	.00	.00
441015	New Equipment & Service	2,227.20	.00	.00	.00	.00
441020	311 System Service Cost	34,500.00	34,500.00	.00	34,500.00	.00
441050	Video Conferencing	27,537.24	10,748.56	.00	10,130.00	.00
441205	Utilities	780,693.90	734,485.48	700,000.00	700,000.00	702,200.00
441205-025	Utilities Old Youth Building	21,455.32	20,721.29	20,000.00	20,000.00	22,200.00
441205-030	Utilities Villa Antigua	7,698.14	7,697.05	10,000.00	10,000.00	10,000.00
441805	Internet Service	135,794.39	150,358.10	.00	110,000.00	100,000.00
444100	Space Rental	190,622.32	130,791.14	170,000.00	166,000.00	170,000.00
452013-010	Worker s Compensation Pre Prem	59,200.00	168,457.50	84,000.00	84,000.00	84,000.00
459001	Bank Charges	69,355.93	75,798.76	75,000.00	75,000.00	75,000.00
469001-005	Operating Lease Principal	77,449.66	131,208.84	173,500.00	179,120.00	172,000.00
	Operating Expenenditures Totals	$2,840,736.98	$2,930,048.53	$2,752,500.00	$2,818,776.00	$2,825,400.00
	Division **001 - Administration** Totals	$2,840,736.98	$2,930,048.53	$2,752,500.00	$2,818,776.00	$2,825,400.00
Department **1130 - General Operating Exp** Totals		$2,840,736.98	$2,930,048.53	$2,752,500.00	$2,818,776.00	$2,825,400.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1140 - Third Party Contracts**						
Division **001 - Administration**						
Operating Expenenditures						
463503	Sacred Heart Children	24,500.00	15,000.00	7,500.00	7,500.00	7,500.00
463514	Boys & Girls Club	24,500.00	24,500.00	12,250.00	12,250.00	12,250.00
463517	Laredo Development Founda	54,000.00	54,000.00	27,000.00	27,000.00	27,000.00
463522	Border Area Nutrition Cou	32,500.00	32,500.00	16,250.00	16,250.00	16,250.00
463526	Community Promotions	.00	6,838.86	.00	.00	.00
463527	Crime Stoppers	.00	3,000.00	1,500.00	1,500.00	1,500.00
463531	Regional Food Bank	7,500.00	7,500.00	3,750.00	3,750.00	3,750.00
463547	Webb Soil & Water Conserv	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
463548	Bethany House	14,500.00	14,500.00	7,250.00	7,250.00	7,250.00
463551	South Texas Food Bank	19,500.00	19,500.00	9,750.00	9,750.00	24,750.00
463558	Childrens Advocacy Center	74,500.00	80,000.00	40,000.00	40,000.00	40,000.00
463561	Literacy Volunteers	2,500.00	2,500.00	1,250.00	1,250.00	1,250.00
463575	Casa Misericordia	19,500.00	20,000.00	10,000.00	10,000.00	10,000.00
463576	Habitat For Humanity	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
463577	Border Regional MHMR	150,000.00	150,000.00	75,000.00	75,000.00	75,000.00
463591	Safe Haven Program	94,567.00	55,000.00	27,500.00	55,000.00	27,500.00
463592	Kids Cafe	29,500.00	30,000.00	15,000.00	15,000.00	.00
463595	Area Health Education Cen	11,500.00	12,000.00	6,000.00	6,000.00	6,000.00
463597	International Rio Grande	.00	.00	10,000.00	10,000.00	10,000.00
463604	Communities in Schools	.00	10,000.00	5,000.00	5,000.00	5,000.00
463605	West Care Public Assist	.00	20,000.00	.00	.00	.00
	Operating Expenenditures Totals	$589,067.00	$586,838.86	$290,000.00	$317,500.00	$290,000.00
	Division **001 - Administration** Totals	$589,067.00	$586,838.86	$290,000.00	$317,500.00	$290,000.00
	Department **1140 - Third Party Contracts** Totals	$589,067.00	$586,838.86	$290,000.00	$317,500.00	$290,000.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1160 - Grant Matching**						
Division **001 - Administration**						
Operating Expenenditures						
463901	Commissioners Court	.00	.00	.00	.00	75,000.00
463901-005	Commissioners Court TxDot CTIF	39,106.76	12,309.82	.00	.00	.00
463902-005	Community Action Agency Rural	.00	.00	45,100.00	45,100.00	45,100.00
463902-020	Community Action Agency Meals On	.00	.00	35,100.00	35,100.00	35,100.00
463902-035	Community Action Agency Elderly	117,582.25	102,294.20	118,100.00	118,100.00	118,100.00
463902-040	Community Action Agency C.S.B.G.	38,993.18	28,674.00	40,600.00	40,600.00	40,600.00
463903-025	Federal Matching Narcotics Task Force	99,953.51	91,822.12	100,125.00	100,125.00	100,125.00
463904-110	Economic Development Self Help Center	79,682.58	123,170.17	158,100.00	158,100.00	158,100.00
463906-005	Juvenile Department State Aid #TJPC-A-	164,894.61	104,439.61	217,300.00	217,300.00	217,300.00
463906-015	Juvenile Department Border Project TJPC-	25,885.10	18,109.24	26,890.00	26,890.00	26,890.00
463906-025	Juvenile Department Juvenile	42,932.10	.00	141,410.00	141,410.00	141,410.00
	Operating Expenenditures Totals	$609,030.09	$480,819.16	$882,725.00	$882,725.00	$957,725.00
	Division **001 - Administration** Totals	$609,030.09	$480,819.16	$882,725.00	$882,725.00	$957,725.00
	Department **1160 - Grant Matching** Totals	$609,030.09	$480,819.16	$882,725.00	$882,725.00	$957,725.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1180 - Risk Management**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	646,582.92	646,505.30	363,253.00	332,296.74	440,229.00
	Personnel Cost Totals	$646,582.92	$646,505.30	$363,253.00	$332,296.74	$440,229.00
Fringe Benefits						
421000	Health Life Insurance	85,547.11	87,029.91	55,891.00	55,891.00	66,691.00
422000	Fica County Share	45,877.72	45,875.50	27,782.00	27,782.00	28,364.00
423000	Retirement County Share	68,249.48	67,415.38	39,947.00	39,947.00	43,640.00
425000	Unemployment Tax	3,828.67	3,869.78	3,523.00	3,523.00	2,818.00
426000	Worker Compensation	4,334.56	729.28	2,434.00	2,434.00	2,485.00
	Fringe Benefits Totals	$207,837.54	$204,919.85	$129,577.00	$129,577.00	$143,998.00
Operating Expenenditures						
432001	Professional Services	12,932.50	10,995.00	12,750.00	12,750.00	15,000.00
432001-005	Professional Services Pre/Post Employees	42,483.00	52,244.00	1,000.00	1,000.00	85.00
432001-095	Professional Services Employee	815.00	480.00	.00	.00	.00
432059	3rd Party Administration	26,588.22	17,427.68	16,150.00	16,150.00	16,150.00
441010	Cell Phone Cost	994.24	995.98	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	3,809.25	4,533.46	6,000.00	6,000.00	6,000.00
443000-075	Repairs & Maintenance Vehicles	34.00	47.50	300.00	300.00	300.00
443000-110	Repairs & Maintenance Software	14,742.00	15,151.70	.00	.00	.00
444500	Equipment Rental	6,808.33	6,348.34	4,500.00	4,500.00	4,500.00
452001-010	Insurance Bonds & Insurance	9,364.50	502.00	9,000.00	9,000.00	9,000.00
452007	Claims Paid	(28,298.26)	(73,853.65)	170,000.00	170,000.00	200,000.00
452007-005	Claims Paid ADMIN Build	18,172.54	.00	.00	.00	.00
452007-025	Claims Paid El Aguila	.00	838.62	.00	.00	.00
452007-040	Claims Paid Admin Servic	591.52	.00	.00	.00	.00
452007-045	Claims Paid Building Ma	472.75	2,039.44	.00	.00	.00
452007-055	Claims Paid CAA	10,980.81	220,778.13	.00	.00	.00
452007-075	Claims Paid CENIZO CC	117.90	.00	.00	.00	.00
452007-080	Claims Paid Commissioner3	.00	350.00	.00	.00	.00
452007-095	Claims Paid Constable 1	1,515.35	1,273.45	.00	.00	.00
452007-100	Claims Paid Constable 2	.00	2,624.69	.00	.00	.00
452007-105	Claims Paid Constable 3	11,256.44	7,921.11	.00	.00	.00
452007-110	Claims Paid Constable 4	4,056.94	.00	.00	.00	.00
452007-135	Claims Paid District Attorney	22,032.20	10,185.57	.00	.00	.00
452007-165	Claims Paid Engineering	.00	2,427.36	.00	.00	.00
452007-170	Claims Paid E. Salinas CTR	.00	696.90	.00	.00	.00
452007-175	Claims Paid Golf Course	275.40	76,973.34	.00	.00	.00
452007-185	Claims Paid Headstart	1,945.00	6,212.22	.00	.00	.00

General Fund Expenditures

452007-205	Claims Paid JJAEP	.00	239.62	.00	.00	.00
452007-225	Claims Paid Property JUV	.00	201.40	.00	.00	.00
452007-230	Claims Paid Longevity	32,857.17	1,277.44	.00	.00	.00
452007-240	Claims Paid Larga Vista	3,114.18	.00	.00	.00	.00
452007-245	Claims Paid Hail Damage MAR16	.00	16,159.82	.00	.00	.00
452007-260	Claims Paid Medical Exa	1,073.98	.00	.00	.00	.00
452007-280	Claims Paid Parks & Gro	3,228.63	1,783.16	.00	.00	.00
452007-285	Claims Paid Public Defend	419.95	.00	.00	.00	.00
452007-295	Claims Paid Public Defend	.00	185.00	.00	.00	.00
452007-310	Claims Paid Road & Brid	16,882.18	7,439.02	.00	.00	.00
452007-315	Claims Paid Rio Bravo Act Ce	.00	300.00	.00	.00	.00
452007-325	Claims Paid Rio Bravo	3,600.00	.00	.00	.00	.00
452007-335	Claims Paid Self Help	278.92	.00	.00	.00	.00
452007-340	Claims Paid Sheriff	39,344.88	49,894.07	.00	.00	.00
452007-345	Claims Paid Santa Teresita	395.00	1,636.77	.00	.00	.00
452007-350	Claims Paid Tax Office	.00	940.00	.00	.00	.00
452007-360	Claims Paid Texas Parks	475.00	.00	.00	.00	.00
452007-365	Claims Paid Vandalism	4,054.15	25,092.75	.00	.00	.00
452007-375	Claims Paid Volunteer Fire	493.40	161.40	.00	.00	.00
452007-380	Claims Paid Water Utility	273.50	577.10	.00	.00	.00
452012	Property Casualty Premium	528,556.64	505,281.58	587,040.00	587,040.00	587,040.00
456005	Postage & Courier Service	1,796.35	2,289.56	850.00	850.00	850.00
456205	Training & Education	4,565.93	4,768.41	400.00	400.00	2,650.00
457501	Health Education Programs	5,982.69	100.00	85.00	85.00	85.00
457501-005	Health Education Programs Health Fair	8,967.56	(109.77)	85.00	85.00	85.00
457502	Safety Fair	6,998.24	.00	85.00	85.00	85.00
457502-005	Safety Fair Safety Incentive Program	.00	.00	5,950.00	5,950.00	5,950.00
458000	Administrative Travel	2,009.05	951.01	625.00	625.00	625.00
460105	Minor Tools & Apparatus	6,295.79	3,456.49	3,500.00	3,500.00	3,500.00
461000	Materials & Supplies	14,990.06	14,278.83	8,000.00	8,000.00	8,000.00
461001	Loss Control Program	7,209.08	1,872.20	2,125.00	2,125.00	2,125.00
462605	Fuel & Lubricants	403.33	383.17	215.00	215.00	250.00
464005	Books & Subscriptions	142.95	211.00	425.00	425.00	210.00
464010	Dues & Memberships	1,000.00	660.00	850.00	850.00	800.00
	Operating Expenenditures Totals	$857,098.24	$1,007,222.87	$829,935.00	$829,935.00	$863,290.00
	Division **001 - Administration** Totals	$1,711,518.70	$1,858,648.02	$1,322,765.00	$1,291,808.74	$1,447,517.00
	Department **1180 - Risk Management** Totals	$1,711,518.70	$1,858,648.02	$1,322,765.00	$1,291,808.74	$1,447,517.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1230 - Human Resources**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	.00	216,282.00	210,360.38	217,491.00
	Personnel Cost Totals	$0.00	$0.00	$216,282.00	$210,360.38	$217,491.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	31,051.00	31,051.00	37,051.00
422000	Fica County Share	.00	.00	16,546.00	16,546.00	16,639.00
423000	Retirement County Share	.00	.00	23,791.00	23,791.00	25,599.00
425000	Unemployment Tax	.00	.00	2,098.00	2,098.00	1,653.00
426000	Worker Compensation	.00	.00	1,450.00	1,450.00	1,458.00
	Fringe Benefits Totals	$0.00	$0.00	$74,936.00	$74,936.00	$82,400.00
Operating Expenenditures						
432001-005	Professional Services Pre/Post Employees	.00	.00	44,000.00	44,000.00	48,000.00
432001-095	Professional Services Employee	.00	.00	425.00	425.00	1,000.00
441010	Cell Phone Cost	.00	.00	1,275.00	1,275.00	1,275.00
443000-035	Repairs & Maintenance Equipment	.00	.00	3,350.00	3,350.00	3,350.00
443000-075	Repairs & Maintenance Vehicles	.00	.00	295.00	295.00	295.00
443000-110	Repairs & Maintenance Software	.00	.00	16,000.00	14,742.00	16,000.00
444500	Equipment Rental	.00	.00	3,500.00	3,500.00	3,500.00
456005	Postage & Courier Service	.00	.00	850.00	850.00	850.00
456205	Training & Education	.00	.00	3,100.00	2,800.00	3,000.00
458000	Administrative Travel	.00	.00	625.00	625.00	1,000.00
460105	Minor Tools & Apparatus	.00	.00	2,000.00	4,408.00	2,000.00
461000	Materials & Supplies	.00	.00	4,705.00	4,705.00	4,705.00
462605	Fuel & Lubricants	.00	.00	213.00	213.00	213.00
464010	Dues & Memberships	.00	.00	850.00	.00	850.00
	Operating Expenenditures Totals	$0.00	$0.00	$81,188.00	$81,188.00	$86,038.00
	Division **001 - Administration** Totals	$0.00	$0.00	$372,406.00	$366,484.38	$385,929.00
	Department **1230 - Human Resources** Totals	$0.00	$0.00	$372,406.00	$366,484.38	$385,929.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1240 - Civil Service Commission**						
Division **001 - Administration**						
Operating Expenenditures						
432001	Professional Services	.00	.00	1,500.00	1,500.00	2,500.00
458000	Administrative Travel	.00	.00	200.00	200.00	200.00
460105	Minor Tools & Apparatus	.00	.00	550.00	550.00	550.00
461000	Materials & Supplies	2,744.48	2,766.98	1,000.00	1,000.00	1,200.00
464005	Books & Subscriptions	76.00	.00	100.00	100.00	500.00
	Operating Expenenditures Totals	$2,820.48	$2,766.98	$3,350.00	$3,350.00	$4,950.00
	Division **001 - Administration** Totals	$2,820.48	$2,766.98	$3,350.00	$3,350.00	$4,950.00
	Department **1240 - Civil Service Commission**	$2,820.48	$2,766.98	$3,350.00	$3,350.00	$4,950.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1250 - Treasurer**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	626,384.83	619,799.71	634,862.00	600,248.77	587,780.00
412000	Part Time	19,959.00	23,499.75	12,000.00	12,000.00	30,000.00
	Personnel Cost Totals	$646,343.83	$643,299.46	$646,862.00	$612,248.77	$617,780.00
Fringe Benefits						
421000	Health Life Insurance	71,791.08	69,501.93	74,522.00	67,834.00	81,510.00
422000	Fica County Share	47,047.13	46,393.91	46,398.00	43,649.00	47,261.00
423000	Retirement County Share	67,200.97	67,055.42	66,716.00	62,764.00	72,713.00
425000	Unemployment Tax	3,171.72	3,249.52	4,828.00	4,479.00	3,554.00
426000	Worker Compensation	4,331.12	715.21	4,064.00	3,823.00	3,862.00
	Fringe Benefits Totals	$193,542.02	$186,915.99	$196,528.00	$182,549.00	$208,900.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	3,067.85	2,940.00	3,300.00	3,300.00	3,500.00
444500	Equipment Rental	2,365.44	2,481.72	2,500.00	2,500.00	2,500.00
456005	Postage & Courier Service	6,500.00	6,078.62	7,050.00	7,050.00	6,500.00
456205	Training & Education	501.95	998.00	550.00	775.00	1,300.00
458000	Administrative Travel	1,932.68	4,899.19	2,334.00	2,963.00	3,200.00
458010	Local Mileage	403.08	218.30	300.00	.00	200.00
461000	Materials & Supplies	19,914.74	15,625.41	14,170.00	14,211.00	14,500.00
464005	Books & Subscriptions	35.00	227.00	200.00	35.00	200.00
464010	Dues & Memberships	170.00	150.00	600.00	170.00	300.00
	Operating Expenenditures Totals	$34,890.74	$33,618.24	$31,004.00	$31,004.00	$32,200.00
	Division **001 - Administration** Totals	$874,776.59	$863,833.69	$874,394.00	$825,801.77	$858,880.00
	Department **1250 - Treasurer** Totals	$874,776.59	$863,833.69	$874,394.00	$825,801.77	$858,880.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1260 - Auditor**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,322,812.98	1,328,127.59	1,293,484.00	1,317,925.29	1,477,933.00
410010	Incentives Supplementary	.00	.00	5,000.00	5,000.00	5,000.00
412000	Part Time	.00	.00	5,000.00	5,000.00	5,000.00
	Personnel Cost Totals	$1,322,812.98	$1,328,127.59	$1,303,484.00	$1,327,925.29	$1,487,933.00
Fringe Benefits						
421000	Health Life Insurance	139,950.00	138,140.61	142,833.00	142,833.00	192,660.00
422000	Fica County Share	94,577.38	94,354.87	98,291.00	98,291.00	112,401.00
423000	Retirement County Share	139,593.32	138,433.55	143,384.00	143,384.00	175,130.00
425000	Unemployment Tax	7,711.95	8,045.21	12,644.00	12,644.00	11,309.00
426000	Worker Compensation	8,862.72	1,493.74	8,734.00	8,734.00	9,970.00
	Fringe Benefits Totals	$390,695.37	$380,467.98	$405,886.00	$405,886.00	$501,470.00
Operating Expenenditures						
432001	Professional Services	.00	.00	1,000.00	1,000.00	1,000.00
441010	Cell Phone Cost	1,233.85	1,606.50	.00	2,000.00	.00
443000-035	Repairs & Maintenance Equipment	12,667.75	12,871.02	14,000.00	14,000.00	14,000.00
456005	Postage & Courier Service	306.99	249.65	300.00	400.00	300.00
456205	Training & Education	14,593.43	8,189.28	8,000.00	8,000.00	8,000.00
458000	Administrative Travel	4,956.69	3,706.01	4,000.00	4,000.00	4,000.00
458010	Local Mileage	117.43	102.06	300.00	500.00	300.00
460105	Minor Tools & Apparatus	6,968.24	9,917.19	10,000.00	10,000.00	10,000.00
461000	Materials & Supplies	19,320.25	16,227.87	20,000.00	20,000.00	20,000.00
464005	Books & Subscriptions	2,523.94	2,715.95	2,500.00	3,000.00	2,500.00
464010	Dues & Memberships	2,490.00	1,845.00	2,500.00	2,600.00	2,500.00
	Operating Expenenditures Totals	$65,178.57	$57,430.53	$62,600.00	$65,500.00	$62,600.00
	Division **001 - Administration** Totals	$1,778,686.92	$1,766,026.10	$1,771,970.00	$1,799,311.29	$2,052,003.00
	Department **1260 - Auditor** Totals	$1,778,686.92	$1,766,026.10	$1,771,970.00	$1,799,311.29	$2,052,003.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1280 - Information Technology**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	764,379.45	784,802.77	790,160.00	791,328.42	836,336.00
410010	Incentives Supplementary	.00	.00	5,000.00	5,000.00	5,000.00
412000	Part Time	10,558.25	10,098.75	5,000.00	5,000.00	5,000.00
	Personnel Cost Totals	$774,937.70	$794,901.52	$800,160.00	$801,328.42	$846,336.00
Fringe Benefits						
421000	Health Life Insurance	83,277.30	89,568.75	93,152.00	93,152.00	111,150.00
422000	Fica County Share	56,546.76	57,603.14	61,213.00	61,213.00	64,745.00
423000	Retirement County Share	81,749.38	82,854.12	88,018.00	88,018.00	99,614.00
425000	Unemployment Tax	4,673.59	4,818.48	7,762.00	7,762.00	6,433.00
426000	Worker Compensation	5,192.04	885.95	5,362.00	5,362.00	5,671.00
	Fringe Benefits Totals	$231,439.07	$235,730.44	$255,507.00	$255,507.00	$287,613.00
Operating Expenenditures						
441010	Cell Phone Cost	1,867.52	1,823.72	1,850.00	2,370.00	1,850.00
443000-035	Repairs & Maintenance Equipment	114,897.37	132,898.48	150,000.00	150,000.00	170,000.00
443000-075	Repairs & Maintenance Vehicles	1,284.08	681.76	1,500.00	1,500.00	1,500.00
443000-110	Repairs & Maintenance Software	488,665.43	771,570.77	705,000.00	684,480.00	735,000.00
444500	Equipment Rental	3,470.98	3,348.36	3,500.00	3,500.00	3,900.00
456005	Postage & Courier Service	244.41	148.24	250.00	250.00	250.00
456205	Training & Education	16,148.10	10,000.00	.00	10,000.00	20,000.00
460105	Minor Tools & Apparatus	13,220.50	24,325.07	15,000.00	25,000.00	20,000.00
461000	Materials & Supplies	39,846.86	16,182.71	15,000.00	15,000.00	45,000.00
462605	Fuel & Lubricants	1,916.28	1,285.57	2,000.00	2,000.00	2,000.00
464005	Books & Subscriptions	40,006.82	45,200.00	48,000.00	52,000.00	57,000.00
	Operating Expenenditures Totals	$721,568.35	$1,007,464.68	$942,100.00	$946,100.00	$1,056,500.00
	Division **001 - Administration** Totals	$1,727,945.12	$2,038,096.64	$1,997,767.00	$2,002,935.42	$2,190,449.00
	Department **1280 - Information Technology**	$1,727,945.12	$2,038,096.64	$1,997,767.00	$2,002,935.42	$2,190,449.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1300 - Public Information Office**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	165,252.73	137,313.03	80,072.00	79,959.82	82,918.00
412000	Part Time	.00	.00	.00	.00	20,000.00
	Personnel Cost Totals	$165,252.73	$137,313.03	$80,072.00	$79,959.82	$102,918.00
Fringe Benefits						
421000	Health Life Insurance	17,550.00	13,085.57	6,211.00	6,211.00	7,411.00
422000	Fica County Share	12,010.09	9,933.01	6,126.00	6,126.00	7,874.00
423000	Retirement County Share	17,561.64	14,434.89	8,808.00	8,808.00	12,114.00
425000	Unemployment Tax	997.37	802.85	777.00	777.00	783.00
426000	Worker Compensation	1,115.27	148.69	537.00	537.00	690.00
	Fringe Benefits Totals	$49,234.37	$38,405.01	$22,459.00	$22,459.00	$28,872.00
Operating Expenenditures						
441010	Cell Phone Cost	616.91	850.27	561.00	561.00	750.00
443000-030	Repairs & Maintenance Audio Visual	1,956.00	.00	1,000.00	1,000.00	2,000.00
443000-035	Repairs & Maintenance Equipment	.00	.00	1,000.00	1,000.00	2,000.00
443000-110	Repairs & Maintenance Software	7,980.04	10,292.00	12,000.00	12,000.00	12,000.00
456005	Postage & Courier Service	76.32	.00	85.00	85.00	85.00
456205	Training & Education	175.00	554.25	1,000.00	.00	1,000.00
458000	Administrative Travel	1,606.50	1,008.10	1,500.00	500.00	1,500.00
458020	Car Allowance	1,200.00	1,200.00	.00	.00	.00
460105	Minor Tools & Apparatus	2,717.64	1,219.93	1,600.00	3,600.00	1,600.00
461000	Materials & Supplies	9,296.47	2,177.42	5,000.00	5,000.00	5,000.00
464005	Books & Subscriptions	156.00	221.00	280.00	280.00	280.00
	Operating Expenenditures Totals	$25,780.88	$17,522.97	$24,026.00	$24,026.00	$26,215.00
	Division **001 - Administration** Totals	$240,267.98	$193,241.01	$126,557.00	$126,444.82	$158,005.00
	Department **1300 - Public Information Office**	$240,267.98	$193,241.01	$126,557.00	$126,444.82	$158,005.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1310 - Purchasing**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	627,040.68	607,743.23	575,935.00	495,398.79	577,124.00
410010	Incentives Supplementary	7,862.01	7,638.94	6,830.00	6,830.00	4,000.00
412000	Part Time	5.40	13,401.81	13,000.00	13,000.00	.00
	Personnel Cost Totals	$634,908.09	$628,783.98	$595,765.00	$515,228.79	$581,124.00
Fringe Benefits						
421000	Health Life Insurance	79,738.34	77,080.41	80,732.00	74,044.00	96,330.00
422000	Fica County Share	45,497.88	45,195.26	45,577.00	42,504.00	44,456.00
423000	Retirement County Share	66,970.42	65,522.82	65,535.00	61,116.00	68,399.00
425000	Unemployment Tax	3,884.91	4,039.05	5,779.00	5,389.00	4,417.00
426000	Worker Compensation	4,208.42	902.21	3,992.00	3,723.00	3,894.00
	Fringe Benefits Totals	$200,299.97	$192,739.75	$201,615.00	$186,776.00	$217,496.00
Operating Expenenditures						
432001	Professional Services	1,238.00	679.00	.00	.00	.00
441010	Cell Phone Cost	133.11	93.24	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	2,978.80	5,378.83	5,500.00	7,300.00	5,500.00
443000-075	Repairs & Maintenance Vehicles	405.29	122.71	800.00	100.00	800.00
443000-110	Repairs & Maintenance Software	30.32	.00	5,000.00	.00	5,000.00
454000	Advertising	.00	.00	25,000.00	25,000.00	25,000.00
454000-005	Advertising Purchasing Notices	6,939.70	8,762.30	.00	.00	.00
454000-010	Advertising Employment Notices	2,553.40	445.70	.00	.00	.00
454000-015	Advertising County Legal Notices	6,301.60	14,505.12	.00	.00	.00
454000-020	Advertising Grant Notices	180.50	.00	.00	.00	.00
454000-025	Advertising Non County Legal Notices	2,928.90	2,624.50	.00	.00	.00
456005	Postage & Courier Service	83.76	126.81	200.00	200.00	200.00
456205	Training & Education	5,009.49	1,809.93	4,816.00	4,616.00	5,000.00
456305	Uniforms	1,050.48	1,466.43	.00	.00	.00
459005	Central Stores	(6,945.00)	(1,901.81)	.00	.00	.00
460105	Minor Tools & Apparatus	758.46	3,273.14	4,000.00	9,871.00	4,000.00
461000	Materials & Supplies	10,782.53	9,710.77	9,000.00	8,549.00	9,000.00
462605	Fuel & Lubricants	743.24	253.88	1,500.00	300.00	1,500.00
464010	Dues & Memberships	345.00	240.00	450.00	330.00	450.00
	Operating Expenenditures Totals	$35,517.58	$47,590.55	$56,266.00	$56,266.00	$56,450.00
	Division **001 - Administration** Totals	$870,725.64	$869,114.28	$853,646.00	$758,270.79	$855,070.00
	Department **1310 - Purchasing** Totals	$870,725.64	$869,114.28	$853,646.00	$758,270.79	$855,070.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1320 - Tax Assessor / Collector**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,959,899.30	1,894,579.05	2,014,547.00	1,856,129.93	2,051,966.00
412000	Part Time	.00	.00	100.00	100.00	100.00
	Personnel Cost Totals	$1,959,899.30	$1,894,579.05	$2,014,647.00	$1,856,229.93	$2,052,066.00
Fringe Benefits						
421000	Health Life Insurance	260,373.12	265,482.97	291,875.00	291,875.00	355,680.00
422000	Fica County Share	140,195.32	134,246.76	154,121.00	154,121.00	156,984.00
423000	Retirement County Share	206,806.96	197,276.19	221,612.00	221,612.00	241,529.00
425000	Unemployment Tax	10,843.86	10,974.63	18,417.00	18,417.00	14,714.00
426000	Worker Compensation	17,480.86	3,954.93	17,844.00	17,844.00	18,260.00
	Fringe Benefits Totals	$635,700.12	$611,935.48	$703,869.00	$703,869.00	$787,167.00
Operating Expenenditures						
432001	Professional Services	3,000.00	.00	1.00	1.00	1.00
441035	Cell Phones OPF	1,688.67	2,204.45	1,800.00	1,800.00	1,800.00
443000-035	Repairs & Maintenance Equipment	35,711.73	38,308.53	45,700.00	45,800.00	45,700.00
443000-075	Repairs & Maintenance Vehicles	817.08	136.20	100.00	100.00	500.00
443000-110	Repairs & Maintenance Software	9,546.25	18,294.38	15,000.00	16,000.00	15,000.00
444500	Equipment Rental	24,809.71	27,183.91	31,000.00	27,300.00	31,000.00
454000	Advertising	.00	.00	1.00	1.00	1.00
456005	Postage & Courier Service	91,837.51	115,638.67	121,000.00	121,000.00	121,000.00
456010	Postage OPF	574.49	31.29	600.00	600.00	600.00
456205	Training & Education	310.00	1,295.00	2,000.00	2,000.00	3,000.00
456305	Uniforms	.00	.00	1.00	1.00	1.00
456305-010	Uniforms OPF	.00	.00	1.00	1.00	1.00
458000	Administrative Travel	1,622.77	3,570.65	2,000.00	1,000.00	3,000.00
460105	Minor Tools & Apparatus	5,454.40	3,264.12	5,950.00	9,934.00	5,950.00
460105-005	Minor Tools & Apparatus OPF	5,923.59	5,843.17	5,100.00	5,100.00	5,100.00
461000	Materials & Supplies	61,867.73	53,583.99	35,000.00	34,616.00	35,000.00
461000-055	Materials & Supplies OPF	7,926.70	3,650.00	4,000.00	4,000.00	4,000.00
462605	Fuel & Lubricants	1,802.77	1,359.25	2,200.00	2,200.00	2,200.00
462605-025	Fuel & Lubricants OPF	385.47	229.19	500.00	500.00	500.00
464005	Books & Subscriptions	3,230.40	3,286.53	4,000.00	4,000.00	4,000.00
464010	Dues & Memberships	265.00	215.00	425.00	425.00	425.00
	Operating Expenenditures Totals	$256,774.27	$278,094.33	$276,379.00	$276,379.00	$278,779.00
	Division **001 - Administration** Totals	$2,852,373.69	$2,784,608.86	$2,994,895.00	$2,836,477.93	$3,118,012.00
	Department **1320 - Tax Assessor / Collector**	$2,852,373.69	$2,784,608.86	$2,994,895.00	$2,836,477.93	$3,118,012.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1370 - Environ & Gaming Enforce**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	.00	96,876.00	103,709.67	114,333.00
410010	Incentives Supplementary	.00	.00	1,500.00	1,500.00	1,500.00
	Personnel Cost Totals	$0.00	$0.00	$98,376.00	$105,209.67	$115,833.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	12,421.00	12,421.00	14,820.00
422000	Fica County Share	.00	.00	7,526.00	7,526.00	8,862.00
423000	Retirement County Share	.00	.00	10,822.00	10,822.00	13,634.00
425000	Unemployment Tax	.00	.00	955.00	955.00	881.00
426000	Worker Compensation	.00	.00	5,165.00	5,165.00	6,082.00
	Fringe Benefits Totals	$0.00	$0.00	$36,889.00	$36,889.00	$44,279.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	1,000.00	.00	500.00
456005	Postage & Courier Service	.00	.00	500.00	.00	500.00
456205	Training & Education	.00	.00	500.00	.00	6,000.00
458000	Administrative Travel	.00	.00	1,000.00	800.00	1,000.00
461000	Materials & Supplies	.00	.00	5,000.00	2,000.00	2,000.00
464005	Books & Subscriptions	.00	.00	500.00	.00	500.00
464010	Dues & Memberships	.00	.00	500.00	70.00	500.00
	Operating Expenenditures Totals	$0.00	$0.00	$9,000.00	$2,870.00	$11,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$144,265.00	$144,968.67	$171,112.00
	Department **1370 - Environ & Gaming Enforce**	$0.00	$0.00	$144,265.00	$144,968.67	$171,112.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **1380 - Business Department**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	.00	183,595.00	280,461.09	387,090.00
412000	Part Time	.00	.00	.00	.00	15,000.00
	Personnel Cost Totals	$0.00	$0.00	$183,595.00	$280,461.09	$402,090.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	18,631.00	46,407.00	59,280.00
422000	Fica County Share	.00	.00	14,045.00	27,964.00	30,760.00
423000	Retirement County Share	.00	.00	20,196.00	40,229.00	47,327.00
425000	Unemployment Tax	.00	.00	1,781.00	3,546.00	3,225.00
426000	Worker Compensation	.00	.00	1,231.00	2,450.00	2,695.00
	Fringe Benefits Totals	$0.00	$0.00	$55,884.00	$120,596.00	$143,287.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	1,000.00	789.00	1,700.00
456005	Postage & Courier Service	.00	.00	500.00	24.00	500.00
456205	Training & Education	.00	.00	500.00	.00	3,000.00
458000	Administrative Travel	.00	.00	1,000.00	761.00	1,000.00
461000	Materials & Supplies	.00	.00	5,000.00	7,191.00	5,000.00
464005	Books & Subscriptions	.00	.00	500.00	.00	500.00
464010	Dues & Memberships	.00	.00	500.00	235.00	1,000.00
	Operating Expenenditures Totals	$0.00	$0.00	$9,000.00	$9,000.00	$12,700.00
	Division **001 - Administration** Totals	$0.00	$0.00	$248,479.00	$410,057.09	$558,077.00
	Department **1380 - Business Department** Totals	$0.00	$0.00	$248,479.00	$410,057.09	$558,077.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2010 - 49th District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	479,831.63	492,802.29	470,075.00	390,999.98	462,099.00
410010	Incentives Supplementary	5,866.49	5,888.98	17,844.00	17,844.00	17,844.00
	Personnel Cost Totals	$485,698.12	$498,691.27	$487,919.00	$408,843.98	$479,943.00
Fringe Benefits						
421000	Health Life Insurance	54,900.00	53,741.25	55,891.00	55,891.00	66,690.00
422000	Fica County Share	35,205.29	37,879.94	37,326.00	37,326.00	36,716.00
423000	Retirement County Share	51,251.80	54,305.59	53,672.00	53,672.00	56,490.00
425000	Unemployment Tax	2,786.17	3,187.60	4,582.00	4,582.00	3,530.00
426000	Worker Compensation	8,417.82	4,715.98	10,632.00	10,632.00	8,182.00
	Fringe Benefits Totals	$152,561.08	$153,830.36	$162,103.00	$162,103.00	$171,608.00
Operating Expenenditures						
432001	Professional Services	7,719.60	8,681.00	7,000.00	7,000.00	7,000.00
433001	Court Appointed Attorney	1,000.00	.00	4,250.00	4,250.00	4,250.00
433001-040	Court Appointed Attorney CL	19,602.50	11,820.00	.00	.00	.00
433002	Indigent Defense	115,518.50	60,690.00	72,000.00	72,000.00	.00
433011	Visiting Judge	1,621.58	1,509.81	4,000.00	4,000.00	4,000.00
443000-035	Repairs & Maintenance Equipment	1,464.53	1,595.62	4,000.00	4,000.00	4,000.00
456005	Postage & Courier Service	607.02	656.48	680.00	680.00	680.00
456205	Training & Education	8,732.40	5,593.67	7,500.00	7,500.00	.00
458000	Administrative Travel	4,943.57	2,052.61	2,500.00	2,500.00	10,000.00
461000	Materials & Supplies	5,963.77	7,568.11	8,925.00	8,925.00	10,000.00
464005	Books & Subscriptions	9,859.68	8,145.60	6,960.00	6,960.00	6,960.00
464010	Dues & Memberships	640.00	415.00	680.00	680.00	680.00
	Operating Expenenditures Totals	$177,673.15	$108,727.90	$118,495.00	$118,495.00	$47,570.00
	Division **001 - Administration** Totals	$815,932.35	$761,249.53	$768,517.00	$689,441.98	$699,121.00
	Department **2010 - 49th District Court** Totals	$815,932.35	$761,249.53	$768,517.00	$689,441.98	$699,121.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2020 - 111th District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	526,461.99	521,682.83	529,728.00	508,775.00	489,735.00
410010	Incentives Supplementary	2,879.09	2,890.12	2,868.00	2,868.00	.00
	Personnel Cost Totals	$529,341.08	$524,572.95	$532,596.00	$511,643.00	$489,735.00
Fringe Benefits						
421000	Health Life Insurance	45,450.00	47,326.42	62,101.00	62,101.00	66,690.00
422000	Fica County Share	38,290.45	37,991.52	40,744.00	40,744.00	37,465.00
423000	Retirement County Share	55,853.71	54,680.10	58,586.00	58,586.00	57,642.00
425000	Unemployment Tax	2,975.71	3,054.85	4,992.00	4,992.00	3,586.00
426000	Worker Compensation	8,685.43	3,406.13	10,454.00	10,454.00	7,829.00
	Fringe Benefits Totals	$151,255.30	$146,459.02	$176,877.00	$176,877.00	$173,212.00
Operating Expenenditures						
432001	Professional Services	4,077.50	4,312.68	4,250.00	4,250.00	5,000.00
433001	Court Appointed Attorney	10,643.75	2,125.00	850.00	850.00	1,000.00
433001-040	Court Appointed Attorney CL	26,212.60	12,644.86	.00	.00	.00
433002	Indigent Defense	93,299.00	59,895.00	60,000.00	60,000.00	.00
433011	Visiting Judge	1,629.29	2,983.81	3,400.00	3,400.00	4,000.00
443000-035	Repairs & Maintenance Equipment	4,612.78	7,528.45	6,270.00	6,270.00	8,500.00
456005	Postage & Courier Service	593.63	471.23	850.00	850.00	1,000.00
456205	Training & Education	13,971.51	20,618.94	7,500.00	7,500.00	.00
458000	Administrative Travel	.00	397.73	500.00	500.00	10,000.00
461000	Materials & Supplies	13,569.33	7,190.20	10,105.00	10,105.00	10,000.00
464005	Books & Subscriptions	681.62	530.00	850.00	850.00	850.00
464010	Dues & Memberships	735.00	570.00	850.00	850.00	850.00
	Operating Expenenditures Totals	$170,026.01	$119,267.90	$95,425.00	$95,425.00	$41,200.00
	Division **001 - Administration** Totals	$850,622.39	$790,299.87	$804,898.00	$783,945.00	$704,147.00
	Department **2020 - 111th District Court** Totals	$850,622.39	$790,299.87	$804,898.00	$783,945.00	$704,147.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2030 - 341st District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	533,747.02	501,422.87	548,907.00	529,020.25	395,389.00
	Personnel Cost Totals	$533,747.02	$501,422.87	$548,907.00	$529,020.25	$395,389.00
Fringe Benefits						
421000	Health Life Insurance	58,215.75	53,741.25	68,312.00	68,312.00	59,280.00
422000	Fica County Share	38,480.78	36,243.20	41,992.00	41,992.00	30,248.00
423000	Retirement County Share	56,325.44	52,274.00	60,380.00	60,380.00	46,538.00
425000	Unemployment Tax	3,074.94	2,996.05	5,150.00	5,150.00	2,869.00
426000	Worker Compensation	8,397.63	2,734.48	10,849.00	10,849.00	6,694.00
	Fringe Benefits Totals	$164,494.54	$147,988.98	$186,683.00	$186,683.00	$145,629.00
Operating Expenenditures						
432001	Professional Services	.00	1,450.00	1,700.00	2,700.00	1,700.00
433001	Court Appointed Attorney	1,000.00	.00	2,000.00	2,000.00	2,000.00
433001-040	Court Appointed Attorney CL	16,072.80	12,750.00	.00	.00	.00
433002	Indigent Defense	59,377.50	45,460.50	40,000.00	80,000.00	.00
433011	Visiting Judge	886.30	1,340.83	1,275.00	1,275.00	1,275.00
443000-035	Repairs & Maintenance Equipment	5,618.59	4,759.18	4,250.00	4,900.00	4,250.00
456005	Postage & Courier Service	1,894.95	1,880.23	1,645.00	1,645.00	1,645.00
456205	Training & Education	12,496.36	9,960.15	4,250.00	5,450.00	.00
458000	Administrative Travel	8,856.01	10,206.40	5,100.00	7,383.00	10,000.00
461000	Materials & Supplies	9,505.40	6,700.09	8,500.00	3,700.00	10,000.00
464005	Books & Subscriptions	704.20	490.90	850.00	517.00	850.00
464010	Dues & Memberships	856.00	490.00	895.00	895.00	895.00
	Operating Expenenditures Totals	$117,268.11	$95,488.28	$70,465.00	$110,465.00	$32,615.00
	Division **001 - Administration** Totals	$815,509.67	$744,900.13	$806,055.00	$826,168.25	$573,633.00
	Department **2030 - 341st District Court** Totals	$815,509.67	$744,900.13	$806,055.00	$826,168.25	$573,633.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2040 - 406th District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	571,646.49	539,181.64	506,915.00	484,443.64	442,055.00
413000	Overtime	.00	.00	2,750.00	2,750.00	2,750.00
	Personnel Cost Totals	$571,646.49	$539,181.64	$509,665.00	$487,193.64	$444,805.00
Fringe Benefits						
421000	Health Life Insurance	65,475.00	63,276.94	62,101.00	62,101.00	59,280.00
422000	Fica County Share	41,149.27	38,313.88	38,990.00	38,990.00	34,028.00
423000	Retirement County Share	60,320.41	56,202.66	56,064.00	56,064.00	52,354.00
425000	Unemployment Tax	3,221.21	3,151.12	4,770.00	4,770.00	3,244.00
426000	Worker Compensation	12,051.36	1,588.63	8,493.00	8,493.00	7,877.00
	Fringe Benefits Totals	$182,217.25	$162,533.23	$170,418.00	$170,418.00	$156,783.00
Operating Expenenditures						
432001	Professional Services	250.00	.00	1,700.00	1,700.00	1,700.00
433001	Court Appointed Attorney	3,550.00	5,662.22	4,250.00	4,250.00	4,250.00
433001-040	Court Appointed Attorney CL	27,792.50	30,923.31	.00	.00	.00
433002	Indigent Defense	60,400.75	50,681.00	72,000.00	102,000.00	.00
433002-150	Indigent Defense Drug Court	12,195.00	11,850.00	.00	.00	.00
433011	Visiting Judge	3,244.29	2,790.36	4,675.00	4,675.00	4,675.00
443000-035	Repairs & Maintenance Equipment	2,274.52	2,000.59	6,800.00	6,800.00	6,800.00
443000-075	Repairs & Maintenance Vehicles	1,125.03	1,255.50	2,500.00	2,500.00	2,500.00
444500	Equipment Rental	4,213.20	4,317.47	5,000.00	5,000.00	5,000.00
456005	Postage & Courier Service	255.96	466.90	850.00	850.00	850.00
456205	Training & Education	12,588.49	7,145.51	6,500.00	6,500.00	.00
458000	Administrative Travel	305.70	917.18	1,250.00	1,250.00	10,000.00
461000	Materials & Supplies	10,933.48	9,442.80	10,150.00	10,150.00	10,000.00
462605	Fuel & Lubricants	1,733.78	976.36	3,825.00	3,825.00	3,825.00
464005	Books & Subscriptions	4,420.00	4,321.07	4,250.00	4,250.00	4,250.00
464010	Dues & Memberships	403.00	295.00	680.00	680.00	680.00
	Operating Expenenditures Totals	$145,685.70	$133,045.27	$124,430.00	$154,430.00	$54,530.00
	Division **001 - Administration** Totals	$899,549.44	$834,760.14	$804,513.00	$812,041.64	$656,118.00
	Department **2040 - 406th District Court** Totals	$899,549.44	$834,760.14	$804,513.00	$812,041.64	$656,118.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2060 - County Court At Law # 1**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	569,252.27	617,530.70	613,412.00	611,064.49	635,071.00
	Personnel Cost Totals	$569,252.27	$617,530.70	$613,412.00	$611,064.49	$635,071.00
Fringe Benefits						
421000	Health Life Insurance	48,799.15	59,712.50	62,101.00	62,101.00	74,100.00
422000	Fica County Share	40,243.39	43,357.14	44,812.00	44,812.00	46,469.00
423000	Retirement County Share	60,001.16	64,367.13	67,476.00	67,476.00	74,748.00
425000	Unemployment Tax	2,589.28	2,776.07	4,418.00	4,418.00	3,626.00
426000	Worker Compensation	9,825.47	4,117.11	12,151.00	12,151.00	12,542.00
	Fringe Benefits Totals	$161,458.45	$174,329.95	$190,958.00	$190,958.00	$211,485.00
Operating Expenenditures						
432001	Professional Services	3,130.00	1,425.00	2,550.00	550.00	2,550.00
433001	Court Appointed Attorney	13,398.00	3,985.30	15,000.00	6,000.00	15,000.00
433011	Visiting Judge	8,919.06	5,754.77	6,800.00	2,000.00	5,800.00
443000-035	Repairs & Maintenance Equipment	2,535.66	3,777.06	4,000.00	4,000.00	4,000.00
443000-075	Repairs & Maintenance Vehicles	113.67	.00	800.00	800.00	800.00
451003	Court Interpreter/Reporter	.00	11,374.36	.00	.00	.00
451006	Expert Witness	.00	1,100.00	.00	.00	.00
451006-105	Expert Witness JUV	.00	200.00	.00	.00	.00
451051-100	Evaluation Services ADU	.00	450.00	.00	.00	.00
451051-135	Evaluation Services JUV	.00	3,100.00	.00	.00	.00
451051-140	Evaluation Services PD	450.00	13,200.00	.00	.00	.00
451157	Adult Misdemeanor	111,250.00	201,185.50	80,000.00	198,000.00	100,000.00
451158	Juvenile Misdemeanor	10,450.00	21,150.00	15,000.00	17,000.00	25,000.00
451159	Juvenile Felony	2,400.00	8,600.00	15,000.00	5,000.00	5,000.00
451160	Detention Hearings	450.00	500.00	4,000.00	1,000.00	3,000.00
456005	Postage & Courier Service	475.30	250.75	510.00	510.00	410.00
456205	Training & Education	6,240.26	5,851.04	5,000.00	3,000.00	.00
458000	Administrative Travel	3,252.75	5,545.66	3,000.00	3,000.00	10,000.00
461000	Materials & Supplies	12,097.86	8,981.08	4,675.00	5,475.00	5,500.00
462605	Fuel & Lubricants	335.48	.00	700.00	700.00	700.00
464005	Books & Subscriptions	2,252.00	1,413.00	2,040.00	2,040.00	2,040.00
464010	Dues & Memberships	615.00	470.00	850.00	850.00	500.00
	Operating Expenenditures Totals	$178,365.04	$298,313.52	$159,925.00	$249,925.00	$180,300.00
	Division **001 - Administration** Totals	$909,075.76	$1,090,174.17	$964,295.00	$1,051,947.49	$1,026,856.00
	Department **2060 - County Court At Law # 1**	$909,075.76	$1,090,174.17	$964,295.00	$1,051,947.49	$1,026,856.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2070 - County Court At Law # 2**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	792,150.90	792,124.61	762,820.00	622,663.54	550,581.00
410010	Incentives Supplementary	6,781.83	6,807.80	6,756.00	6,756.00	.00
412000	Part Time	5,500.00	.00	100.00	100.00	100.00
	Personnel Cost Totals	$804,432.73	$798,932.41	$769,676.00	$629,519.54	$550,681.00
Fringe Benefits						
421000	Health Life Insurance	68,303.64	67,952.81	74,522.00	65,923.00	66,690.00
422000	Fica County Share	57,312.26	57,169.68	56,466.00	51,807.00	40,013.00
423000	Retirement County Share	84,280.24	83,272.62	84,665.00	77,966.00	64,816.00
425000	Unemployment Tax	3,878.43	3,893.01	5,934.00	5,343.00	2,985.00
426000	Worker Compensation	10,915.17	4,183.58	12,705.00	12,297.00	7,420.00
	Fringe Benefits Totals	$224,689.74	$216,471.70	$234,292.00	$213,336.00	$181,924.00
Operating Expenenditures						
432001	Professional Services	5,175.00	.00	1,000.00	3,050.00	.00
433001	Court Appointed Attorney	17,252.50	10,256.18	800.00	8,164.00	10,000.00
433011	Visiting Judge	14,724.06	24,339.44	1,000.00	40,400.00	.00
443000-035	Repairs & Maintenance Equipment	3,157.50	985.40	1,600.00	1,600.00	1,600.00
443000-075	Repairs & Maintenance Vehicles	708.24	144.38	.00	.00	.00
451003	Court Interpreter/Reporter	.00	17,167.20	1,000.00	3,539.00	1,000.00
451051	Evaluation Services	.00	.00	2,000.00	.00	3,000.00
451051-100	Evaluation Services ADU	.00	900.00	.00	450.00	.00
451051-135	Evaluation Services JUV	.00	.00	.00	6,725.00	.00
451051-140	Evaluation Services PD	.00	2,000.00	.00	.00	.00
451157	Adult Misdemeanor	132,601.00	143,452.50	30,000.00	115,000.00	100,000.00
451158	Juvenile Misdemeanor	17,000.00	6,100.00	2,000.00	9,000.00	15,000.00
451159	Juvenile Felony	3,500.00	4,200.00	2,000.00	2,000.00	15,000.00
451160	Detention Hearings	450.00	200.00	1,500.00	.00	.00
456005	Postage & Courier Service	396.37	246.09	425.00	1,225.00	425.00
456205	Training & Education	7,770.35	9,801.74	5,000.00	2,900.00	.00
458000	Administrative Travel	11,522.80	6,781.06	.00	1,125.00	10,000.00
460105	Minor Tools & Apparatus	108.74	.00	600.00	600.00	500.00
461000	Materials & Supplies	8,101.50	7,658.22	7,000.00	2,940.00	5,500.00
462605	Fuel & Lubricants	987.83	428.93	.00	.00	.00
464005	Books & Subscriptions	1,765.40	1,458.00	600.00	692.00	1,400.00
464010	Dues & Memberships	235.00	420.00	350.00	350.00	685.00
	Operating Expenenditures Totals	$225,456.29	$236,539.14	$56,875.00	$199,760.00	$164,110.00
	Division **001 - Administration** Totals	$1,254,578.76	$1,251,943.25	$1,060,843.00	$1,042,615.54	$896,715.00
	Department **2070 - County Court At Law # 2**	$1,254,578.76	$1,251,943.25	$1,060,843.00	$1,042,615.54	$896,715.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	400,252.57	403,349.65	378,569.00	382,898.34	387,289.00
	Personnel Cost Totals	$400,252.57	$403,349.65	$378,569.00	$382,898.34	$387,289.00
Fringe Benefits						
421000	Health Life Insurance	49,580.40	52,069.30	49,681.00	49,681.00	59,280.00
422000	Fica County Share	29,033.57	28,947.22	28,961.00	29,301.00	29,628.00
423000	Retirement County Share	42,213.62	42,002.41	41,643.00	42,133.00	45,584.00
425000	Unemployment Tax	1,912.66	1,933.46	2,847.00	2,887.00	2,297.00
426000	Worker Compensation	4,446.76	1,199.43	4,296.00	4,326.00	4,421.00
	Fringe Benefits Totals	$127,187.01	$126,151.82	$127,428.00	$128,328.00	$141,210.00
Operating Expenenditures						
433011	Visiting Judge	.00	.00	50.00	50.00	50.00
441010	Cell Phone Cost	688.41	717.60	700.00	700.00	.00
443000-035	Repairs & Maintenance Equipment	428.48	491.81	538.00	738.00	538.00
456005	Postage & Courier Service	35.96	124.75	450.00	1,050.00	1,000.00
456205	Training & Education	900.00	900.00	500.00	.00	.00
458000	Administrative Travel	5,371.39	2,617.12	2,500.00	700.00	3,000.00
461000	Materials & Supplies	7,441.14	6,243.17	6,600.00	6,600.00	5,000.00
464005	Books & Subscriptions	1,377.00	1,295.00	720.00	2,120.00	1,300.00
464010	Dues & Memberships	60.00	135.00	200.00	300.00	200.00
	Operating Expenenditures Totals	$16,302.38	$12,524.45	$12,258.00	$12,258.00	$11,088.00
	Division **001 - Administration** Totals	$543,741.96	$542,025.92	$518,255.00	$523,484.34	$539,587.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$543,741.96	$542,025.92	$518,255.00	$523,484.34	$539,587.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	345,733.77	343,819.06	362,726.00	362,733.87	371,662.00
412000	Part Time	14,616.00	14,672.00	7,500.00	7,500.00	7,500.00
	Personnel Cost Totals	$360,349.77	$358,491.06	$370,226.00	$370,233.87	$379,162.00
Fringe Benefits						
421000	Health Life Insurance	46,800.00	46,797.54	49,681.00	49,681.00	59,280.00
422000	Fica County Share	25,700.02	25,403.83	28,323.00	28,323.00	29,006.00
423000	Retirement County Share	38,018.25	37,367.10	40,725.00	40,725.00	44,628.00
425000	Unemployment Tax	1,643.19	1,645.14	2,766.00	2,766.00	2,236.00
426000	Worker Compensation	2,414.12	399.39	2,481.00	2,481.00	2,541.00
	Fringe Benefits Totals	$114,575.58	$111,613.00	$123,976.00	$123,976.00	$137,691.00
Operating Expenenditures						
433011	Visiting Judge	.00	.00	85.00	85.00	85.00
441010	Cell Phone Cost	619.69	661.80	595.00	595.00	.00
443000-035	Repairs & Maintenance Equipment	505.00	163.55	850.00	850.00	850.00
444500	Equipment Rental	2,282.28	1,497.20	2,400.00	2,400.00	2,400.00
456005	Postage & Courier Service	186.64	500.00	425.00	425.00	425.00
456205	Training & Education	2,124.80	150.00	1,250.00	1,250.00	.00
458000	Administrative Travel	2,056.69	659.83	1,300.00	1,300.00	3,000.00
460105	Minor Tools & Apparatus	.00	.00	85.00	85.00	85.00
461000	Materials & Supplies	4,842.36	3,791.23	4,000.00	4,000.00	4,000.00
464005	Books & Subscriptions	.00	.00	170.00	170.00	170.00
464010	Dues & Memberships	60.00	135.00	255.00	255.00	255.00
	Operating Expenenditures Totals	$12,677.46	$7,558.61	$11,415.00	$11,415.00	$11,270.00
	Division **001 - Administration** Totals	$487,602.81	$477,662.67	$505,617.00	$505,624.87	$528,123.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$487,602.81	$477,662.67	$505,617.00	$505,624.87	$528,123.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2160 - JP Pct2 Pl1 R Veliz Jr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	571,421.19	567,004.84	542,814.00	514,949.85	556,769.00
410010	Incentives Supplementary	.00	.00	10,000.00	.00	.00
412000	Part Time	.00	.00	.00	16,500.00	10,000.00
	Personnel Cost Totals	$571,421.19	$567,004.84	$552,814.00	$531,449.85	$566,769.00
Fringe Benefits						
421000	Health Life Insurance	72,659.04	74,299.42	74,522.00	74,522.00	96,330.00
422000	Fica County Share	41,610.84	41,004.59	42,291.00	42,291.00	43,358.00
423000	Retirement County Share	60,284.99	59,099.14	60,810.00	60,810.00	66,709.00
425000	Unemployment Tax	2,865.39	2,904.40	4,538.00	4,538.00	3,661.00
426000	Worker Compensation	8,204.24	499.62	3,704.00	3,704.00	3,798.00
	Fringe Benefits Totals	$185,624.50	$177,807.17	$185,865.00	$185,865.00	$213,856.00
Operating Expenenditures						
441010	Cell Phone Cost	1,072.79	1,073.67	1,100.00	1,100.00	.00
441205	Utilities	.00	.00	.00	.00	2,200.00
443000-035	Repairs & Maintenance Equipment	714.01	743.97	950.00	950.00	950.00
456005	Postage & Courier Service	1,680.00	800.00	1,680.00	1,680.00	1,680.00
456205	Training & Education	2,215.96	1,137.75	1,500.00	.00	.00
458000	Administrative Travel	669.62	840.19	830.00	630.00	3,000.00
461000	Materials & Supplies	8,784.02	8,955.62	5,950.00	7,650.00	5,000.00
	Operating Expenenditures Totals	$15,136.40	$13,551.20	$12,010.00	$12,010.00	$12,830.00
	Division **001 - Administration** Totals	$772,182.09	$758,363.21	$750,689.00	$729,324.85	$793,455.00
	Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$772,182.09	$758,363.21	$750,689.00	$729,324.85	$793,455.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2170 - JP Pct3 A Garcia Jr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	230,580.97	231,464.35	229,699.00	219,802.06	233,736.00
	Personnel Cost Totals	$230,580.97	$231,464.35	$229,699.00	$219,802.06	$233,736.00
Fringe Benefits						
421000	Health Life Insurance	29,250.00	29,856.25	31,051.00	31,051.00	37,050.00
422000	Fica County Share	16,226.43	16,066.54	17,572.00	17,572.00	17,881.00
423000	Retirement County Share	24,325.76	24,126.36	25,267.00	25,267.00	27,511.00
425000	Unemployment Tax	869.45	883.08	1,403.00	1,403.00	1,130.00
426000	Worker Compensation	1,544.86	258.11	1,539.00	1,539.00	1,567.00
	Fringe Benefits Totals	$72,216.50	$71,190.34	$76,832.00	$76,832.00	$85,139.00
Operating Expenenditures						
441010	Cell Phone Cost	290.13	221.17	213.00	213.00	1,000.00
443000-035	Repairs & Maintenance Equipment	95.00	485.51	425.00	425.00	425.00
443000-075	Repairs & Maintenance Vehicles	869.00	320.00	425.00	425.00	425.00
444500	Equipment Rental	1,694.44	1,517.46	1,618.00	1,618.00	1,618.00
456005	Postage & Courier Service	500.00	243.00	638.00	638.00	638.00
456205	Training & Education	1,415.56	964.43	750.00	750.00	.00
458000	Administrative Travel	1,531.18	619.64	600.00	600.00	3,000.00
461000	Materials & Supplies	3,273.75	1,492.44	2,550.00	2,550.00	3,000.00
462605	Fuel & Lubricants	1,396.16	927.58	1,500.00	1,500.00	2,000.00
464005	Books & Subscriptions	192.44	188.50	200.00	200.00	200.00
464010	Dues & Memberships	131.00	60.00	200.00	200.00	200.00
	Operating Expenenditures Totals	$11,388.66	$7,039.73	$9,119.00	$9,119.00	$12,506.00
	Division **001 - Administration** Totals	$314,186.13	$309,694.42	$315,650.00	$305,753.06	$331,381.00
	Department **2170 - JP Pct3 A Garcia Jr** Totals	$314,186.13	$309,694.42	$315,650.00	$305,753.06	$331,381.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2180 - JP Pct4 J R Salinas**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	577,357.16	576,444.66	593,491.00	571,646.65	608,604.00
412000	Part Time	19,014.30	19,441.45	10,000.00	10,000.00	10,000.00
	Personnel Cost Totals	$596,371.46	$595,886.11	$603,491.00	$581,646.65	$618,604.00
Fringe Benefits						
421000	Health Life Insurance	88,577.33	88,647.47	99,362.00	99,362.00	118,560.00
422000	Fica County Share	42,482.05	42,416.34	46,168.00	46,168.00	47,324.00
423000	Retirement County Share	62,913.98	62,106.32	66,385.00	66,385.00	72,810.00
425000	Unemployment Tax	3,135.48	3,138.61	5,029.00	5,029.00	4,055.00
426000	Worker Compensation	3,995.62	659.01	4,044.00	4,044.00	4,145.00
	Fringe Benefits Totals	$201,104.46	$196,967.75	$220,988.00	$220,988.00	$246,894.00
Operating Expenenditures						
441010	Cell Phone Cost	1,070.60	752.59	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	1,051.78	925.46	2,700.00	2,700.00	2,700.00
443000-075	Repairs & Maintenance Vehicles	.00	.00	1,275.00	.00	.00
456005	Postage & Courier Service	1,882.56	2,343.12	2,125.00	7,125.00	7,000.00
456205	Training & Education	2,497.25	1,615.00	1,500.00	1,500.00	3,000.00
458000	Administrative Travel	6,758.45	5,409.47	3,500.00	3,500.00	5,000.00
461000	Materials & Supplies	19,982.26	19,706.65	17,000.00	14,125.00	17,000.00
462605	Fuel & Lubricants	85.88	20.05	850.00	.00	.00
	Operating Expenenditures Totals	$33,328.78	$30,772.34	$28,950.00	$28,950.00	$34,700.00
	Division **001 - Administration** Totals	$830,804.70	$823,626.20	$853,429.00	$831,584.65	$900,198.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$830,804.70	$823,626.20	$853,429.00	$831,584.65	$900,198.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	469,104.41	478,774.46	447,943.00	445,550.94	498,509.00
412000	Part Time	.00	.00	27,000.00	27,000.00	.00
	Personnel Cost Totals	$469,104.41	$478,774.46	$474,943.00	$472,550.94	$498,509.00
Fringe Benefits						
421000	Health Life Insurance	65,703.93	67,645.73	68,312.00	68,312.00	88,920.00
422000	Fica County Share	33,568.25	33,810.25	36,334.00	36,334.00	38,136.00
423000	Retirement County Share	46,256.55	49,905.23	52,244.00	52,244.00	58,675.00
425000	Unemployment Tax	2,342.59	2,414.87	3,781.00	3,781.00	3,143.00
426000	Worker Compensation	5,378.64	1,488.97	5,409.00	5,409.00	5,652.00
	Fringe Benefits Totals	$153,249.96	$155,265.05	$166,080.00	$166,080.00	$194,526.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	403.04	486.98	680.00	680.00	800.00
444500	Equipment Rental	.00	.00	255.00	255.00	3,000.00
456005	Postage & Courier Service	1,000.00	(500.00)	850.00	850.00	1,000.00
456205	Training & Education	2,573.05	3,656.94	2,500.00	2,500.00	.00
458000	Administrative Travel	2,705.63	1,408.66	1,370.00	1,370.00	3,000.00
461000	Materials & Supplies	5,875.29	4,581.42	4,750.00	4,750.00	5,000.00
	Operating Expenenditures Totals	$12,557.01	$9,634.00	$10,405.00	$10,405.00	$12,800.00
	Division **001 - Administration** Totals	$634,911.38	$643,673.51	$651,428.00	$649,035.94	$705,835.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez**	$634,911.38	$643,673.51	$651,428.00	$649,035.94	$705,835.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2230 - Judicial Gen District Cts**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	117,425.15	166,545.34	161,264.00	159,573.28	100.00
	Personnel Cost Totals	$117,425.15	$166,545.34	$161,264.00	$159,573.28	$100.00
Fringe Benefits						
421000	Health Life Insurance	15,300.00	11,652.48	12,421.00	12,421.00	.00
422000	Fica County Share	8,252.27	12,276.81	12,337.00	12,337.00	8.00
423000	Retirement County Share	12,371.26	17,363.28	17,740.00	17,740.00	12.00
425000	Unemployment Tax	735.81	999.55	1,565.00	1,565.00	1.00
426000	Worker Compensation	858.95	248.65	1,081.00	1,081.00	1.00
	Fringe Benefits Totals	$37,518.29	$42,540.77	$45,144.00	$45,144.00	$22.00
Operating Expenenditures						
433001-005	Court Appointed Attorney 49th	.00	.00	15,300.00	15,300.00	25,000.00
433001-010	Court Appointed Attorney 111th	.00	.00	16,000.00	16,000.00	25,000.00
433001-015	Court Appointed Attorney 341st	.00	.00	10,000.00	10,000.00	25,000.00
433001-020	Court Appointed Attorney 406th	.00	.00	29,750.00	29,750.00	25,000.00
433002-005	Indigent Defense 49th	.00	.00	.00	.00	65,000.00
433002-020	Indigent Defense 111th	.00	.00	.00	.00	65,000.00
433002-035	Indigent Defense 341st	.00	.00	.00	.00	65,000.00
433002-050	Indigent Defense 406th	.00	.00	.00	.00	65,000.00
433002-140	Indigent Defense JPs	29,900.00	20,450.00	29,750.00	29,750.00	29,750.00
451001	Judicial District Fees	17,221.95	17,221.95	17,222.00	17,222.00	17,222.00
451002	Transcripts	.00	.00	46,750.00	94,750.00	46,750.00
451002-005	Transcripts 49th ADU	8,300.94	946.00	.00	.00	.00
451002-015	Transcripts 111th ADU	1,080.00	289.72	.00	.00	.00
451002-025	Transcripts 341st ADU	.00	550.00	.00	.00	.00
451002-030	Transcripts 341st JUV	.00	2,086.26	.00	.00	.00
451002-035	Transcripts 406th ADU	2,672.92	13,998.84	.00	.00	.00
451002-070	Transcripts 111th	8,601.46	.00	.00	.00	.00
451002-080	Transcripts 406th	.00	1,572.00	.00	.00	.00
451002-095	Transcripts Cluster Court	315.60	.00	.00	.00	.00
451003	Court Interpreter/Reporter	.00	.00	21,250.00	54,000.00	75,000.00
451003-005	Court Interpreter/Reporter 49th	24,715.70	38,220.00	.00	.00	.00
451003-010	Court Interpreter/Reporter 111th	3,687.50	485.00	.00	.00	.00
451003-015	Court Interpreter/Reporter 341st	3,790.00	31,388.68	.00	.00	.00
451003-020	Court Interpreter/Reporter 406th	250.00	1,531.20	.00	.00	.00
451003-040	Court Interpreter/Reporter Cluster	400.00	875.00	.00	.00	.00
451005	Capital Murder	.00	1,858.10	100,000.00	110,000.00	100,000.00
451005-005	Capital Murder 49th	199,144.14	381,758.89	.00	.00	.00

General Fund Expenditures

451005-020	Capital Murder 406th	.00	19,137.95	.00	.00	.00
451006	Expert Witness	.00	14,400.00	4,250.00	9,250.00	4,250.00
451006-010	Expert Witness 49th ADU	4,750.00	.00	.00	.00	.00
451006-055	Expert Witness 406th ADU	.00	525.00	.00	.00	.00
451007	Investigation Expenditure	.00	.00	1,700.00	1,700.00	1,700.00
451007-010	Investigation Expenditure 49th ADU	2,000.00	.00	.00	.00	.00
451007-055	Investigation Expenditure 406th ADU	.00	425.00	.00	.00	.00
451008	Other Litigation Expense	.00	.00	850.00	850.00	850.00
451039	Witness Expenditures	.00	.00	850.00	850.00	850.00
451051	Evaluation Services	.00	.00	22,000.00	22,000.00	22,000.00
451051-010	Evaluation Services 49th ADU	4,700.00	3,300.00	.00	.00	.00
451051-025	Evaluation Services 111th ADU	3,200.00	2,100.00	.00	.00	.00
451051-040	Evaluation Services 341st ADU	4,805.00	450.00	.00	.00	.00
451051-055	Evaluation Services 406th ADU	3,950.00	4,950.00	.00	.00	.00
451051-115	Evaluation Services 49PD	4,600.00	1,200.00	.00	.00	.00
451051-120	Evaluation Services 111PD	4,105.00	3,800.00	.00	.00	.00
451051-125	Evaluation Services 341PD	1,350.00	9,615.00	.00	.00	.00
451051-130	Evaluation Services 406PD	1,200.00	.00	.00	.00	.00
454000-015	Advertising County Legal Notices	.00	.00	425.00	425.00	425.00
456205	Training & Education	.00	428.29	4,250.00	4,250.00	4,250.00
	Operating Expenenditures Totals	$334,740.21	$573,562.88	$320,347.00	$416,097.00	$663,047.00
	Division **001 - Administration** Totals	$489,683.65	$782,648.99	$526,755.00	$620,814.28	$663,169.00
	Department **2230 - Judicial Gen District Cts**	$489,683.65	$782,648.99	$526,755.00	$620,814.28	$663,169.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2250 - Jud General County Courts**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	103,699.50	104,096.80	103,302.00	103,298.32	100.00
	Personnel Cost Totals	$103,699.50	$104,096.80	$103,302.00	$103,298.32	$100.00
Fringe Benefits						
421000	Health Life Insurance	5,850.00	5,971.25	6,211.00	6,211.00	.00
422000	Fica County Share	7,571.31	7,572.35	7,903.00	7,903.00	8.00
423000	Retirement County Share	10,940.06	10,850.32	11,364.00	11,364.00	11.00
425000	Unemployment Tax	621.12	630.74	1,003.00	1,003.00	1.00
426000	Worker Compensation	5,444.19	(47.66)	693.00	693.00	1.00
	Fringe Benefits Totals	$30,426.68	$24,977.00	$27,174.00	$27,174.00	$21.00
Operating Expenenditures						
451002-050	Transcripts CCL1 ADU	190.00	.00	.00	.00	.00
451002-085	Transcripts CCL1	.00	.00	1,725.00	1,725.00	1,725.00
451002-110	Transcripts CCL2 PD	1,523.48	.00	.00	.00	.00
451003-025	Court Interpreter/Reporter CCL#1	7,626.20	.00	4,250.00	8,250.00	4,250.00
451003-030	Court Interpreter/Reporter CCL#2	16,605.30	.00	.00	.00	.00
451006-070	Expert Witness CCL1 ADU	.00	.00	425.00	4,425.00	425.00
451006-090	Expert Witness CCL2 JUV	600.00	.00	.00	.00	.00
451051-065	Evaluation Services CCL1	1,200.00	.00	10,500.00	10,500.00	10,500.00
451051-070	Evaluation Services CCL1 ADU	1,300.00	.00	.00	.00	.00
451051-075	Evaluation Services CCL1 JUV	2,050.00	.00	.00	.00	.00
451051-105	Evaluation Services CCL1PD	11,200.00	.00	.00	.00	.00
451051-110	Evaluation Services CCL2PD	9,500.00	.00	.00	.00	.00
456205	Training & Education	2,575.46	3,196.61	4,000.00	4,000.00	4,000.00
458010	Local Mileage	.00	.00	1,000.00	1,000.00	1,000.00
464010	Dues & Memberships	.00	.00	350.00	350.00	350.00
	Operating Expenenditures Totals	$54,370.44	$3,196.61	$22,250.00	$30,250.00	$22,250.00
	Division **001 - Administration** Totals	$188,496.62	$132,270.41	$152,726.00	$160,722.32	$22,371.00
	Department **2250 - Jud General County Courts**	$188,496.62	$132,270.41	$152,726.00	$160,722.32	$22,371.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	4,295,177.42	4,369,059.77	4,302,211.00	4,149,800.53	4,283,794.00
410010	Incentives Supplementary	36,716.43	34,143.30	32,976.00	32,976.00	27,276.00
410030	Incentive Pay	.00	.00	50,952.00	50,952.00	50,952.00
412000	Part Time	132,310.90	99,501.17	46,980.00	46,980.00	46,980.00
413000-020	Overtime District Attorney Intake	.00	69,975.00	120,000.00	480,000.00	.00
414000-005	Longevity Pay Prosecutors	22,403.27	21,862.00	31,520.00	31,520.00	31,520.00
	Personnel Cost Totals	$4,486,608.02	$4,594,541.24	$4,584,639.00	$4,792,228.53	$4,440,522.00
Fringe Benefits						
421000	Health Life Insurance	362,991.97	386,720.13	416,077.00	416,077.00	496,470.00
422000	Fica County Share	328,798.62	334,992.32	350,592.00	350,592.00	339,567.00
423000	Retirement County Share	471,433.44	476,593.49	504,311.00	504,311.00	522,650.00
425000	Unemployment Tax	26,661.40	27,840.00	43,974.00	43,974.00	33,359.00
426000	Worker Compensation	177,270.22	70,847.12	73,164.00	73,164.00	71,937.00
	Fringe Benefits Totals	$1,367,155.65	$1,296,993.06	$1,388,118.00	$1,388,118.00	$1,463,983.00
Operating Expenenditures						
432001	Professional Services	7,978.78	9,344.48	.00	.00	7,500.00
443000-035	Repairs & Maintenance Equipment	4,750.67	3,574.78	4,457.00	4,457.00	.00
443000-075	Repairs & Maintenance Vehicles	6,172.02	4,875.70	4,016.00	4,016.00	6,300.00
444500	Equipment Rental	4,600.00	4,600.00	4,800.00	4,800.00	13,051.00
456005	Postage & Courier Service	1,606.03	1,397.09	1,600.00	1,100.00	1,000.00
456205	Training & Education	12,491.98	11,195.12	5,700.00	5,700.00	.00
458000	Administrative Travel	7,970.54	14,782.38	5,000.00	5,000.00	12,000.00
461000	Materials & Supplies	30,893.53	34,467.13	19,761.00	22,523.00	25,000.00
462605	Fuel & Lubricants	30,396.00	21,000.00	18,000.00	22,520.00	24,000.00
464005	Books & Subscriptions	13,043.84	12,343.30	11,000.00	9,000.00	15,000.00
464010	Dues & Memberships	5,259.00	7,400.00	8,600.00	3,818.00	9,495.00
	Operating Expenenditures Totals	$125,162.39	$124,979.98	$82,934.00	$82,934.00	$113,346.00
	Division **001 - Administration** Totals	$5,978,926.06	$6,016,514.28	$6,055,691.00	$6,263,280.53	$6,017,851.00
	Department **2260 - District Attorney** Totals	$5,978,926.06	$6,016,514.28	$6,055,691.00	$6,263,280.53	$6,017,851.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2270 - County Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	2,097,559.66	2,071,269.27	2,014,926.00	2,012,925.41	1,880,997.00
410010	Incentives Supplementary	17,058.53	11,170.11	9,720.00	9,720.00	9,720.00
412000	Part Time	18,145.33	26,378.00	31,200.00	31,200.00	31,200.00
414000-005	Longevity Pay Prosecutors	23,919.61	24,388.93	28,480.00	28,480.00	28,480.00
	Personnel Cost Totals	$2,156,683.13	$2,133,206.31	$2,084,326.00	$2,082,325.41	$1,950,397.00
Fringe Benefits						
421000	Health Life Insurance	169,349.52	174,097.76	192,514.00	192,514.00	214,890.00
422000	Fica County Share	153,563.91	153,762.05	157,750.00	157,750.00	147,505.00
423000	Retirement County Share	227,485.06	220,193.50	229,111.00	229,111.00	229,386.00
425000	Unemployment Tax	11,689.54	12,323.74	18,800.00	18,800.00	13,713.00
426000	Worker Compensation	36,192.29	10,596.63	31,809.00	31,809.00	31,393.00
	Fringe Benefits Totals	$598,280.32	$570,973.68	$629,984.00	$629,984.00	$636,887.00
Operating Expenenditures						
432001	Professional Services	3,251.00	3,150.00	3,000.00	3,000.00	3,000.00
443000-035	Repairs & Maintenance Equipment	2,661.53	2,451.02	3,250.00	3,250.00	3,250.00
443000-075	Repairs & Maintenance Vehicles	4,885.85	3,240.78	3,525.00	3,525.00	4,000.00
444500	Equipment Rental	3,404.04	3,846.36	2,975.00	2,975.00	3,000.00
456005	Postage & Courier Service	1,600.47	1,270.65	1,275.00	1,275.00	1,275.00
456205	Training & Education	20,280.75	21,681.82	10,000.00	13,000.00	.00
458000	Administrative Travel	.00	246.32	1,000.00	1,000.00	15,000.00
461000	Materials & Supplies	13,313.31	14,922.09	14,875.00	13,875.00	15,000.00
462605	Fuel & Lubricants	10,000.00	8,125.73	5,000.00	6,000.00	7,500.00
464005	Books & Subscriptions	6,207.43	5,756.19	7,350.00	4,350.00	7,350.00
464010	Dues & Memberships	3,368.00	3,936.00	3,825.00	3,825.00	3,825.00
	Operating Expenenditures Totals	$68,972.38	$68,626.96	$56,075.00	$56,075.00	$63,200.00
	Division **001 - Administration** Totals	$2,823,935.83	$2,772,806.95	$2,770,385.00	$2,768,384.41	$2,650,484.00
	Department **2270 - County Attorney** Totals	$2,823,935.83	$2,772,806.95	$2,770,385.00	$2,768,384.41	$2,650,484.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2280 - Public Defender**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	2,110,679.43	2,121,725.92	2,088,006.00	2,022,244.49	2,186,823.00
410010	Incentives Supplementary	3,722.38	3,736.64	15,708.00	15,708.00	8,208.00
	Personnel Cost Totals	$2,114,401.81	$2,125,462.56	$2,103,714.00	$2,037,952.49	$2,195,031.00
Fringe Benefits						
421000	Health Life Insurance	191,272.28	197,928.19	204,934.00	204,934.00	244,530.00
422000	Fica County Share	155,131.45	154,596.32	160,616.00	160,616.00	167,241.00
423000	Retirement County Share	223,085.67	221,545.06	231,409.00	231,409.00	258,356.00
425000	Unemployment Tax	12,601.70	12,787.07	20,407.00	20,407.00	16,683.00
426000	Worker Compensation	20,726.37	5,143.28	20,877.00	20,877.00	21,864.00
	Fringe Benefits Totals	$602,817.47	$591,999.92	$638,243.00	$638,243.00	$708,674.00
Operating Expenenditures						
432001	Professional Services	.00	18.00	2,550.00	550.00	2,550.00
443000-035	Repairs & Maintenance Equipment	1,740.07	2,669.50	3,400.00	3,400.00	3,400.00
443000-075	Repairs & Maintenance Vehicles	167.71	657.57	2,125.00	1,375.00	2,125.00
444500	Equipment Rental	7,234.70	6,380.52	10,500.00	9,500.00	12,000.00
451002	Transcripts	95.00	308.36	850.00	350.00	850.00
451039	Witness Expenditures	.00	.00	170.00	170.00	170.00
456005	Postage & Courier Service	1,301.98	29.47	1,275.00	525.00	1,275.00
456205	Training & Education	11,036.65	8,987.52	14,500.00	14,500.00	.00
458000	Administrative Travel	741.65	.00	1,350.00	1,550.00	15,000.00
458010	Local Mileage	.00	.00	850.00	350.00	850.00
461000	Materials & Supplies	21,480.96	22,022.62	22,950.00	25,850.00	22,950.00
462605	Fuel & Lubricants	1,494.80	1,646.99	2,125.00	3,325.00	3,325.00
464005	Books & Subscriptions	10,673.45	8,424.13	8,500.00	8,500.00	8,650.00
464010	Dues & Memberships	6,229.00	2,729.00	5,100.00	6,300.00	5,100.00
	Operating Expenenditures Totals	$62,195.97	$53,873.68	$76,245.00	$76,245.00	$78,245.00
	Division **001 - Administration** Totals	$2,779,415.25	$2,771,336.16	$2,818,202.00	$2,752,440.49	$2,981,950.00
	Department **2280 - Public Defender** Totals	$2,779,415.25	$2,771,336.16	$2,818,202.00	$2,752,440.49	$2,981,950.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2290 - District Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,554,800.33	1,560,949.72	1,608,729.00	1,550,421.28	1,692,614.00
	Personnel Cost Totals	$1,554,800.33	$1,560,949.72	$1,608,729.00	$1,550,421.28	$1,692,614.00
Fringe Benefits						
421000	Health Life Insurance	217,508.70	227,675.28	254,615.00	254,615.00	326,040.00
422000	Fica County Share	111,305.60	111,725.43	120,884.00	120,884.00	129,485.00
423000	Retirement County Share	164,058.57	162,702.54	173,820.00	173,820.00	199,001.00
425000	Unemployment Tax	8,538.78	8,819.31	14,272.00	14,272.00	12,097.00
426000	Worker Compensation	10,417.35	1,740.18	10,588.00	10,588.00	11,341.00
	Fringe Benefits Totals	$511,829.00	$512,662.74	$574,179.00	$574,179.00	$677,964.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	1,867.08	2,118.68	2,000.00	2,000.00	500.00
444500	Equipment Rental	3,350.11	4,202.52	5,000.00	5,000.00	6,500.00
456005	Postage & Courier Service	59,985.33	56,693.42	50,000.00	50,000.00	55,000.00
456205	Training & Education	2,777.04	2,434.97	1,600.00	1,600.00	.00
458000	Administrative Travel	3,997.74	4,821.52	2,500.00	2,500.00	7,500.00
458010	Local Mileage	649.14	650.00	650.00	650.00	650.00
461000	Materials & Supplies	30,113.97	34,706.94	34,030.00	32,930.00	34,000.00
464005	Books & Subscriptions	310.50	645.00	250.00	250.00	250.00
464010	Dues & Memberships	225.00	275.00	325.00	475.00	325.00
	Operating Expenenditures Totals	$103,275.91	$106,548.05	$96,355.00	$95,405.00	$104,725.00
	Division **001 - Administration** Totals	$2,169,905.24	$2,180,160.51	$2,279,263.00	$2,220,005.28	$2,475,303.00
	Department **2290 - District Clerk** Totals	$2,169,905.24	$2,180,160.51	$2,279,263.00	$2,220,005.28	$2,475,303.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2300 - Dist Clerk Central Jury**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	128,683.43	130,789.24	132,247.00	132,261.71	134,675.00
	Personnel Cost Totals	$128,683.43	$130,789.24	$132,247.00	$132,261.71	$134,675.00
Fringe Benefits						
421000	Health Life Insurance	15,300.00	17,913.75	18,631.00	18,631.00	22,230.00
422000	Fica County Share	9,415.47	9,353.16	10,117.00	10,117.00	10,303.00
423000	Retirement County Share	13,576.72	13,632.53	14,548.00	14,548.00	15,852.00
425000	Unemployment Tax	771.05	793.10	1,283.00	1,283.00	1,024.00
426000	Worker Compensation	862.08	145.89	887.00	887.00	903.00
	Fringe Benefits Totals	$39,925.32	$41,838.43	$45,466.00	$45,466.00	$50,312.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	1,500.44	2,292.06	2,000.00	2,775.00	2,600.00
451144	Central Jury Petit Jurors	46,500.00	70,000.00	59,000.00	59,000.00	60,000.00
451147	Jurors - Other Expenses	6,658.89	4,674.11	25,000.00	25,000.00	5,000.00
451147-005	Jurors - Other Expenses 49th	4,265.21	8,482.39	.00	.00	5,000.00
451147-010	Jurors - Other Expenses 111th	5,287.68	6,088.56	.00	.00	5,000.00
451147-015	Jurors - Other Expenses 341st	1,774.52	5,668.71	.00	.00	5,000.00
451147-020	Jurors - Other Expenses 406th	3,040.56	4,876.41	.00	.00	5,000.00
451147-025	Jurors - Other Expenses CCL1	238.31	187.94	.00	.00	2,500.00
451147-030	Jurors - Other Expenses CCL2	1,670.60	2,106.06	.00	1,590.00	2,500.00
456005	Postage & Courier Service	24,019.91	23,300.11	23,475.00	23,475.00	24,000.00
458000	Administrative Travel	3,344.61	3,258.87	2,000.00	2,250.00	4,000.00
461000	Materials & Supplies	14,309.38	12,402.41	12,000.00	11,925.00	12,000.00
	Operating Expenenditures Totals	$112,610.11	$143,337.63	$123,475.00	$126,015.00	$132,600.00
	Division **001 - Administration** Totals	$281,218.86	$315,965.30	$301,188.00	$303,742.71	$317,587.00
	Department **2300 - Dist Clerk Central Jury** Totals	$281,218.86	$315,965.30	$301,188.00	$303,742.71	$317,587.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2310 - County Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	711,801.30	711,195.08	779,185.00	749,912.03	867,310.00
	Personnel Cost Totals	$711,801.30	$711,195.08	$779,185.00	$749,912.03	$867,310.00
Fringe Benefits						
421000	Health Life Insurance	99,209.33	94,266.29	117,992.00	117,992.00	115,610.00
422000	Fica County Share	51,660.69	51,051.34	59,608.00	59,608.00	66,350.00
423000	Retirement County Share	75,093.90	74,107.79	85,711.00	85,711.00	102,083.00
425000	Unemployment Tax	3,710.36	3,783.95	6,503.00	6,503.00	5,765.00
426000	Worker Compensation	4,769.28	784.95	5,221.00	5,221.00	5,811.00
	Fringe Benefits Totals	$234,443.56	$223,994.32	$275,035.00	$275,035.00	$295,619.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	2,902.88	2,130.37	3,422.00	3,422.00	3,500.00
443000-075	Repairs & Maintenance Vehicles	96.81	448.19	650.00	650.00	2,150.00
444500	Equipment Rental	18,266.40	18,119.30	18,880.00	18,880.00	19,000.00
456005	Postage & Courier Service	6,181.44	6,631.19	6,400.00	6,400.00	6,400.00
456205	Training & Education	2,541.97	2,550.00	300.00	300.00	.00
458000	Administrative Travel	5,157.00	5,157.00	580.00	580.00	4,000.00
460105	Minor Tools & Apparatus	1,000.00	1,000.00	300.00	300.00	1,000.00
461000	Materials & Supplies	24,763.71	24,914.31	13,800.00	13,800.00	17,000.00
462605	Fuel & Lubricants	444.51	420.49	700.00	700.00	1,000.00
464010	Dues & Memberships	125.00	125.00	250.00	250.00	150.00
	Operating Expenenditures Totals	$61,479.72	$61,495.85	$45,282.00	$45,282.00	$54,200.00
	Division **001 - Administration** Totals	$1,007,724.58	$996,685.25	$1,099,502.00	$1,070,229.03	$1,217,129.00
	Department **2310 - County Clerk** Totals	$1,007,724.58	$996,685.25	$1,099,502.00	$1,070,229.03	$1,217,129.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2320 - Law Library**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	82,989.35	104,500.06	54,461.00	59,207.00	56,525.00
412000	Part Time	11,407.47	8,372.53	12,000.00	12,000.00	12,000.00
	Personnel Cost Totals	$94,396.82	$112,872.59	$66,461.00	$71,207.00	$68,525.00
Fringe Benefits						
421000	Health Life Insurance	10,671.78	11,942.50	6,211.00	6,211.00	7,410.00
422000	Fica County Share	6,843.92	8,191.99	5,085.00	5,085.00	5,243.00
423000	Retirement County Share	9,477.74	11,761.89	7,311.00	7,311.00	8,066.00
425000	Unemployment Tax	575.13	737.75	645.00	645.00	421.00
426000	Worker Compensation	923.04	572.02	346.00	346.00	357.00
	Fringe Benefits Totals	$28,491.61	$33,206.15	$19,598.00	$19,598.00	$21,497.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	1,458.04	1,600.03	1,700.00	1,700.00	.00
461000	Materials & Supplies	2,783.72	1,713.38	2,500.00	2,500.00	.00
464005	Books & Subscriptions	46,879.99	48,008.11	27,000.00	27,000.00	.00
	Operating Expenenditures Totals	$51,121.75	$51,321.52	$31,200.00	$31,200.00	$0.00
	Division **001 - Administration** Totals	$174,010.18	$197,400.26	$117,259.00	$122,005.00	$90,022.00
	Department **2320 - Law Library** Totals	$174,010.18	$197,400.26	$117,259.00	$122,005.00	$90,022.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2330 - Bail Bond Board**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	35,412.48	35,548.16	35,279.00	35,276.80	34,619.00
	Personnel Cost Totals	$35,412.48	$35,548.16	$35,279.00	$35,276.80	$34,619.00
Fringe Benefits						
421000	Health Life Insurance	5,850.00	5,971.25	6,211.00	6,211.00	7,410.00
422000	Fica County Share	2,606.91	2,608.98	2,699.00	2,699.00	2,802.00
423000	Retirement County Share	3,735.89	3,705.32	3,881.00	3,881.00	4,311.00
425000	Unemployment Tax	212.15	215.39	343.00	343.00	279.00
426000	Worker Compensation	237.25	39.52	237.00	237.00	246.00
	Fringe Benefits Totals	$12,642.20	$12,540.46	$13,371.00	$13,371.00	$15,048.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	411.00	411.00	400.00
461000	Materials & Supplies	244.25	.00	283.00	283.00	600.00
	Operating Expenenditures Totals	$244.25	$0.00	$694.00	$694.00	$1,000.00
	Division **001 - Administration** Totals	$48,298.93	$48,088.62	$49,344.00	$49,341.80	$50,667.00
	Department **2330 - Bail Bond Board** Totals	$48,298.93	$48,088.62	$49,344.00	$49,341.80	$50,667.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2390 - Pre-Trial Services**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	329,300.39	348,482.82	350,459.00	336,833.43	361,626.00
	Personnel Cost Totals	$329,300.39	$348,482.82	$350,459.00	$336,833.43	$361,626.00
Fringe Benefits						
421000	Health Life Insurance	46,800.00	49,118.20	55,891.00	55,891.00	66,690.00
422000	Fica County Share	22,835.68	24,557.54	26,811.00	26,811.00	27,665.00
423000	Retirement County Share	34,745.51	36,319.74	38,551.00	38,551.00	42,564.00
425000	Unemployment Tax	1,964.90	2,091.80	3,400.00	3,400.00	2,749.00
426000	Worker Compensation	6,682.51	1,329.96	4,718.00	4,718.00	4,882.00
	Fringe Benefits Totals	$113,028.60	$113,417.24	$129,371.00	$129,371.00	$144,550.00
Operating Expenenditures						
432001	Professional Services	9,612.96	6,292.00	5,100.00	5,100.00	5,500.00
441010	Cell Phone Cost	1,542.13	1,073.67	1,800.00	1,800.00	1,800.00
443000-035	Repairs & Maintenance Equipment	840.00	603.39	1,050.00	1,050.00	1,050.00
444500	Equipment Rental	2,092.20	1,774.37	2,216.00	2,216.00	2,216.00
456005	Postage & Courier Service	103.02	46.31	255.00	255.00	255.00
456205	Training & Education	7,420.07	4,279.31	3,000.00	3,000.00	3,000.00
458010	Local Mileage	220.90	108.98	255.00	255.00	255.00
461000	Materials & Supplies	5,710.30	6,087.46	5,525.00	5,525.00	6,000.00
464010	Dues & Memberships	.00	315.00	340.00	340.00	340.00
	Operating Expenenditures Totals	$27,541.58	$20,580.49	$19,541.00	$19,541.00	$20,416.00
	Division **001 - Administration** Totals	$469,870.57	$482,480.55	$499,371.00	$485,745.43	$526,592.00
	Department **2390 - Pre-Trial Services** Totals	$469,870.57	$482,480.55	$499,371.00	$485,745.43	$526,592.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **2450 - Juvenile Probation**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	2,266,065.00	2,431,680.68	2,500,232.00	2,386,777.26	2,500,232.00
413000	Overtime	16,029.25	3,233.08	.00	.00	.00
413000-025	Overtime Holiday Pay	.00	50,368.09	60,376.00	60,376.00	60,376.00
	Personnel Cost Totals	$2,282,094.25	$2,485,281.85	$2,560,608.00	$2,447,153.26	$2,560,608.00
Fringe Benefits						
421000	Health Life Insurance	344,234.94	367,412.89	428,497.00	428,497.00	511,290.00
422000	Fica County Share	163,582.13	178,086.67	195,887.00	195,887.00	195,887.00
423000	Retirement County Share	241,143.67	260,329.97	281,667.00	281,667.00	301,384.00
425000	Unemployment Tax	12,784.63	15,261.90	24,838.00	24,838.00	19,461.00
426000	Worker Compensation	117,800.85	51,451.72	134,432.00	134,432.00	135,432.00
	Fringe Benefits Totals	$879,546.22	$872,543.15	$1,065,321.00	$1,065,321.00	$1,163,454.00
Operating Expenenditures						
432001	Professional Services	24,079.63	17,800.02	25,000.00	25,000.00	25,000.00
432063	Medical Services	4,972.84	26,072.57	8,500.00	8,500.00	8,500.00
441001	Telephone	29,083.58	24,631.98	28,250.00	28,250.00	28,250.00
441205	Utilities	101,223.57	104,390.16	95,000.00	95,000.00	95,000.00
442001	Laundry and Linen	1,016.45	1,486.62	1,275.00	1,275.00	1,275.00
443000-020	Repairs & Maintenance Buildings	20,054.62	19,583.05	22,100.00	22,100.00	22,100.00
443000-035	Repairs & Maintenance Equipment	11,794.87	19,412.39	18,700.00	21,700.00	18,700.00
443000-075	Repairs & Maintenance Vehicles	441.86	3,712.04	5,525.00	5,525.00	5,525.00
444500	Equipment Rental	2,118.63	1,940.72	3,000.00	3,000.00	3,000.00
452001-010	Insurance Bonds & Insurance	360.50	371.00	375.00	375.00	375.00
456005	Postage & Courier Service	885.27	999.20	800.00	800.00	800.00
456205	Training & Education	324.00	2,208.09	2,750.00	2,750.00	2,750.00
456305	Uniforms	217.50	2,407.11	2,550.00	2,550.00	2,550.00
457006-010	Law Enforcement - Other Juvenile	.00	.00	56,500.00	.00	56,500.00
458020	Car Allowance	2,400.00	2,400.00	.00	.00	.00
458030	Transportation Juvenile C	265.10	412.92	500.00	500.00	500.00
460000	Office Supplies	6,810.62	6,319.44	5,500.00	5,500.00	5,500.00
460028	Janitorial Supplies	4,960.77	4,681.15	4,250.00	4,250.00	4,250.00
460105	Minor Tools & Apparatus	2,349.91	1,354.09	2,125.00	2,125.00	2,125.00
460201	Medicines	3,884.74	4,980.62	4,250.00	4,250.00	4,250.00
461000	Materials & Supplies	10,764.50	15,462.98	13,000.00	13,000.00	13,000.00
462605	Fuel & Lubricants	6,038.40	6,669.86	10,000.00	7,000.00	10,000.00
463005	Groceries	30,578.55	25,115.29	40,000.00	40,000.00	40,000.00
464010	Dues & Memberships	100.00	100.00	200.00	200.00	200.00
469001-005	Operating Lease Principal	.00	.00	20,000.00	20,000.00	20,000.00

General Fund Expenditures

Operating Expenenditures Totals	$264,725.91	$292,511.30	$370,150.00	$313,650.00	$370,150.00
Division **001 - Administration** Totals	$3,426,366.38	$3,650,336.30	$3,996,079.00	$3,826,124.26	$4,094,212.00
Department **2450 - Juvenile Probation** Totals	$3,426,366.38	$3,650,336.30	$3,996,079.00	$3,826,124.26	$4,094,212.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	3,660,423.96	3,774,229.74	3,930,856.00	3,912,794.34	4,178,896.00
410030	Incentive Pay	145,656.76	147,166.48	151,500.00	151,500.00	151,500.00
410030-010	Incentive Pay CPO	.00	.00	15,900.00	15,900.00	15,900.00
413000	Overtime	.00	720.29	.00	23.00	.00
413000-005	Overtime Holiday CBA	86,495.01	70,628.62	92,000.00	92,000.00	92,000.00
413000-010	Overtime CBA	21,456.02	45,837.72	35,000.00	35,000.00	35,000.00
414000	Longevity Pay	62,945.48	67,761.40	70,000.00	70,000.00	70,000.00
414030	Educational Incentive	22,953.81	24,204.40	24,600.00	24,600.00	24,600.00
414040	Uniform Allowance	29,900.00	30,600.00	33,600.00	33,600.00	33,600.00
414060	Sick Leave Buy Back	162,079.81	99,642.13	101,795.00	101,795.00	101,795.00
414070	Retirement Buy Back	6,604.80	6,652.80	.00	10,000.00	.00
	Personnel Cost Totals	$4,198,515.65	$4,267,443.58	$4,455,251.00	$4,447,212.34	$4,703,291.00
Fringe Benefits						
421000	Health Life Insurance	418,279.29	435,206.49	495,375.00	495,375.00	615,030.00
422000	Fica County Share	299,537.03	304,028.12	340,827.00	340,827.00	338,350.00
423000	Retirement County Share	439,709.62	441,859.91	490,078.00	490,078.00	520,572.00
425000	Unemployment Tax	24,595.03	25,778.65	43,216.00	43,216.00	33,614.00
426000	Worker Compensation	219,226.04	87,872.28	233,901.00	233,901.00	232,201.00
	Fringe Benefits Totals	$1,401,347.01	$1,294,745.45	$1,603,397.00	$1,603,397.00	$1,739,767.00
Operating Expenenditures						
432001-005	Professional Services Pre/Post Employees	3,648.45	3,480.00	3,800.00	3,800.00	4,000.00
432089	Forensic Examination	2,588.00	2,642.00	3,000.00	6,500.00	3,000.00
441205-005	Utilities Electricity	51,568.16	47,972.73	49,000.00	63,000.00	70,000.00
441305-005	Utilities Water	3,243.42	3,416.09	3,000.00	3,000.00	3,500.00
441505	Trash Pickup	1,788.25	1,852.80	1,615.00	1,615.00	1,800.00
443000-020	Repairs & Maintenance Buildings	28,731.27	28,425.86	32,000.00	40,000.00	41,000.00
443000-035	Repairs & Maintenance Equipment	9,495.44	16,197.57	21,000.00	23,000.00	25,000.00
443000-075	Repairs & Maintenance Vehicles	170,575.36	158,414.07	170,000.00	190,000.00	200,000.00
443000-110	Repairs & Maintenance Software	56,203.20	.00	26,600.00	14,825.00	15,000.00
444500	Equipment Rental	28,733.21	32,231.67	42,400.00	40,400.00	42,400.00
455502	Narcotics Disposal	3,385.02	.00	7,500.00	.00	5,000.00
456005	Postage & Courier Service	9,584.82	5,319.28	6,700.00	6,700.00	6,700.00
456205	Training & Education	19,892.54	15,908.83	20,000.00	34,850.00	35,000.00
456305	Uniforms	84,409.55	58,266.85	87,500.00	77,670.00	85,000.00
458000	Administrative Travel	5,621.46	6,240.11	7,500.00	17,500.00	20,000.00
459006	Radio Tower Lease	.00	.00	.00	.00	2,500.00
460000	Office Supplies	28,663.44	33,756.36	35,000.00	22,000.00	25,000.00

General Fund Expenditures

460105	Minor Tools & Apparatus	6,349.55	16,718.55	16,018.00	36,018.00	25,000.00
460140	Fire Arms & Ammunition	.00	69,879.07	71,500.00	74,933.00	75,000.00
461000	Materials & Supplies	36,684.28	31,382.91	45,000.00	35,000.00	35,000.00
461006	Canine Expenditures	7,217.14	8,222.34	9,300.00	16,300.00	15,000.00
461007	Stray Animal Account	6,809.08	6,924.39	9,000.00	9,000.00	9,000.00
462605	Fuel & Lubricants	204,985.86	220,971.53	225,000.00	255,000.00	250,000.00
464005	Books & Subscriptions	1,436.01	6,602.00	7,000.00	7,000.00	7,000.00
464010	Dues & Memberships	224.00	174.00	425.00	425.00	425.00
	Operating Expenenditures Totals	$771,837.51	$774,999.01	$899,858.00	$978,536.00	$1,001,325.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	318,098.00	614,945.76	320,000.00
	Capital Expenditures Totals	$0.00	$0.00	$318,098.00	$614,945.76	$320,000.00
	Division **001 - Administration** Totals	$6,371,700.17	$6,337,188.04	$7,276,604.00	$7,644,091.10	$7,764,383.00
	Department **3010 - Sheriff Bargaining Unit**	$6,371,700.17	$6,337,188.04	$7,276,604.00	$7,644,091.10	$7,764,383.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3030 - Sheriff Non Bargaining**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	391,789.37	394,911.66	394,748.00	398,434.65	405,084.00
410030	Incentive Pay	7,800.00	7,860.00	7,800.00	7,800.00	7,800.00
410030-010	Incentive Pay CPO	.00	.00	600.00	600.00	600.00
414000	Longevity Pay	2,206.90	2,321.56	2,304.00	2,304.00	2,304.00
414030	Educational Incentive	1,806.91	1,813.82	1,800.00	1,800.00	1,800.00
414050	Operational Allowance	12,350.00	12,872.50	12,350.00	12,350.00	12,350.00
414060	Sick Leave Buy Back	.00	9,041.47	8,493.00	9,239.07	8,493.00
	Personnel Cost Totals	$415,953.18	$428,821.01	$428,095.00	$432,527.72	$438,431.00
Fringe Benefits						
421000	Health Life Insurance	29,196.02	29,807.17	31,051.00	31,051.00	37,050.00
422000	Fica County Share	29,955.49	29,773.92	31,807.00	31,807.00	17,696.00
423000	Retirement County Share	43,886.85	44,658.93	47,091.00	47,091.00	28,678.00
425000	Unemployment Tax	1,683.13	1,763.35	2,850.00	2,850.00	831.00
426000	Worker Compensation	21,840.10	8,811.46	22,475.00	22,475.00	12,792.00
	Fringe Benefits Totals	$126,561.59	$114,814.83	$135,274.00	$135,274.00	$97,047.00
	Division **001 - Administration** Totals	$542,514.77	$543,635.84	$563,369.00	$567,801.72	$535,478.00
	Department **3030 - Sheriff Non Bargaining**	$542,514.77	$543,635.84	$563,369.00	$567,801.72	$535,478.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3050 - Mental Health Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	334,076.81	325,201.06	320,422.00	292,277.28	309,183.00
410030	Incentive Pay	3,935.71	1,511.48	3,000.00	3,000.00	3,000.00
410030-010	Incentive Pay CPO	.00	.00	1,800.00	1,800.00	1,800.00
414000	Longevity Pay	.00	578.38	750.00	1,000.00	750.00
414030	Educational Incentive	1,204.52	1,209.13	1,200.00	1,200.00	1,200.00
414040	Uniform Allowance	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
414060	Sick Leave Buy Back	.00	3,926.40	3,920.00	3,949.44	3,920.00
	Personnel Cost Totals	$342,017.04	$335,226.45	$333,892.00	$306,026.72	$322,653.00
Fringe Benefits						
421000	Health Life Insurance	40,950.00	41,798.75	43,471.00	43,471.00	51,870.00
422000	Fica County Share	24,199.98	23,341.57	25,243.00	25,243.00	24,384.00
423000	Retirement County Share	36,090.71	34,897.67	36,297.00	36,297.00	37,515.00
425000	Unemployment Tax	2,119.52	2,019.27	3,201.00	3,201.00	2,423.00
426000	Worker Compensation	17,963.79	6,867.27	17,324.00	17,324.00	16,734.00
	Fringe Benefits Totals	$121,324.00	$108,924.53	$125,536.00	$125,536.00	$132,926.00
Operating Expenenditures						
456205	Training & Education	90.00	.00	2,000.00	.00	2,000.00
456305	Uniforms	854.70	1,995.20	2,000.00	8,000.00	2,000.00
458040	Special Travel	26,439.89	17,928.50	28,000.00	20,000.00	20,000.00
460000	Office Supplies	989.97	1,000.00	1,000.00	439.00	1,000.00
464010	Dues & Memberships	54.00	.00	225.00	.00	225.00
	Operating Expenenditures Totals	$28,428.56	$20,923.70	$33,225.00	$28,439.00	$25,225.00
	Division **001 - Administration** Totals	$491,769.60	$465,074.68	$492,653.00	$460,001.72	$480,804.00
	Department **3050 - Mental Health Unit** Totals	$491,769.60	$465,074.68	$492,653.00	$460,001.72	$480,804.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3070 - Sheriff Mirando Sub Statn**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	206,751.11	236,528.08	239,325.00	236,952.79	246,798.00
410030	Incentive Pay	1,635.00	3,930.00	3,900.00	3,900.00	3,900.00
410030-010	Incentive Pay CPO	.00	.00	1,200.00	1,200.00	1,200.00
413000	Overtime	(99.35)	.00	.00	.00	.00
414000	Longevity Pay	3,553.09	3,264.47	3,960.00	3,960.00	3,960.00
414040	Uniform Allowance	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
414060	Sick Leave Buy Back	11,214.72	7,203.84	6,882.00	7,383.36	6,882.00
	Personnel Cost Totals	$224,854.57	$252,926.39	$257,267.00	$255,396.15	$264,740.00
Fringe Benefits						
421000	Health Life Insurance	25,738.52	29,885.81	31,051.00	31,051.00	37,050.00
422000	Fica County Share	16,210.47	18,180.87	19,681.00	19,681.00	20,253.00
423000	Retirement County Share	23,743.84	26,320.96	28,300.00	28,300.00	31,160.00
425000	Unemployment Tax	1,390.93	1,523.31	2,496.00	2,496.00	2,013.00
426000	Worker Compensation	11,807.73	5,187.95	13,507.00	13,507.00	13,890.00
	Fringe Benefits Totals	$78,891.49	$81,098.90	$95,035.00	$95,035.00	$104,366.00
Operating Expenenditures						
456305	Uniforms	.00	.00	.00	.00	2,000.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00
	Division **001 - Administration** Totals	$303,746.06	$334,025.29	$352,302.00	$350,431.15	$371,106.00
	Department **3070 - Sheriff Mirando Sub Statn**	$303,746.06	$334,025.29	$352,302.00	$350,431.15	$371,106.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3100 - Medical Examiner**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	516,698.88	392,120.31	429,143.00	413,069.15	432,224.00
410010	Incentives Supplementary	.00	.00	7,000.00	7,000.00	7,000.00
412000	Part Time	23,853.00	31,918.62	50,000.00	50,000.00	50,000.00
	Personnel Cost Totals	$540,551.88	$424,038.93	$486,143.00	$470,069.15	$489,224.00
Fringe Benefits						
421000	Health Life Insurance	40,982.28	30,163.35	43,471.00	43,471.00	51,870.00
422000	Fica County Share	35,151.09	27,225.90	36,765.00	36,765.00	40,060.00
423000	Retirement County Share	62,306.29	48,115.10	60,076.00	60,076.00	69,352.00
425000	Unemployment Tax	3,695.52	2,854.87	5,298.00	5,298.00	4,479.00
426000	Worker Compensation	35,641.36	5,529.66	32,623.00	32,623.00	34,506.00
	Fringe Benefits Totals	$177,776.54	$113,888.88	$178,233.00	$178,233.00	$200,267.00
Operating Expenenditures						
432001	Professional Services	4,547.00	68,430.49	85,000.00	85,000.00	100,000.00
432001-070	Professional Services Toxicology Hist &	37,293.88	.00	.00	.00	.00
432063	Medical Services	.00	.00	85.00	85.00	100.00
441010	Cell Phone Cost	991.48	990.27	1,000.00	1,000.00	1,000.00
441205	Utilities	14,276.11	12,521.95	14,450.00	14,450.00	15,000.00
443000-020	Repairs & Maintenance Buildings	7,231.59	2,829.31	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	6,817.14	6,106.17	7,000.00	3,700.00	7,000.00
443000-075	Repairs & Maintenance Vehicles	1,481.78	2,274.53	2,500.00	2,500.00	3,000.00
444500	Equipment Rental	.00	1,821.00	2,400.00	2,400.00	2,400.00
456005	Postage & Courier Service	931.35	1,019.79	1,000.00	1,000.00	1,000.00
456205	Training & Education	149.00	2,438.30	1,250.00	1,250.00	2,500.00
456305	Uniforms	692.51	465.20	500.00	500.00	750.00
458000	Administrative Travel	3.45	.00	85.00	85.00	100.00
460000	Office Supplies	2,291.37	2,149.51	2,200.00	2,500.00	2,500.00
460105	Minor Tools & Apparatus	500.00	885.95	425.00	425.00	500.00
461000	Materials & Supplies	14,270.91	12,677.24	14,000.00	16,900.00	15,000.00
461000-065	Materials & Supplies PPE	.00	.00	.00	.00	500.00
461000-090	Materials & Supplies Towels and sheets	.00	.00	.00	.00	3,500.00
462605	Fuel & Lubricants	5,046.29	3,957.65	5,100.00	5,100.00	6,000.00
464005	Books & Subscriptions	.00	.00	255.00	390.00	500.00
464010	Dues & Memberships	565.00	565.00	600.00	565.00	600.00
	Operating Expenenditures Totals	$97,088.86	$119,132.36	$137,850.00	$137,850.00	$161,950.00
	Division **001 - Administration** Totals	$815,417.28	$657,060.17	$802,226.00	$786,152.15	$851,441.00
	Department **3100 - Medical Examiner** Totals	$815,417.28	$657,060.17	$802,226.00	$786,152.15	$851,441.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3120 - Emergency Management**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	.00	46,254.00	38,296.86	15,100.00
	Personnel Cost Totals	$0.00	$0.00	$46,254.00	$38,296.86	$15,100.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	6,211.00	6,211.00	.00
422000	Fica County Share	.00	.00	3,539.00	3,539.00	1,156.00
423000	Retirement County Share	.00	.00	5,088.00	5,088.00	1,778.00
425000	Unemployment Tax	.00	.00	449.00	449.00	115.00
426000	Worker Compensation	.00	.00	11,203.00	11,203.00	125.00
	Fringe Benefits Totals	$0.00	$0.00	$26,490.00	$26,490.00	$3,174.00
Operating Expenenditures						
441001	Telephone	.00	.00	800.00	800.00	600.00
441805	Internet Service	.00	.00	600.00	600.00	.00
461000	Materials & Supplies	.00	.00	10,000.00	10,000.00	25,000.00
462605	Fuel & Lubricants	.00	.00	700.00	700.00	500.00
	Operating Expenenditures Totals	$0.00	$0.00	$12,100.00	$12,100.00	$26,100.00
	Division **001 - Administration** Totals	$0.00	$0.00	$84,844.00	$76,886.86	$44,374.00
	Department **3120 - Emergency Management**	$0.00	$0.00	$84,844.00	$76,886.86	$44,374.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3140 - Fire & EMS Services**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	209,626.22	200,910.92	204,551.00	204,445.11	217,166.00
410010	Incentives Supplementary	.00	.00	5,000.00	5,000.00	.00
412000	Part Time	816,782.03	855,943.60	852,922.00	852,922.00	1,148,000.00
	Personnel Cost Totals	$1,026,408.25	$1,056,854.52	$1,062,473.00	$1,062,367.11	$1,365,166.00
Fringe Benefits						
421000	Health Life Insurance	17,550.00	17,913.75	24,841.00	24,841.00	29,640.00
422000	Fica County Share	82,585.85	84,833.49	85,105.00	85,105.00	108,261.00
423000	Retirement County Share	110,415.86	112,007.79	122,372.00	122,372.00	166,566.00
425000	Unemployment Tax	6,625.50	6,832.23	10,791.00	10,791.00	10,756.00
426000	Worker Compensation	45,247.66	23,242.48	58,405.00	58,405.00	74,297.00
	Fringe Benefits Totals	$262,424.87	$244,829.74	$301,514.00	$301,514.00	$389,520.00
Operating Expenenditures						
431009	Stipends	41,600.00	56,820.00	50,000.00	44,000.00	50,000.00
432001	Professional Services	.00	.00	85.00	85.00	85.00
441010	Cell Phone Cost	1,106.13	862.94	700.00	700.00	700.00
441205	Utilities	9,308.45	9,110.41	10,000.00	10,000.00	10,000.00
443000-020	Repairs & Maintenance Buildings	.00	36.26	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	4,126.86	3,214.69	5,000.00	4,000.00	5,000.00
443000-075	Repairs & Maintenance Vehicles	24,404.67	21,271.88	25,000.00	37,625.00	25,000.00
444500	Equipment Rental	.00	.00	85.00	85.00	85.00
456005	Postage & Courier Service	74.33	44.90	85.00	85.00	85.00
456205	Training & Education	195.00	3,477.75	1,250.00	(750.00)	1,250.00
456305	Uniforms	12,931.30	9,988.63	8,500.00	8,500.00	8,500.00
458000	Administrative Travel	2,393.97	3,020.43	1,750.00	(1,875.00)	1,750.00
458010	Local Mileage	.00	.00	218.00	218.00	218.00
460028	Janitorial Supplies	197.15	930.90	1,020.00	1,020.00	1,020.00
461000	Materials & Supplies	9,713.06	5,733.89	6,800.00	6,800.00	6,800.00
462605	Fuel & Lubricants	32,465.36	26,933.44	30,000.00	30,000.00	30,000.00
464010	Dues & Memberships	1,345.00	2,460.00	3,000.00	3,000.00	3,000.00
	Operating Expenenditures Totals	$139,861.28	$143,906.12	$143,493.00	$143,493.00	$143,493.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	.00	30,000.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$30,000.00
	Division **001 - Administration** Totals	$1,428,694.40	$1,445,590.38	$1,507,480.00	$1,507,374.11	$1,928,179.00
	Department **3140 - Fire & EMS Services** Totals	$1,428,694.40	$1,445,590.38	$1,507,480.00	$1,507,374.11	$1,928,179.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	978,450.41	944,422.37	953,564.00	928,798.45	969,337.00
410010	Incentives Supplementary	30,259.55	25,870.84	24,696.00	24,696.00	24,696.00
412000	Part Time	.00	31,265.00	100.00	36,100.00	100.00
414040	Uniform Allowance	6,800.00	6,700.00	7,600.00	7,600.00	7,600.00
414050	Operational Allowance	12,350.00	12,872.50	12,350.00	12,350.00	12,350.00
	Personnel Cost Totals	$1,027,859.96	$1,021,130.71	$998,310.00	$1,009,544.45	$1,014,083.00
Fringe Benefits						
421000	Health Life Insurance	119,724.23	111,472.12	130,413.00	130,413.00	155,610.00
422000	Fica County Share	73,703.45	73,883.90	76,371.00	76,371.00	77,578.00
423000	Retirement County Share	108,110.14	107,109.99	109,815.00	109,815.00	119,358.00
425000	Unemployment Tax	5,614.47	5,681.84	8,794.00	8,794.00	7,010.00
426000	Worker Compensation	53,803.25	21,124.91	52,412.00	52,412.00	53,240.00
	Fringe Benefits Totals	$360,955.54	$319,272.76	$377,805.00	$377,805.00	$412,796.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	2,260.40	1,174.34	425.00	367.00	425.00
443000-075	Repairs & Maintenance Vehicles	27,567.13	23,597.50	19,000.00	28,500.00	30,000.00
456005	Postage & Courier Service	183.22	234.89	100.00	100.00	100.00
456205	Training & Education	21,129.82	21,318.92	8,500.00	15,900.00	.00
456305	Uniforms	13,906.85	15,293.70	16,080.00	16,080.00	18,000.00
458000	Administrative Travel	7,454.80	7,337.22	3,750.00	3,750.00	16,000.00
461000	Materials & Supplies	60,022.16	25,476.06	7,000.00	16,500.00	7,000.00
462605	Fuel & Lubricants	23,732.40	24,277.41	18,000.00	26,598.00	28,000.00
464005	Books & Subscriptions	1,449.56	680.00	1,275.00	680.00	1,275.00
464010	Dues & Memberships	780.00	935.00	1,000.00	785.00	1,500.00
	Operating Expenenditures Totals	$158,486.34	$120,325.04	$75,130.00	$109,260.00	$102,300.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	57,475.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$57,475.00	$0.00
	Division **001 - Administration** Totals	$1,547,301.84	$1,460,728.51	$1,451,245.00	$1,554,084.45	$1,529,179.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez**	$1,547,301.84	$1,460,728.51	$1,451,245.00	$1,554,084.45	$1,529,179.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3160 - Cnstbl Pct 3 A Cortez**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	242,399.35	277,985.46	286,641.00	282,362.52	289,501.00
412000	Part Time	25,787.50	16,200.00	12,500.00	12,500.00	12,500.00
414040	Uniform Allowance	1,200.00	1,600.00	1,200.00	(1,800.00)	1,200.00
	Personnel Cost Totals	$269,386.85	$295,785.46	$300,341.00	$293,062.52	$303,201.00
Fringe Benefits						
421000	Health Life Insurance	26,775.00	34,398.82	37,261.00	37,261.00	44,460.00
422000	Fica County Share	19,512.25	21,398.09	22,677.00	22,677.00	23,195.00
423000	Retirement County Share	28,435.29	31,135.08	33,038.00	33,038.00	35,687.00
425000	Unemployment Tax	1,151.96	1,344.51	2,144.00	2,144.00	1,701.00
426000	Worker Compensation	14,161.81	6,153.08	15,768.00	15,768.00	15,919.00
	Fringe Benefits Totals	$90,036.31	$94,429.58	$110,888.00	$110,888.00	$120,962.00
Operating Expenenditures						
441010	Cell Phone Cost	69.44	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	84.79	.00	850.00	140.00	2,000.00
443000-075	Repairs & Maintenance Vehicles	8,076.81	3,427.75	2,550.00	6,760.00	5,000.00
456205	Training & Education	5,014.24	4,029.99	2,000.00	2,772.00	5,000.00
456305	Uniforms	7,428.69	5,574.84	5,100.00	1,600.00	5,100.00
461000	Materials & Supplies	5,354.04	4,227.79	3,825.00	3,053.00	5,000.00
462605	Fuel & Lubricants	34,972.39	15,518.70	40,000.00	58,000.00	35,000.00
464010	Dues & Memberships	60.00	30.00	128.00	128.00	128.00
	Operating Expenenditures Totals	$61,060.40	$32,809.07	$54,453.00	$72,453.00	$57,228.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	63,747.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$63,747.00	$0.00
	Division **001 - Administration** Totals	$420,483.56	$423,024.11	$465,682.00	$540,150.52	$481,391.00
	Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$420,483.56	$423,024.11	$465,682.00	$540,150.52	$481,391.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	688,401.38	732,884.11	688,444.00	688,140.04	751,799.00
410010	Incentives Supplementary	11,256.91	10,269.60	4,752.00	4,752.00	4,752.00
412000	Part Time	31,313.03	26,850.04	18,000.00	18,000.00	18,000.00
414040	Uniform Allowance	600.00	800.00	5,200.00	5,200.00	5,200.00
	Personnel Cost Totals	$731,571.32	$770,803.75	$716,396.00	$716,092.04	$779,751.00
Fringe Benefits						
421000	Health Life Insurance	76,113.21	83,358.65	93,152.00	93,152.00	118,560.00
422000	Fica County Share	52,483.05	55,433.60	54,805.00	54,805.00	59,651.00
423000	Retirement County Share	77,173.42	81,106.18	78,804.00	78,804.00	91,777.00
425000	Unemployment Tax	3,974.29	4,233.04	6,179.00	6,179.00	5,323.00
426000	Worker Compensation	36,889.83	15,624.59	36,303.00	36,303.00	39,596.00
	Fringe Benefits Totals	$246,633.80	$239,756.06	$269,243.00	$269,243.00	$314,907.00
Operating Expenenditures						
441001	Telephone	.00	.00	.00	.00	2,200.00
441010	Cell Phone Cost	1,689.70	1,550.43	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	1,052.04	828.59	2,125.00	1,325.00	2,500.00
443000-075	Repairs & Maintenance Vehicles	11,537.52	10,104.41	9,000.00	9,962.00	12,000.00
444500	Equipment Rental	1,374.04	226.71	1,190.00	190.00	1,400.00
456005	Postage & Courier Service	250.00	238.00	213.00	213.00	250.00
456205	Training & Education	8,591.34	6,569.67	6,000.00	8,900.00	8,000.00
456305	Uniforms	12,939.13	15,966.59	13,600.00	9,700.00	16,000.00
458000	Administrative Travel	2,813.64	2,225.69	3,000.00	3,600.00	4,000.00
460105	Minor Tools & Apparatus	.00	.00	425.00	125.00	500.00
461000	Materials & Supplies	8,678.91	7,682.40	7,225.00	6,263.00	8,500.00
462605	Fuel & Lubricants	14,589.39	25,839.42	20,375.00	22,875.00	28,000.00
464005	Books & Subscriptions	.00	.00	425.00	425.00	1,000.00
464010	Dues & Memberships	.00	170.00	425.00	425.00	500.00
	Operating Expenenditures Totals	$63,515.71	$71,401.91	$64,003.00	$64,003.00	$84,850.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	63,747.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$63,747.00	$0.00
	Division **001 - Administration** Totals	$1,041,720.83	$1,081,961.72	$1,049,642.00	$1,113,085.04	$1,179,508.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$1,041,720.83	$1,081,961.72	$1,049,642.00	$1,113,085.04	$1,179,508.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3180 - Cnstbl Pct 2 M Villarreal**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	626,406.50	626,573.85	586,675.00	579,588.43	624,663.00
410010	Incentives Supplementary	13,371.03	12,927.97	8,220.00	8,220.00	8,220.00
414040	Uniform Allowance	3,300.00	3,900.00	4,400.00	4,400.00	4,400.00
	Personnel Cost Totals	$643,077.53	$643,401.82	$599,295.00	$592,208.43	$637,283.00
Fringe Benefits						
421000	Health Life Insurance	78,992.01	80,831.86	86,942.00	86,942.00	103,740.00
422000	Fica County Share	45,882.61	45,688.37	45,847.00	45,847.00	48,753.00
423000	Retirement County Share	67,914.61	66,968.78	65,923.00	65,923.00	75,009.00
425000	Unemployment Tax	3,407.93	3,371.05	5,044.00	5,044.00	4,240.00
426000	Worker Compensation	31,063.98	12,104.23	28,757.00	28,757.00	30,516.00
	Fringe Benefits Totals	$227,261.14	$208,964.29	$232,513.00	$232,513.00	$262,258.00
Operating Expenenditures						
441010	Cell Phone Cost	2,467.64	2,471.21	1,250.00	1,250.00	.00
443000-035	Repairs & Maintenance Equipment	1,207.35	783.12	1,000.00	1,000.00	1,000.00
443000-075	Repairs & Maintenance Vehicles	11,116.27	9,161.47	10,000.00	12,611.00	15,000.00
444500	Equipment Rental	1,551.36	1,551.36	1,600.00	1,600.00	1,600.00
456005	Postage & Courier Service	205.78	232.61	213.00	213.00	213.00
456205	Training & Education	7,971.45	7,918.26	4,000.00	3,808.00	8,000.00
456305	Uniforms	9,056.46	9,363.06	4,000.00	4,600.00	7,000.00
458000	Administrative Travel	3,374.84	3,311.03	2,000.00	1,514.00	3,000.00
461000	Materials & Supplies	5,396.86	5,544.25	7,500.00	3,057.00	7,500.00
462605	Fuel & Lubricants	17,574.48	19,354.04	12,000.00	14,000.00	20,000.00
464010	Dues & Memberships	805.00	330.00	425.00	335.00	425.00
	Operating Expenenditures Totals	$60,727.49	$60,020.41	$43,988.00	$43,988.00	$63,738.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	63,747.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$63,747.00	$0.00
	Division **001 - Administration** Totals	$931,066.16	$912,386.52	$875,796.00	$932,456.43	$963,279.00
	Department **3180 - Cnstbl Pct 2 M Villarreal**	$931,066.16	$912,386.52	$875,796.00	$932,456.43	$963,279.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **3190 - Justice Center Security**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	349,924.16	354,069.10	355,511.00	323,038.60	355,098.00
410030	Incentive Pay	15,057.61	15,312.64	15,300.00	15,300.00	15,300.00
410030-010	Incentive Pay CPO	.00	.00	1,500.00	1,500.00	1,500.00
413000	Overtime	(67.16)	.00	.00	.00	.00
413000-010	Overtime CBA	(17.05)	.00	.00	115.00	.00
414000	Longevity Pay	6,871.25	7,183.00	7,300.00	7,300.00	7,300.00
414030	Educational Incentive	1,204.52	1,209.13	3,000.00	3,000.00	3,000.00
414040	Uniform Allowance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
414060	Sick Leave Buy Back	19,183.68	10,689.60	10,000.00	13,698.24	10,000.00
	Personnel Cost Totals	$394,157.01	$390,463.47	$394,611.00	$365,951.84	$394,198.00
Fringe Benefits						
421000	Health Life Insurance	40,950.00	41,798.75	43,471.00	43,471.00	74,100.00
422000	Fica County Share	27,969.11	27,570.96	30,188.00	30,188.00	30,157.00
423000	Retirement County Share	41,615.02	40,748.31	43,408.00	43,408.00	46,398.00
425000	Unemployment Tax	2,300.55	2,357.61	3,828.00	3,828.00	2,996.00
426000	Worker Compensation	20,695.93	8,029.11	20,718.00	20,718.00	20,696.00
	Fringe Benefits Totals	$133,530.61	$120,504.74	$141,613.00	$141,613.00	$174,347.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	9,000.00	9,000.00	10,000.00
444500	Equipment Rental	.00	.00	850.00	850.00	850.00
456305	Uniforms	1,910.93	1,928.35	1,700.00	1,700.00	1,700.00
458000	Administrative Travel	.00	1,500.00	1,500.00	.00	1,500.00
460105	Minor Tools & Apparatus	600.00	439.26	510.00	510.00	2,500.00
461000	Materials & Supplies	1,859.76	1,767.17	1,700.00	1,337.00	2,500.00
	Operating Expenenditures Totals	$4,370.69	$5,634.78	$15,260.00	$13,397.00	$19,050.00
	Division **001 - Administration** Totals	$532,058.31	$516,602.99	$551,484.00	$520,961.84	$587,595.00
Department **3190 - Justice Center Security** Totals		$532,058.31	$516,602.99	$551,484.00	$520,961.84	$587,595.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **4020 - Basic Supervision**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	156,860.20	34,053.86	.00	.00	.00
	Personnel Cost Totals	$156,860.20	$34,053.86	$0.00	$0.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	22,719.93	5,631.29	.00	.00	.00
422000	Fica County Share	11,411.69	2,525.56	.00	.00	.00
423000	Retirement County Share	16,535.89	3,570.53	.00	.00	.00
425000	Unemployment Tax	955.66	137.39	.00	.00	.00
426000	Worker Compensation	1,051.12	13.76	.00	.00	.00
	Fringe Benefits Totals	$52,674.29	$11,878.53	$0.00	$0.00	$0.00
Operating Expenenditures						
461000	Materials & Supplies	4,459.54	4,802.00	4,000.00	4,000.00	5,000.00
	Operating Expenenditures Totals	$4,459.54	$4,802.00	$4,000.00	$4,000.00	$5,000.00
	Division **001 - Administration** Totals	$213,994.03	$50,734.39	$4,000.00	$4,000.00	$5,000.00
	Department **4020 - Basic Supervision** Totals	$213,994.03	$50,734.39	$4,000.00	$4,000.00	$5,000.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **4070 - Jail Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	8,114,438.53	8,134,334.59	8,387,754.00	8,240,409.50	8,543,162.00
410030	Incentive Pay	144,894.21	145,857.62	182,700.00	182,700.00	182,700.00
410030-010	Incentive Pay CPO	.00	.00	23,400.00	23,400.00	23,400.00
412000	Part Time	594,177.23	491,783.07	550,000.00	550,000.00	550,000.00
413000	Overtime	(141.07)	.00	.00	573.00	.00
413000-005	Overtime Holiday CBA	200,598.15	165,887.29	210,000.00	172,000.00	210,000.00
413000-010	Overtime CBA	76,713.93	65,986.08	35,000.00	123,000.00	35,000.00
414000	Longevity Pay	92,911.61	97,288.04	110,000.00	110,000.00	110,000.00
414030	Educational Incentive	45,245.14	45,286.63	40,200.00	40,200.00	40,200.00
414040	Uniform Allowance	59,400.00	61,200.00	62,800.00	62,800.00	62,800.00
414060	Sick Leave Buy Back	182,105.44	131,130.24	132,581.00	181,718.89	132,581.00
414070	Retirement Buy Back	12,491.10	6,465.60	.00	30,000.00	.00
	Personnel Cost Totals	$9,522,834.27	$9,345,219.16	$9,734,435.00	$9,716,801.39	$9,889,843.00
Fringe Benefits						
421000	Health Life Insurance	956,443.08	972,845.88	1,092,978.00	1,092,978.00	1,163,370.00
422000	Fica County Share	689,692.29	671,404.68	744,685.00	744,685.00	699,225.00
423000	Retirement County Share	1,005,006.30	972,586.70	1,070,788.00	1,070,788.00	1,075,800.00
425000	Unemployment Tax	56,720.35	56,164.46	94,425.00	94,425.00	69,466.00
426000	Worker Compensation	499,375.59	191,093.56	511,058.00	511,058.00	479,860.00
	Fringe Benefits Totals	$3,207,237.61	$2,864,095.28	$3,513,934.00	$3,513,934.00	$3,487,721.00
Operating Expenenditures						
432001	Professional Services	77,992.50	87,149.48	80,000.00	80,000.00	80,000.00
432001-005	Professional Services Pre/Post Employees	7,912.15	6,312.31	7,500.00	12,000.00	15,000.00
441205-005	Utilities Electricity	146,114.00	147,389.02	131,500.00	131,500.00	115,000.00
441305-005	Utilities Water	242,909.78	220,403.49	190,000.00	190,000.00	190,000.00
441505	Trash Pickup	8,595.00	8,100.00	9,350.00	9,350.00	9,350.00
441605-005	Gas Gas	20,096.98	9,590.37	10,000.00	17,000.00	17,500.00
443000-020	Repairs & Maintenance Buildings	71,029.05	57,359.75	58,000.00	88,000.00	75,000.00
443000-035	Repairs & Maintenance Equipment	29,455.22	41,895.49	43,000.00	43,000.00	45,000.00
443000-110	Repairs & Maintenance Software	12,708.00	12,714.00	13,600.00	13,600.00	19,500.00
444500	Equipment Rental	50,557.72	47,381.33	50,900.00	50,900.00	50,900.00
450001	Contract Services	.00	.00	.00	(4,113.00)	.00
450001-020	Contract Services Zapat	340,920.00	222,440.00	239,000.00	239,000.00	239,000.00
450001-030	Contract Services JimHogg	3,783.00	975.00	6,000.00	.00	6,000.00
450001-035	Contract Services Maverick	617,320.00	290,620.00	257,000.00	257,000.00	257,000.00
454000	Advertising	.00	.00	85.00	.00	.00
456005	Postage & Courier Service	936.58	699.14	595.00	595.00	800.00

General Fund Expenditures

456205	Training & Education	1,566.83	3,999.06	4,000.00	4,000.00	12,000.00
456305	Uniforms	108,881.59	96,532.47	110,000.00	37,000.00	50,000.00
458000	Administrative Travel	4,376.72	2,022.07	6,000.00	6,000.00	15,000.00
458040	Special Travel	40,859.01	46,704.71	45,000.00	66,000.00	50,000.00
460000	Office Supplies	25,487.19	28,877.63	29,500.00	28,000.00	29,500.00
460105	Minor Tools & Apparatus	4,262.69	4,955.92	5,000.00	5,000.00	15,000.00
461000	Materials & Supplies	33,770.88	27,696.87	28,000.00	28,000.00	40,000.00
462605	Fuel & Lubricants	3,000.00	2,102.46	3,000.00	3,000.00	3,000.00
464005	Books & Subscriptions	.00	.00	170.00	.00	170.00
464010	Dues & Memberships	100.00	.00	255.00	255.00	255.00
	Operating Expenenditures Totals	$1,852,634.89	$1,365,920.57	$1,327,455.00	$1,305,087.00	$1,334,975.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	112,638.76	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$112,638.76	$0.00
	Division **001 - Administration** Totals	$14,582,706.77	$13,575,235.01	$14,575,824.00	$14,648,461.15	$14,712,539.00
	Department **4070 - Jail Bargaining Unit** Totals	$14,582,706.77	$13,575,235.01	$14,575,824.00	$14,648,461.15	$14,712,539.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **4080 - Jail Non Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,071,219.77	1,063,279.48	1,053,537.00	1,039,956.86	1,068,519.00
413000	Overtime	.00	1,425.42	.00	.00	.00
413000-015	Overtime Nurses	160,692.77	87,114.52	75,000.00	35,000.00	75,000.00
	Personnel Cost Totals	$1,231,912.54	$1,151,819.42	$1,128,537.00	$1,074,956.86	$1,143,519.00
Fringe Benefits						
421000	Health Life Insurance	152,775.00	150,811.55	161,463.00	161,463.00	192,660.00
422000	Fica County Share	83,624.28	83,881.15	86,334.00	86,334.00	87,480.00
423000	Retirement County Share	125,324.36	124,674.04	124,140.00	124,140.00	135,593.00
425000	Unemployment Tax	7,091.99	7,007.09	10,467.00	10,467.00	8,691.00
426000	Worker Compensation	62,369.43	24,514.40	59,249.00	59,249.00	60,035.00
	Fringe Benefits Totals	$431,185.06	$390,888.23	$441,653.00	$441,653.00	$484,459.00
	Division **001 - Administration** Totals	$1,663,097.60	$1,542,707.65	$1,570,190.00	$1,516,609.86	$1,627,978.00
	Department **4080 - Jail Non Bargaining Unit**	$1,663,097.60	$1,542,707.65	$1,570,190.00	$1,516,609.86	$1,627,978.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **4090 - Jail Purchasing**						
Division **001 - Administration**						
Operating Expenenditures						
432001	Professional Services	166,818.12	166,818.12	167,000.00	167,000.00	180,000.00
432063	Medical Services	157,443.94	128,812.79	130,000.00	130,000.00	130,000.00
456305	Uniforms	.00	4,102.76	4,500.00	4,500.00	4,500.00
460028	Janitorial Supplies	26,505.68	36,480.72	45,000.00	30,000.00	45,000.00
460201	Medicines	.00	.00	160,000.00	160,000.00	60,000.00
460201-010	Medicines Other Inmates	93,778.01	74,738.97	.00	.00	.00
460201-015	Medicines Stock	14,611.45	28,867.51	.00	.00	.00
460201-020	Medicines Medical Equipment	18,730.85	17,698.03	.00	.00	.00
461000	Materials & Supplies	142,212.89	122,811.00	126,000.00	104,391.00	115,000.00
463005	Groceries	961,176.31	913,241.40	893,000.00	784,874.00	825,000.00
	Operating Expenenditures Totals	$1,581,277.25	$1,493,571.30	$1,525,500.00	$1,380,765.00	$1,359,500.00
	Division **001 - Administration** Totals	$1,581,277.25	$1,493,571.30	$1,525,500.00	$1,380,765.00	$1,359,500.00
	Department **4090 - Jail Purchasing** Totals	$1,581,277.25	$1,493,571.30	$1,525,500.00	$1,380,765.00	$1,359,500.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **5030 - Indigent Health Care**						
Division **001 - Administration**						
Operating Expenenditures						
432063-005	Medical Services Physician Services	314,832.17	355,510.46	375,000.00	375,000.00	375,000.00
432063-010	Medical Services Prescription Drugs	41,782.59	52,330.81	75,000.00	75,000.00	70,000.00
432063-015	Medical Services Hospital Inpatient	855,168.18	778,205.82	754,000.00	754,000.00	754,000.00
432063-020	Medical Services Hospital Outpatient	488,758.79	478,063.18	518,000.00	518,000.00	518,000.00
432063-025	Medical Services Laboratory/X-ray	62,940.81	77,341.98	100,000.00	100,000.00	100,000.00
432063-030	Medical Services Optional Services	4,703.07	18,910.42	29,780.00	29,780.00	35,000.00
463555	Indigent Health	.00	.00	.00	.00	120,500.00
	Operating Expenenditures Totals	$1,768,185.61	$1,760,362.67	$1,851,780.00	$1,851,780.00	$1,972,500.00
	Division **001 - Administration** Totals	$1,768,185.61	$1,760,362.67	$1,851,780.00	$1,851,780.00	$1,972,500.00
	Department **5030 - Indigent Health Care** Totals	$1,768,185.61	$1,760,362.67	$1,851,780.00	$1,851,780.00	$1,972,500.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **5040 - Indigent Hlth Care Assist**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	598,072.38	648,546.52	627,010.00	622,126.35	654,102.00
414050	Operational Allowance	.00	.00	.00	.00	100.00
	Personnel Cost Totals	$598,072.38	$648,546.52	$627,010.00	$622,126.35	$654,202.00
Fringe Benefits						
421000	Health Life Insurance	81,289.44	91,409.98	93,152.00	93,152.00	111,150.00
422000	Fica County Share	41,919.74	45,384.33	47,967.00	47,967.00	50,039.00
423000	Retirement County Share	63,126.16	67,596.91	68,972.00	68,972.00	76,988.00
425000	Unemployment Tax	3,575.52	3,969.94	6,083.00	6,083.00	4,972.00
426000	Worker Compensation	11,104.80	2,793.48	4,201.00	4,201.00	4,383.00
	Fringe Benefits Totals	$201,015.66	$211,154.64	$220,375.00	$220,375.00	$247,532.00
Operating Expenenditures						
432001	Professional Services	3,149.67	4,173.98	3,000.00	5,000.00	5,100.00
432062	Indigent Burials	82,961.45	56,060.00	75,000.00	75,000.00	.00
432063	Medical Services	11,363.61	10,362.73	30,000.00	30,000.00	.00
441010	Cell Phone Cost	991.45	992.89	1,000.00	1,000.00	1,750.00
443000-035	Repairs & Maintenance Equipment	884.84	843.98	1,500.00	1,500.00	1,400.00
443000-075	Repairs & Maintenance Vehicles	255.39	191.63	500.00	500.00	900.00
443000-110	Repairs & Maintenance Software	33,826.00	31,224.00	32,000.00	32,000.00	32,000.00
456005	Postage & Courier Service	1,775.12	1,712.84	2,000.00	2,000.00	2,000.00
456305	Uniforms	.00	.00	.00	.00	1,018.00
458000	Administrative Travel	5,010.46	5,417.91	1,500.00	1,500.00	4,900.00
460028	Janitorial Supplies	166.48	661.20	700.00	700.00	700.00
461000	Materials & Supplies	7,613.98	7,771.47	7,000.00	5,000.00	11,250.00
462605	Fuel & Lubricants	1,858.76	1,261.46	2,000.00	2,000.00	3,500.00
464005	Books & Subscriptions	159.95	.00	250.00	250.00	250.00
464010	Dues & Memberships	500.00	500.00	500.00	500.00	600.00
	Operating Expenenditures Totals	$150,517.16	$121,174.09	$156,950.00	$156,950.00	$65,368.00
	Division **001 - Administration** Totals	$949,605.20	$980,875.25	$1,004,335.00	$999,451.35	$967,102.00
	Department **5040 - Indigent Hlth Care Assist**	$949,605.20	$980,875.25	$1,004,335.00	$999,451.35	$967,102.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **5050 - Child Welfare**						
Division **001 - Administration**						
Operating Expenenditures						
432001-010	Professional Services Legal	.00	.00	85.00	85.00	85.00
432083	Medical/Dental Exams	.00	.00	340.00	340.00	340.00
454000-030	Advertising Awareness & Activities	3,060.52	4,674.62	3,264.00	3,264.00	3,264.00
456205	Training & Education	.00	.00	85.00	85.00	85.00
456325	Clothing Allowance	25,252.52	24,793.17	21,760.00	21,760.00	21,760.00
459008	Foster Care	.00	.00	555.00	555.00	555.00
461000	Materials & Supplies	23.00	312.29	850.00	850.00	850.00
	Operating Expenenditures Totals	$28,336.04	$29,780.08	$26,939.00	$26,939.00	$26,939.00
	Division **001 - Administration** Totals	$28,336.04	$29,780.08	$26,939.00	$26,939.00	$26,939.00
	Department **5050 - Child Welfare** Totals	$28,336.04	$29,780.08	$26,939.00	$26,939.00	$26,939.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **5140 - Public Health Services**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	25,841.22	52,790.42	52,388.00	52,390.92	.00
	Personnel Cost Totals	$25,841.22	$52,790.42	$52,388.00	$52,390.92	$0.00
Fringe Benefits						
421000	Health Life Insurance	2,346.48	5,979.13	6,211.00	6,211.00	.00
422000	Fica County Share	1,932.52	3,843.86	4,008.00	4,008.00	.00
423000	Retirement County Share	2,713.30	5,508.73	5,763.00	5,763.00	.00
425000	Unemployment Tax	239.47	320.02	509.00	509.00	.00
426000	Worker Compensation	173.14	58.93	351.00	351.00	.00
	Fringe Benefits Totals	$7,404.91	$15,710.67	$16,842.00	$16,842.00	$0.00
Operating Expenenditures						
432001	Professional Services	.00	.00	100.00	100.00	.00
443000-075	Repairs & Maintenance Vehicles	40.00	39.95	400.00	400.00	.00
458000	Administrative Travel	1,885.49	671.66	500.00	500.00	.00
459014	TB Incentives	.00	.00	50.00	50.00	.00
460024	Medical/Dental Supplies	17,706.14	22,254.87	18,000.00	18,000.00	.00
461000	Materials & Supplies	904.20	2,495.60	2,000.00	2,000.00	.00
462605	Fuel & Lubricants	.00	.00	1,500.00	1,500.00	.00
464010	Dues & Memberships	.00	40.00	170.00	170.00	.00
	Operating Expenenditures Totals	$20,535.83	$25,502.08	$22,720.00	$22,720.00	$0.00
	Division **001 - Administration** Totals	$53,781.96	$94,003.17	$91,950.00	$91,952.92	$0.00
	Department **5140 - Public Health Services** Totals	$53,781.96	$94,003.17	$91,950.00	$91,952.92	$0.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **5370 - Health & Welfare Gen Oper**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	(1,538.48)	.00	.00	.00	.00
	Personnel Cost Totals	($1,538.48)	$0.00	$0.00	$0.00	$0.00
Fringe Benefits						
422000	Fica County Share	(114.56)	.00	.00	.00	.00
423000	Retirement County Share	(165.38)	.00	.00	.00	.00
425000	Unemployment Tax	(18.92)	.00	.00	.00	.00
426000	Worker Compensation	(58.15)	.00	.00	.00	.00
	Fringe Benefits Totals	($357.01)	$0.00	$0.00	$0.00	$0.00
Operating Expenenditures						
463508	Animal Protective Society	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
463509	Ruthe B. Cowl	80,000.00	80,000.00	40,000.00	40,000.00	40,000.00
463513	Animal Damage Control	29,700.00	32,400.00	36,000.00	36,000.00	36,000.00
463535	Emergency Medical Service	768,000.00	768,000.00	768,000.00	768,000.00	768,000.00
463552	Gateway Community Health	135,000.00	135,000.00	67,500.00	67,500.00	67,500.00
463554	Rio Grande International	20,000.00	20,000.00	.00	.00	.00
463587	Mercy Ministries	150,000.00	150,000.00	75,000.00	75,000.00	75,000.00
	Operating Expenenditures Totals	$1,202,700.00	$1,205,400.00	$996,500.00	$996,500.00	$996,500.00
	Division **001 - Administration** Totals	$1,200,804.51	$1,205,400.00	$996,500.00	$996,500.00	$996,500.00
	Department **5370 - Health & Welfare Gen Oper**	$1,200,804.51	$1,205,400.00	$996,500.00	$996,500.00	$996,500.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **5410 - Veterans Service Office**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	125,732.26	130,642.81	154,357.00	156,237.95	168,648.00
412000	Part Time	27,094.88	28,549.31	26,640.00	26,640.00	26,640.00
	Personnel Cost Totals	$152,827.14	$159,192.12	$180,997.00	$182,877.95	$195,288.00
Fringe Benefits						
421000	Health Life Insurance	16,408.62	17,913.75	24,841.00	24,841.00	29,640.00
422000	Fica County Share	10,854.66	11,194.68	13,847.00	13,847.00	14,940.00
423000	Retirement County Share	16,128.12	16,595.87	19,910.00	19,910.00	22,986.00
425000	Unemployment Tax	903.61	934.70	1,756.00	1,756.00	1,485.00
426000	Worker Compensation	1,026.27	178.91	1,069.00	1,069.00	1,165.00
	Fringe Benefits Totals	$45,321.28	$46,817.91	$61,423.00	$61,423.00	$70,216.00
Operating Expenenditures						
441010	Cell Phone Cost	616.91	619.10	561.00	561.00	600.00
441805	Internet Service	455.88	455.88	425.00	425.00	455.00
443000-035	Repairs & Maintenance Equipment	1,022.64	898.92	850.00	850.00	1,000.00
443000-075	Repairs & Maintenance Vehicles	8.00	.00	10.00	1,510.00	1,500.00
444500	Equipment Rental	2,071.96	2,260.32	2,040.00	2,040.00	2,200.00
456005	Postage & Courier Service	700.00	700.00	595.00	715.00	700.00
456205	Training & Education	50.00	.00	50.00	5.00	.00
458000	Administrative Travel	5,962.52	2,554.73	2,500.00	2,500.00	3,500.00
458010	Local Mileage	.00	.00	10.00	10.00	100.00
460105	Minor Tools & Apparatus	.00	.00	10.00	10.00	100.00
461000	Materials & Supplies	7,659.23	2,934.98	3,964.00	3,964.00	5,000.00
462605	Fuel & Lubricants	(300.00)	.00	1,000.00	2,600.00	2,700.00
463584	Veterans Assistance	70,879.67	58,056.55	60,000.00	60,000.00	60,000.00
463584-005	Veterans Assistance Cemetery Markers	.00	.00	10.00	10.00	10.00
464010	Dues & Memberships	.00	.00	80.00	5.00	200.00
	Operating Expenenditures Totals	$89,126.81	$68,480.48	$72,105.00	$75,205.00	$78,065.00
	Division **001 - Administration** Totals	$287,275.23	$274,490.51	$314,525.00	$319,505.95	$343,569.00
	Department **5410 - Veterans Service Office**	$287,275.23	$274,490.51	$314,525.00	$319,505.95	$343,569.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6010 - Economic Development**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	324,497.92	358,045.38	343,822.00	325,112.46	323,770.00
	Personnel Cost Totals	$324,497.92	$358,045.38	$343,822.00	$325,112.46	$323,770.00
Fringe Benefits						
421000	Health Life Insurance	23,766.02	30,226.17	37,261.00	31,460.00	37,050.00
422000	Fica County Share	23,101.82	25,323.69	28,935.00	25,497.00	24,375.00
423000	Retirement County Share	34,228.43	37,320.27	41,671.00	36,709.00	38,108.00
425000	Unemployment Tax	1,982.01	2,152.42	3,675.00	3,239.00	2,461.00
426000	Worker Compensation	2,174.57	394.38	2,539.00	2,238.00	2,170.00
	Fringe Benefits Totals	$85,252.85	$95,416.93	$114,081.00	$99,143.00	$104,164.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	517.00	480.44	765.00	765.00	765.00
443000-075	Repairs & Maintenance Vehicles	173.55	133.99	425.00	425.00	425.00
456005	Postage & Courier Service	269.25	202.52	425.00	425.00	425.00
458000	Administrative Travel	4,354.74	4,013.70	6,000.00	6,000.00	6,000.00
458010	Local Mileage	64.40	.00	170.00	170.00	170.00
461000	Materials & Supplies	2,479.25	1,882.93	1,700.00	1,700.00	1,700.00
462605	Fuel & Lubricants	780.50	860.26	1,190.00	1,190.00	1,190.00
	Operating Expenenditures Totals	$8,638.69	$7,573.84	$10,675.00	$10,675.00	$10,675.00
	Division **001 - Administration** Totals	$418,389.46	$461,036.15	$468,578.00	$434,930.46	$438,609.00
	Department **6010 - Economic Development**	$418,389.46	$461,036.15	$468,578.00	$434,930.46	$438,609.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6050 - Parks & Grounds**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	252,890.39	291,296.23	305,861.00	292,188.91	314,310.00
	Personnel Cost Totals	$252,890.39	$291,296.23	$305,861.00	$292,188.91	$314,310.00
Fringe Benefits						
421000	Health Life Insurance	47,842.66	59,024.45	62,101.00	62,101.00	74,100.00
422000	Fica County Share	17,974.27	20,294.82	23,399.00	23,399.00	24,045.00
423000	Retirement County Share	26,676.21	30,364.84	33,645.00	33,645.00	36,995.00
425000	Unemployment Tax	1,516.22	1,779.06	2,967.00	2,967.00	2,389.00
426000	Worker Compensation	22,102.22	7,129.09	26,733.00	26,733.00	27,471.00
	Fringe Benefits Totals	$116,111.58	$118,592.26	$148,845.00	$148,845.00	$165,000.00
Operating Expenenditures						
441010	Cell Phone Cost	.00	.00	1,000.00	.00	1,000.00
441405	Landfill Fees	38.70	186.00	800.00	800.00	800.00
443000-035	Repairs & Maintenance Equipment	2,180.70	2,069.42	2,600.00	2,600.00	2,600.00
443000-075	Repairs & Maintenance Vehicles	782.79	571.07	2,000.00	2,000.00	2,000.00
443000-355	Repairs & Maintenance Las Blancas Park	.00	.00	.00	.00	4,000.00
443000-360	Repairs & Maintenance Larga Vista Park	.00	.00	.00	.00	2,000.00
444500	Equipment Rental	.00	211.64	1,000.00	.00	1,000.00
456305	Uniforms	3,570.35	2,379.53	6,000.00	6,000.00	6,000.00
460105	Minor Tools & Apparatus	1,127.32	4,592.87	4,250.00	4,250.00	4,250.00
461000	Materials & Supplies	3,641.47	5,440.85	6,000.00	6,000.00	6,000.00
462605	Fuel & Lubricants	3,381.45	1,031.97	5,500.00	5,500.00	5,500.00
	Operating Expenenditures Totals	$14,722.78	$16,483.35	$29,150.00	$27,150.00	$35,150.00
	Division **001 - Administration** Totals	$383,724.75	$426,371.84	$483,856.00	$468,183.91	$514,460.00
	Department **6050 - Parks & Grounds** Totals	$383,724.75	$426,371.84	$483,856.00	$468,183.91	$514,460.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6160 - Ernesto J Salinas Com Ctr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	139,482.47	150,059.61	70,496.00	70,378.54	99,730.00
	Personnel Cost Totals	$139,482.47	$150,059.61	$70,496.00	$70,378.54	$99,730.00
Fringe Benefits						
421000	Health Life Insurance	22,148.94	23,885.00	12,421.00	12,421.00	22,230.00
422000	Fica County Share	10,108.65	10,677.55	5,393.00	5,393.00	7,630.00
423000	Retirement County Share	14,834.63	15,752.76	7,755.00	7,755.00	11,739.00
425000	Unemployment Tax	838.97	969.25	684.00	684.00	758.00
426000	Worker Compensation	7,954.13	(21.50)	473.00	473.00	669.00
	Fringe Benefits Totals	$55,885.32	$51,263.06	$26,726.00	$26,726.00	$43,026.00
Operating Expenenditures						
441205	Utilities	46,534.20	39,705.04	33,150.00	33,150.00	35,000.00
443000-020	Repairs & Maintenance Buildings	2,930.45	1,241.40	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	464.75	.00	425.00	425.00	500.00
443000-075	Repairs & Maintenance Vehicles	689.59	873.69	1,275.00	1,025.00	3,000.00
458020	Car Allowance	1,100.00	1,200.00	.00	.00	.00
460028	Janitorial Supplies	599.97	392.07	.00	.00	.00
461000	Materials & Supplies	2,444.88	1,314.27	1,700.00	3,631.00	2,000.00
461003	Goods for Public Events	1,997.35	775.53	850.00	(151.00)	1,000.00
462605	Fuel & Lubricants	1,746.73	1,016.32	2,125.00	2,125.00	4,000.00
464005	Books & Subscriptions	631.04	.00	680.00	.00	680.00
	Operating Expenenditures Totals	$59,138.96	$46,518.32	$40,205.00	$40,205.00	$46,180.00
	Division **001 - Administration** Totals	$254,506.75	$247,840.99	$137,427.00	$137,309.54	$188,936.00
	Department **6160 - Ernesto J Salinas Com Ctr**	$254,506.75	$247,840.99	$137,427.00	$137,309.54	$188,936.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6170 - El Cenizo Community Cntr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	92,589.10	100,830.53	99,811.00	97,514.46	103,285.00
	Personnel Cost Totals	$92,589.10	$100,830.53	$99,811.00	$97,514.46	$103,285.00
Fringe Benefits						
421000	Health Life Insurance	15,573.24	17,913.75	18,631.00	18,631.00	22,230.00
422000	Fica County Share	6,808.55	7,375.36	7,636.00	7,636.00	7,902.00
423000	Retirement County Share	9,899.75	10,625.92	10,980.00	10,980.00	12,157.00
425000	Unemployment Tax	575.86	616.56	969.00	969.00	785.00
426000	Worker Compensation	4,659.85	(27.93)	669.00	669.00	693.00
	Fringe Benefits Totals	$37,517.25	$36,503.66	$38,885.00	$38,885.00	$43,767.00
Operating Expenenditures						
441010	Cell Phone Cost	281.98	.00	.00	.00	.00
441205	Utilities	16,461.84	15,438.00	14,025.00	14,025.00	16,500.00
443000-020	Repairs & Maintenance Buildings	3,797.63	2,001.76	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	101.95	151.14	425.00	425.00	500.00
443000-075	Repairs & Maintenance Vehicles	2,022.02	62.24	1,275.00	1,275.00	1,500.00
458020	Car Allowance	1,200.00	1,200.00	.00	.00	.00
460028	Janitorial Supplies	2,015.59	808.30	.00	.00	.00
461000	Materials & Supplies	1,518.74	1,454.21	2,125.00	2,125.00	2,500.00
461003	Goods for Public Events	2,324.04	979.88	850.00	850.00	1,500.00
462605	Fuel & Lubricants	1,649.93	1,086.91	1,488.00	1,488.00	1,750.00
	Operating Expenenditures Totals	$31,373.72	$23,182.44	$20,188.00	$20,188.00	$24,250.00
	Division **001 - Administration** Totals	$161,480.07	$160,516.63	$158,884.00	$156,587.46	$171,302.00
	Department **6170 - El Cenizo Community Cntr**	$161,480.07	$160,516.63	$158,884.00	$156,587.46	$171,302.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6190 - Larga Vista Community Ctr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	131,914.97	132,146.71	99,004.00	99,008.95	102,113.00
	Personnel Cost Totals	$131,914.97	$132,146.71	$99,004.00	$99,008.95	$102,113.00
Fringe Benefits						
421000	Health Life Insurance	16,827.00	15,917.65	18,631.00	18,631.00	22,230.00
422000	Fica County Share	9,755.05	9,719.27	7,574.00	7,574.00	7,812.00
423000	Retirement County Share	14,048.14	13,889.41	10,891.00	10,891.00	12,019.00
425000	Unemployment Tax	801.91	811.58	960.00	960.00	777.00
426000	Worker Compensation	3,587.19	147.92	664.00	664.00	685.00
	Fringe Benefits Totals	$45,019.29	$40,485.83	$38,720.00	$38,720.00	$43,523.00
Operating Expenenditures						
441205	Utilities	20,389.32	19,799.81	19,000.00	19,000.00	19,000.00
443000-020	Repairs & Maintenance Buildings	2,247.38	1,588.61	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	185.03	379.31	200.00	200.00	200.00
443000-075	Repairs & Maintenance Vehicles	325.39	258.95	425.00	425.00	425.00
444500	Equipment Rental	928.31	1,036.32	1,037.00	1,037.00	1,037.00
458020	Car Allowance	1,200.00	1,200.00	.00	.00	.00
460028	Janitorial Supplies	795.59	579.71	.00	.00	.00
461000	Materials & Supplies	2,565.51	1,858.92	1,000.00	1,000.00	1,000.00
461003	Goods for Public Events	1,398.53	1,792.49	.00	.00	1,500.00
462605	Fuel & Lubricants	2,418.49	1,433.39	1,000.00	1,000.00	1,000.00
	Operating Expenenditures Totals	$32,453.55	$29,927.51	$22,662.00	$22,662.00	$24,162.00
	Division **001 - Administration** Totals	$209,387.81	$202,560.05	$160,386.00	$160,390.95	$169,798.00
	Department **6190 - Larga Vista Community Ctr**	$209,387.81	$202,560.05	$160,386.00	$160,390.95	$169,798.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6200 - Fred & Anita Bruni Comm.**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	185,299.25	132,258.51	106,059.00	79,625.86	108,844.00
	Personnel Cost Totals	$185,299.25	$132,258.51	$106,059.00	$79,625.86	$108,844.00
Fringe Benefits						
421000	Health Life Insurance	25,746.48	22,690.75	18,631.00	18,631.00	22,230.00
422000	Fica County Share	13,038.27	8,913.15	8,114.00	8,114.00	8,327.00
423000	Retirement County Share	19,670.25	13,901.44	11,667.00	11,667.00	12,811.00
425000	Unemployment Tax	1,157.31	807.37	1,029.00	1,029.00	828.00
426000	Worker Compensation	10,059.34	(211.99)	711.00	711.00	730.00
	Fringe Benefits Totals	$69,671.65	$46,100.72	$40,152.00	$40,152.00	$44,926.00
Operating Expenenditures						
441205	Utilities	9,701.92	13,108.14	8,500.00	11,500.00	9,500.00
443000-020	Repairs & Maintenance Buildings	1,241.40	788.44	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	2,187.48	1,802.97	2,125.00	2,125.00	2,125.00
443000-075	Repairs & Maintenance Vehicles	206.77	37.20	425.00	225.00	425.00
458000	Administrative Travel	904.06	.00	500.00	.00	500.00
458020	Car Allowance	1,200.00	1,200.00	.00	.00	.00
460028	Janitorial Supplies	226.90	553.76	.00	.00	.00
461000	Materials & Supplies	1,246.35	1,279.29	1,955.00	655.00	1,955.00
461003	Goods for Public Events	670.56	1,155.00	1,275.00	275.00	1,275.00
462605	Fuel & Lubricants	1,092.72	861.50	1,020.00	1,020.00	1,020.00
	Operating Expenenditures Totals	$18,678.16	$20,786.30	$15,800.00	$15,800.00	$16,800.00
	Division **001 - Administration** Totals	$273,649.06	$199,145.53	$162,011.00	$135,577.86	$170,570.00
	Department **6200 - Fred & Anita Bruni Comm.**	$273,649.06	$199,145.53	$162,011.00	$135,577.86	$170,570.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6210 - Rio Bravo Community Centr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	117,077.36	122,922.27	101,354.00	101,358.83	102,042.00
	Personnel Cost Totals	$117,077.36	$122,922.27	$101,354.00	$101,358.83	$102,042.00
Fringe Benefits						
421000	Health Life Insurance	22,676.88	23,168.45	18,631.00	18,631.00	22,230.00
422000	Fica County Share	7,945.29	8,444.73	7,754.00	7,754.00	7,807.00
423000	Retirement County Share	12,477.55	13,023.27	11,149.00	11,149.00	12,011.00
425000	Unemployment Tax	716.98	747.99	874.00	874.00	745.00
426000	Worker Compensation	9,270.25	(152.72)	680.00	680.00	684.00
	Fringe Benefits Totals	$53,086.95	$45,231.72	$39,088.00	$39,088.00	$43,477.00
Operating Expenenditures						
441205	Utilities	17,687.82	11,806.04	17,281.00	15,031.00	20,330.00
443000-020	Repairs & Maintenance Buildings	1,948.36	1,304.92	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	170.00	170.00	500.00
443000-075	Repairs & Maintenance Vehicles	29.80	1.80	1,445.00	845.00	1,500.00
458020	Car Allowance	1,200.00	1,200.00	.00	.00	600.00
460028	Janitorial Supplies	486.84	678.15	.00	.00	.00
461000	Materials & Supplies	1,562.70	339.15	850.00	3,200.00	1,000.00
461003	Goods for Public Events	1,354.65	774.24	850.00	850.00	1,000.00
462605	Fuel & Lubricants	962.81	996.71	1,275.00	1,775.00	1,500.00
	Operating Expenenditures Totals	$25,232.98	$17,101.01	$21,871.00	$21,871.00	$26,430.00
	Division **001 - Administration** Totals	$195,397.29	$185,255.00	$162,313.00	$162,317.83	$171,949.00
	Department **6210 - Rio Bravo Community Centr**	$195,397.29	$185,255.00	$162,313.00	$162,317.83	$171,949.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6240 - Bruni Community Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	99,795.16	101,541.67	74,479.00	74,491.98	101,929.00
412000	Part Time	.00	.00	18,096.00	18,096.00	.00
	Personnel Cost Totals	$99,795.16	$101,541.67	$92,575.00	$92,587.98	$101,929.00
Fringe Benefits						
421000	Health Life Insurance	17,550.00	17,913.75	12,421.00	12,421.00	22,230.00
422000	Fica County Share	6,941.93	6,992.77	7,082.00	7,082.00	7,798.00
423000	Retirement County Share	10,645.23	10,699.44	10,184.00	10,184.00	11,998.00
425000	Unemployment Tax	604.91	626.62	898.00	898.00	775.00
426000	Worker Compensation	6,571.83	(81.59)	621.00	621.00	683.00
	Fringe Benefits Totals	$42,313.90	$36,150.99	$31,206.00	$31,206.00	$43,484.00
Operating Expenenditures						
441205	Utilities	15,367.02	14,484.51	13,600.00	13,600.00	16,000.00
443000-020	Repairs & Maintenance Buildings	1,088.46	1,329.97	.00	.00	1,000.00
443000-035	Repairs & Maintenance Equipment	323.00	1,802.86	2,600.00	2,600.00	2,600.00
443000-075	Repairs & Maintenance Vehicles	961.09	292.08	600.00	600.00	600.00
458010	Local Mileage	.00	.00	750.00	750.00	.00
458020	Car Allowance	1,100.00	1,200.00	.00	.00	1,200.00
460028	Janitorial Supplies	423.54	312.50	.00	.00	500.00
461000	Materials & Supplies	1,695.54	604.96	1,000.00	1,000.00	1,000.00
461003	Goods for Public Events	1,689.30	1,009.22	.00	.00	1,000.00
462605	Fuel & Lubricants	1,483.06	844.82	1,500.00	1,500.00	1,500.00
	Operating Expenenditures Totals	$24,131.01	$21,880.92	$20,050.00	$20,050.00	$25,400.00
	Division **001 - Administration** Totals	$166,240.07	$159,573.58	$143,831.00	$143,843.98	$170,813.00
	Department **6240 - Bruni Community Center**	$166,240.07	$159,573.58	$143,831.00	$143,843.98	$170,813.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6290 - Fernando A. Salinas CCrt**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	206,429.85	137,601.27	111,919.00	111,923.48	116,621.00
	Personnel Cost Totals	$206,429.85	$137,601.27	$111,919.00	$111,923.48	$116,621.00
Fringe Benefits						
421000	Health Life Insurance	32,940.00	24,362.70	18,631.00	18,631.00	22,230.00
422000	Fica County Share	14,736.14	9,749.41	8,562.00	8,562.00	8,922.00
423000	Retirement County Share	21,888.58	14,541.78	12,312.00	12,312.00	13,727.00
425000	Unemployment Tax	1,300.94	841.32	1,086.00	1,086.00	887.00
426000	Worker Compensation	6,638.11	(58.05)	750.00	750.00	782.00
	Fringe Benefits Totals	$77,503.77	$49,437.16	$41,341.00	$41,341.00	$46,548.00
Operating Expenenditures						
441010	Cell Phone Cost	341.29	.00	53.00	53.00	.00
441205	Utilities	828.56	2,278.14	12,750.00	12,750.00	25,000.00
443000-035	Repairs & Maintenance Equipment	.00	.00	425.00	425.00	425.00
443000-075	Repairs & Maintenance Vehicles	475.00	887.91	425.00	425.00	1,000.00
458000	Administrative Travel	.00	.00	25.00	25.00	25.00
458020	Car Allowance	1,200.00	2,000.00	.00	.00	.00
460028	Janitorial Supplies	980.59	782.09	.00	.00	.00
461000	Materials & Supplies	2,840.49	2,993.48	2,550.00	3,350.00	2,550.00
461003	Goods for Public Events	1,630.31	1,671.50	1,700.00	1,700.00	1,700.00
462605	Fuel & Lubricants	1,855.00	2,420.97	2,600.00	1,800.00	3,000.00
	Operating Expenenditures Totals	$10,151.24	$13,034.09	$20,528.00	$20,528.00	$33,700.00
	Division **001 - Administration** Totals	$294,084.86	$200,072.52	$173,788.00	$173,792.48	$196,869.00
	Department **6290 - Fernando A. Salinas CCrt**	$294,084.86	$200,072.52	$173,788.00	$173,792.48	$196,869.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6300 - Santa Teresita Community**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	122,524.42	96,139.64	73,787.00	69,791.55	73,447.00
412000	Part Time	.00	.00	17,000.00	17,000.00	17,000.00
	Personnel Cost Totals	$122,524.42	$96,139.64	$90,787.00	$86,791.55	$90,447.00
Fringe Benefits						
421000	Health Life Insurance	22,725.00	17,872.23	12,421.00	12,421.00	14,820.00
422000	Fica County Share	8,882.99	6,912.85	6,946.00	6,946.00	6,920.00
423000	Retirement County Share	12,928.27	10,022.78	9,987.00	9,987.00	10,646.00
425000	Unemployment Tax	710.32	562.28	881.00	881.00	688.00
426000	Worker Compensation	12,231.62	77.02	609.00	609.00	606.00
	Fringe Benefits Totals	$57,478.20	$35,447.16	$30,844.00	$30,844.00	$33,680.00
Operating Expenenditures						
441205	Utilities	7,051.19	5,092.08	6,000.00	7,500.00	6,000.00
443000-020	Repairs & Maintenance Buildings	1,645.51	1,229.64	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	217.50	329.98	850.00	650.00	850.00
443000-075	Repairs & Maintenance Vehicles	366.93	735.42	1,500.00	1,500.00	1,500.00
458000	Administrative Travel	.00	.00	50.00	50.00	50.00
460028	Janitorial Supplies	762.15	641.63	.00	.00	.00
461000	Materials & Supplies	3,777.44	2,698.72	4,250.00	2,750.00	4,250.00
461003	Goods for Public Events	2,900.98	1,605.82	2,700.00	2,700.00	2,700.00
462605	Fuel & Lubricants	2,503.09	1,273.27	2,125.00	2,125.00	2,125.00
	Operating Expenenditures Totals	$19,224.79	$13,606.56	$17,475.00	$17,275.00	$17,475.00
	Division **001 - Administration** Totals	$199,227.41	$145,193.36	$139,106.00	$134,910.55	$141,602.00
	Department **6300 - Santa Teresita Community**	$199,227.41	$145,193.36	$139,106.00	$134,910.55	$141,602.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6310 - La Presa Community Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	67,253.30	86,738.40	92,844.00	90,915.46	94,917.00
	Personnel Cost Totals	$67,253.30	$86,738.40	$92,844.00	$90,915.46	$94,917.00
Fringe Benefits						
421000	Health Life Insurance	10,404.72	16,002.95	18,631.00	18,631.00	22,230.00
422000	Fica County Share	4,741.89	6,050.56	7,103.00	7,103.00	7,262.00
423000	Retirement County Share	7,146.98	9,155.29	10,213.00	10,213.00	11,172.00
425000	Unemployment Tax	361.75	519.54	901.00	901.00	722.00
426000	Worker Compensation	5,728.42	(96.44)	623.00	623.00	636.00
	Fringe Benefits Totals	$28,383.76	$31,631.90	$37,471.00	$37,471.00	$42,022.00
Operating Expenenditures						
441205	Utilities	11,212.77	8,668.42	8,923.00	8,923.00	10,498.00
443000-020	Repairs & Maintenance Buildings	1,434.79	1,078.51	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	76.75	.00	425.00	91.00	425.00
443000-075	Repairs & Maintenance Vehicles	496.58	475.80	850.00	1,084.00	1,000.00
458020	Car Allowance	400.00	1,100.00	.00	.00	600.00
460028	Janitorial Supplies	600.60	424.76	.00	.00	.00
461000	Materials & Supplies	1,567.51	1,244.32	850.00	1,290.00	1,250.00
461003	Goods for Public Events	2,821.23	1,152.19	850.00	710.00	1,250.00
462605	Fuel & Lubricants	3,201.63	2,266.12	2,550.00	2,350.00	3,000.00
	Operating Expenenditures Totals	$21,811.86	$16,410.12	$14,448.00	$14,448.00	$18,023.00
	Division **001 - Administration** Totals	$117,448.92	$134,780.42	$144,763.00	$142,834.46	$154,962.00
	Department **6310 - La Presa Community Center**	$117,448.92	$134,780.42	$144,763.00	$142,834.46	$154,962.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6320 - Rio Bravo Activity Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	65,414.65	68,159.05	61,901.00	61,939.77	64,251.00
412000	Part Time	6,365.75	13,210.25	5,000.00	8,500.00	10,000.00
	Personnel Cost Totals	$71,780.40	$81,369.30	$66,901.00	$70,439.77	$74,251.00
Fringe Benefits						
421000	Health Life Insurance	10,896.48	11,942.50	12,421.00	12,421.00	14,820.00
422000	Fica County Share	5,378.11	6,088.80	2,488.00	5,042.00	5,681.00
423000	Retirement County Share	7,678.29	8,504.53	3,588.00	7,903.00	8,740.00
425000	Unemployment Tax	424.88	490.47	316.00	316.00	565.00
426000	Worker Compensation	487.75	87.89	449.00	449.00	498.00
	Fringe Benefits Totals	$24,865.51	$27,114.19	$19,262.00	$26,131.00	$30,304.00
Operating Expenenditures						
441205	Utilities	10,267.74	8,972.87	8,500.00	8,500.00	10,000.00
443000-020	Repairs & Maintenance Buildings	1,010.35	1,209.31	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	71.75	71.75	425.00	425.00	500.00
458020	Car Allowance	1,000.00	1,200.00	.00	.00	600.00
460028	Janitorial Supplies	399.67	302.48	.00	.00	.00
461000	Materials & Supplies	1,410.72	546.93	850.00	1,409.00	1,000.00
461003	Goods for Public Events	1,706.13	574.80	850.00	291.00	1,000.00
	Operating Expenenditures Totals	$15,866.36	$12,878.14	$10,625.00	$10,625.00	$13,100.00
	Division **001 - Administration** Totals	$112,512.27	$121,361.63	$96,788.00	$107,195.77	$117,655.00
	Department **6320 - Rio Bravo Activity Center**	$112,512.27	$121,361.63	$96,788.00	$107,195.77	$117,655.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6330 - Carlos Aguilar Actvty Ctr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	56,811.13	59,523.39	40,359.00	38,512.48	43,303.00
	Personnel Cost Totals	$56,811.13	$59,523.39	$40,359.00	$38,512.48	$43,303.00
Fringe Benefits						
421000	Health Life Insurance	4,644.60	477.70	6,211.00	6,211.00	7,410.00
422000	Fica County Share	4,282.94	4,589.03	3,088.00	3,088.00	3,321.00
423000	Retirement County Share	6,004.83	6,321.77	4,440.00	4,440.00	5,109.00
425000	Unemployment Tax	343.70	388.40	392.00	392.00	330.00
426000	Worker Compensation	382.05	66.56	271.00	271.00	291.00
	Fringe Benefits Totals	$15,658.12	$11,843.46	$14,402.00	$14,402.00	$16,461.00
Operating Expenenditures						
441205	Utilities	.00	188.34	6,537.00	6,537.00	8,000.00
443000-020	Repairs & Maintenance Buildings	581.83	57.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	89.60	.00	425.00	425.00	500.00
458020	Car Allowance	100.00	1,200.00	.00	.00	600.00
460028	Janitorial Supplies	416.00	391.99	.00	.00	.00
461000	Materials & Supplies	1,212.49	220.45	850.00	1,250.00	1,000.00
461003	Goods for Public Events	1,473.82	812.51	850.00	650.00	1,000.00
	Operating Expenenditures Totals	$3,873.74	$2,870.29	$8,662.00	$8,862.00	$11,100.00
	Division **001 - Administration** Totals	$76,342.99	$74,237.14	$63,423.00	$61,776.48	$70,864.00
	Department **6330 - Carlos Aguilar Actvty Ctr**	$76,342.99	$74,237.14	$63,423.00	$61,776.48	$70,864.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6340 - Mirando Activity Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	22,228.84	26,463.14	27,179.00	27,185.65	28,211.00
	Personnel Cost Totals	$22,228.84	$26,463.14	$27,179.00	$27,185.65	$28,211.00
Fringe Benefits						
421000	Health Life Insurance	4,950.00	5,732.40	6,211.00	6,211.00	7,410.00
422000	Fica County Share	1,691.30	2,002.81	2,080.00	2,080.00	2,159.00
423000	Retirement County Share	2,454.24	2,873.38	2,990.00	2,990.00	3,321.00
425000	Unemployment Tax	112.03	168.74	264.00	264.00	215.00
426000	Worker Compensation	155.78	31.83	183.00	183.00	190.00
	Fringe Benefits Totals	$9,363.35	$10,809.16	$11,728.00	$11,728.00	$13,295.00
Operating Expenenditures						
441205	Utilities	2,374.88	1,731.19	4,000.00	4,000.00	7,500.00
443000-020	Repairs & Maintenance Buildings	521.00	211.00	.00	.00	.00
458020	Car Allowance	1,000.00	1,200.00	.00	.00	.00
460028	Janitorial Supplies	310.98	349.74	.00	.00	.00
461000	Materials & Supplies	1,655.05	640.20	.00	.00	.00
461003	Goods for Public Events	653.41	683.89	.00	.00	.00
	Operating Expenenditures Totals	$6,515.32	$4,816.02	$4,000.00	$4,000.00	$7,500.00
	Division **001 - Administration** Totals	$38,107.51	$42,088.32	$42,907.00	$42,913.65	$49,006.00
	Department **6340 - Mirando Activity Center**	$38,107.51	$42,088.32	$42,907.00	$42,913.65	$49,006.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **6350 - Ladrillito Activity Cente**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	155,131.03	129,591.00	129,600.31	132,945.00
	Personnel Cost Totals	$0.00	$155,131.03	$129,591.00	$129,600.31	$132,945.00
Fringe Benefits						
421000	Health Life Insurance	.00	22,929.60	18,631.00	18,631.00	22,630.00
422000	Fica County Share	.00	11,260.31	9,914.00	9,914.00	10,171.00
423000	Retirement County Share	.00	16,294.22	14,256.00	14,256.00	15,648.00
425000	Unemployment Tax	.00	947.94	1,258.00	1,258.00	1,011.00
426000	Worker Compensation	.00	144.71	869.00	869.00	891.00
	Fringe Benefits Totals	$0.00	$51,576.78	$44,928.00	$44,928.00	$50,351.00
Operating Expenenditures						
443000-020	Repairs & Maintenance Buildings	.00	156.76	.00	.00	.00
458020	Car Allowance	.00	1,200.00	.00	.00	.00
460028	Janitorial Supplies	.00	197.74	.00	.00	.00
461000	Materials & Supplies	.00	949.82	1,650.00	1,650.00	1,650.00
461003	Goods for Public Events	.00	149.88	200.00	200.00	200.00
	Operating Expenenditures Totals	$0.00	$2,654.20	$1,850.00	$1,850.00	$1,850.00
	Division **001 - Administration** Totals	$0.00	$209,362.01	$176,369.00	$176,378.31	$185,146.00
	Department **6350 - Ladrillito Activity Cente**	$0.00	$209,362.01	$176,369.00	$176,378.31	$185,146.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **7130 - Extension Agent**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	97,803.79	107,896.85	133,142.00	112,373.99	135,876.00
	Personnel Cost Totals	$97,803.79	$107,896.85	$133,142.00	$112,373.99	$135,876.00
Fringe Benefits						
421000	Health Life Insurance	19,800.00	18,203.79	31,051.00	31,051.00	37,050.00
422000	Fica County Share	6,262.85	7,920.28	8,302.00	8,302.00	8,487.00
423000	Retirement County Share	6,766.88	6,711.40	7,029.00	7,029.00	7,807.00
425000	Unemployment Tax	550.64	662.26	1,292.00	1,292.00	1,033.00
426000	Worker Compensation	656.41	124.12	893.00	893.00	911.00
	Fringe Benefits Totals	$34,036.78	$33,621.85	$48,567.00	$48,567.00	$55,288.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	.00	64.79	150.00	150.00	150.00
444500	Equipment Rental	4,334.33	3,667.51	4,100.00	4,100.00	4,100.00
456005	Postage & Courier Service	300.00	150.00	200.00	200.00	200.00
458000	Administrative Travel	12,573.58	8,757.67	5,500.00	4,800.00	11,000.00
458010	Local Mileage	2,242.61	1,423.54	4,000.00	2,800.00	4,000.00
460105	Minor Tools & Apparatus	2,587.00	1,046.00	1,000.00	1,700.00	1,000.00
461000	Materials & Supplies	6,327.79	2,802.78	2,500.00	3,700.00	2,500.00
464005	Books & Subscriptions	215.69	530.88	800.00	800.00	800.00
464010	Dues & Memberships	485.00	260.00	600.00	600.00	600.00
	Operating Expenenditures Totals	$29,066.00	$18,703.17	$18,850.00	$18,850.00	$24,350.00
	Division **001 - Administration** Totals	$160,906.57	$160,221.87	$200,559.00	$179,790.99	$215,514.00
	Department **7130 - Extension Agent** Totals	$160,906.57	$160,221.87	$200,559.00	$179,790.99	$215,514.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **1001 - General Fund**						
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	475,000.00	2,975,000.00	.00	879,734.65	.00
485005-015	Transfer Out Health Fund	1,529,193.98	.00	.00	.00	.00
485005-025	Transfer Out Capital Fund	1,784,954.05	560,000.00	.00	.00	.00
485005-035	Transfer Out Golf Course	.00	340,600.00	340,600.00	340,600.00	340,600.00
485005-040	Transfer Out Water Fund	.00	731,400.00	731,400.00	731,400.00	731,400.00
485005-065	Transfer Out Debt Service	65,000.00	65,578.00	133,830.00	133,830.00	278,297.00
485005-070	Transfer Out Golf Course	888,984.74	686,100.00	686,100.00	686,100.00	686,100.00
485005-075	Transfer Out Water Utility	1,609,262.55	636,300.00	636,300.00	636,300.00	636,300.00
485005-080	Transfer Out Employee Health	.00	.00	.00	3,000,000.00	1,400,000.00
	Transfers Out Totals	$6,352,395.32	$5,994,978.00	$2,528,230.00	$6,407,964.65	$4,072,697.00
	Division **001 - Administration** Totals	$6,352,395.32	$5,994,978.00	$2,528,230.00	$6,407,964.65	$4,072,697.00
	Department **9080 - Other Sources and Uses**	$6,352,395.32	$5,994,978.00	$2,528,230.00	$6,407,964.65	$4,072,697.00
	EXPENSE TOTALS	$94,816,913.41	$93,583,809.18	$93,074,187.00	$97,171,759.52	$98,128,467.00

SPECIAL FUNDS

Special Expenditure Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2001 - Health Care District**						
EXPENSE						
Department **5040 - Indigent Hlth Care Assist**						
Division **001 - Administration**						
Fringe Benefits						
422000	Fica County Share	.00	760.31	911.00	911.00	834.00
423000	Retirement County Share	.00	1,035.84	1,309.00	1,309.00	1,283.00
425000	Unemployment Tax	.00	60.23	116.00	116.00	83.00
426000	Worker Compensation	.00	12.79	80.00	80.00	74.00
	Fringe Benefits Totals	$0.00	$1,869.17	$2,416.00	$2,416.00	$2,274.00
Operating Expenenditures						
431009	Stipends	.00	9,938.10	11,900.00	11,900.00	10,900.00
432001	Professional Services	.00	500.00	500.00	500.00	500.00
456005	Postage & Courier Service	.00	.00	100.00	100.00	100.00
458000	Administrative Travel	.00	661.49	1,000.00	1,000.00	4,000.00
460105	Minor Tools & Apparatus	1,005.05	17,782.82	.00	.00	.00
461000	Materials & Supplies	.00	4,781.42	5,000.00	5,000.00	23,449.00
461003	Goods for Public Events	.00	712.37	1,000.00	1,000.00	2,000.00
462605	Fuel & Lubricants	.00	.00	1,000.00	1,000.00	100.00
	Operating Expenenditures Totals	$1,005.05	$34,376.20	$20,500.00	$20,500.00	$41,049.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	15,490.00	15,490.00	100.00
	Capital Expenditures Totals	$0.00	$0.00	$15,490.00	$15,490.00	$100.00
	Division **001 - Administration** Totals	$1,005.05	$36,245.37	$38,406.00	$38,406.00	$43,423.00
	Department **5040 - Indigent Hlth Care Assist**	$1,005.05	$36,245.37	$38,406.00	$38,406.00	$43,423.00

Special Expenditure Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2001 - Health Care District**						
EXPENSE						
Department **5110 - Laredo Medical Center**						
Division **001 - Administration**						
Operating Expenenditures						
432056	Administration Fees	.00	.00	13,550.00	13,550.00	13,370.00
463903-055	Federal Matching Federal Matching	3,987,333.28	10,547,682.56	17,000,000.00	17,000,000.00	17,000,000.00
	Operating Expenenditures Totals	$3,987,333.28	$10,547,682.56	$17,013,550.00	$17,013,550.00	$17,013,370.00
	Division **001 - Administration** Totals	$3,987,333.28	$10,547,682.56	$17,013,550.00	$17,013,550.00	$17,013,370.00
	Department **5110 - Laredo Medical Center** Totals	$3,987,333.28	$10,547,682.56	$17,013,550.00	$17,013,550.00	$17,013,370.00

Special Expenditure Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2001 - Health Care District**						
EXPENSE						
Department **5120 - Doctors Hospital**						
Division **001 - Administration**						
Operating Expenenditures						
432056	Administration Fees	.00	.00	5,590.00	5,590.00	5,515.00
463903-055	Federal Matching Federal Matching	2,305,766.34	4,775,561.37	7,000,000.00	7,000,000.00	7,000,000.00
	Operating Expenenditures Totals	$2,305,766.34	$4,775,561.37	$7,005,590.00	$7,005,590.00	$7,005,515.00
	Division **001 - Administration** Totals	$2,305,766.34	$4,775,561.37	$7,005,590.00	$7,005,590.00	$7,005,515.00
	Department **5120 - Doctors Hospital** Totals	$2,305,766.34	$4,775,561.37	$7,005,590.00	$7,005,590.00	$7,005,515.00

Special Expenditure Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2001 - Health Care District**						
EXPENSE						
Department **5130 - Laredo Specialty Hospital**						
Division **001 - Administration**						
Operating Expenenditures						
432056	Administration Fees	.00	.00	860.00	860.00	849.00
463903-055	Federal Matching Federal Matching	293,156.80	520,842.06	1,000,000.00	1,000,000.00	1,000,000.00
	Operating Expenenditures Totals	$293,156.80	$520,842.06	$1,000,860.00	$1,000,860.00	$1,000,849.00
	Division **001 - Administration** Totals	$293,156.80	$520,842.06	$1,000,860.00	$1,000,860.00	$1,000,849.00
	Department **5130 - Laredo Specialty Hospital**	$293,156.80	$520,842.06	$1,000,860.00	$1,000,860.00	$1,000,849.00

Special Expenditure Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2001 - Health Care District**						
EXPENSE						
Department **5145 - Rehabilitation Hospital**						
Division **001 - Administration**						
Operating Expenenditures						
432056	Administration Fees	.00	.00	.00	.00	266.00
463903-055	Federal Matching Federal Matching	.00	.00	.00	.00	330,000.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$0.00	$330,266.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$330,266.00
	Department **5145 - Rehabilitation Hospital**	$0.00	$0.00	$0.00	$0.00	$330,266.00
	EXPENSE TOTALS	$6,587,261.47	$15,880,331.36	$25,058,406.00	$25,058,406.00	$25,393,423.00

Special Expenditure Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2002 - RHP 20 Anchor Fund**					
EXPENSE						
Department	**5100 - Healthcare Plan 20**					
Division	**001 - Administration**					
Personnel Cost						
410000	Payroll Cost	.00	.00	30,009.00	30,009.00	.00
412000	Part Time	33,198.23	8,636.25	50,000.00	50,000.00	25,000.00
	Personnel Cost Totals	$33,198.23	$8,636.25	$80,009.00	$80,009.00	$25,000.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	6,211.00	6,211.00	.00
422000	Fica County Share	5,254.71	2,598.30	9,005.00	9,005.00	4,798.00
423000	Retirement County Share	5,428.85	3,001.87	7,449.00	7,449.00	4,438.00
425000	Unemployment Tax	346.15	192.71	1,142.00	1,142.00	477.00
426000	Worker Compensation	1,183.15	42.27	7,856.00	7,856.00	421.00
	Fringe Benefits Totals	$12,212.86	$5,835.15	$31,663.00	$31,663.00	$10,134.00
Operating Expenenditures						
431009	Stipends	36,657.91	27,168.33	37,700.00	37,700.00	37,700.00
432001	Professional Services	38,568.91	13,489.29	100,000.00	80,000.00	42,000.00
441001	Telephone	137.21	.00	8,217.00	8,217.00	5,000.00
441205	Utilities	.00	.00	500.00	500.00	500.00
443000-075	Repairs & Maintenance	.00	.00	2,000.00	2,000.00	2,000.00
456005	Postage & Courier Service	.00	.00	1,000.00	1,000.00	1,000.00
456205	Training & Education	.00	.00	3,000.00	3,000.00	3,000.00
458000	Administrative Travel	1,126.95	2,960.14	10,000.00	10,000.00	15,000.00
461000	Materials & Supplies	1,954.65	2,504.21	45,000.00	35,013.00	45,000.00
461003	Goods for Public Events	356.89	262.01	5,000.00	5,000.00	6,131.00
462605	Fuel & Lubricants	.00	.00	5,000.00	5,000.00	3,000.00
464005	Books & Subscriptions	.00	.00	500.00	500.00	500.00
464010	Dues & Memberships	.00	.00	1,000.00	1,000.00	1,000.00
	Operating Expenenditures Totals	$78,802.52	$46,383.98	$218,917.00	$188,930.00	$161,831.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	133,639.00	133,639.00	176,000.00
	Capital Expenditures Totals	$0.00	$0.00	$133,639.00	$133,639.00	$176,000.00
Division	**001 - Administration** Totals	$124,213.61	$60,855.38	$464,228.00	$434,241.00	$372,965.00
Department	**5100 - Healthcare Plan 20**	$124,213.61	$60,855.38	$464,228.00	$434,241.00	$372,965.00
	EXPENSE TOTALS	$124,213.61	$60,855.38	$464,228.00	$434,241.00	$372,965.00
Fund	**2002 - RHP 20 Anchor Fund** Totals					
	EXPENSE TOTALS	$124,213.61	$60,855.38	$464,228.00	$434,241.00	$372,965.00

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2001 - Health Care District**						
REVENUE						
Department **5110 - Laredo Medical Center**						
Intergovernmental Revenue						
330300	Grant Revenue	4,051,847.34	14,202,108.56	17,013,550.00	17,013,550.00	12,770,000.00
	Intergovernmental Revenue Totals	$4,051,847.34	$14,202,108.56	$17,013,550.00	$17,013,550.00	$12,770,000.00
Miscellaneous Income						
357290	Administrative Fee	.00	.00	.00	.00	13,400.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$0.00	$13,400.00
Department **5110 - Laredo Medical Center** Totals		$4,051,847.34	$14,202,108.56	$17,013,550.00	$17,013,550.00	$12,783,400.00

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2001 - Health Care District**						
REVENUE						
Department **5130 - Laredo Specialty Hospital**						
Intergovernmental Revenue						
330300	Grant Revenue	256,465.07	901,495.40	1,000,860.00	1,000,860.00	810,000.00
	Intergovernmental Revenue Totals	$256,465.07	$901,495.40	$1,000,860.00	$1,000,860.00	$810,000.00
Miscellaneous Income						
357290	Administrative Fee	.00	.00	.00	.00	800.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$0.00	$800.00
Department **5130 - Laredo Specialty Hospital**		$256,465.07	$901,495.40	$1,000,860.00	$1,000,860.00	$810,800.00

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2001 - Health Care District**						
REVENUE						
Department **5120 - Doctors Hospital**						
Intergovernmental Revenue						
330300	Grant Revenue	1,680,199.48	5,857,788.84	7,005,590.00	7,005,590.00	5,570,000.00
	Intergovernmental Revenue Totals	$1,680,199.48	$5,857,788.84	$7,005,590.00	$7,005,590.00	$5,570,000.00
Miscellaneous Income						
357290	Administrative Fee	.00	.00	.00	.00	5,500.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$0.00	$5,500.00
	Department **5120 - Doctors Hospital** Totals	$1,680,199.48	$5,857,788.84	$7,005,590.00	$7,005,590.00	$5,575,500.00

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2001 - Health Care District**					
REVENUE						
Department	**5145 - Rehabilitation Hospital**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	.00	.00	260,000.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$0.00	$260,000.00
Miscellaneous Income						
357290	Administrative Fee	.00	.00	.00	.00	250.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$0.00	$250.00
Department	**5145 - Rehabilitation**	$0.00	$0.00	$0.00	$0.00	$260,250.00
	REVENUE TOTALS	$5,988,511.89	$20,961,392.80	$25,020,000.00	$25,020,000.00	$19,429,950.00
Fund	**2001 - Health Care District** Totals					
	REVENUE TOTALS	$5,988,511.89	$20,961,392.80	$25,020,000.00	$25,020,000.00	$19,429,950.00
	EXPENSE TOTALS	$6,587,261.47	$15,880,331.36	$25,058,406.00	$25,058,406.00	$25,393,423.00
Fund	**2001 - Health Care District** Totals	($598,749.58)	$5,081,061.44	($38,406.00)	($38,406.00)	($5,963,473.00)

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2003 - County Clerk Archive Fund**						
REVENUE						
Department **2310 - County Clerk**						
Fees of Office						
341127	Records Preservation Fees	171,340.00	158,670.00	160,000.00	160,000.00	170,000.00
341127-015	Records Preservation Fees E Archive Fees	162,830.00	162,130.00	160,000.00	160,000.00	160,000.00
	Fees of Office Totals	$334,170.00	$320,800.00	$320,000.00	$320,000.00	$330,000.00
	Department **2310 - County Clerk** Totals	$334,170.00	$320,800.00	$320,000.00	$320,000.00	$330,000.00
	REVENUE TOTALS	$334,170.00	$320,800.00	$320,000.00	$320,000.00	$330,000.00

Special Expenditure Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2003 - County Clerk Archive Fund**						
EXPENSE						
Department **2310 - County Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	28,270.29	59,020.82	66,672.00	66,672.00	68,061.00
412000	Part Time	21,915.26	22,789.05	35,000.00	35,000.00	35,000.00
	Personnel Cost Totals	$50,185.55	$81,809.87	$101,672.00	$101,672.00	$103,061.00
Fringe Benefits						
421000	Health Life Insurance	5,850.00	9,702.75	12,421.00	12,421.00	14,820.00
422000	Fica County Share	3,737.07	6,073.24	7,778.00	7,778.00	7,885.00
423000	Retirement County Share	4,316.59	7,820.43	11,184.00	11,184.00	12,131.00
425000	Unemployment Tax	325.44	534.66	987.00	987.00	784.00
426000	Worker Compensation	336.35	100.65	682.00	682.00	691.00
	Fringe Benefits Totals	$14,565.45	$24,231.73	$33,052.00	$33,052.00	$36,311.00
Operating Expenenditures						
432001	Professional Services	.00	(400,000.00)	320,000.00	400,000.00	400,000.00
441010	Cell Phone Cost	.00	.00	100.00	100.00	.00
443000-110	Repairs & Maintenance	.00	.00	5,000.00	5,000.00	.00
456205	Training & Education	222.56	.00	2,000.00	2,000.00	1,000.00
456305	Uniforms	1,433.00	30.00	2,000.00	2,000.00	.00
458000	Administrative Travel	3,300.34	1,643.95	6,000.00	6,000.00	1,000.00
460000	Office Supplies	.00	.00	2,500.00	2,500.00	.00
460105	Minor Tools & Apparatus	17,412.65	272.98	30,000.00	30,000.00	.00
461000	Materials & Supplies	3,692.40	.00	14,000.00	14,000.00	.00
	Operating Expenenditures Totals	$26,060.95	($398,053.07)	$381,600.00	$461,600.00	$402,000.00
Division **001 - Administration** Totals		$90,811.95	($292,011.47)	$516,324.00	$596,324.00	$541,372.00
Department **2310 - County Clerk** Totals		$90,811.95	($292,011.47)	$516,324.00	$596,324.00	$541,372.00
EXPENSE TOTALS		$90,811.95	($292,011.47)	$516,324.00	$596,324.00	$541,372.00
Fund **2003 - County Clerk Archive Fund**						
REVENUE TOTALS		$334,170.00	$320,800.00	$320,000.00	$320,000.00	$330,000.00
EXPENSE TOTALS		$90,811.95	($292,011.47)	$516,324.00	$596,324.00	$541,372.00
Fund **2003 - County Clerk Archive Fund**		$243,358.05	$612,811.47	($196,324.00)	($276,324.00)	($211,372.00)

Special Expenditure Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2004 - Hotel Motel Occupancy Tax**						
EXPENSE						
Department **1010 - Commissioners Court**						
Division **001 - Administration**						
Operating Expenenditures						
463518	Heritage Foundation	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
463518-005	Heritage Foundation MGMT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
463526	Community Promotions	4,630.00	15,290.16	5,000.00	5,000.00	5,000.00
463532	Center For The Arts	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
463534	Historical Commission	2,000.00	2,000.00	2,000.00	2,000.00	.00
463537	Chamber Of Commerce	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
463540	WBCA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
463541	Border Olympics	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
463543	Children s Museum	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
463544	Society of Martha Washing	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
463553	Pocahontas Council	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
463563	LULAC NO. 12	.00	3,000.00	3,000.00	3,000.00	3,000.00
463565	LULAC NO. 7	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
463567	LIFE Downs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
463567-005	LIFE Downs Repairs	65,500.00	7,500.00	350,000.00	350,000.00	350,000.00
463571	Latin Hall Fame	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
463578	St.Of Laredo Urban Mall	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
463588	Texas Special Olympics	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
463589	Laredo Heat Youth Soccer	4,000.00	.00	.00	.00	.00
463596	Casa Blanca Golf Course	.00	.00	10,000.00	10,000.00	.00
463603	World Pugilist Hall Fame	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Operating Expenenditures Totals	$485,330.00	$442,990.16	$785,200.00	$785,200.00	$773,200.00
	Division **001 - Administration** Totals	$485,330.00	$442,990.16	$785,200.00	$785,200.00	$773,200.00
	Department **1010 - Commissioners Court** Totals	$485,330.00	$442,990.16	$785,200.00	$785,200.00	$773,200.00

Special Expenditure Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2004 - Hotel Motel Occupancy Tax**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	124,526.00	124,235.00	124,960.00	124,960.00	33,389.00
	Transfers Out Totals	$124,526.00	$124,235.00	$124,960.00	$124,960.00	$33,389.00
	Division **001 - Administration** Totals	$124,526.00	$124,235.00	$124,960.00	$124,960.00	$33,389.00
	Department **9080 - Other Sources and Uses**	$124,526.00	$124,235.00	$124,960.00	$124,960.00	$33,389.00
	EXPENSE TOTALS	$609,856.00	$567,225.16	$910,160.00	$910,160.00	$806,589.00

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2004 - Hotel Motel Occupancy Tax**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	473.63	2,410.73	2,000.00	2,000.00	3,500.00
	Interest Income Totals	$473.63	$2,410.73	$2,000.00	$2,000.00	$3,500.00
	Department **1250 - Treasurer** Totals	$473.63	$2,410.73	$2,000.00	$2,000.00	$3,500.00

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2004 - Hotel Motel Occupancy Tax**					
REVENUE						
Department	**1320 - Tax Assessor / Collector**					
Taxes						
314500	Hotel Motel Occupancy Tax	599,835.01	549,330.49	540,000.00	540,000.00	540,000.00
	Taxes Totals	$599,835.01	$549,330.49	$540,000.00	$540,000.00	$540,000.00
Department	**1320 - Tax Assessor /**	$599,835.01	$549,330.49	$540,000.00	$540,000.00	$540,000.00
	REVENUE TOTALS	$600,308.64	$551,741.22	$542,000.00	$542,000.00	$543,500.00
Fund	**2004 - Hotel Motel Occupancy Tax**					
	REVENUE TOTALS	$600,308.64	$551,741.22	$542,000.00	$542,000.00	$543,500.00
	EXPENSE TOTALS	$609,856.00	$567,225.16	$910,160.00	$910,160.00	$806,589.00
Fund	**2004 - Hotel Motel Occupancy Tax**	($9,547.36)	($15,483.94)	($368,160.00)	($368,160.00)	($263,089.00)

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2005 - Records Mgmt Preservation**						
EXPENSE						
Department **1010 - Commissioners Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	79,260.47	79,564.16	78,953.00	78,953.00	81,951.00
	Personnel Cost Totals	$79,260.47	$79,564.16	$78,953.00	$78,953.00	$81,951.00
Fringe Benefits						
421000	Health Life Insurance	11,700.00	11,942.50	12,421.00	12,421.00	14,820.00
422000	Fica County Share	5,565.44	5,473.72	6,040.00	6,040.00	6,270.00
423000	Retirement County Share	8,361.92	8,293.09	8,685.00	8,685.00	9,646.00
425000	Unemployment Tax	474.70	482.13	766.00	766.00	623.00
426000	Worker Compensation	531.14	88.73	529.00	529.00	550.00
	Fringe Benefits Totals	$26,633.20	$26,280.17	$28,441.00	$28,441.00	$31,909.00
Operating Expenenditures						
443000-035	Repairs & Maintenance Equipment	2,296.75	3,198.00	3,500.00	3,500.00	4,500.00
443000-075	Repairs & Maintenance Vehicles	332.79	267.90	1,250.00	1,250.00	1,250.00
456205	Training & Education	250.00	.00	500.00	500.00	500.00
460000	Office Supplies	773.62	771.06	700.00	700.00	700.00
461000	Materials & Supplies	5,944.92	3,526.94	4,250.00	4,250.00	4,250.00
462605	Fuel & Lubricants	658.59	398.17	850.00	850.00	850.00
	Operating Expenenditures Totals	$10,256.67	$8,162.07	$11,050.00	$11,050.00	$12,050.00
	Division **001 - Administration** Totals	$116,150.34	$114,006.40	$118,444.00	$118,444.00	$125,910.00
	Department **1010 - Commissioners Court** Totals	$116,150.34	$114,006.40	$118,444.00	$118,444.00	$125,910.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2005 - Records Mgmt Preservation**						
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	.00	.00	200,000.00	200,000.00	200,000.00
485005-065	Transfer Out Debt Service	.00	.00	.00	.00	5,000.00
	Transfers Out Totals	$0.00	$0.00	$200,000.00	$200,000.00	$205,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$200,000.00	$200,000.00	$205,000.00
	Department **9080 - Other Sources and Uses**	$0.00	$0.00	$200,000.00	$200,000.00	$205,000.00
	EXPENSE TOTALS	$116,150.34	$114,006.40	$318,444.00	$318,444.00	$330,910.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2005 - Records Mgmt Preservation**						
REVENUE						
Department **2290 - District Clerk**						
Fees of Office						
341127	Records Preservation Fees	44,260.00	40,665.00	40,000.00	40,000.00	35,000.00
341216	Court Archive Preservatio	60,400.00	48,700.00	55,000.00	55,000.00	40,000.00
	Fees of Office Totals	$104,660.00	$89,365.00	$95,000.00	$95,000.00	$75,000.00
Criminal Fees						
341232	Records Preservation Fees	6,842.36	8,353.25	12,150.00	12,150.00	3,000.00
	Criminal Fees Totals	$6,842.36	$8,353.25	$12,150.00	$12,150.00	$3,000.00
	Department **2290 - District Clerk** Totals	$111,502.36	$97,718.25	$107,150.00	$107,150.00	$78,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2005 - Records Mgmt Preservation**						
REVENUE						
Department **2310 - County Clerk**						
Fees of Office						
341127	Records Preservation Fees	390.00	240.00	200.00	200.00	100.00
341127-015	Records Preservation Fees E Archive Fees	1,410.00	1,200.00	1,000.00	1,000.00	1,200.00
	Fees of Office Totals	$1,800.00	$1,440.00	$1,200.00	$1,200.00	$1,300.00
Criminal Fees						
341232	Records Preservation Fees	5,565.72	6,797.94	5,500.00	5,500.00	3,000.00
	Criminal Fees Totals	$5,565.72	$6,797.94	$5,500.00	$5,500.00	$3,000.00
	Department **2310 - County Clerk** Totals	$7,365.72	$8,237.94	$6,700.00	$6,700.00	$4,300.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2005 - Records Mgmt Preservation**					
REVENUE						
Department	**4020 - Basic Supervision**					
Fees of Office						
341127	Records Preservation Fees	29.62	59.72	50.00	50.00	50.00
	Fees of Office Totals	$29.62	$59.72	$50.00	$50.00	$50.00
Department	**4020 - Basic Supervision**	$29.62	$59.72	$50.00	$50.00	$50.00
	REVENUE TOTALS	$118,897.70	$106,015.91	$113,900.00	$113,900.00	$82,350.00
Fund	**2005 - Records Mgmt Preservation**					
	REVENUE TOTALS	$118,897.70	$106,015.91	$113,900.00	$113,900.00	$82,350.00
	EXPENSE TOTALS	$116,150.34	$114,006.40	$318,444.00	$318,444.00	$330,910.00
Fund	**2005 - Records Mgmt Preservation**	$2,747.36	($7,990.49)	($204,544.00)	($204,544.00)	($248,560.00)

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2006 - County Clerk Records Mgmt**						
REVENUE						
Department **2310 - County Clerk**						
Fees of Office						
341127	Records Preservation Fees	176,782.00	162,658.00	165,000.00	165,000.00	165,000.00
341127-015	Records Preservation Fees E Archive Fees	162,910.00	162,190.00	160,000.00	160,000.00	160,000.00
341127-020	Records Preservation Fees VS Archive	4,152.00	3,930.00	4,000.00	4,000.00	4,000.00
	Fees of Office Totals	$343,844.00	$328,778.00	$329,000.00	$329,000.00	$329,000.00
Criminal Fees						
341232	Records Preservation Fees	618.15	758.69	1,350.00	1,350.00	200.00
	Criminal Fees Totals	$618.15	$758.69	$1,350.00	$1,350.00	$200.00
	Department **2310 - County Clerk** Totals	$344,462.15	$329,536.69	$330,350.00	$330,350.00	$329,200.00
	REVENUE TOTALS	$344,462.15	$329,536.69	$330,350.00	$330,350.00	$329,200.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2006 - County Clerk Records Mgmt**						
EXPENSE						
Department **2310 - County Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	81,611.45	63,091.00	82,328.00	82,328.00	84,366.00
412000	Part Time	19,510.30	4,843.00	13,000.00	13,000.00	1,300.00
	Personnel Cost Totals	$101,121.75	$67,934.00	$95,328.00	$95,328.00	$85,666.00
Fringe Benefits						
421000	Health Life Insurance	11,700.00	7,882.05	12,421.00	12,421.00	14,820.00
422000	Fica County Share	7,408.42	4,942.41	7,293.00	7,293.00	7,449.00
423000	Retirement County Share	10,201.68	6,832.54	10,487.00	10,487.00	11,460.00
425000	Unemployment Tax	607.67	396.53	925.00	925.00	740.00
426000	Worker Compensation	677.49	71.60	639.00	639.00	653.00
	Fringe Benefits Totals	$30,595.26	$20,125.13	$31,765.00	$31,765.00	$35,122.00
Operating Expenenditures						
432001	Professional Services	32,104.80	(160,946.19)	320,000.00	320,000.00	400,000.00
432001-100	Professional Services Vital Statistics	.00	661.10	3,000.00	3,000.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	1,500.00	1,500.00	.00
456205	Training & Education	.00	.00	1,000.00	1,000.00	500.00
458000	Administrative Travel	.00	.00	3,000.00	3,000.00	1,000.00
460000	Office Supplies	.00	.00	1,500.00	1,500.00	.00
460105	Minor Tools & Apparatus	.00	34,390.61	10,000.00	10,000.00	.00
461000	Materials & Supplies	919.37	.00	1,000.00	1,000.00	.00
	Operating Expenenditures Totals	$33,024.17	($125,894.48)	$341,000.00	$341,000.00	$401,500.00
Capital Expenditures						
470000	Capital Outlay	.00	137,671.98	100,000.00	100,000.00	.00
470000-155	Capital Outlay Computer And Software	.00	.00	10,000.00	10,000.00	.00
	Capital Expenditures Totals	$0.00	$137,671.98	$110,000.00	$110,000.00	$0.00
	Division **001 - Administration** Totals	$164,741.18	$99,836.63	$578,093.00	$578,093.00	$522,288.00
	Department **2310 - County Clerk** Totals	$164,741.18	$99,836.63	$578,093.00	$578,093.00	$522,288.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2006 - County Clerk Records Mgmt**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	.00	.00	.00	5,000.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$5,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$5,000.00
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$0.00	$5,000.00
	EXPENSE TOTALS	$164,741.18	$99,836.63	$578,093.00	$578,093.00	$527,288.00
Fund	**2006 - County Clerk Records Mgmt**					
	REVENUE TOTALS	$344,462.15	$329,536.69	$330,350.00	$330,350.00	$329,200.00
	EXPENSE TOTALS	$164,741.18	$99,836.63	$578,093.00	$578,093.00	$527,288.00
Fund	**2006 - County Clerk Records Mgmt**	$179,720.97	$229,700.06	($247,743.00)	($247,743.00)	($198,088.00)

Road & Bridge Fund Revenue Summary

	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed
Fund: 2007 Road & Bridge Fund					
Revenue					
2007-1070 - Road & Bridge Fund,Planning & Physical Devel	$23,713.50	$32,828.00	$30,500.00	$32,598.50	$37,750.00
2007-1190 - Road & Bridge Fund,Engineering	$0.00	$0.00	$200.00	$0.00	$200.00
2007-1250 - Road & Bridge Fund,Treasurer	$384,682.96	$212,738.69	$162,400.00	$90,526.87	$202,400.00
2007-1320 - Road & Bridge Fund,Tax Assessor / Collector	$4,430,834.44	$6,134,339.88	$3,933,823.00	$3,692,281.79	$5,927,682.00
2007-1330 - Road & Bridge Fund,Criminal Fee Collections	$0.00	$0.00	$0.00	$0.00	$0.00
2007-2140 - Road & Bridge Fund,JP Pct1 Pl1 H J Liendo	$23,305.90	$23,837.81	$22,550.00	$17,224.96	$19,800.00
2007-2150 - Road & Bridge Fund,JP Pct1 Pl2 O R Liendo	$40,734.17	$49,831.99	$46,800.00	$33,432.40	$32,500.00
2007-2160 - Road & Bridge Fund,JP Pct2 Pl1 R Veliz Jr	$177,433.08	$197,502.07	$184,100.00	$90,917.04	$103,000.00
2007-2170 - Road & Bridge Fund,JP Pct3 A Garcia Jr	$53,935.18	$59,651.19	$58,500.00	$40,256.99	$52,000.00
2007-2180 - Road & Bridge Fund,JP Pct4 J R Salinas	$952,475.96	$965,035.50	$1,012,000.00	$625,621.65	$709,000.00
2007-2190 - Road & Bridge Fund,JP Pct2 Pl2 D. Dominguez	$39,396.77	$28,498.54	$24,500.00	$11,547.95	$14,000.00
2007-2290 - Road & Bridge Fund,District Clerk	$75.00	$25.00	$100.00	$489.29	$500.00
2007-2310 - Road & Bridge Fund,County Clerk	$504.00	$469.00	$500.00	$0.00	$100.00
2007-4020 - Road & Bridge Fund,Basic Supervision	$0.00	$0.00	$250.00	$0.00	$250.00
2007-7020 - Road & Bridge Fund,911 Addressing & GIS	$0.00	$0.00	$0.00	$0.00	$0.00
2007-7030 - Road & Bridge Fund,Envir Health & Sanitation	$0.00	$3,825.73	$5,000.00	$1,594.90	$3,500.00
2007-7160 - Road & Bridge Fund,Refuse & Garbage Disposal	$0.00	$0.00	$0.00	$4,860.50	$200,000.00
2007-9080 - Road & Bridge Fund,Other Sources and Uses	$576,352.00	$359,763.07	$0.00	$15,502.00	$0.00
Fund Total: Road & Bridge Fund	$6,703,442.96	$8,068,346.47	$5,481,223.00	$4,656,854.84	$7,302,682.00
Revenue Grand Totals:	$6,703,442.96	$8,068,346.47	$5,481,223.00	$4,656,854.84	$7,302,682.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **1070 - Planning & Physical Devel**						
Fees of Office						
341191-005	Inspection Fees OSSF	.00	2,100.00	2,000.00	2,000.00	3,700.00
341229	GIS Mapping Revenue	212.50	552.00	500.00	500.00	50.00
341230	Permits	16,951.00	24,676.00	22,500.00	22,500.00	29,000.00
341231	Permits - OSSF	6,550.00	5,500.00	5,500.00	5,500.00	5,000.00
	Fees of Office Totals	$23,713.50	$32,828.00	$30,500.00	$30,500.00	$37,750.00
Department **1070 - Planning & Physical Devel**		$23,713.50	$32,828.00	$30,500.00	$30,500.00	$37,750.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **1190 - Engineering**						
Fees of Office						
341191	Inspection Fees	.00	.00	100.00	100.00	100.00
	Fees of Office Totals	$0.00	$0.00	$100.00	$100.00	$100.00
Miscellaneous Income						
357010	Engineer Project Manageme	.00	.00	100.00	100.00	100.00
	Miscellaneous Income Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Department **1190 - Engineering** Totals	$0.00	$0.00	$200.00	$200.00	$200.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **1250 - Treasurer**						
Fines & Forfeitures						
351035-010	Traffic Fines Oversize/weight Tolerance	160,846.20	130,140.59	85,000.00	85,000.00	125,000.00
	Fines & Forfeitures Totals	$160,846.20	$130,140.59	$85,000.00	$85,000.00	$125,000.00
Intergovernmental Revenue						
330190	Lateral Road Revenue	90,402.66	30,405.80	30,000.00	30,000.00	30,000.00
	Intergovernmental Revenue Totals	$90,402.66	$30,405.80	$30,000.00	$30,000.00	$30,000.00
Miscellaneous Income						
357180	Road Cut Revenue	1,000.00	.00	100.00	100.00	100.00
357420	Other Revenues	6,408.60	.00	100.00	100.00	100.00
362000	Rents	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
392000	Sale of Equipment	81,000.00	722.80	1,000.00	1,000.00	1,000.00
	Miscellaneous Income Totals	$89,608.60	$1,922.80	$2,400.00	$2,400.00	$2,400.00
Operating Revenue						
348000	Dispenser Water Sales	43,825.50	50,269.50	45,000.00	45,000.00	45,000.00
	Operating Revenue Totals	$43,825.50	$50,269.50	$45,000.00	$45,000.00	$45,000.00
	Department **1250 - Treasurer** Totals	$384,682.96	$212,738.69	$162,400.00	$162,400.00	$202,400.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Fees of Office						
341217	Insurance Liability Fine	2,553.50	1,922.90	2,000.00	2,000.00	1,800.00
	Fees of Office Totals	$2,553.50	$1,922.90	$2,000.00	$2,000.00	$1,800.00
Fines & Forfeitures						
351035	Traffic Fines	18,731.40	19,414.91	18,000.00	18,000.00	17,000.00
351035-005	Traffic Fines Motor Carrier Fine	2,021.00	2,500.00	2,550.00	2,550.00	1,000.00
	Fines & Forfeitures Totals	$20,752.40	$21,914.91	$20,550.00	$20,550.00	$18,000.00
Department **2140 - JP Pct1 Pl1 H J Liendo** Totals		$23,305.90	$23,837.81	$22,550.00	$22,550.00	$19,800.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **1320 - Tax Assessor / Collector**						
Taxes						
311000	Current Ad Valorem	2,234,300.00	3,780,815.00	1,639,717.00	1,639,717.00	3,763,782.00
311010	Discounts Allowed	.00	.00	(32,794.00)	(32,794.00)	.00
311030	Tax Attorneys Service Fee	3,566.71	2,348.13	3,000.00	3,000.00	3,000.00
311040	Tax Attorneys Cost	(3,574.66)	(2,288.41)	(3,000.00)	(3,000.00)	(3,000.00)
311050	Tax Refunds	(345.45)	(223.56)	(100.00)	(100.00)	(100.00)
319020	Delinquent Penalty & Inte	9,527.83	8,931.21	7,000.00	7,000.00	6,000.00
319130	Delinquent Ad Valorem	20,135.01	11,167.51	10,000.00	10,000.00	8,000.00
	Taxes Totals	$2,263,609.44	$3,800,749.88	$1,623,823.00	$1,623,823.00	$3,777,682.00
Fees of Office						
322200	Vehicle Registration Fee	309,950.00	309,950.00	310,000.00	310,000.00	350,000.00
322210	New Vehicle Registration	1,857,275.00	2,023,640.00	2,000,000.00	2,000,000.00	1,800,000.00
	Fees of Office Totals	$2,167,225.00	$2,333,590.00	$2,310,000.00	$2,310,000.00	$2,150,000.00
	Department **1320 - Tax Assessor / Collector**	$4,430,834.44	$6,134,339.88	$3,933,823.00	$3,933,823.00	$5,927,682.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Fees of Office						
341217	Insurance Liability Fine	1,513.62	2,004.00	1,800.00	1,800.00	1,500.00
	Fees of Office Totals	$1,513.62	$2,004.00	$1,800.00	$1,800.00	$1,500.00
Fines & Forfeitures						
351035	Traffic Fines	31,064.55	39,208.48	35,000.00	35,000.00	28,000.00
351035-005	Traffic Fines Motor Carrier Fine	8,156.00	8,619.51	10,000.00	10,000.00	3,000.00
	Fines & Forfeitures Totals	$39,220.55	$47,827.99	$45,000.00	$45,000.00	$31,000.00
Department **2150 - JP Pct1 Pl2 O R Liendo** Totals		$40,734.17	$49,831.99	$46,800.00	$46,800.00	$32,500.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **2160 - JP Pct2 Pl1 R Veliz Jr**						
Fees of Office						
341217	Insurance Liability Fine	20,691.22	24,213.88	24,000.00	24,000.00	12,000.00
	Fees of Office Totals	$20,691.22	$24,213.88	$24,000.00	$24,000.00	$12,000.00
Fines & Forfeitures						
351035	Traffic Fines	156,712.36	172,407.05	160,000.00	160,000.00	90,000.00
351035-005	Traffic Fines Motor Carrier Fine	29.50	881.14	100.00	100.00	1,000.00
	Fines & Forfeitures Totals	$156,741.86	$173,288.19	$160,100.00	$160,100.00	$91,000.00
Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals		$177,433.08	$197,502.07	$184,100.00	$184,100.00	$103,000.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **2170 - JP Pct3 A Garcia Jr**						
Fees of Office						
341217	Insurance Liability Fine	2,117.77	2,093.10	2,500.00	2,500.00	1,000.00
	Fees of Office Totals	$2,117.77	$2,093.10	$2,500.00	$2,500.00	$1,000.00
Fines & Forfeitures						
351035	Traffic Fines	50,172.41	56,068.09	54,000.00	54,000.00	50,000.00
351035-005	Traffic Fines Motor Carrier Fine	1,645.00	1,490.00	2,000.00	2,000.00	1,000.00
	Fines & Forfeitures Totals	$51,817.41	$57,558.09	$56,000.00	$56,000.00	$51,000.00
Department **2170 - JP Pct3 A Garcia Jr** Totals		$53,935.18	$59,651.19	$58,500.00	$58,500.00	$52,000.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **2180 - JP Pct4 J R Salinas**						
Fees of Office						
341217	Insurance Liability Fine	10,439.27	18,791.59	18,000.00	18,000.00	12,000.00
	Fees of Office Totals	$10,439.27	$18,791.59	$18,000.00	$18,000.00	$12,000.00
Fines & Forfeitures						
351035	Traffic Fines	91,626.15	99,722.03	94,000.00	94,000.00	97,000.00
351035-005	Traffic Fines Motor Carrier Fine	850,410.54	846,521.88	900,000.00	900,000.00	600,000.00
	Fines & Forfeitures Totals	$942,036.69	$946,243.91	$994,000.00	$994,000.00	$697,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$952,475.96	$965,035.50	$1,012,000.00	$1,012,000.00	$709,000.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Fees of Office						
341217	Insurance Liability Fine	3,868.61	2,832.98	3,500.00	3,500.00	1,000.00
	Fees of Office Totals	$3,868.61	$2,832.98	$3,500.00	$3,500.00	$1,000.00
Fines & Forfeitures						
351035	Traffic Fines	34,773.16	22,856.36	20,000.00	20,000.00	12,000.00
351035-005	Traffic Fines Motor Carrier Fine	755.00	2,809.20	1,000.00	1,000.00	1,000.00
	Fines & Forfeitures Totals	$35,528.16	$25,665.56	$21,000.00	$21,000.00	$13,000.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**		$39,396.77	$28,498.54	$24,500.00	$24,500.00	$14,000.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **2290 - District Clerk**						
Fines & Forfeitures						
351035	Traffic Fines	75.00	25.00	100.00	100.00	500.00
	Fines & Forfeitures Totals	$75.00	$25.00	$100.00	$100.00	$500.00
	Department **2290 - District Clerk** Totals	$75.00	$25.00	$100.00	$100.00	$500.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **2310 - County Clerk**						
Fines & Forfeitures						
351035	Traffic Fines	504.00	469.00	500.00	500.00	100.00
	Fines & Forfeitures Totals	$504.00	$469.00	$500.00	$500.00	$100.00
	Department **2310 - County Clerk** Totals	$504.00	$469.00	$500.00	$500.00	$100.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **4020 - Basic Supervision**						
Fines & Forfeitures						
351035	Traffic Fines	.00	.00	100.00	100.00	100.00
351075	District Attorney Fine	.00	.00	50.00	50.00	50.00
351080	Sheriff Fine	.00	.00	50.00	50.00	50.00
351085	County Clerk Fine	.00	.00	50.00	50.00	50.00
	Fines & Forfeitures Totals	$0.00	$0.00	$250.00	$250.00	$250.00
	Department **4020 - Basic Supervision** Totals	$0.00	$0.00	$250.00	$250.00	$250.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2007 - Road & Bridge Fund**					
REVENUE						
Department	**7030 - Envir Health & Sanitation**					
	Intergovernmental Revenue					
330660-005	Commercial Waste Mgt Fee Other	.00	3,825.73	5,000.00	5,000.00	3,500.00
	Intergovernmental Revenue Totals	$0.00	$3,825.73	$5,000.00	$5,000.00	$3,500.00
Department	**7030 - Envir Health & Sanitation**	$0.00	$3,825.73	$5,000.00	$5,000.00	$3,500.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **7160 - Refuse & Garbage Disposal**						
Operating Revenue						
348100-005	Garbage Collection Fees Non-Residential	.00	.00	.00	.00	100,100.00
348100-010	Garbage Collection Fees Residential	.00	.00	.00	.00	100,000.00
348100-025	Garbage Collection Fees Discount	.00	.00	.00	.00	(100.00)
	Operating Revenue Totals	$0.00	$0.00	$0.00	$0.00	$200,000.00
Department **7160 - Refuse & Garbage Disposal**		$0.00	$0.00	$0.00	$0.00	$200,000.00

Road & Bridge Revenue

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Lease Purchase Issued						
390000	Other Financing Sources	576,352.00	359,763.07	.00	.00	.00
	Lease Purchase Issued Totals	$576,352.00	$359,763.07	$0.00	$0.00	$0.00
Transfers In						
391000	Transfers In	.00	.00	.00	15,502.00	.00
	Transfers In Totals	$0.00	$0.00	$0.00	$15,502.00	$0.00
	Department **9080 - Other Sources and Uses**	$576,352.00	$359,763.07	$0.00	$15,502.00	$0.00
	REVENUE TOTALS	$6,703,442.96	$8,068,346.47	$5,481,223.00	$5,496,725.00	$7,302,682.00

Road & Bridge Fund Expense Summary

	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed
Fund: 2007 Road & Bridge Fund					
Expenditures					
2007-1070-001 - Road & Bridge Fund,Planning & Physical Devel,Administration	$735,221.70	$701,798.06	$779,366.00	$690,581.90	$856,926.00
2007-1080-001 - Road & Bridge Fund,Radio Communications,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
2007-1190-001 - Road & Bridge Fund,Engineering,Administration	$732,581.50	$719,756.55	$785,142.00	$726,041.39	$852,735.00
2007-7020-001 - Road & Bridge Fund,911 Addressing & GIS,Administration	$24,647.87	$15,166.34	$22,400.00	$10,967.31	$22,400.00
2007-7030-001 - Road & Bridge Fund,Envir Health & Sanitation,Administration	$86,938.52	$81,025.12	$141,947.00	$69,054.59	$230,849.00
2007-7040-001 - Road & Bridge Fund,Planning Advisory Board,Administration	$1,069.29	$215.75	$1,000.00	$999.80	$1,000.00
2007-7140-001 - Road & Bridge Fund,Budgets & Records General,Administration	$456,397.15	$448,996.63	$494,783.00	$439,199.42	$517,221.00
2007-7150-001 - Road & Bridge Fund,Road Maintenance General,Administration	$3,971,179.77	$2,831,881.42	$4,508,757.00	$3,030,905.29	$4,850,322.00
2007-7160-001 - Road & Bridge Fund,Refuse & Garbage Disposal,Administration	$408,056.08	$335,012.86	$524,191.00	$349,070.96	$559,375.00
2007-9080-001 - Road & Bridge Fund,Other Sources and Uses,Administration	$736,658.00	$725,401.00	$799,228.00	$773,195.63	$1,514,772.00
Expenditure Grand Totals:	$7,152,749.88	$5,859,253.73	$8,056,814.00	$6,090,016.29	$9,405,600.00

Road & Bridge Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
EXPENSE						
Department **1070 - Planning & Physical Devel**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	542,169.21	523,458.56	537,310.00	537,310.00	596,637.00
410010	Incentives Supplementary	.00	.00	10,000.00	10,000.00	15,000.00
412000	Part Time	9,823.75	8,876.50	13,000.00	13,000.00	13,000.00
	Personnel Cost Totals	$551,992.96	$532,335.06	$560,310.00	$560,310.00	$624,637.00
Fringe Benefits						
421000	Health Life Insurance	58,516.08	56,412.96	63,659.00	63,659.00	74,100.00
422000	Fica County Share	40,102.51	38,557.57	43,629.00	43,629.00	47,785.00
423000	Retirement County Share	57,197.90	54,556.17	62,735.00	62,735.00	73,520.00
425000	Unemployment Tax	3,308.00	3,248.58	5,533.00	5,533.00	4,748.00
426000	Worker Compensation	3,698.42	589.25	15,550.00	15,550.00	4,186.00
	Fringe Benefits Totals	$162,822.91	$153,364.53	$191,106.00	$191,106.00	$204,339.00
Operating Expenenditures						
441805	Internet Service	1,429.71	1,041.72	600.00	600.00	1,200.00
443000-075	Repairs & Maintenance Vehicles	1,318.04	493.34	1,500.00	1,500.00	1,500.00
444500	Equipment Rental	3,842.38	5,274.15	6,700.00	6,700.00	6,700.00
456005	Postage & Courier Service	5.72	.46	250.00	250.00	150.00
456305	Uniforms	785.80	370.00	1,200.00	1,200.00	1,200.00
458000	Administrative Travel	2,720.90	699.14	8,000.00	8,000.00	6,200.00
460000	Office Supplies	1,891.41	1,319.83	1,500.00	1,500.00	1,500.00
460105	Minor Tools & Apparatus	812.36	663.64	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	3,585.35	3,417.67	3,000.00	3,000.00	3,000.00
462605	Fuel & Lubricants	3,789.16	2,593.52	4,000.00	4,000.00	4,000.00
464005	Books & Subscriptions	.00	.00	.00	.00	750.00
464010	Dues & Memberships	225.00	225.00	200.00	200.00	750.00
	Operating Expenenditures Totals	$20,405.83	$16,098.47	$27,950.00	$27,950.00	$27,950.00
	Division **001 - Administration** Totals	$735,221.70	$701,798.06	$779,366.00	$779,366.00	$856,926.00
	Department **1070 - Planning & Physical Devel**	$735,221.70	$701,798.06	$779,366.00	$779,366.00	$856,926.00

Road & Bridge Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
EXPENSE						
Department **1190 - Engineering**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	476,882.10	526,473.84	512,116.00	512,116.00	540,251.00
412000	Part Time	1,910.00	1,987.50	.00	.00	.00
	Personnel Cost Totals	$478,792.10				
Fringe Benefits						
421000	Health Life Insurance	46,398.36	45,177.81	43,471.00	43,471.00	51,870.00
422000	Fica County Share	33,886.80	36,748.48	39,177.00	39,177.00	41,330.00
423000	Retirement County Share	50,348.96	54,862.87	56,333.00	56,333.00	63,588.00
425000	Unemployment Tax	2,877.13	3,301.14	4,968.00	4,968.00	4,106.00
426000	Worker Compensation	78,091.36	20,186.93	87,577.00	87,577.00	92,840.00
	Fringe Benefits Totals	$211,602.61	$160,277.23	$231,526.00	$231,526.00	$253,734.00
Operating Expenenditures						
441010	Cell Phone Cost	3,659.92	3,544.83	3,500.00	3,500.00	3,500.00
441205	Utilities	9,577.70	9,033.14	10,000.00	10,000.00	10,000.00
443000-035	Repairs & Maintenance Equipment	3,166.86	2,574.39	3,500.00	3,500.00	3,500.00
443000-075	Repairs & Maintenance Vehicles	1,524.84	677.52	2,000.00	2,000.00	3,000.00
456005	Postage & Courier Service	68.44	25.63	.00	.00	.00
456205	Training & Education	2,115.58	1,010.00	1,750.00	1,750.00	4,000.00
456305	Uniforms	777.71	159.95	2,000.00	2,000.00	3,000.00
458000	Administrative Travel	6,715.83	1,908.27	3,250.00	3,250.00	7,250.00
460000	Office Supplies	3,838.59	4,177.83	3,000.00	3,000.00	3,000.00
461000	Materials & Supplies	3,425.49	3,385.93	3,500.00	3,500.00	9,500.00
462605	Fuel & Lubricants	5,983.83	3,655.49	7,000.00	7,000.00	10,000.00
464010	Dues & Memberships	1,332.00	865.00	2,000.00	2,000.00	2,000.00
	Operating Expenenditures Totals	$42,186.79	$31,017.98	$41,500.00	$41,500.00	$58,750.00
	Division **001 - Administration** Totals	$732,581.50	$719,756.55	$785,142.00	$785,142.00	$852,735.00
	Department **1190 - Engineering** Totals	$732,581.50	$719,756.55	$785,142.00	$785,142.00	$852,735.00

Road & Bridge Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
EXPENSE						
Department **7020 - 911 Addressing & GIS**						
Division **001 - Administration**						
Operating Expenenditures						
441010	Cell Phone Cost	1,218.96	1,114.11	1,400.00	1,400.00	1,400.00
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	500.00	500.00
457004	GIS Mapping Expense	14,999.80	8,758.20	14,000.00	14,000.00	14,000.00
458000	Administrative Travel	2,872.14	2,406.25	2,200.00	2,200.00	2,200.00
460105	Minor Tools & Apparatus	1,158.00	.00	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	2,645.46	2,527.78	2,000.00	2,000.00	2,000.00
461004	GIS Mapping Materials	1,438.51	.00	1,000.00	1,000.00	1,000.00
464010	Dues & Memberships	315.00	360.00	300.00	300.00	300.00
	Operating Expenenditures Totals	$24,647.87	$15,166.34	$22,400.00	$22,400.00	$22,400.00
	Division **001 - Administration** Totals	$24,647.87	$15,166.34	$22,400.00	$22,400.00	$22,400.00
	Department **7020 - 911 Addressing & GIS** Totals	$24,647.87	$15,166.34	$22,400.00	$22,400.00	$22,400.00

Road & Bridge Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
EXPENSE						
Department **7030 - Envir Health & Sanitation**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	52,159.41	50,814.63	50,426.00	50,426.00	104,035.00
	Personnel Cost Totals	$52,159.41	$50,814.63	$50,426.00	$50,426.00	$104,035.00
Fringe Benefits						
421000	Health Life Insurance	5,850.00	5,971.25	6,211.00	6,211.00	12,421.00
422000	Fica County Share	3,884.91	3,776.87	3,858.00	3,858.00	7,859.00
423000	Retirement County Share	5,505.88	5,296.58	5,547.00	5,547.00	12,245.00
425000	Unemployment Tax	307.76	307.84	490.00	490.00	791.00
426000	Worker Compensation	1,971.55	1,920.72	2,315.00	2,315.00	25,198.00
	Fringe Benefits Totals	$17,520.10	$17,273.26	$18,421.00	$18,421.00	$58,514.00
Operating Expenenditures						
432001	Professional Services	.00	.00	30,000.00	30,000.00	10,000.00
432001-075	Professional Services Veterinarian	400.00	395.00	5,000.00	5,000.00	2,000.00
432063	Medical Services	.00	.00	2,000.00	2,000.00	2,000.00
441805	Internet Service	.00	.00	.00	.00	1,200.00
442502	Env Health & Vector Contr	12,408.83	8,662.90	10,000.00	10,000.00	10,000.00
442503	Rabies & Animal Control	.00	.00	10,000.00	10,000.00	10,000.00
443000-075	Repairs & Maintenance Vehicles	104.56	222.00	2,000.00	2,000.00	2,000.00
454000	Advertising	.00	.00	500.00	500.00	500.00
456005	Postage & Courier Service	490.00	.00	500.00	500.00	500.00
456105	Licenses And Permits	111.00	158.00	1,000.00	1,000.00	1,000.00
456205	Training & Education	105.00	650.00	2,000.00	2,000.00	2,000.00
456305	Uniforms	370.04	185.00	400.00	400.00	1,800.00
458000	Administrative Travel	691.22	899.19	2,500.00	2,500.00	6,000.00
460000	Office Supplies	31.42	.00	1,000.00	1,000.00	1,500.00
460105	Minor Tools & Apparatus	850.06	34.00	2,000.00	2,000.00	2,000.00
461000	Materials & Supplies	1,651.88	1,731.14	2,000.00	2,000.00	2,800.00
462605	Fuel & Lubricants	.00	.00	2,000.00	2,000.00	4,000.00
464010	Dues & Memberships	45.00	.00	200.00	200.00	1,000.00
	Operating Expenenditures Totals	$17,259.01	$12,937.23	$73,100.00	$73,100.00	$60,300.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	.00	8,000.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$8,000.00
	Division **001 - Administration** Totals	$86,938.52	$81,025.12	$141,947.00	$141,947.00	$230,849.00
	Department **7030 - Envir Health & Sanitation**	$86,938.52	$81,025.12	$141,947.00	$141,947.00	$230,849.00

Road & Bridge Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2007 - Road & Bridge Fund**					
EXPENSE						
Department	**7040 - Planning Advisory Board**					
Division	**001 - Administration**					
Operating Expenenditures						
461000	Materials & Supplies	1,024.29	170.75	1,000.00	1,000.00	1,000.00
464010	Dues & Memberships	45.00	45.00	.00	.00	.00
	Operating Expenenditures Totals	$1,069.29	$215.75	$1,000.00	$1,000.00	$1,000.00
	Division **001 - Administration** Totals	$1,069.29	$215.75	$1,000.00	$1,000.00	$1,000.00
	Department **7040 - Planning Advisory Board**	$1,069.29	$215.75	$1,000.00	$1,000.00	$1,000.00

Road & Bridge Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
EXPENSE						
Department **7140 - Budgets & Records General**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	282,790.99	290,162.36	288,017.00	288,017.00	291,662.00
	Personnel Cost Totals	$282,790.99	$290,162.36	$288,017.00	$288,017.00	$291,662.00
Fringe Benefits						
421000	Health Life Insurance	33,509.04	35,827.50	37,261.00	37,261.00	44,460.00
422000	Fica County Share	20,257.57	20,613.32	22,034.00	22,034.00	22,313.00
423000	Retirement County Share	29,837.06	30,244.39	31,682.00	31,682.00	34,329.00
425000	Unemployment Tax	1,717.42	1,758.18	2,794.00	2,794.00	2,217.00
426000	Worker Compensation	28,376.04	8,463.59	40,435.00	40,435.00	41,050.00
	Fringe Benefits Totals	$113,697.13	$96,906.98	$134,206.00	$134,206.00	$144,369.00
Operating Expenenditures						
432086	Right of Way Acquisition	.00	.00	4,250.00	4,250.00	4,250.00
441001	Telephone	371.20	376.10	2,975.00	2,975.00	2,975.00
441010	Cell Phone Cost	501.35	618.52	1,275.00	1,275.00	1,275.00
443000-035	Repairs & Maintenance Equipment	175.00	.00	6,545.00	6,545.00	6,545.00
456005	Postage & Courier Service	48.20	9.03	340.00	340.00	340.00
458000	Administrative Travel	.00	.00	1,500.00	1,500.00	1,500.00
460000	Office Supplies	5,082.81	3,016.36	5,950.00	5,950.00	5,950.00
464010	Dues & Memberships	.00	.00	85.00	85.00	85.00
464020	IH69 Coalition Assessment	5,750.00	5,750.00	5,270.00	5,270.00	5,270.00
469001-005	Operating Lease Principal	47,980.47	52,157.28	44,370.00	59,872.00	53,000.00
	Operating Expenenditures Totals	$59,909.03	$61,927.29	$72,560.00	$88,062.00	$81,190.00
	Division **001 - Administration** Totals	$456,397.15	$448,996.63	$494,783.00	$510,285.00	$517,221.00
	Department **7140 - Budgets & Records General**	$456,397.15	$448,996.63	$494,783.00	$510,285.00	$517,221.00

Road & Bridge Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2007 - Road & Bridge Fund**						
EXPENSE						
Department **7150 - Road Maintenance General**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,489,238.88	1,437,741.85	1,739,239.00	1,698,669.00	1,738,023.00
	Personnel Cost Totals	$1,489,238.88	$1,437,741.85	$1,739,239.00	$1,698,669.00	$1,738,023.00
Fringe Benefits						
421000	Health Life Insurance	252,466.20	253,880.49	335,346.00	335,346.00	392,730.00
422000	Fica County Share	104,785.86	99,817.17	133,052.00	133,052.00	132,959.00
423000	Retirement County Share	157,101.68	149,862.50	191,317.00	191,317.00	204,566.00
425000	Unemployment Tax	8,934.93	8,668.59	16,871.00	16,871.00	13,209.00
426000	Worker Compensation	360,702.80	80,080.15	421,244.00	421,244.00	420,950.00
	Fringe Benefits Totals	$883,991.47	$592,308.90	$1,097,830.00	$1,097,830.00	$1,164,414.00
Operating Expenenditures						
432001	Professional Services	4,697.14	5,474.05	7,350.00	7,350.00	10,000.00
441010	Cell Phone Cost	1,448.90	1,760.48	1,700.00	1,700.00	1,700.00
441205	Utilities	62,377.78	62,922.51	52,500.00	52,500.00	54,700.00
441210-005	Utilities Vending Machine	61,552.27	65,338.89	15,300.00	45,300.00	45,000.00
441405	Landfill Fees	(903.00)	(806.00)	850.00	850.00	850.00
443000-035	Repairs & Maintenance Equipment	104,875.77	97,885.22	85,000.00	85,000.00	95,000.00
443000-045	Repairs & Maintenance Bridges	71,915.09	68,789.60	76,500.00	39,500.00	76,500.00
443000-075	Repairs & Maintenance Vehicles	124,445.83	112,331.87	127,500.00	127,500.00	127,500.00
443000-100	Repairs & Maintenance Roads	77,986.17	85,348.81	127,500.00	127,500.00	127,500.00
443000-170	Repairs & Maintenance Traffic Signs	9,965.02	3,893.48	7,000.00	14,000.00	10,000.00
444500	Equipment Rental	24,086.43	9,519.20	17,000.00	17,000.00	30,000.00
456205	Training & Education	1,537.00	462.28	2,000.00	2,000.00	2,000.00
456305	Uniforms	17,478.56	20,151.12	25,500.00	25,500.00	25,500.00
460028	Janitorial Supplies	1,052.84	1,538.08	2,975.00	2,975.00	2,975.00
460105	Minor Tools & Apparatus	22,234.05	8,516.57	12,750.00	27,750.00	30,000.00
461000	Materials & Supplies	57,311.89	34,361.73	46,750.00	46,750.00	46,750.00
462605	Fuel & Lubricants	298,535.68	209,342.78	403,750.00	388,750.00	336,000.00
463901-005	Commissioners Court TxDot CTIF	.00	.00	300,000.00	300,000.00	300,000.00
	Operating Expenenditures Totals	$940,597.42	$786,830.67	$1,311,925.00	$1,311,925.00	$1,321,975.00
Capital Expenditures						
470000	Capital Outlay	657,352.00	15,000.00	359,763.00	359,763.00	625,910.00
	Capital Expenditures Totals	$657,352.00	$15,000.00	$359,763.00	$359,763.00	$625,910.00
	Division **001 - Administration** Totals	$3,971,179.77	$2,831,881.42	$4,508,757.00	$4,468,187.00	$4,850,322.00
	Department **7150 - Road Maintenance General**	$3,971,179.77	$2,831,881.42	$4,508,757.00	$4,468,187.00	$4,850,322.00

Road & Bridge Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2007 - Road & Bridge Fund**					
EXPENSE						
Department	**7160 - Refuse & Garbage Disposal**					
Division	**001 - Administration**					
Personnel Cost						
410000	Payroll Cost	157,630.11	157,986.41	206,063.00	206,063.00	211,659.00
	Personnel Cost Totals	$157,630.11	$157,986.41	$206,063.00	$206,063.00	$211,659.00
Fringe Benefits						
421000	Health Life Insurance	26,244.72	25,864.04	37,261.00	37,261.00	44,460.00
422000	Fica County Share	11,160.37	11,147.90	15,764.00	15,764.00	16,192.00
423000	Retirement County Share	16,624.80	16,471.51	22,667.00	22,667.00	24,913.00
425000	Unemployment Tax	948.79	937.00	1,999.00	1,999.00	1,609.00
426000	Worker Compensation	38,177.96	8,722.78	49,909.00	49,909.00	51,264.00
	Fringe Benefits Totals	$93,156.64	$63,143.23	$127,600.00	$127,600.00	$138,438.00
Operating Expenenditures						
441001	Telephone	.00	.00	85.00	85.00	85.00
441205	Utilities	.00	.00	85.00	85.00	85.00
441405	Landfill Fees	4,267.56	6,303.08	102,000.00	102,000.00	120,000.00
441405-015	Landfill Fees Non Residen	11,692.83	10,186.56	.00	.00	.00
441405-020	Landfill Fees Resident	77,725.25	71,987.80	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	27,421.95	5,646.39	34,553.00	34,553.00	34,553.00
456005	Postage & Courier Service	.00	.00	85.00	85.00	85.00
456205	Training & Education	.00	.00	85.00	85.00	85.00
456305	Uniforms	955.69	1,282.31	2,550.00	2,550.00	2,550.00
460000	Office Supplies	.00	.00	85.00	85.00	85.00
461000	Materials & Supplies	(843.41)	.00	4,250.00	4,250.00	5,000.00
462605	Fuel & Lubricants	36,049.46	18,477.08	46,750.00	46,750.00	46,750.00
	Operating Expenenditures Totals	$157,269.33	$113,883.22	$190,528.00	$190,528.00	$209,278.00
	Division **001 - Administration** Totals	$408,056.08	$335,012.86	$524,191.00	$524,191.00	$559,375.00
	Department **7160 - Refuse & Garbage Disposal**	$408,056.08	$335,012.86	$524,191.00	$524,191.00	$559,375.00

Road & Bridge Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2007 - Road & Bridge Fund**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	.00	.00	40,570.00	400,000.00
485005-045	Transfer Out General Fund	400,000.00	400,000.00	400,000.00	400,000.00	250,000.00
485005-065	Transfer Out Debt Service	336,658.00	325,401.00	399,228.00	399,228.00	864,772.00
	Transfers Out Totals	$736,658.00	$725,401.00	$799,228.00	$839,798.00	$1,514,772.00
Division	**001 - Administration** Totals	$736,658.00	$725,401.00	$799,228.00	$839,798.00	$1,514,772.00
Department	**9080 - Other Sources and**	$736,658.00	$725,401.00	$799,228.00	$839,798.00	$1,514,772.00
	EXPENSE TOTALS	$7,152,749.88	$5,859,253.73	$8,056,814.00	$8,072,316.00	$9,405,600.00
Fund	**2007 - Road & Bridge Fund** Totals					
	REVENUE TOTALS	$6,703,442.96	$8,068,346.47	$5,481,223.00	$5,496,725.00	$7,302,682.00
	EXPENSE TOTALS	$7,152,749.88	$5,859,253.73	$8,056,814.00	$8,072,316.00	$9,405,600.00
Fund	**2007 - Road & Bridge Fund** Totals	($449,306.92)	$2,209,092.74	($2,575,591.00)	($2,575,591.00)	($2,102,918.00)

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2008 - Vehicle Inventory Tax**						
REVENUE						
Department **1320 - Tax Assessor / Collector**						
Taxes						
311020	Penalty & Interest	.00	.00	5,500.00	5,500.00	5,500.00
	Taxes Totals	$0.00	$0.00	$5,500.00	$5,500.00	$5,500.00
Fees of Office						
341101	VIT Overage	.00	.00	5,500.00	5,500.00	16,500.00
341110-005	Customer Service Fees Tax Assessor	.00	.00	3,370.00	3,370.00	.00
	Fees of Office Totals	$0.00	$0.00	$8,870.00	$8,870.00	$16,500.00
	Department **1320 - Tax Assessor / Collector**	$0.00	$0.00	$14,370.00	$14,370.00	$22,000.00
	REVENUE TOTALS	$0.00	$0.00	$14,370.00	$14,370.00	$22,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2008 - Vehicle Inventory Tax**						
EXPENSE						
Department **1320 - Tax Assessor / Collector**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	.00	4,180.00	4,180.00	.00
	Personnel Cost Totals	$0.00	$0.00	$4,180.00	$4,180.00	$0.00
Fringe Benefits						
422000	Fica County Share	.00	.00	425.00	425.00	.00
423000	Retirement County Share	.00	.00	330.00	330.00	.00
425000	Unemployment Tax	.00	.00	30.00	30.00	.00
426000	Worker Compensation	.00	.00	35.00	35.00	.00
	Fringe Benefits Totals	$0.00	$0.00	$820.00	$820.00	$0.00
Operating Expenenditures						
443000-075	Repairs & Maintenance	.00	.00	2,550.00	2,550.00	1,200.00
452001-015	Insurance Vehicles	.00	.00	4,500.00	4,500.00	4,500.00
460105	Minor Tools & Apparatus	.00	.00	4,300.00	1,720.00	4,300.00
461000	Materials & Supplies	.00	.00	21,700.00	100.00	2,000.00
462605	Fuel & Lubricants	.00	.00	500.00	500.00	500.00
	Operating Expenenditures Totals	$0.00	$0.00	$33,550.00	$9,370.00	$12,500.00
Division **001 - Administration** Totals		$0.00	$0.00	$38,550.00	$14,370.00	$12,500.00
Department **1320 - Tax Assessor /**		$0.00	$0.00	$38,550.00	$14,370.00	$12,500.00
	EXPENSE TOTALS	$0.00	$0.00	$38,550.00	$14,370.00	$12,500.00
Fund **2008 - Vehicle Inventory Tax** Totals						
	REVENUE TOTALS	$0.00	$0.00	$14,370.00	$14,370.00	$22,000.00
	EXPENSE TOTALS	$0.00	$0.00	$38,550.00	$14,370.00	$12,500.00
Fund **2008 - Vehicle Inventory Tax** Totals		$0.00	$0.00	($24,180.00)	$0.00	$9,500.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2009 - Court Technology Fund**					
EXPENSE						
Department	**1010 - Commissioners Court**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	.00	.00	.00	15,856.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$15,856.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$15,856.00	$0.00
	Department **1010 - Commissioners Court** Totals	$0.00	$0.00	$0.00	$15,856.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2009 - Court Technology Fund**						
EXPENSE						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Division **001 - Administration**						
Operating Expenenditures						
456205	Training & Education	.00	.00	100.00	100.00	100.00
460105	Minor Tools & Apparatus	.00	.00	1,000.00	9,557.00	1,000.00
	Operating Expenenditures Totals	$0.00	$0.00	$1,100.00	$9,657.00	$1,100.00
	Division **001 - Administration** Totals	$0.00	$0.00	$1,100.00	$9,657.00	$1,100.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$0.00	$0.00	$1,100.00	$9,657.00	$1,100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2009 - Court Technology Fund**						
EXPENSE						
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Division **001 - Administration**						
Operating Expenenditures						
456205	Training & Education	.00	.00	4,000.00	4,000.00	4,000.00
460105	Minor Tools & Apparatus	.00	.00	100.00	11,588.00	100.00
	Operating Expenenditures Totals	$0.00	$0.00	$4,100.00	$15,588.00	$4,100.00
	Division **001 - Administration** Totals	$0.00	$0.00	$4,100.00	$15,588.00	$4,100.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$0.00	$0.00	$4,100.00	$15,588.00	$4,100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2009 - Court Technology Fund**						
EXPENSE						
Department **2160 - JP Pct2 Pl1 R Veliz Jr**						
Division **001 - Administration**						
Operating Expenenditures						
456205	Training & Education	.00	.00	100.00	100.00	100.00
460105	Minor Tools & Apparatus	4,836.70	.00	5,000.00	64,833.00	5,000.00
	Operating Expenenditures Totals	$4,836.70	$0.00	$5,100.00	$64,933.00	$5,100.00
	Division **001 - Administration** Totals	$4,836.70	$0.00	$5,100.00	$64,933.00	$5,100.00
	Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$4,836.70	$0.00	$5,100.00	$64,933.00	$5,100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2009 - Court Technology Fund**						
EXPENSE						
Department **2170 - JP Pct3 A Garcia Jr**						
Division **001 - Administration**						
Operating Expenenditures						
456205	Training & Education	.00	.00	500.00	500.00	500.00
460105	Minor Tools & Apparatus	.00	.00	6,000.00	20,058.00	6,000.00
	Operating Expenenditures Totals	$0.00	$0.00	$6,500.00	$20,558.00	$6,500.00
	Division **001 - Administration** Totals	$0.00	$0.00	$6,500.00	$20,558.00	$6,500.00
	Department **2170 - JP Pct3 A Garcia Jr** Totals	$0.00	$0.00	$6,500.00	$20,558.00	$6,500.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2009 - Court Technology Fund**						
EXPENSE						
Department **2180 - JP Pct4 J R Salinas**						
Division **001 - Administration**						
Operating Expenenditures						
456205	Training & Education	.00	.00	3,450.00	3,450.00	3,450.00
460105	Minor Tools & Apparatus	63,934.99	6,371.57	.00	388,745.00	.00
	Operating Expenenditures Totals	$63,934.99	$6,371.57	$3,450.00	$392,195.00	$3,450.00
	Division **001 - Administration** Totals	$63,934.99	$6,371.57	$3,450.00	$392,195.00	$3,450.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$63,934.99	$6,371.57	$3,450.00	$392,195.00	$3,450.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2009 - Court Technology Fund**					
EXPENSE						
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Division	**001 - Administration**					
Operating Expenenditures						
456205	Training & Education	.00	.00	100.00	100.00	100.00
460105	Minor Tools & Apparatus	.00	.00	1,000.00	8,129.00	1,000.00
	Operating Expenenditures Totals	$0.00	$0.00	$1,100.00	$8,229.00	$1,100.00
	Division **001 - Administration** Totals	$0.00	$0.00	$1,100.00	$8,229.00	$1,100.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez**	$0.00	$0.00	$1,100.00	$8,229.00	$1,100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2009 - Court Technology Fund**					
EXPENSE						
Department	**2290 - District Clerk**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	.00	.00	120,000.00	256,585.00	120,000.00
	Operating Expenenditures Totals	$0.00	$0.00	$120,000.00	$256,585.00	$120,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$120,000.00	$256,585.00	$120,000.00
	Department **2290 - District Clerk** Totals	$0.00	$0.00	$120,000.00	$256,585.00	$120,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2009 - Court Technology Fund**					
EXPENSE						
Department	**2310 - County Clerk**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	.00	.00	100.00	10,695.00	2,500.00
	Operating Expenenditures Totals	$0.00	$0.00	$100.00	$10,695.00	$2,500.00
	Division **001 - Administration** Totals	$0.00	$0.00	$100.00	$10,695.00	$2,500.00
	Department **2310 - County Clerk** Totals	$0.00	$0.00	$100.00	$10,695.00	$2,500.00
	EXPENSE TOTALS	$68,771.69	$6,371.57	$141,450.00	$794,296.00	$143,850.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2009 - Court Technology Fund**						
REVENUE						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Fees of Office						
341168	Justice Court Technology	1,860.63	1,676.61	1,500.00	1,500.00	1,000.00
	Fees of Office Totals	$1,860.63	$1,676.61	$1,500.00	$1,500.00	$1,000.00
Department **2140 - JP Pct1 Pl1 H J Liendo** Totals		$1,860.63	$1,676.61	$1,500.00	$1,500.00	$1,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2009 - Court Technology Fund**					
REVENUE						
Department	**2150 - JP Pct1 Pl2 O R Liendo**					
Fees of Office						
341168	Justice Court Technology	3,216.30	3,009.95	3,000.00	3,000.00	1,000.00
	Fees of Office Totals	$3,216.30	$3,009.95	$3,000.00	$3,000.00	$1,000.00
Department	**2150 - JP Pct1 Pl2 O R Liendo** Totals	$3,216.30	$3,009.95	$3,000.00	$3,000.00	$1,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2009 - Court Technology Fund**						
REVENUE						
Department **2160 - JP Pct2 Pl1 R Veliz Jr**						
Fees of Office						
341168	Justice Court Technology	12,309.66	12,941.32	11,000.00	11,000.00	7,000.00
	Fees of Office Totals	$12,309.66	$12,941.32	$11,000.00	$11,000.00	$7,000.00
Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals		$12,309.66	$12,941.32	$11,000.00	$11,000.00	$7,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2009 - Court Technology Fund**					
REVENUE						
Department	**2170 - JP Pct3 A Garcia Jr**					
Fees of Office						
341168	Justice Court Technology	2,669.73	2,683.48	3,000.00	3,000.00	2,000.00
	Fees of Office Totals	$2,669.73	$2,683.48	$3,000.00	$3,000.00	$2,000.00
Department	**2170 - JP Pct3 A Garcia Jr** Totals	$2,669.73	$2,683.48	$3,000.00	$3,000.00	$2,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2009 - Court Technology Fund**						
REVENUE						
Department **2180 - JP Pct4 J R Salinas**						
Fees of Office						
341168	Justice Court Technology	46,062.59	50,122.57	50,000.00	50,000.00	33,000.00
	Fees of Office Totals	$46,062.59	$50,122.57	$50,000.00	$50,000.00	$33,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$46,062.59	$50,122.57	$50,000.00	$50,000.00	$33,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2009 - Court Technology Fund**					
REVENUE						
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Fees of Office						
341168	Justice Court Technology	3,473.81	4,333.06	4,000.00	4,000.00	2,000.00
	Fees of Office Totals	$3,473.81	$4,333.06	$4,000.00	$4,000.00	$2,000.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**	$3,473.81	$4,333.06	$4,000.00	$4,000.00	$2,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2009 - Court Technology Fund**						
REVENUE						
Department **2290 - District Clerk**						
Fees of Office						
341160	Courts Technology Fees	1,092.69	1,160.38	2,160.00	2,160.00	700.00
341161	Dist Court Archive Fee	63,085.00	74,315.00	65,000.00	65,000.00	65,000.00
	Fees of Office Totals	$64,177.69	$75,475.38	$67,160.00	$67,160.00	$65,700.00
	Department **2290 - District Clerk** Totals	$64,177.69	$75,475.38	$67,160.00	$67,160.00	$65,700.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2009 - Court Technology Fund**						
REVENUE						
Department **2310 - County Clerk**						
Fees of Office						
341160	Courts Technology Fees	1,220.21	1,394.15	1,200.00	1,200.00	1,000.00
341160-005	Courts Technology Fees E-	220.00	400.00	200.00	200.00	2,500.00
	Fees of Office Totals	$1,440.21	$1,794.15	$1,400.00	$1,400.00	$3,500.00
Department **2310 - County Clerk** Totals		$1,440.21	$1,794.15	$1,400.00	$1,400.00	$3,500.00
	REVENUE TOTALS	$135,210.62	$152,036.52	$141,060.00	$141,060.00	$115,200.00
Fund **2009 - Court Technology Fund** Totals						
	REVENUE TOTALS	$135,210.62	$152,036.52	$141,060.00	$141,060.00	$115,200.00
	EXPENSE TOTALS	$68,771.69	$6,371.57	$141,450.00	$794,296.00	$143,850.00
Fund **2009 - Court Technology Fund** Totals		$66,438.93	$145,664.95	($390.00)	($653,236.00)	($28,650.00)

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2010 - Election Contract Service**					
REVENUE						
Department	**1110 - Election Administration**					
Fees of Office						
341100	Election Contractual Fees	360,138.52	261,024.15	200,000.00	200,000.00	200,000.00
341102	Election Registration	27,154.19	.00	8,000.00	8,000.00	8,000.00
341110-010	Customer Service Fees Election Service	4,593.00	7,816.05	9,000.00	9,000.00	2,500.00
	Fees of Office Totals	$391,885.71	$268,840.20	$217,000.00	$217,000.00	$210,500.00
Interest Income						
361100	Depository Interest	613.87	818.46	600.00	600.00	600.00
	Interest Income Totals	$613.87	$818.46	$600.00	$600.00	$600.00
Department	**1110 - Election Administration**	$392,499.58	$269,658.66	$217,600.00	$217,600.00	$211,100.00
	REVENUE TOTALS	$392,499.58	$269,658.66	$217,600.00	$217,600.00	$211,100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2010 - Election Contract Service**						
EXPENSE						
Department **1110 - Election Administration**						
Division **001 - Administration**						
Fringe Benefits						
421000	Health Life Insurance	.00	.00	1,000.00	1,000.00	.00
422000	Fica County Share	.00	2,687.95	1,000.00	7,500.00	.00
423000	Retirement County Share	.00	632.65	1,000.00	1,000.00	.00
425000	Unemployment Tax	.00	179.53	1,000.00	1,300.00	.00
426000	Worker Compensation	.00	102.95	1,000.00	1,000.00	.00
	Fringe Benefits Totals	$0.00	$3,603.08	$5,000.00	$11,800.00	$0.00
Operating Expenenditures						
451201	Election Expense	283,544.05	250,012.00	191,250.00	281,450.00	191,250.00
	Operating Expenenditures Totals	$283,544.05	$250,012.00	$191,250.00	$281,450.00	$191,250.00
	Division **001 - Administration** Totals	$283,544.05	$253,615.08	$196,250.00	$293,250.00	$191,250.00
	Department **1110 - Election**	$283,544.05	$253,615.08	$196,250.00	$293,250.00	$191,250.00
	EXPENSE TOTALS	$283,544.05	$253,615.08	$196,250.00	$293,250.00	$191,250.00
Fund **2010 - Election Contract Service**						
	REVENUE TOTALS	$392,499.58	$269,658.66	$217,600.00	$217,600.00	$211,100.00
	EXPENSE TOTALS	$283,544.05	$253,615.08	$196,250.00	$293,250.00	$191,250.00
Fund **2010 - Election Contract Service**		$108,955.53	$16,043.58	$21,350.00	($75,650.00)	$19,850.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2011 - Dist Clerk Preservation**						
REVENUE						
Department **2290 - District Clerk**						
Fees of Office						
341127	Records Preservation Fees	44,210.00	40,735.00	40,000.00	40,000.00	33,000.00
	Fees of Office Totals	$44,210.00	$40,735.00	$40,000.00	$40,000.00	$33,000.00
Criminal Fees						
341232	Records Preservation Fees	751.06	918.53	1,000.00	1,000.00	1,300.00
	Criminal Fees Totals	$751.06	$918.53	$1,000.00	$1,000.00	$1,300.00
	Department **2290 - District Clerk** Totals	$44,961.06	$41,653.53	$41,000.00	$41,000.00	$34,300.00
	REVENUE TOTALS	$44,961.06	$41,653.53	$41,000.00	$41,000.00	$34,300.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2011 - Dist Clerk Preservation**					
EXPENSE						
Department	**2290 - District Clerk**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	19,208.81	8,211.56	150,000.00	150,000.00	150,000.00
	Operating Expenenditures Totals	$19,208.81	$8,211.56	$150,000.00	$150,000.00	$150,000.00
Division	**001 - Administration** Totals	$19,208.81	$8,211.56	$150,000.00	$150,000.00	$150,000.00
Department	**2290 - District Clerk** Totals	$19,208.81	$8,211.56	$150,000.00	$150,000.00	$150,000.00
	EXPENSE TOTALS	$19,208.81	$8,211.56	$150,000.00	$150,000.00	$150,000.00
Fund	**2011 - Dist Clerk Preservation** Totals					
	REVENUE TOTALS	$44,961.06	$41,653.53	$41,000.00	$41,000.00	$34,300.00
	EXPENSE TOTALS	$19,208.81	$8,211.56	$150,000.00	$150,000.00	$150,000.00
Fund	**2011 - Dist Clerk Preservation** Totals	$25,752.25	$33,441.97	($109,000.00)	($109,000.00)	($115,700.00)

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2012 - Child Abuse Prevention**					
REVENUE						
Department	**1010 - Commissioners Court**					
Fees of Office						
341184	Child Abuse Prevention	.00	.00	100.00	100.00	100.00
	Fees of Office Totals	$0.00	$0.00	$100.00	$100.00	$100.00
Department	**1010 - Commissioners**	$0.00	$0.00	$100.00	$100.00	$100.00
	REVENUE TOTALS	$0.00	$0.00	$100.00	$100.00	$100.00
Fund	**2012 - Child Abuse Prevention** Totals					
	REVENUE TOTALS	$0.00	$0.00	$100.00	$100.00	$100.00
Fund	**2012 - Child Abuse Prevention** Totals	$0.00	$0.00	$100.00	$100.00	$100.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2013 - Crt Initiated Guardianship**						
REVENUE						
Department **2310 - County Clerk**						
Fees of Office						
341183	Guardianship Fee	100.00	80.00	100.00	100.00	100.00
341183-005	Guardianship Fee E-	4,640.00	4,120.00	4,000.00	4,000.00	3,000.00
	Fees of Office Totals	$4,740.00	$4,200.00	$4,100.00	$4,100.00	$3,100.00
Department **2310 - County Clerk** Totals		$4,740.00	$4,200.00	$4,100.00	$4,100.00	$3,100.00
	REVENUE TOTALS	$4,740.00	$4,200.00	$4,100.00	$4,100.00	$3,100.00
Fund **2013 - Crt Initiated Guardianship**						
	REVENUE TOTALS	$4,740.00	$4,200.00	$4,100.00	$4,100.00	$3,100.00
Fund **2013 - Crt Initiated Guardianship**		$4,740.00	$4,200.00	$4,100.00	$4,100.00	$3,100.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2014 - Juvenile Case manager Fund**						
REVENUE						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Criminal Fees						
341262	Juvenile Case Management	1,864.22	1,553.52	1,500.00	1,500.00	1,500.00
341262-005	Juvenile Prevention/Diver Juvenile	350.23	305.96	300.00	300.00	300.00
	Criminal Fees Totals	$2,214.45	$1,859.48	$1,800.00	$1,800.00	$1,800.00
Department **2140 - JP Pct1 Pl1 H J Liendo** Totals		$2,214.45	$1,859.48	$1,800.00	$1,800.00	$1,800.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2014 - Juvenile Case manager Fund**						
REVENUE						
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Criminal Fees						
341262	Juvenile Case Management	3,772.79	3,583.62	3,500.00	3,500.00	1,300.00
341262-005	Juvenile Prevention/Diver Juvenile	688.36	638.74	700.00	700.00	300.00
	Criminal Fees Totals	$4,461.15	$4,222.36	$4,200.00	$4,200.00	$1,600.00
Department **2150 - JP Pct1 Pl2 O R Liendo** Totals		$4,461.15	$4,222.36	$4,200.00	$4,200.00	$1,600.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2014 - Juvenile Case manager Fund**						
REVENUE						
Department **2160 - JP Pct2 Pl1 R Veliz Jr**						
Criminal Fees						
341262	Juvenile Case Management	12,077.50	10,858.18	11,000.00	11,000.00	6,000.00
341262-005	Juvenile Prevention/Diver Juvenile	2,025.25	1,798.92	2,000.00	2,000.00	1,000.00
	Criminal Fees Totals	$14,102.75	$12,657.10	$13,000.00	$13,000.00	$7,000.00
Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals		$14,102.75	$12,657.10	$13,000.00	$13,000.00	$7,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2014 - Juvenile Case manager Fund**						
REVENUE						
Department **2170 - JP Pct3 A Garcia Jr**						
Criminal Fees						
341262-005	Juvenile Prevention/Diver Juvenile	556.60	552.07	500.00	500.00	500.00
	Criminal Fees Totals	$556.60	$552.07	$500.00	$500.00	$500.00
	Department **2170 - JP Pct3 A Garcia Jr** Totals	$556.60	$552.07	$500.00	$500.00	$500.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2014 - Juvenile Case manager Fund**						
REVENUE						
Department **2180 - JP Pct4 J R Salinas**						
Criminal Fees						
341262	Juvenile Case Management	53,279.34	56,509.02	55,000.00	55,000.00	39,000.00
341262-005	Juvenile Prevention/Diver Juvenile	9,769.00	11,081.28	10,000.00	10,000.00	7,000.00
	Criminal Fees Totals	$63,048.34	$67,590.30	$65,000.00	$65,000.00	$46,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$63,048.34	$67,590.30	$65,000.00	$65,000.00	$46,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2014 - Juvenile Case manager Fund**					
REVENUE						
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Criminal Fees						
341262	Juvenile Case Management	2,856.80	4,114.31	3,000.00	3,000.00	2,500.00
341262-005	Juvenile Prevention/Diver Juvenile	577.36	829.00	800.00	800.00	500.00
	Criminal Fees Totals	$3,434.16	$4,943.31	$3,800.00	$3,800.00	$3,000.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**	$3,434.16	$4,943.31	$3,800.00	$3,800.00	$3,000.00
	REVENUE TOTALS	$87,817.45	$91,824.62	$88,300.00	$88,300.00	$59,900.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2014 - Juvenile Case manager Fund**						
EXPENSE						
Department **2160 - JP Pct2 Pl1 R Veliz Jr**						
Division **001 - Administration**						
Operating Expenenditures						
432001	Professional Services	.00	.00	13,400.00	13,400.00	13,400.00
460000	Office Supplies	.00	.00	200.00	200.00	200.00
	Operating Expenenditures Totals	$0.00	$0.00	$13,600.00	$13,600.00	$13,600.00
	Division **001 - Administration** Totals	$0.00	$0.00	$13,600.00	$13,600.00	$13,600.00
	Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$0.00	$0.00	$13,600.00	$13,600.00	$13,600.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2014 - Juvenile Case manager Fund**						
EXPENSE						
Department **2180 - JP Pct4 J R Salinas**						
Division **001 - Administration**						
Operating Expenenditures						
432001	Professional Services	.00	.00	23,000.00	23,000.00	24,000.00
460000	Office Supplies	199.56	.00	200.00	200.00	200.00
	Operating Expenenditures Totals	$199.56	$0.00	$23,200.00	$23,200.00	$24,200.00
	Division **001 - Administration** Totals	$199.56	$0.00	$23,200.00	$23,200.00	$24,200.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$199.56	$0.00	$23,200.00	$23,200.00	$24,200.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2014 - Juvenile Case manager Fund**					
EXPENSE						
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Division	**001 - Administration**					
Operating Expenenditures						
432001	Professional Services	.00	.00	15,000.00	15,000.00	15,000.00
460000	Office Supplies	.00	.00	200.00	200.00	200.00
	Operating Expenenditures Totals	$0.00	$0.00	$15,200.00	$15,200.00	$15,200.00
Division	**001 - Administration** Totals	$0.00	$0.00	$15,200.00	$15,200.00	$15,200.00
Department	**2190 - JP Pct2 Pl2 D.**	$0.00	$0.00	$15,200.00	$15,200.00	$15,200.00
	EXPENSE TOTALS	$199.56	$0.00	$52,000.00	$52,000.00	$53,000.00
Fund	**2014 - Juvenile Case manager Fund**					
	REVENUE TOTALS	$87,817.45	$91,824.62	$88,300.00	$88,300.00	$59,900.00
	EXPENSE TOTALS	$199.56	$0.00	$52,000.00	$52,000.00	$53,000.00
Fund	**2014 - Juvenile Case manager Fund**	$87,617.89	$91,824.62	$36,300.00	$36,300.00	$6,900.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2015 - Cost recovery Fee Fund**						
REVENUE						
Department **2290 - District Clerk**						
Fees of Office						
341122-005	Recording Fees Cost Recovery E-Filing	64,102.00	68,052.20	65,000.00	65,000.00	68,000.00
	Fees of Office Totals	$64,102.00	$68,052.20	$65,000.00	$65,000.00	$68,000.00
	Department **2290 - District Clerk** Totals	$64,102.00	$68,052.20	$65,000.00	$65,000.00	$68,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2015 - Cost recovery Fee Fund**					
REVENUE						
Department	**2310 - County Clerk**					
Fees of Office						
341122-005	Recording Fees Cost Recovery	4,304.00	3,982.00	4,000.00	4,000.00	1,000.00
	Fees of Office Totals	$4,304.00	$3,982.00	$4,000.00	$4,000.00	$1,000.00
Department	**2310 - County Clerk** Totals	$4,304.00	$3,982.00	$4,000.00	$4,000.00	$1,000.00
	REVENUE TOTALS	$68,406.00	$72,034.20	$69,000.00	$69,000.00	$69,000.00
Fund	**2015 - Cost recovery Fee Fund** Totals					
	REVENUE TOTALS	$68,406.00	$72,034.20	$69,000.00	$69,000.00	$69,000.00
Fund	**2015 - Cost recovery Fee Fund** Totals	$68,406.00	$72,034.20	$69,000.00	$69,000.00	$69,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2016 - WC Housing Finance**						
REVENUE						
Department **1010 - Commissioners Court**						
Interest Income						
361100	Depository Interest	94.28	83.88	100.00	100.00	100.00
	Interest Income Totals	$94.28	$83.88	$100.00	$100.00	$100.00
Miscellaneous Income						
357420	Other Revenues	.00	1.00	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$1.00	$0.00	$0.00	$0.00
Department **1010 - Commissioners Court** Totals		$94.28	$84.88	$100.00	$100.00	$100.00
	REVENUE TOTALS	$94.28	$84.88	$100.00	$100.00	$100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2016 - WC Housing Finance**					
EXPENSE						
Department	**1010 - Commissioners Court**					
Division	**001 - Administration**					
Operating Expenenditures						
459001	Bank Charges	45.00	15.00	.00	.00	.00
	Operating Expenenditures Totals	$45.00	$15.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$45.00	$15.00	$0.00	$0.00	$0.00
Department	**1010 - Commissioners**	$45.00	$15.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$45.00	$15.00	$0.00	$0.00	$0.00
Fund	**2016 - WC Housing Finance** Totals					
	REVENUE TOTALS	$94.28	$84.88	$100.00	$100.00	$100.00
	EXPENSE TOTALS	$45.00	$15.00	$0.00	$0.00	$0.00
Fund	**2016 - WC Housing Finance** Totals	$49.28	$69.88	$100.00	$100.00	$100.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2017 - Courthouse Security Fee**						
REVENUE						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Fees of Office						
341137	Courthouse Security Fees	1,395.51	1,248.35	1,400.00	1,400.00	1,000.00
	Fees of Office Totals	$1,395.51	$1,248.35	$1,400.00	$1,400.00	$1,000.00
Department **2140 - JP Pct1 Pl1 H J Liendo** Totals		$1,395.51	$1,248.35	$1,400.00	$1,400.00	$1,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2017 - Courthouse Security Fee**					
REVENUE						
Department	**2150 - JP Pct1 Pl2 O R Liendo**					
Fees of Office						
341137	Courthouse Security Fees	2,412.23	2,251.48	2,200.00	2,200.00	1,000.00
	Fees of Office Totals	$2,412.23	$2,251.48	$2,200.00	$2,200.00	$1,000.00
Department	**2150 - JP Pct1 Pl2 O R Liendo** Totals	$2,412.23	$2,251.48	$2,200.00	$2,200.00	$1,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2017 - Courthouse Security Fee**						
REVENUE						
Department **2160 - JP Pct2 Pl1 R Veliz Jr**						
Fees of Office						
341137	Courthouse Security Fees	9,273.37	9,813.72	9,000.00	9,000.00	5,000.00
	Fees of Office Totals	$9,273.37	$9,813.72	$9,000.00	$9,000.00	$5,000.00
Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals		$9,273.37	$9,813.72	$9,000.00	$9,000.00	$5,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2017 - Courthouse Security Fee**						
REVENUE						
Department **2170 - JP Pct3 A Garcia Jr**						
Fees of Office						
341137	Courthouse Security Fees	2,053.67	2,037.59	2,000.00	2,000.00	1,500.00
	Fees of Office Totals	$2,053.67	$2,037.59	$2,000.00	$2,000.00	$1,500.00
	Department **2170 - JP Pct3 A Garcia Jr** Totals	$2,053.67	$2,037.59	$2,000.00	$2,000.00	$1,500.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2017 - Courthouse Security Fee**						
REVENUE						
Department **2180 - JP Pct4 J R Salinas**						
Fees of Office						
341137	Courthouse Security Fees	34,770.36	37,794.00	37,000.00	37,000.00	25,000.00
	Fees of Office Totals	$34,770.36	$37,794.00	$37,000.00	$37,000.00	$25,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$34,770.36	$37,794.00	$37,000.00	$37,000.00	$25,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2017 - Courthouse Security Fee**					
REVENUE						
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Fees of Office						
341137	Courthouse Security Fees	2,618.11	3,262.48	3,000.00	3,000.00	1,800.00
	Fees of Office Totals	$2,618.11	$3,262.48	$3,000.00	$3,000.00	$1,800.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**	$2,618.11	$3,262.48	$3,000.00	$3,000.00	$1,800.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2017 - Courthouse Security Fee**						
REVENUE						
Department **2290 - District Clerk**						
Fees of Office						
341137	Courthouse Security Fees	144,150.00	125,965.00	124,000.00	124,000.00	108,000.00
	Fees of Office Totals	$144,150.00	$125,965.00	$124,000.00	$124,000.00	$108,000.00
Criminal Fees						
341233	Courthouse Security Fees	1,525.30	1,809.16	1,500.00	1,500.00	1,000.00
	Criminal Fees Totals	$1,525.30	$1,809.16	$1,500.00	$1,500.00	$1,000.00
	Department **2290 - District Clerk** Totals	$145,675.30	$127,774.16	$125,500.00	$125,500.00	$109,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2017 - Courthouse Security Fee**						
REVENUE						
Department **2310 - County Clerk**						
Fees of Office						
341137	Courthouse Security Fees	18,212.00	16,771.00	17,000.00	17,000.00	17,000.00
341137-015	Courthouse Security Fees E-Courthouse	22,591.00	21,319.00	21,000.00	21,000.00	21,000.00
	Fees of Office Totals	$40,803.00	$38,090.00	$38,000.00	$38,000.00	$38,000.00
Criminal Fees						
341233	Courthouse Security Fees	748.89	935.56	1,620.00	1,620.00	300.00
	Criminal Fees Totals	$748.89	$935.56	$1,620.00	$1,620.00	$300.00
	Department **2310 - County Clerk** Totals	$41,551.89	$39,025.56	$39,620.00	$39,620.00	$38,300.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2017 - Courthouse Security Fee**						
REVENUE						
Department **4020 - Basic Supervision**						
Fees of Office						
341137	Courthouse Security Fees	9.78	13.93	10.00	10.00	10.00
	Fees of Office Totals	$9.78	$13.93	$10.00	$10.00	$10.00
	Department **4020 - Basic Supervision** Totals	$9.78	$13.93	$10.00	$10.00	$10.00
	REVENUE TOTALS	$239,760.22	$223,221.27	$219,730.00	$219,730.00	$182,610.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2017 - Courthouse Security Fee**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005-045	Transfer Out General Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Transfers Out Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Division	**001 - Administration** Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Department	**9080 - Other Sources and**	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
	EXPENSE TOTALS	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Fund	**2017 - Courthouse Security Fee** Totals					
	REVENUE TOTALS	$239,760.22	$223,221.27	$219,730.00	$219,730.00	$182,610.00
	EXPENSE TOTALS	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Fund	**2017 - Courthouse Security Fee** Totals	$39,760.22	$23,221.27	$19,730.00	$19,730.00	($17,390.00)

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2018 - J.P. Courthouse Security**						
REVENUE						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Fees of Office						
341137	Courthouse Security Fees	459.24	421.37	500.00	500.00	300.00
	Fees of Office Totals	$459.24	$421.37	$500.00	$500.00	$300.00
Department **2140 - JP Pct1 Pl1 H J Liendo** Totals		$459.24	$421.37	$500.00	$500.00	$300.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2018 - J.P. Courthouse Security**					
REVENUE						
Department	**2150 - JP Pct1 Pl2 O R Liendo**					
Fees of Office						
341137	Courthouse Security Fees	806.09	754.49	800.00	800.00	300.00
	Fees of Office Totals	$806.09	$754.49	$800.00	$800.00	$300.00
Department	**2150 - JP Pct1 Pl2 O R Liendo** Totals	$806.09	$754.49	$800.00	$800.00	$300.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2018 - J.P. Courthouse Security**					
REVENUE						
Department	**2160 - JP Pct2 Pl1 R Veliz Jr**					
Fees of Office						
341137	Courthouse Security Fees	3,035.24	3,020.54	3,000.00	3,000.00	1,700.00
	Fees of Office Totals	$3,035.24	$3,020.54	$3,000.00	$3,000.00	$1,700.00
Department	**2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$3,035.24	$3,020.54	$3,000.00	$3,000.00	$1,700.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2018 - J.P. Courthouse Security**						
REVENUE						
Department **2170 - JP Pct3 A Garcia Jr**						
Fees of Office						
341137	Courthouse Security Fees	675.07	651.12	700.00	700.00	500.00
	Fees of Office Totals	$675.07	$651.12	$700.00	$700.00	$500.00
Department **2170 - JP Pct3 A Garcia Jr** Totals		$675.07	$651.12	$700.00	$700.00	$500.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2018 - J.P. Courthouse Security**					
REVENUE						
Department	**2180 - JP Pct4 J R Salinas**					
Fees of Office						
341137	Courthouse Security Fees	11,567.95	12,419.04	12,000.00	12,000.00	8,000.00
	Fees of Office Totals	$11,567.95	$12,419.04	$12,000.00	$12,000.00	$8,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$11,567.95	$12,419.04	$12,000.00	$12,000.00	$8,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2018 - J.P. Courthouse Security**					
REVENUE						
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Fees of Office						
341137	Courthouse Security Fees	1,145.80	1,351.00	1,200.00	1,200.00	700.00
	Fees of Office Totals	$1,145.80	$1,351.00	$1,200.00	$1,200.00	$700.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**	$1,145.80	$1,351.00	$1,200.00	$1,200.00	$700.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2018 - J.P. Courthouse Security**					
REVENUE						
Department	**2450 - Juvenile Probation**					
Criminal Fees						
341236	Graffiti Eradication Fees	185.00	50.00	100.00	100.00	100.00
	Criminal Fees Totals	$185.00	$50.00	$100.00	$100.00	$100.00
Department	**2450 - Juvenile Probation** Totals	$185.00	$50.00	$100.00	$100.00	$100.00
	REVENUE TOTALS	$17,874.39	$18,667.56	$18,300.00	$18,300.00	$11,600.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2018 - J.P. Courthouse Security**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Transfers Out Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Division	**001 - Administration** Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Department	**9080 - Other Sources and**	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	EXPENSE TOTALS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Fund	**2018 - J.P. Courthouse Security** Totals					
	REVENUE TOTALS	$17,874.39	$18,667.56	$18,300.00	$18,300.00	$11,600.00
	EXPENSE TOTALS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Fund	**2018 - J.P. Courthouse Security** Totals	($2,125.61)	($1,332.44)	($1,700.00)	($1,700.00)	($8,400.00)

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2019 - Dist Atty Hot Check Fee**						
REVENUE						
Department **2260 - District Attorney**						
Criminal Fees						
341238	District Attorney Fees	10,180.00	6,235.00	5,000.00	5,000.00	3,000.00
	Criminal Fees Totals	$10,180.00	$6,235.00	$5,000.00	$5,000.00	$3,000.00
	Department **2260 - District Attorney** Totals	$10,180.00	$6,235.00	$5,000.00	$5,000.00	$3,000.00
	REVENUE TOTALS	$10,180.00	$6,235.00	$5,000.00	$5,000.00	$3,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2019 - Dist Atty Hot Check Fee**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	11,433.41	100.11	.00	.00	.00
	Personnel Cost Totals	$11,433.41	$100.11	$0.00	$0.00	$0.00
Fringe Benefits						
422000	Fica County Share	848.02	34.13	.00	.00	.00
423000	Retirement County Share	1,169.77	46.85	.00	.00	.00
425000	Unemployment Tax	63.40	1.83	.00	.00	.00
426000	Worker Compensation	296.31	4.48	.00	.00	.00
	Fringe Benefits Totals	$2,377.50	$87.29	$0.00	$0.00	$0.00
Division **001 - Administration** Totals		$13,810.91	$187.40	$0.00	$0.00	$0.00
Department **2260 - District Attorney**		$13,810.91	$187.40	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$13,810.91	$187.40	$0.00	$0.00	$0.00
Fund **2019 - Dist Atty Hot Check Fee** Totals						
	REVENUE TOTALS	$10,180.00	$6,235.00	$5,000.00	$5,000.00	$3,000.00
	EXPENSE TOTALS	$13,810.91	$187.40	$0.00	$0.00	$0.00
Fund **2019 - Dist Atty Hot Check Fee** Totals		($3,630.91)	$6,047.60	$5,000.00	$5,000.00	$3,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2021 - Self Help Grant Matching**					
REVENUE						
Department	**6360 - Colonia Self Help Center**					
Grant Matching						
337800	Revenue Matching Funds	79,682.58	123,170.17	158,100.00	158,100.00	158,100.00
	Grant Matching Totals	$79,682.58	$123,170.17	$158,100.00	$158,100.00	$158,100.00
Department	**6360 - Colonia Self Help Center**	$79,682.58	$123,170.17	$158,100.00	$158,100.00	$158,100.00
	REVENUE TOTALS	$79,682.58	$123,170.17	$158,100.00	$158,100.00	$158,100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2021 - Self Help Grant Matching**					
EXPENSE						
Department	**6360 - Colonia Self Help Center**					
Division	**521 - Community Action Agency**					
Personnel Cost						
410000	Payroll Cost	29,341.06	65,721.05	81,399.00	80,999.00	.00
	Personnel Cost Totals	$29,341.06	$65,721.05	$81,399.00	$80,999.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	3,330.73	9,988.03	15,420.00	15,420.00	.00
422000	Fica County Share	1,926.54	4,634.54	7,353.00	7,353.00	.00
423000	Retirement County Share	3,123.33	6,846.77	9,573.00	9,573.00	.00
425000	Unemployment Tax	(47.93)	293.40	465.00	865.00	.00
426000	Worker Compensation	550.18	360.35	1,790.00	1,790.00	.00
	Fringe Benefits Totals	$8,882.85	$22,123.09	$34,601.00	$35,001.00	$0.00
Operating Expenenditures						
441001	Telephone	14,921.48	15,238.88	9,300.00	9,300.00	11,500.00
441205	Utilities	11,313.95	9,891.83	17,000.00	16,900.00	17,000.00
441205-020	Utilities Nutrition Cente	5,098.64	5,712.60	10,000.00	10,000.00	10,000.00
443000-020	Repairs & Maintenance	4,083.94	346.87	1,000.00	1,000.00	1,000.00
443000-075	Repairs & Maintenance	2,834.56	1,676.52	2,300.00	2,300.00	2,300.00
454000	Advertising	809.00	979.50	500.00	400.00	500.00
456005	Postage & Courier Service	.00	.00	.00	200.00	.00
458000	Administrative Travel	490.65	.00	500.00	500.00	500.00
461000	Materials & Supplies	1,902.45	1,479.83	1,500.00	1,500.00	1,500.00
	Operating Expenenditures Totals	$41,454.67	$35,326.03	$42,100.00	$42,100.00	$44,300.00
	Division **521 - Community Action**	$79,678.58	$123,170.17	$158,100.00	$158,100.00	$44,300.00
	Department **6360 - Colonia Self Help**	$79,678.58	$123,170.17	$158,100.00	$158,100.00	$44,300.00
	EXPENSE TOTALS	$79,678.58	$123,170.17	$158,100.00	$158,100.00	$44,300.00
Fund	**2021 - Self Help Grant Matching**					
	REVENUE TOTALS	$79,682.58	$123,170.17	$158,100.00	$158,100.00	$158,100.00
	EXPENSE TOTALS	$79,678.58	$123,170.17	$158,100.00	$158,100.00	$44,300.00
Fund	**2021 - Self Help Grant Matching**	$4.00	$0.00	$0.00	$0.00	$113,800.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2022 - Commissary Sales Commission**					
REVENUE						
Department	**4100 - Jail Inmate Services**					
Intergovernmental Revenue						
330180	Commissary Sales Commissi	44,950.46	37,493.79	40,000.00	40,000.00	40,000.00
	Intergovernmental Revenue Totals	$44,950.46	$37,493.79	$40,000.00	$40,000.00	$40,000.00
Department	**4100 - Jail Inmate Services** Totals	$44,950.46	$37,493.79	$40,000.00	$40,000.00	$40,000.00
	REVENUE TOTALS	$44,950.46	$37,493.79	$40,000.00	$40,000.00	$40,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2022 - Commissary Sales Commission**					
EXPENSE						
Department	**4100 - Jail Inmate Services**					
Division	**001 - Administration**					
Operating Expenenditures						
432001	Professional Services	.00	.00	25,000.00	25,000.00	5,000.00
461000	Materials & Supplies	39,212.34	39,475.61	20,000.00	40,000.00	35,000.00
	Operating Expenenditures Totals	$39,212.34	$39,475.61	$45,000.00	$65,000.00	$40,000.00
Division	**001 - Administration** Totals	$39,212.34	$39,475.61	$45,000.00	$65,000.00	$40,000.00
Department	**4100 - Jail Inmate**	$39,212.34	$39,475.61	$45,000.00	$65,000.00	$40,000.00
	EXPENSE TOTALS	$39,212.34	$39,475.61	$45,000.00	$65,000.00	$40,000.00
Fund	**2022 - Commissary Sales Commission**					
	REVENUE TOTALS	$44,950.46	$37,493.79	$40,000.00	$40,000.00	$40,000.00
	EXPENSE TOTALS	$39,212.34	$39,475.61	$45,000.00	$65,000.00	$40,000.00
Fund	**2022 - Commissary Sales Commission**	$5,738.12	($1,981.82)	($5,000.00)	($25,000.00)	$0.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2023 - Detention Property Fund**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	1,596.25	.00	.00	.00	.00
	Interest Income Totals	$1,596.25	$0.00	$0.00	$0.00	$0.00
Department	**1250 - Treasurer** Totals	$1,596.25	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,596.25	$0.00	$0.00	$0.00	$0.00
Fund	**2023 - Detention Property Fund**					
	REVENUE TOTALS	$1,596.25	$0.00	$0.00	$0.00	$0.00
Fund	**2023 - Detention Property Fund**	$1,596.25	$0.00	$0.00	$0.00	$0.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2025 - Elderly Nutrition**						
REVENUE						
Department **5320 - Local Elderly Feeding**						
Grant Matching						
337200	Revenue From Webb County	117,582.25	102,294.20	118,100.00	118,100.00	118,100.00
	Grant Matching Totals	$117,582.25	$102,294.20	$118,100.00	$118,100.00	$118,100.00
Department **5320 - Local Elderly Feeding** Totals		$117,582.25	$102,294.20	$118,100.00	$118,100.00	$118,100.00
	REVENUE TOTALS	$117,582.25	$102,294.20	$118,100.00	$118,100.00	$118,100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2025 - Elderly Nutrition**					
EXPENSE						
Department	**5320 - Local Elderly Feeding**					
Division	**521 - Community Action Agency**					
Personnel Cost						
410000	Payroll Cost	41,763.21	34,976.62	41,653.00	41,653.00	.00
	Personnel Cost Totals	$41,763.21	$34,976.62	$41,653.00	$41,653.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	7,221.09	4,518.25	5,899.00	5,899.00	.00
422000	Fica County Share	3,007.11	2,511.21	3,271.00	3,271.00	.00
423000	Retirement County Share	4,399.33	3,647.24	4,788.00	4,788.00	.00
425000	Unemployment Tax	77.85	231.77	652.00	652.00	.00
426000	Worker Compensation	2,775.19	550.74	2,812.00	2,812.00	.00
	Fringe Benefits Totals	$17,480.57	$11,459.21	$17,422.00	$17,422.00	$0.00
Operating Expenenditures						
441001	Telephone	.00	.00	.00	291.00	.00
441205	Utilities	512.73	560.21	3,340.00	3,340.00	3,340.00
443000-020	Repairs & Maintenance	.00	.00	.00	46.00	.00
443000-075	Repairs & Maintenance	196.02	647.67	845.00	845.00	845.00
444100	Space Rental	12,000.00	7,200.00	7,200.00	7,200.00	7,200.00
444500	Equipment Rental	131.87	.00	538.00	538.00	538.00
452001-015	Insurance Vehicles	351.00	376.00	351.00	351.00	351.00
452012	Property Casualty Premium	43.00	43.00	43.00	43.00	43.00
456205	Training & Education	20.00	.00	39.00	39.00	39.00
460000	Office Supplies	261.28	377.00	.00	.00	.00
460028	Janitorial Supplies	20.00	.00	72.00	448.00	72.00
461000	Materials & Supplies	5,620.08	5,556.90	3,671.00	6,632.00	3,671.00
462605	Fuel & Lubricants	201.52	.00	1,483.00	1,483.00	1,483.00
463030	Bulk Food	38,480.97	40,597.59	40,943.00	37,269.00	40,943.00
464010	Dues & Memberships	500.00	500.00	500.00	500.00	500.00
	Operating Expenenditures Totals	$58,338.47	$55,858.37	$59,025.00	$59,025.00	$59,025.00
	Division **521 - Community Action**	$117,582.25	$102,294.20	$118,100.00	$118,100.00	$59,025.00
	Department **5320 - Local Elderly**	$117,582.25	$102,294.20	$118,100.00	$118,100.00	$59,025.00
	EXPENSE TOTALS	$117,582.25	$102,294.20	$118,100.00	$118,100.00	$59,025.00
	Fund **2025 - Elderly Nutrition** Totals					
	REVENUE TOTALS	$117,582.25	$102,294.20	$118,100.00	$118,100.00	$118,100.00
	EXPENSE TOTALS	$117,582.25	$102,294.20	$118,100.00	$118,100.00	$59,025.00
	Fund **2025 - Elderly Nutrition** Totals	$0.00	$0.00	$0.00	$0.00	$59,075.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2026 - Election Chapter 19 Funds**					
EXPENSE						
Department	**1110 - Election Administration**					
Division	**001 - Administration**					
Operating Expenenditures						
450001	Contract Services	.00	4,502.03	.00	.00	24,442.00
456205	Training & Education	.00	.00	.00	.00	1,500.00
461000	Materials & Supplies	.00	.00	.00	.00	10,000.00
	Operating Expenenditures Totals	$0.00	$4,502.03	$0.00	$0.00	$35,942.00
Division	**001 - Administration** Totals	$0.00	$4,502.03	$0.00	$0.00	$35,942.00
Department	**1110 - Election**	$0.00	$4,502.03	$0.00	$0.00	$35,942.00
	EXPENSE TOTALS	$0.00	$4,502.03	$0.00	$0.00	$35,942.00
Fund	**2026 - Election Chapter 19 Funds**					
	REVENUE TOTALS	$0.00	$23,179.63	$1,000.00	$1,000.00	$20,000.00
	EXPENSE TOTALS	$0.00	$4,502.03	$0.00	$0.00	$35,942.00
Fund	**2026 - Election Chapter 19 Funds**	$0.00	$18,677.60	$1,000.00	$1,000.00	($15,942.00)

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2026 - Election Chapter 19 Funds**					
REVENUE						
Department	**1110 - Election Administration**					
Fees of Office						
322200-005	Vehicle Registration Fee Elections	.00	23,179.63	1,000.00	1,000.00	20,000.00
	Fees of Office Totals	$0.00	$23,179.63	$1,000.00	$1,000.00	$20,000.00
Department	**1110 - Election Administration**	$0.00	$23,179.63	$1,000.00	$1,000.00	$20,000.00
	REVENUE TOTALS	$0.00	$23,179.63	$1,000.00	$1,000.00	$20,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2027 - Law Library Fund**						
REVENUE						
Department **2290 - District Clerk**						
Fees of Office						
341145	Law Library Fees	.00	.00	.00	.00	105,000.00
	Fees of Office Totals	$0.00	$0.00	$0.00	$0.00	$105,000.00
	Department **2290 - District Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$105,000.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2027 - Law Library Fund**						
REVENUE						
Department **2310 - County Clerk**						
Fees of Office						
341145	Law Library Fees	.00	.00	.00	.00	800.00
341145-005	Law Library Fees E Law Library Fees	.00	.00	.00	.00	7,500.00
	Fees of Office Totals	$0.00	$0.00	$0.00	$0.00	$8,300.00
	Department **2310 - County Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$8,300.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$113,300.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2027 - Law Library Fund**					
EXPENSE						
Department	**2320 - Law Library**					
Division	**001 - Administration**					
Operating Expenenditures						
443000-035	Repairs & Maintenance	.00	.00	.00	.00	1,700.00
444500	Equipment Rental	.00	.00	.00	.00	2,400.00
461000	Materials & Supplies	.00	.00	.00	.00	2,500.00
464005	Books & Subscriptions	.00	.00	.00	.00	27,000.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$0.00	$33,600.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$33,600.00
Department	**2320 - Law Library** Totals	$0.00	$0.00	$0.00	$0.00	$33,600.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$33,600.00
Fund	**2027 - Law Library Fund** Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$113,300.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$33,600.00
Fund	**2027 - Law Library Fund** Totals	$0.00	$0.00	$0.00	$0.00	$79,700.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2150 - Sheriff State Forfeiture/Gamblin**					
REVENUE						
Department	**3010 - Sheriff Bargaining Unit**					
Fines & Forfeitures						
352200	State Forfeiture - Gambli	56,542.01	7,002.00	.00	.00	100.00
	Fines & Forfeitures Totals	$56,542.01	$7,002.00	$0.00	$0.00	$100.00
Department	**3010 - Sheriff Bargaining Unit**	$56,542.01	$7,002.00	$0.00	$0.00	$100.00
	REVENUE TOTALS	$56,542.01	$7,002.00	$0.00	$0.00	$100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2150 - Sheriff State Forfeiture/Gamblin**					
EXPENSE						
Department	**3010 - Sheriff Bargaining Unit**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	56,606.00	.00	.00	.00
	Capital Expenditures Totals	$0.00	$56,606.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$56,606.00	$0.00	$0.00	$0.00
Department	**3010 - Sheriff Bargaining**	$0.00	$56,606.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$56,606.00	$0.00	$0.00	$0.00
Fund	**2150 - Sheriff State**					
	REVENUE TOTALS	$56,542.01	$7,002.00	$0.00	$0.00	$100.00
	EXPENSE TOTALS	$0.00	$56,606.00	$0.00	$0.00	$0.00
Fund	**2150 - Sheriff State**	$56,542.01	($49,604.00)	$0.00	$0.00	$100.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2151 - Sheriff State Forfeiture**						
REVENUE						
Department **3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures						
352100	State Forfeitures	686,407.27	73,575.96	74,800.00	128,800.00	100.00
	Fines & Forfeitures Totals	$686,407.27	$73,575.96	$74,800.00	$128,800.00	$100.00
Interest Income						
361100	Depository Interest	230.45	388.44	200.00	200.00	500.00
	Interest Income Totals	$230.45	$388.44	$200.00	$200.00	$500.00
	Department **3010 - Sheriff Bargaining Unit**	$686,637.72	$73,964.40	$75,000.00	$129,000.00	$600.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2151 - Sheriff State Forfeiture**						
REVENUE						
Department **3060 - Sheriff FSIG Division**						
Fines & Forfeitures						
352100	State Forfeitures	7,579.18	.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$7,579.18	$0.00	$100.00	$100.00	$100.00
Department **3060 - Sheriff FSIG Division** Totals		$7,579.18	$0.00	$100.00	$100.00	$100.00
	REVENUE TOTALS	$694,216.90	$73,964.40	$75,100.00	$129,100.00	$700.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2151 - Sheriff State Forfeiture**						
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	61,959.20	1,563.22	.00	1,960.00	.00
413000	Overtime	3,422.41	188.80	500.00	500.00	.00
414040	Uniform Allowance	.00	100.00	.00	.00	.00
	Personnel Cost Totals	$65,381.61	$1,852.02	$500.00	$2,460.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	.00	238.85	.00	240.00	.00
422000	Fica County Share	4,804.91	137.57	50.00	190.00	.00
423000	Retirement County Share	7,191.47	193.33	55.00	275.00	.00
425000	Unemployment Tax	393.28	16.93	10.00	30.00	.00
426000	Worker Compensation	3,573.71	(23.99)	30.00	135.00	.00
	Fringe Benefits Totals	$15,963.37	$562.69	$145.00	$870.00	$0.00
Operating Expenenditures						
414090	Investigation	.00	.00	.00	.00	100.00
432001	Professional Services	27,500.00	18,000.00	.00	24,000.28	100.00
441001	Telephone	24,912.95	42,754.05	.00	.00	100.00
441805	Internet Service	.00	.00	.00	.00	100.00
443000-020	Repairs & Maintenance Buildings	5,571.49	.00	.00	.00	100.00
443000-035	Repairs & Maintenance Equipment	.00	.00	.00	.00	100.00
443000-075	Repairs & Maintenance Vehicles	.00	.00	.00	.00	100.00
443000-110	Repairs & Maintenance Software	5,192.63	.00	.00	.00	100.00
444400	Rent Exp.	850.00	475.00	950.00	950.00	100.00
444500	Equipment Rental	.00	.00	.00	.00	100.00
451007	Investigation Expenditure	2,094.00	4,930.00	15,000.00	15,000.00	100.00
454000-030	Advertising Awareness & Activities	52,375.00	20,415.15	5,000.00	37,000.00	100.00
455501	Drug Free Campaign	47,863.72	13,646.64	10,000.00	16,000.00	100.00
456005	Postage & Courier Service	.00	.00	.00	.00	100.00
456205	Training & Education	7,233.45	798.79	500.00	500.00	100.00
456305	Uniforms	2,750.09	.00	100.00	100.00	100.00
456320	Bullet Proof Vests	.00	.00	.00	.00	100.00
457006	Law Enforcement - Other	32,922.47	42,500.00	10,000.00	9,000.00	100.00
458000	Administrative Travel	19,058.62	255.52	500.00	11,600.00	100.00
460000	Office Supplies	420.73	.00	100.00	100.00	100.00
460105	Minor Tools & Apparatus	36,651.63	1,069.63	600.00	600.00	100.00
460140	Fire Arms & Ammunition	.00	.00	.00	2,100.00	100.00
461000	Materials & Supplies	14,273.18	3,884.07	2,500.00	2,500.00	100.00
461006	Canine Expenditures	1,642.84	.00	200.00	200.00	100.00
462605	Fuel & Lubricants	.00	.00	.00	.00	100.00

Special Fund Expenditures

463526	Community Promotions	.00	.00	.00	.00	100.00
463701	Support Assistance	14,612.71	4,500.00	5,000.00	10,000.00	100.00
463907-060	Sheriff Local Law Enforcement Blk	.00	.00	.00	.00	100.00
464005	Books & Subscriptions	.00	401.00	100.00	.00	100.00
464010	Dues & Memberships	13,975.00	525.00	200.00	200.00	100.00
	Operating Expenenditures Totals	$309,900.51	$154,154.85	$50,750.00	$129,850.28	$3,000.00
Capital Expenditures						
470000	Capital Outlay	70,900.50	.00	13,605.00	1,267.00	100.00
	Capital Expenditures Totals	$70,900.50	$0.00	$13,605.00	$1,267.00	$100.00
	Division **001 - Administration** Totals	$462,145.99	$156,569.56	$65,000.00	$134,447.28	$3,100.00
	Department **3010 - Sheriff Bargaining Unit**	$462,145.99	$156,569.56	$65,000.00	$134,447.28	$3,100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2151 - Sheriff State Forfeiture**					
EXPENSE						
Department	**3060 - Sheriff FSIG Division**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	9,618.00	.00	.00	10,000.00
	Capital Expenditures Totals	$0.00	$9,618.00	$0.00	$0.00	$10,000.00
	Division **001 - Administration** Totals	$0.00	$9,618.00	$0.00	$0.00	$10,000.00
	Department **3060 - Sheriff FSIG Division** Totals	$0.00	$9,618.00	$0.00	$0.00	$10,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2151 - Sheriff State Forfeiture**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	50,292.96	19,911.17	10,000.00	10,000.00	10,000.00
	Transfers Out Totals	$50,292.96	$19,911.17	$10,000.00	$10,000.00	$10,000.00
Division	**001 - Administration** Totals	$50,292.96	$19,911.17	$10,000.00	$10,000.00	$10,000.00
Department	**9080 - Other Sources and**	$50,292.96	$19,911.17	$10,000.00	$10,000.00	$10,000.00
	EXPENSE TOTALS	$512,438.95	$186,098.73	$75,000.00	$144,447.28	$23,100.00
Fund	**2151 - Sheriff State Forfeiture** Totals					
	REVENUE TOTALS	$694,216.90	$73,964.40	$75,100.00	$129,100.00	$700.00
	EXPENSE TOTALS	$512,438.95	$186,098.73	$75,000.00	$144,447.28	$23,100.00
Fund	**2151 - Sheriff State Forfeiture** Totals	$181,777.95	($112,134.33)	$100.00	($15,347.28)	($22,400.00)

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2152 - Sheriff Justice Federal Forft**					
REVENUE						
Department	**3010 - Sheriff Bargaining Unit**					
Fines & Forfeitures						
352000	Federal Forfeitures	98,176.59	32,763.23	74,900.00	74,900.00	100.00
	Fines & Forfeitures Totals	$98,176.59	$32,763.23	$74,900.00	$74,900.00	$100.00
Interest Income						
361100	Depository Interest	54.92	202.04	100.00	100.00	100.00
	Interest Income Totals	$54.92	$202.04	$100.00	$100.00	$100.00
Miscellaneous Income						
357420	Other Revenues	.00	120.00	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$120.00	$0.00	$0.00	$0.00
Department	**3010 - Sheriff Bargaining Unit**	$98,231.51	$33,085.27	$75,000.00	$75,000.00	$200.00
	REVENUE TOTALS	$98,231.51	$33,085.27	$75,000.00	$75,000.00	$200.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2152 - Sheriff Justice Federal Forft**						
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Operating Expenenditures						
432001	Professional Services	1,294.00	1,412.50	1,500.00	7,750.00	.00
432001-005	Professional Services Pre/Post Employees	3,108.75	(1,103.69)	2,000.00	2,000.00	.00
441010	Cell Phone Cost	.00	218.92	.00	.00	.00
443000-020	Repairs & Maintenance Buildings	715.00	6,422.00	3,000.00	24,502.00	.00
443000-075	Repairs & Maintenance Vehicles	1,783.90	1,223.75	1,800.00	1,800.00	.00
443000-110	Repairs & Maintenance Software	.00	.00	2,000.00	2,000.00	.00
444500	Equipment Rental	.00	.00	200.00	200.00	.00
451007	Investigation Expenditure	.00	30.24	.00	2,000.00	.00
455501	Drug Free Campaign	2,220.00	3,580.00	3,500.00	3,500.00	.00
456205	Training & Education	326.00	3,030.00	3,000.00	3,000.00	.00
456305	Uniforms	.00	.00	2,000.00	2,000.00	.00
456320	Bullet Proof Vests	.00	.00	1,000.00	1,000.00	.00
458000	Administrative Travel	.00	.00	1,500.00	1,500.00	.00
460000	Office Supplies	.00	.00	300.00	198.00	.00
460105	Minor Tools & Apparatus	8,511.23	3,733.37	3,800.00	.00	.00
460140	Fire Arms & Ammunition	.00	.00	5,000.00	.00	.00
461000	Materials & Supplies	3,570.00	.00	2,000.00	2,000.00	.00
461006	Canine Expenditures	1,000.00	.00	1,000.00	2,800.00	.00
463701	Support Assistance	24,500.00	21,500.00	25,000.00	18,750.00	.00
	Operating Expenenditures Totals	$47,028.88	$40,047.09	$58,600.00	$75,000.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	16,400.00	.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$16,400.00	$0.00	$0.00
	Division **001 - Administration** Totals	$47,028.88	$40,047.09	$75,000.00	$75,000.00	$0.00
	Department **3010 - Sheriff Bargaining Unit**	$47,028.88	$40,047.09	$75,000.00	$75,000.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2152 - Sheriff Justice Federal Forft**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	30,230.73	.00	.00	.00	.00
	Transfers Out Totals	$30,230.73	$0.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$30,230.73	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and**	$30,230.73	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$77,259.61	$40,047.09	$75,000.00	$75,000.00	$0.00
Fund	**2152 - Sheriff Justice Federal Forft**					
	REVENUE TOTALS	$98,231.51	$33,085.27	$75,000.00	$75,000.00	$200.00
	EXPENSE TOTALS	$77,259.61	$40,047.09	$75,000.00	$75,000.00	$0.00
Fund	**2152 - Sheriff Justice Federal Forft**	$20,971.90	($6,961.82)	$0.00	$0.00	$200.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2153 - Sheriff Federal Forfeiture**						
REVENUE						
Department **3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures						
352000	Federal Forfeitures	479,223.96	344,255.19	349,900.00	393,900.00	100.00
	Fines & Forfeitures Totals	$479,223.96	$344,255.19	$349,900.00	$393,900.00	$100.00
Interest Income						
361100	Depository Interest	138.37	1,738.07	100.00	100.00	100.00
	Interest Income Totals	$138.37	$1,738.07	$100.00	$100.00	$100.00
	Department **3010 - Sheriff Bargaining Unit**	$479,362.33	$345,993.26	$350,000.00	$394,000.00	$200.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2153 - Sheriff Federal Forfeiture**						
REVENUE						
Department **3020 - Narcotics Department**						
Fines & Forfeitures						
352000	Federal Forfeitures	.00	.00	.00	.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$0.00	$0.00	$100.00
Interest Income						
361100	Depository Interest	.00	.00	.00	.00	100.00
	Interest Income Totals	$0.00	$0.00	$0.00	$0.00	$100.00
Department **3020 - Narcotics Department** Totals		$0.00	$0.00	$0.00	$0.00	$200.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2153 - Sheriff Federal Forfeiture**						
REVENUE						
Department **3060 - Sheriff FSIG Division**						
Fines & Forfeitures						
352000	Federal Forfeitures	31,816.05	.00	.00	.00	.00
	Fines & Forfeitures Totals	$31,816.05	$0.00	$0.00	$0.00	$0.00
	Department **3060 - Sheriff FSIG Division** Totals	$31,816.05	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$511,178.38	$345,993.26	$350,000.00	$394,000.00	$400.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2153 - Sheriff Federal Forfeiture**						
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Fringe Benefits						
421000	Health Life Insurance	2.85	5.17	.00	.00	.00
422000	Fica County Share	2.85	1.49	.00	.00	.00
423000	Retirement County Share	373.52	2.50	.00	.00	.00
425000	Unemployment Tax	10.71	.23	.00	.00	.00
426000	Worker Compensation	182.47	.52	.00	.00	.00
	Fringe Benefits Totals	$572.40	$9.91	$0.00	$0.00	$0.00
Operating Expenenditures						
432001	Professional Services	3,500.00	5,546.56	3,000.00	13,000.00	.00
441010	Cell Phone Cost	27,161.42	7,247.97	65,000.00	80,500.00	.00
441205-005	Utilities Electricity	.00	.00	5,800.00	5,800.00	.00
441305-005	Utilities Water	.00	1,554.62	2,800.00	2,800.00	.00
441805	Internet Service	.00	.00	4,200.00	9,200.00	.00
443000-020	Repairs & Maintenance Buildings	5,445.56	20,986.33	5,000.00	5,000.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	2,000.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	.00	335.34	.00	.00	.00
443000-110	Repairs & Maintenance Software	3,499.67	14,426.89	5,000.00	11,000.00	.00
444400	Rent Exp.	7,075.00	3,486.12	2,000.00	69,856.00	.00
444500	Equipment Rental	546.00	5,626.50	3,900.00	3,900.00	.00
451007	Investigation Expenditure	14,267.43	.00	.00	.00	.00
455501	Drug Free Campaign	17,041.18	24,003.80	15,000.00	26,500.00	.00
455502	Narcotics Disposal	.00	.00	1,000.00	1,000.00	.00
456005	Postage & Courier Service	.00	3,025.00	3,000.00	3,000.00	.00
456205	Training & Education	4,588.37	26,108.86	7,500.00	8,500.00	.00
456305	Uniforms	.00	16,244.34	4,500.00	.00	.00
456320	Bullet Proof Vests	220.00	.00	1,000.00	1,000.00	.00
458000	Administrative Travel	11,901.75	7,238.48	2,500.00	11,600.00	.00
460000	Office Supplies	2,699.18	.00	500.00	500.00	.00
460105	Minor Tools & Apparatus	25,089.83	75,648.29	25,000.00	6,000.00	.00
460140	Fire Arms & Ammunition	.00	21,484.70	10,000.00	19,600.00	.00
461000	Materials & Supplies	9,395.68	38,695.37	15,000.00	25,568.00	.00
461006	Canine Expenditures	1,789.96	1,668.23	2,000.00	5,500.00	.00
464010	Dues & Memberships	.00	3,964.40	2,200.00	2,200.00	.00
	Operating Expenenditures Totals	$134,221.03	$277,291.80	$187,900.00	$312,024.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	9,747.00	87,290.00	7,166.00	.00
	Capital Expenditures Totals	$0.00	$9,747.00	$87,290.00	$7,166.00	$0.00
	Division **001 - Administration** Totals	$134,793.43	$287,048.71	$275,190.00	$319,190.00	$0.00

Special Fund Expenditures

Department	**3010 - Sheriff Bargaining Unit**	$134,793.43	$287,048.71	$275,190.00	$319,190.00	$0.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2153 - Sheriff Federal Forfeiture**						
EXPENSE						
Department **3020 - Narcotics Department**						
Division **001 - Administration**						
Operating Expenenditures						
441010	Cell Phone Cost	608.04	.00	660.00	660.00	.00
443000-075	Repairs & Maintenance Vehicles	4,611.29	4,414.00	4,800.00	19,275.00	.00
444400	Rent Exp.	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
444500	Equipment Rental	.00	904.23	800.00	1,200.00	.00
452012	Property Casualty Premium	51,088.00	18,352.00	19,000.00	14,925.00	19,000.00
455501	Drug Free Campaign	.00	.00	.00	.00	100.00
456005	Postage & Courier Service	245.00	244.36	250.00	250.00	100.00
456205	Training & Education	1,882.75	.00	2,000.00	2,000.00	100.00
456305	Uniforms	.00	685.60	1,500.00	1,500.00	100.00
456320	Bullet Proof Vests	.00	.00	.00	.00	100.00
458000	Administrative Travel	.00	.00	.00	.00	100.00
458040	Special Travel	.00	.00	200.00	200.00	100.00
460000	Office Supplies	.00	.00	100.00	100.00	100.00
460105	Minor Tools & Apparatus	.00	1,280.07	1,200.00	400.00	100.00
460140	Fire Arms & Ammunition	.00	.00	.00	.00	100.00
461000	Materials & Supplies	1,112.61	1,388.70	1,500.00	1,500.00	100.00
461006	Canine Expenditures	.00	.00	.00	.00	100.00
462605	Fuel & Lubricants	.00	1,194.37	1,500.00	1,500.00	100.00
463701	Support Assistance	.00	.00	.00	.00	100.00
464010	Dues & Memberships	.00	.00	500.00	500.00	100.00
	Operating Expenenditures Totals	$70,347.69	$39,263.33	$44,810.00	$54,810.00	$31,300.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	10,000.00	.00	100.00
	Capital Expenditures Totals	$0.00	$0.00	$10,000.00	$0.00	$100.00
	Division **001 - Administration** Totals	$70,347.69	$39,263.33	$54,810.00	$54,810.00	$31,400.00
	Department **3020 - Narcotics Department** Totals	$70,347.69	$39,263.33	$54,810.00	$54,810.00	$31,400.00

General Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2153 - Sheriff Federal Forfeiture**					
EXPENSE						
Department	**3060 - Sheriff FSIG Division**					
Division	**001 - Administration**					
Operating Expenenditures						
456205	Training & Education	4,499.13	.00	.00	.00	.00
	Operating Expenenditures Totals	$4,499.13	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	18,580.00	.00	.00	.00
	Capital Expenditures Totals	$0.00	$18,580.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$4,499.13	$18,580.00	$0.00	$0.00	$0.00
	Department **3060 - Sheriff FSIG Division** Totals	$4,499.13	$18,580.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2153 - Sheriff Federal Forfeiture**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	24,890.27	20,000.00	20,000.00	20,000.00
	Transfers Out Totals	$0.00	$24,890.27	$20,000.00	$20,000.00	$20,000.00
Division	**001 - Administration** Totals	$0.00	$24,890.27	$20,000.00	$20,000.00	$20,000.00
Department	**9080 - Other Sources and**	$0.00	$24,890.27	$20,000.00	$20,000.00	$20,000.00
	EXPENSE TOTALS	$209,640.25	$369,782.31	$350,000.00	$394,000.00	$51,400.00
Fund	**2153 - Sheriff Federal Forfeiture**					
	REVENUE TOTALS	$511,178.38	$345,993.26	$350,000.00	$394,000.00	$400.00
	EXPENSE TOTALS	$209,640.25	$369,782.31	$350,000.00	$394,000.00	$51,400.00
Fund	**2153 - Sheriff Federal Forfeiture**	$301,538.13	($23,789.05)	$0.00	$0.00	($51,000.00)

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2160 - Dist. Atty State Forfeiture**						
REVENUE						
Department **2260 - District Attorney**						
Fines & Forfeitures						
352100	State Forfeitures	590,934.69	216,010.68	150,000.00	182,000.00	244,758.00
	Fines & Forfeitures Totals	$590,934.69	$216,010.68	$150,000.00	$182,000.00	$244,758.00
Interest Income						
361100	Depository Interest	223.46	1,429.89	500.00	500.00	100.00
	Interest Income Totals	$223.46	$1,429.89	$500.00	$500.00	$100.00
Miscellaneous Income						
357420	Other Revenues	720.71	.00	.00	.00	.00
	Miscellaneous Income Totals	$720.71	$0.00	$0.00	$0.00	$0.00
	Department **2260 - District Attorney** Totals	$591,878.86	$217,440.57	$150,500.00	$182,500.00	$244,858.00
	REVENUE TOTALS	$591,878.86	$217,440.57	$150,500.00	$182,500.00	$244,858.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2160 - Dist. Atty State Forfeiture**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	61,246.78	50,633.89	46,501.00	64,501.00	43,100.00
412000	Part Time	.00	.00	.00	44,100.00	.00
414060	Sick Leave Buy Back	.00	.00	45,000.00	34,000.00	45,000.00
	Personnel Cost Totals	$61,246.78	$50,633.89	$91,501.00	$142,601.00	$88,100.00
Fringe Benefits						
421000	Health Life Insurance	5,853.29	225.00	.00	.00	.00
422000	Fica County Share	4,462.93	3,791.75	7,000.00	11,778.00	6,740.00
423000	Retirement County Share	6,465.71	5,280.47	9,562.00	16,468.00	9,691.00
425000	Unemployment Tax	366.90	299.46	1,510.00	2,164.00	1,454.00
426000	Worker Compensation	1,377.05	812.38	1,691.00	4,708.00	3,273.00
	Fringe Benefits Totals	$18,525.88	$10,409.06	$19,763.00	$35,118.00	$21,158.00
Operating Expenenditures						
432001	Professional Services	12,212.23	3,035.07	.00	6,000.00	10,000.00
443000-035	Repairs & Maintenance	.00	.00	4,457.00	4,457.00	.00
443000-075	Repairs & Maintenance	586.44	198.93	5,000.00	5,000.00	5,000.00
444500	Equipment Rental	990.43	2,876.29	1,500.00	1,500.00	4,000.00
451038	Jurors Other Expenses	808.46	265.90	1,000.00	4,000.00	.00
455501	Drug Free Campaign	2,499.35	4,000.00	.00	.00	8,000.00
456005	Postage & Courier Service	222.43	.00	500.00	500.00	500.00
456205	Training & Education	22,312.37	4,293.20	6,000.00	6,000.00	6,000.00
456305	Uniforms	11,440.55	811.48	7,500.00	9,500.00	10,500.00
457006	Law Enforcement - Other	1,049.93	52,594.43	30,000.00	80,000.00	30,000.00
458000	Administrative Travel	5,636.72	19,362.84	20,000.00	31,000.00	20,000.00
459020	Other Expenses	.00	.00	.00	5,000.00	.00
460105	Minor Tools & Apparatus	928.77	.00	.00	.00	.00
461000	Materials & Supplies	9,999.52	5,349.25	15,000.00	21,899.00	15,000.00
462605	Fuel & Lubricants	997.00	511.43	.00	.00	6,000.00
463701	Support Assistance	5,000.00	36,348.67	20,000.00	53,362.71	15,000.00
464005	Books & Subscriptions	4,710.95	.00	3,500.00	3,500.00	3,500.00
464010	Dues & Memberships	6,512.00	5,247.00	6,000.00	7,000.00	2,000.00
	Operating Expenenditures Totals	$85,907.15	$134,894.49	$120,457.00	$238,718.71	$135,500.00
	Division **001 - Administration** Totals	$165,679.81	$195,937.44	$231,721.00	$416,437.71	$244,758.00
	Department **2260 - District Attorney**	$165,679.81	$195,937.44	$231,721.00	$416,437.71	$244,758.00
	EXPENSE TOTALS	$165,679.81	$195,937.44	$231,721.00	$416,437.71	$244,758.00
Fund **2160 - Dist. Atty State Forfeiture**						
	REVENUE TOTALS	$591,878.86	$217,440.57	$150,500.00	$182,500.00	$244,858.00

Special Fund Expenditures

EXPENSE TOTALS	$165,679.81	$195,937.44	$231,721.00	$416,437.71	$244,758.00
Fund **2160 - Dist. Atty State Forfeiture**	$426,199.05	$21,503.13	($81,221.00)	($233,937.71)	$100.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2161 - Dist. Atty State Forfeiture/Gamb**					
REVENUE						
Department	**2260 - District Attorney**					
Fines & Forfeitures						
352200	State Forfeiture - Gambli	222,608.94	20,422.50	50,000.00	50,000.00	12,780.00
	Fines & Forfeitures Totals	$222,608.94	$20,422.50	$50,000.00	$50,000.00	$12,780.00
	Department **2260 - District Attorney** Totals	$222,608.94	$20,422.50	$50,000.00	$50,000.00	$12,780.00
	REVENUE TOTALS	$222,608.94	$20,422.50	$50,000.00	$50,000.00	$12,780.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2161 - Dist. Atty State Forfeiture/Gamb**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	8,359.49	10,862.71	15,000.00	14,800.00	10,614.00
414060	Sick Leave Buy Back	31,044.12	32,674.87	.00	.00	.00
	Personnel Cost Totals	$39,403.61	$43,537.58	$15,000.00	$14,800.00	$10,614.00
Fringe Benefits						
422000	Fica County Share	3,014.49	3,330.65	1,148.00	1,148.00	812.00
423000	Retirement County Share	4,141.82	4,563.24	1,568.00	1,568.00	1,109.00
425000	Unemployment Tax	130.98	200.04	248.00	248.00	175.00
426000	Worker Compensation	1,685.89	719.14	19.00	219.00	70.00
	Fringe Benefits Totals	$8,973.18	$8,813.07	$2,983.00	$3,183.00	$2,166.00
Operating Expenenditures						
441001	Telephone	2,897.37	.00	.00	.00	.00
443000-035	Repairs & Maintenance	1,283.88	1,970.91	.00	.00	.00
443000-075	Repairs & Maintenance	4,484.05	472.00	.00	.00	.00
455501	Drug Free Campaign	23,679.87	4,495.81	5,000.00	5,000.00	.00
456005	Postage & Courier Service	14.64	.00	.00	.00	.00
456205	Training & Education	15,707.37	4,967.49	.00	.00	.00
456305	Uniforms	11,907.40	.00	.00	.00	.00
457006	Law Enforcement - Other	31,355.00	2,800.00	3,000.00	3,000.00	.00
458000	Administrative Travel	70.00	.00	.00	.00	.00
460105	Minor Tools & Apparatus	2,300.00	3,027.68	.00	.00	.00
461000	Materials & Supplies	16,359.18	899.70	.00	.00	.00
462605	Fuel & Lubricants	140.98	.00	.00	.00	.00
464005	Books & Subscriptions	543.84	.00	.00	.00	.00
464010	Dues & Memberships	480.34	.00	.00	.00	.00
	Operating Expenenditures Totals	$111,223.92	$18,633.59	$8,000.00	$8,000.00	$0.00
	Division **001 - Administration** Totals	$159,600.71	$70,984.24	$25,983.00	$25,983.00	$12,780.00
	Department **2260 - District Attorney**	$159,600.71	$70,984.24	$25,983.00	$25,983.00	$12,780.00
	EXPENSE TOTALS	$159,600.71	$70,984.24	$25,983.00	$25,983.00	$12,780.00
	Fund **2161 - Dist. Atty State**					
	REVENUE TOTALS	$222,608.94	$20,422.50	$50,000.00	$50,000.00	$12,780.00
	EXPENSE TOTALS	$159,600.71	$70,984.24	$25,983.00	$25,983.00	$12,780.00
	Fund **2161 - Dist. Atty State**	$63,008.23	($50,561.74)	$24,017.00	$24,017.00	$0.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2162 - Dist. Atty Federal Forfeiture**						
REVENUE						
Department **2260 - District Attorney**						
Fines & Forfeitures						
352000	Federal Forfeitures	510,301.98	125,442.08	175,000.00	215,000.00	338,203.00
	Fines & Forfeitures Totals	$510,301.98	$125,442.08	$175,000.00	$215,000.00	$338,203.00
Interest Income						
361100	Depository Interest	640.54	2,682.59	100.00	100.00	100.00
	Interest Income Totals	$640.54	$2,682.59	$100.00	$100.00	$100.00
Miscellaneous Income						
357420	Other Revenues	(153,189.82)	2,025.00	.00	.00	.00
	Miscellaneous Income Totals	($153,189.82)	$2,025.00	$0.00	$0.00	$0.00
	Department **2260 - District Attorney** Totals	$357,752.70	$130,149.67	$175,100.00	$215,100.00	$338,303.00
	REVENUE TOTALS	$357,752.70	$130,149.67	$175,100.00	$215,100.00	$338,303.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2162 - Dist. Atty Federal Forfeiture**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	(46,107.50)	6,276.88	35,000.00	30,000.00	35,000.00
	Personnel Cost Totals	($46,107.50)	$6,276.88	$35,000.00	$30,000.00	$35,000.00
Fringe Benefits						
422000	Fica County Share	987.71	461.16	2,678.00	2,678.00	2,677.00
423000	Retirement County Share	1,359.12	629.06	3,657.00	3,657.00	3,850.00
425000	Unemployment Tax	96.36	37.78	339.00	339.00	339.00
426000	Worker Compensation	677.81	106.10	756.00	756.00	1,837.00
	Fringe Benefits Totals	$3,121.00	$1,234.10	$7,430.00	$7,430.00	$8,703.00
Operating Expenenditures						
432001	Professional Services	14,235.40	21,511.20	12,000.00	40,000.00	12,000.00
441001	Telephone	30,764.83	33,216.95	36,000.00	36,000.00	36,000.00
443000-035	Repairs & Maintenance Equipment	49.50	.00	3,000.00	3,000.00	.00
443000-075	Repairs & Maintenance Vehicles	21,014.45	3,551.87	5,000.00	5,000.00	.00
444500	Equipment Rental	(92,695.70)	9,114.37	12,000.00	19,000.00	5,000.00
451038	Jurors Other Expenses	.00	16.00	.00	.00	.00
451039	Witness Expenditures	(795.79)	41.45	2,000.00	2,000.00	.00
455501	Drug Free Campaign	5,615.84	4,619.09	.00	.00	.00
456205	Training & Education	2,989.00	.00	6,000.00	6,000.00	6,000.00
456305	Uniforms	3,024.28	3,529.66	8,000.00	13,000.00	5,000.00
456320	Bullet Proof Vests	24,470.00	.00	.00	21,318.00	.00
457006	Law Enforcement - Other	82,818.89	28,726.50	30,000.00	57,831.00	30,000.00
458000	Administrative Travel	17,393.82	11,924.43	15,000.00	25,000.00	15,000.00
460105	Minor Tools & Apparatus	15,658.53	7,359.55	5,000.00	6,000.00	.00
460140	Fire Arms & Ammunition	1,548.50	2,467.60	.00	2,000.00	4,000.00
461000	Materials & Supplies	12,922.79	8,650.08	.00	3,412.00	2,500.00
462605	Fuel & Lubricants	1,500.00	1,500.00	4,000.00	4,000.00	.00
463701	Support Assistance	84,631.78	24,999.96	25,000.00	25,000.00	25,000.00
464005	Books & Subscriptions	1,198.28	3,480.82	4,000.00	4,000.00	4,000.00
464010	Dues & Memberships	2,025.00	.00	.00	.00	.00
	Operating Expenenditures Totals	$228,369.40	$164,709.53	$167,000.00	$272,561.00	$144,500.00
Capital Expenditures						
470000	Capital Outlay	41,160.00	.00	150,000.00	89,439.00	.00
	Capital Expenditures Totals	$41,160.00	$0.00	$150,000.00	$89,439.00	$0.00
	Division **001 - Administration** Totals	$226,542.90	$172,220.51	$359,430.00	$399,430.00	$188,203.00
	Department **2260 - District Attorney** Totals	$226,542.90	$172,220.51	$359,430.00	$399,430.00	$188,203.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2162 - Dist. Atty Federal Forfeiture**						
EXPENSE						
Department **9050 - Debt Service Payments**						
Division **001 - Administration**						
Capital Lease Payments						
483003-080	Capital Lease District At	61,177.34	.00	.00	.00	.00
483037-070	Lease Purchase Interest District Attorny	2,885.91	.00	.00	.00	.00
	Capital Lease Payments Totals	$64,063.25	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$64,063.25	$0.00	$0.00	$0.00	$0.00
	Department **9050 - Debt Service Payments**	$64,063.25	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2162 - Dist. Atty Federal Forfeiture**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	114,894.04	109,980.87	150,000.00	150,000.00	150,000.00
	Transfers Out Totals	$114,894.04	$109,980.87	$150,000.00	$150,000.00	$150,000.00
Division	**001 - Administration** Totals	$114,894.04	$109,980.87	$150,000.00	$150,000.00	$150,000.00
Department	**9080 - Other Sources and**	$114,894.04	$109,980.87	$150,000.00	$150,000.00	$150,000.00
	EXPENSE TOTALS	$405,500.19	$282,201.38	$509,430.00	$549,430.00	$338,203.00
Fund	**2162 - Dist. Atty Federal Forfeiture**					
	REVENUE TOTALS	$357,752.70	$130,149.67	$175,100.00	$215,100.00	$338,303.00
	EXPENSE TOTALS	$405,500.19	$282,201.38	$509,430.00	$549,430.00	$338,203.00
Fund	**2162 - Dist. Atty Federal Forfeiture**	($47,747.49)	($152,051.71)	($334,330.00)	($334,330.00)	$100.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2163 - Dist. Atty Federal Treas Forfeit**						
REVENUE						
Department **2260 - District Attorney**						
Fines & Forfeitures						
352000	Federal Forfeitures	332,795.04	75,264.58	50,000.00	50,000.00	82,000.00
	Fines & Forfeitures Totals	$332,795.04	$75,264.58	$50,000.00	$50,000.00	$82,000.00
Interest Income						
361100	Depository Interest	.00	.00	.00	.00	100.00
	Interest Income Totals	$0.00	$0.00	$0.00	$0.00	$100.00
	Department **2260 - District Attorney** Totals	$332,795.04	$75,264.58	$50,000.00	$50,000.00	$82,100.00
	REVENUE TOTALS	$332,795.04	$75,264.58	$50,000.00	$50,000.00	$82,100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2163 - Dist. Atty Federal Treas Forfeit**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Operating Expenenditures						
432001	Professional Services	3,175.50	23,818.29	.00	.00	.00
441001	Telephone	5,340.04	.00	.00	.00	.00
443000-035	Repairs & Maintenance	.00	.00	4,457.00	4,457.00	.00
443000-075	Repairs & Maintenance	719.43	.00	.00	.00	.00
455501	Drug Free Campaign	.00	694.00	.00	.00	.00
457006	Law Enforcement - Other	.00	28,513.00	.00	.00	7,000.00
460105	Minor Tools & Apparatus	.00	95,565.91	.00	40,000.00	.00
460140	Fire Arms & Ammunition	.00	.00	5,000.00	5,000.00	.00
461000	Materials & Supplies	.00	3,306.45	.00	.00	.00
464005	Books & Subscriptions	.00	.00	3,500.00	3,500.00	.00
	Operating Expenenditures Totals	$9,234.97	$151,897.65	$12,957.00	$52,957.00	$7,000.00
Capital Expenditures						
470000	Capital Outlay	118,747.48	.00	70,000.00	70,000.00	75,000.00
	Capital Expenditures Totals	$118,747.48	$0.00	$70,000.00	$70,000.00	$75,000.00
Division **001 - Administration** Totals		$127,982.45	$151,897.65	$82,957.00	$122,957.00	$82,000.00
Department **2260 - District Attorney**		$127,982.45	$151,897.65	$82,957.00	$122,957.00	$82,000.00
EXPENSE TOTALS		$127,982.45	$151,897.65	$82,957.00	$122,957.00	$82,000.00
Fund **2163 - Dist. Atty Federal Treas Forfeit**						
REVENUE TOTALS		$332,795.04	$75,264.58	$50,000.00	$50,000.00	$82,100.00
EXPENSE TOTALS		$127,982.45	$151,897.65	$82,957.00	$122,957.00	$82,000.00
Fund **2163 - Dist. Atty Federal Treas Forfeit**		$204,812.59	($76,633.07)	($32,957.00)	($72,957.00)	$100.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2170 - Co. Atty State Forfeiture**						
REVENUE						
Department **2270 - County Attorney**						
Interest Income						
361100	Depository Interest	5.74	30.62	20.00	20.00	20.00
	Interest Income Totals	$5.74	$30.62	$20.00	$20.00	$20.00
	Department **2270 - County Attorney** Totals	$5.74	$30.62	$20.00	$20.00	$20.00
	REVENUE TOTALS	$5.74	$30.62	$20.00	$20.00	$20.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2170 - Co. Atty State Forfeiture**					
EXPENSE						
Department	**2270 - County Attorney**					
Division	**001 - Administration**					
Operating Expenenditures						
455501	Drug Free Campaign	.00	1,225.87	3,000.00	3,000.00	3,000.00
458000	Administrative Travel	.00	.00	1,000.00	1,000.00	1,000.00
463701	Support Assistance	.00	.00	1,000.00	1,000.00	1,000.00
	Operating Expenenditures Totals	$0.00	$1,225.87	$5,000.00	$5,000.00	$5,000.00
Division	**001 - Administration** Totals	$0.00	$1,225.87	$5,000.00	$5,000.00	$5,000.00
Department	**2270 - County Attorney**	$0.00	$1,225.87	$5,000.00	$5,000.00	$5,000.00
	EXPENSE TOTALS	$0.00	$1,225.87	$5,000.00	$5,000.00	$5,000.00
Fund	**2170 - Co. Atty State Forfeiture** Totals					
	REVENUE TOTALS	$5.74	$30.62	$20.00	$20.00	$20.00
	EXPENSE TOTALS	$0.00	$1,225.87	$5,000.00	$5,000.00	$5,000.00
Fund	**2170 - Co. Atty State Forfeiture** Totals	$5.74	($1,195.25)	($4,980.00)	($4,980.00)	($4,980.00)

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2171 - Co. Atty Federal Forfeitures**						
REVENUE						
Department **2270 - County Attorney**						
Fines & Forfeitures						
352000	Federal Forfeitures	9,461.84	.00	10,000.00	10,000.00	100.00
	Fines & Forfeitures Totals	$9,461.84	$0.00	$10,000.00	$10,000.00	$100.00
Interest Income						
361100	Depository Interest	70.67	288.00	100.00	100.00	100.00
	Interest Income Totals	$70.67	$288.00	$100.00	$100.00	$100.00
	Department **2270 - County Attorney** Totals	$9,532.51	$288.00	$10,100.00	$10,100.00	$200.00
	REVENUE TOTALS	$9,532.51	$288.00	$10,100.00	$10,100.00	$200.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2171 - Co. Atty Federal Forfeitures**						
EXPENSE						
Department **2270 - County Attorney**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	.12	788.68	.00	.00	.00
	Personnel Cost Totals	$0.12	$788.68	$0.00	$0.00	$0.00
Fringe Benefits						
422000	Fica County Share	194.08	261.56	.00	1,148.00	.00
423000	Retirement County Share	270.47	355.55	.00	1,632.00	.00
425000	Unemployment Tax	13.27	20.87	.00	130.00	.00
426000	Worker Compensation	133.15	73.82	.00	788.00	.00
	Fringe Benefits Totals	$610.97	$711.80	$0.00	$3,698.00	$0.00
Operating Expenenditures						
443000-035	Repairs & Maintenance	.00	.00	2,000.00	3,000.00	2,000.00
443000-075	Repairs & Maintenance	3,987.64	.00	.00	5,000.00	8,000.00
455501	Drug Free Campaign	13,137.50	18,181.99	50,000.00	20,500.00	40,000.00
456205	Training & Education	3,160.90	.00	2,000.00	4,000.00	10,000.00
456305	Uniforms	258.00	1,584.00	7,400.00	7,400.00	10,000.00
456320	Bullet Proof Vests	.00	.00	.00	9,000.00	5,000.00
457006	Law Enforcement - Other	.00	.00	5,000.00	5,000.00	5,000.00
458000	Administrative Travel	1,156.55	.00	3,000.00	5,500.00	5,000.00
460105	Minor Tools & Apparatus	1,988.15	.00	.00	10,000.00	10,000.00
460140	Fire Arms & Ammunition	2,082.00	.00	1,000.00	6,000.00	8,000.00
461000	Materials & Supplies	.00	.00	2,500.00	2,500.00	2,500.00
462605	Fuel & Lubricants	.00	.00	.00	4,500.00	10,000.00
463701	Support Assistance	10,000.00	13,250.00	15,000.00	5,500.00	10,000.00
	Operating Expenenditures Totals	$35,770.74	$33,015.99	$87,900.00	$87,900.00	$125,500.00
	Division **001 - Administration** Totals	$36,381.83	$34,516.47	$87,900.00	$91,598.00	$125,500.00
	Department **2270 - County Attorney**	$36,381.83	$34,516.47	$87,900.00	$91,598.00	$125,500.00
	EXPENSE TOTALS	$36,381.83	$34,516.47	$87,900.00	$91,598.00	$125,500.00
Fund **2171 - Co. Atty Federal Forfeitures**						
	REVENUE TOTALS	$9,532.51	$288.00	$10,100.00	$10,100.00	$200.00
	EXPENSE TOTALS	$36,381.83	$34,516.47	$87,900.00	$91,598.00	$125,500.00
Fund **2171 - Co. Atty Federal Forfeitures**		($26,849.32)	($34,228.47)	($77,800.00)	($81,498.00)	($125,300.00)

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2172 - Co. Atty Federal Treasury Forfei**						
REVENUE						
Department **2270 - County Attorney**						
Fines & Forfeitures						
352000	Federal Forfeitures	280,922.34	45,289.40	100.00	100.00	100.00
	Fines & Forfeitures Totals	$280,922.34	$45,289.40	$100.00	$100.00	$100.00
Interest Income						
361100	Depository Interest	33.74	921.81	5.00	5.00	100.00
	Interest Income Totals	$33.74	$921.81	$5.00	$5.00	$100.00
	Department **2270 - County Attorney** Totals	$280,956.08	$46,211.21	$105.00	$105.00	$200.00
	REVENUE TOTALS	$280,956.08	$46,211.21	$105.00	$105.00	$200.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2172 - Co. Atty Federal Treasury Forfei**					
EXPENSE						
Department	**2270 - County Attorney**					
Division	**001 - Administration**					
Operating Expenenditures						
455501	Drug Free Campaign	.00	.00	.00	.00	40,000.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$0.00	$40,000.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	.00	120,000.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$120,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$160,000.00
Department	**2270 - County Attorney**	$0.00	$0.00	$0.00	$0.00	$160,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$160,000.00
Fund	**2172 - Co. Atty Federal Treasury**					
	REVENUE TOTALS	$280,956.08	$46,211.21	$105.00	$105.00	$200.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$160,000.00
Fund	**2172 - Co. Atty Federal Treasury**	$280,956.08	$46,211.21	$105.00	$105.00	($159,800.00)

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2180 - Const Pct.1 Federal Forfeit**						
REVENUE						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Fines & Forfeitures						
352000	Federal Forfeitures	35,322.31	39,155.95	20,000.00	73,500.00	100.00
	Fines & Forfeitures Totals	$35,322.31	$39,155.95	$20,000.00	$73,500.00	$100.00
Interest Income						
361100	Depository Interest	25.54	226.29	100.00	100.00	100.00
	Interest Income Totals	$25.54	$226.29	$100.00	$100.00	$100.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez**	$35,347.85	$39,382.24	$20,100.00	$73,600.00	$200.00
	REVENUE TOTALS	$35,347.85	$39,382.24	$20,100.00	$73,600.00	$200.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2180 - Const Pct.1 Federal Forfeit**						
EXPENSE						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Division **001 - Administration**						
Personnel Cost						
412000	Part Time	.00	.00	.00	11,250.00	.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$11,250.00	$0.00
Fringe Benefits						
422000	Fica County Share	.00	.00	.00	1,465.00	.00
423000	Retirement County Share	.00	.00	.00	2,055.00	.00
425000	Unemployment Tax	.00	.00	.00	200.00	.00
426000	Worker Compensation	.00	.00	.00	1,021.00	.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$4,741.00	$0.00
Operating Expenenditures						
443000-020	Repairs & Maintenance	.00	.00	.00	25,000.00	.00
443000-075	Repairs & Maintenance	.00	1,114.03	.00	13,000.00	.00
456205	Training & Education	.00	5,747.83	2,000.00	8,500.00	2,000.00
456305	Uniforms	469.97	56.00	5,050.00	5,050.00	5,050.00
460140	Fire Arms & Ammunition	.00	1,955.85	3,000.00	8,000.00	3,000.00
461006	Canine Expenditures	2,738.86	4,516.62	5,035.00	10,035.00	5,035.00
	Operating Expenenditures Totals	$3,208.83	$13,390.33	$15,085.00	$69,585.00	$15,085.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	75,000.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$75,000.00	$0.00
Division **001 - Administration** Totals		$3,208.83	$13,390.33	$15,085.00	$160,576.00	$15,085.00
Department **3150 - Cnstbl Pct 1 R**		$3,208.83	$13,390.33	$15,085.00	$160,576.00	$15,085.00
EXPENSE TOTALS		$3,208.83	$13,390.33	$15,085.00	$160,576.00	$15,085.00
Fund **2180 - Const Pct.1 Federal Forfeit**						
REVENUE TOTALS		$35,347.85	$39,382.24	$20,100.00	$73,600.00	$200.00
EXPENSE TOTALS		$3,208.83	$13,390.33	$15,085.00	$160,576.00	$15,085.00
Fund **2180 - Const Pct.1 Federal Forfeit**		$32,139.02	$25,991.91	$5,015.00	($86,976.00)	($14,885.00)

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2181 - Const Pct.1 State Forfeiture**					
REVENUE						
Department	**3150 - Cnstbl Pct 1 R Rodriguez**					
Fines & Forfeitures						
352100	State Forfeitures	.00	.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$100.00	$100.00
Department	**3150 - Cnstbl Pct 1 R Rodriguez**	$0.00	$0.00	$100.00	$100.00	$100.00
	REVENUE TOTALS	$0.00	$0.00	$100.00	$100.00	$100.00

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2183 - Const Pct.2 State Forfeiture**					
REVENUE						
Department	**3180 - Cnstbl Pct 2 M Villarreal**					
Fines & Forfeitures						
352100	State Forfeitures	.00	.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$100.00	$100.00
Miscellaneous Income						
357420	Other Revenues	.00	.00	.00	1,000.00	.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$1,000.00	$0.00
Department	**3180 - Cnstbl Pct 2 M Villarreal**	$0.00	$0.00	$100.00	$1,100.00	$100.00
	REVENUE TOTALS	$0.00	$0.00	$100.00	$1,100.00	$100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2181 - Const Pct.1 State Forfeiture**					
EXPENSE						
Department	**3150 - Cnstbl Pct 1 R Rodriguez**					
Division	**001 - Administration**					
Operating Expenenditures						
461006	Canine Expenditures	.00	.00	200.00	200.00	200.00
	Operating Expenenditures Totals	$0.00	$0.00	$200.00	$200.00	$200.00
Division	**001 - Administration** Totals	$0.00	$0.00	$200.00	$200.00	$200.00
Department	**3150 - Cnstbl Pct 1 R**	$0.00	$0.00	$200.00	$200.00	$200.00
	EXPENSE TOTALS	$0.00	$0.00	$200.00	$200.00	$200.00
Fund	**2181 - Const Pct.1 State Forfeiture**					
	REVENUE TOTALS	$0.00	$0.00	$100.00	$100.00	$100.00
	EXPENSE TOTALS	$0.00	$0.00	$200.00	$200.00	$200.00
Fund	**2181 - Const Pct.1 State Forfeiture**	$0.00	$0.00	($100.00)	($100.00)	($100.00)

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2183 - Const Pct.2 State Forfeiture**					
EXPENSE						
Department	**3180 - Cnstbl Pct 2 M Villarreal**					
Division	**001 - Administration**					
Operating Expenenditures						
456205	Training & Education	.00	.00	100.00	100.00	100.00
461006	Canine Expenditures	.00	.00	.00	1,000.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$100.00	$1,100.00	$100.00
Division	**001 - Administration** Totals	$0.00	$0.00	$100.00	$1,100.00	$100.00
Department	**3180 - Cnstbl Pct 2 M**	$0.00	$0.00	$100.00	$1,100.00	$100.00
	EXPENSE TOTALS	$0.00	$0.00	$100.00	$1,100.00	$100.00
Fund	**2183 - Const Pct.2 State Forfeiture**					
	REVENUE TOTALS	$0.00	$0.00	$100.00	$1,100.00	$100.00
	EXPENSE TOTALS	$0.00	$0.00	$100.00	$1,100.00	$100.00
Fund	**2183 - Const Pct.2 State Forfeiture**	$0.00	$0.00	$0.00	$0.00	$0.00

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2190 - Const Pct.3 State Forfeiture/Gam**					
REVENUE						
Department	**3160 - Cnstbl Pct 3 A Cortez**					
Fines & Forfeitures						
352200	State Forfeiture - Gambli	.00	3,620.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$3,620.00	$100.00	$100.00	$100.00
Department	**3160 - Cnstbl Pct 3 A Cortez** Totals	$0.00	$3,620.00	$100.00	$100.00	$100.00
	REVENUE TOTALS	$0.00	$3,620.00	$100.00	$100.00	$100.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2190 - Const Pct.3 State Forfeiture/Gam**					
EXPENSE						
Department	**3160 - Cnstbl Pct 3 A Cortez**					
Division	**001 - Administration**					
Operating Expenenditures						
456305	Uniforms	.00	230.00	.00	.00	.00
461000	Materials & Supplies	.00	1,700.00	.00	.00	.00
	Operating Expenenditures Totals	$0.00	$1,930.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$1,930.00	$0.00	$0.00	$0.00
Department	**3160 - Cnstbl Pct 3 A**	$0.00	$1,930.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$1,930.00	$0.00	$0.00	$0.00
Fund	**2190 - Const Pct.3 State**					
	REVENUE TOTALS	$0.00	$3,620.00	$100.00	$100.00	$100.00
	EXPENSE TOTALS	$0.00	$1,930.00	$0.00	$0.00	$0.00
Fund	**2190 - Const Pct.3 State**	$0.00	$1,690.00	$100.00	$100.00	$100.00

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2200 - Const Pct.4 Federal Treas Forfei**						
REVENUE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Fines & Forfeitures						
352000	Federal Forfeitures	.00	24,871.32	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$24,871.32	$100.00	$100.00	$100.00
Interest Income						
361100	Depository Interest	.00	.00	.00	.00	50.00
	Interest Income Totals	$0.00	$0.00	$0.00	$0.00	$50.00
Department **3170 - Cnstbl Pct 4 H Devally** Totals		$0.00	$24,871.32	$100.00	$100.00	$150.00
	REVENUE TOTALS	$0.00	$24,871.32	$100.00	$100.00	$150.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2200 - Const Pct.4 Federal Treas Forfei**					
EXPENSE						
Department	**3170 - Cnstbl Pct 4 H Devally**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	.00	7,320.00	.00	.00	.00
	Operating Expenenditures Totals	$0.00	$7,320.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$7,320.00	$0.00	$0.00	$0.00
Department	**3170 - Cnstbl Pct 4 H**	$0.00	$7,320.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$7,320.00	$0.00	$0.00	$0.00
Fund	**2200 - Const Pct.4 Federal Treas**					
	REVENUE TOTALS	$0.00	$24,871.32	$100.00	$100.00	$150.00
	EXPENSE TOTALS	$0.00	$7,320.00	$0.00	$0.00	$0.00
Fund	**2200 - Const Pct.4 Federal Treas**	$0.00	$17,551.32	$100.00	$100.00	$150.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2201 - Const Pct.4 State Forfeiture**					
EXPENSE						
Department	**3170 - Cnstbl Pct 4 H Devally**					
Division	**001 - Administration**					
Operating Expenenditures						
461000	Materials & Supplies	.00	.00	849.00	849.00	849.00
	Operating Expenenditures Totals	$0.00	$0.00	$849.00	$849.00	$849.00
Division	**001 - Administration** Totals	$0.00	$0.00	$849.00	$849.00	$849.00
Department	**3170 - Cnstbl Pct 4 H**	$0.00	$0.00	$849.00	$849.00	$849.00
	EXPENSE TOTALS	$0.00	$0.00	$849.00	$849.00	$849.00
Fund	**2201 - Const Pct.4 State Forfeiture**					
	EXPENSE TOTALS	$0.00	$0.00	$849.00	$849.00	$849.00
Fund	**2201 - Const Pct.4 State Forfeiture**	$0.00	$0.00	($849.00)	($849.00)	($849.00)

Special Revenue Funds

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2202 - Const Pct.4 Federal Forfeiture**						
REVENUE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Fines & Forfeitures						
352000	Federal Forfeitures	35,205.13	29,474.28	17,537.00	101,485.00	100.00
	Fines & Forfeitures Totals	$35,205.13	$29,474.28	$17,537.00	$101,485.00	$100.00
Interest Income						
361100	Depository Interest	8.84	79.75	5.00	5.00	100.00
	Interest Income Totals	$8.84	$79.75	$5.00	$5.00	$100.00
Miscellaneous Income						
357420	Other Revenues	.00	.00	100.00	100.00	100.00
	Miscellaneous Income Totals	$0.00	$0.00	$100.00	$100.00	$100.00
Department **3170 - Cnstbl Pct 4 H Devally** Totals		$35,213.97	$29,554.03	$17,642.00	$101,590.00	$300.00
	REVENUE TOTALS	$35,213.97	$29,554.03	$17,642.00	$101,590.00	$300.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2202 - Const Pct.4 Federal Forfeiture**						
EXPENSE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Division **001 - Administration**						
Fringe Benefits						
421000	Health Life Insurance	(7.26)	.00	.00	.00	.00
422000	Fica County Share	623.55	754.01	.00	1,339.00	.00
423000	Retirement County Share	856.27	1,027.76	.00	1,904.00	.00
425000	Unemployment Tax	56.88	53.44	.00	153.00	.00
426000	Worker Compensation	427.59	212.90	.00	919.00	.00
	Fringe Benefits Totals	$1,957.03	$2,048.11	$0.00	$4,315.00	$0.00
Operating Expenenditures						
441805	Internet Service	.00	.00	.00	300.00	.00
443000-075	Repairs & Maintenance	.00	992.95	1,000.00	1,000.00	1,000.00
455501	Drug Free Campaign	13,651.05	13,896.83	1,000.00	16,000.00	1,000.00
456205	Training & Education	.00	.00	.00	5,000.00	.00
457006	Law Enforcement - Other	.00	1,828.86	.00	5,000.00	.00
458000	Administrative Travel	.00	.00	.00	5,000.00	.00
460105	Minor Tools & Apparatus	.00	.00	.00	10,000.00	.00
461006	Canine Expenditures	1,682.77	1,973.49	1,000.00	3,000.00	1,000.00
	Operating Expenenditures Totals	$15,333.82	$18,692.13	$3,000.00	$45,300.00	$3,000.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	41,648.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$41,648.00	$0.00
Division **001 - Administration** Totals		$17,290.85	$20,740.24	$3,000.00	$91,263.00	$3,000.00
Department **3170 - Cnstbl Pct 4 H**		$17,290.85	$20,740.24	$3,000.00	$91,263.00	$3,000.00
	EXPENSE TOTALS	$17,290.85	$20,740.24	$3,000.00	$91,263.00	$3,000.00
Fund **2202 - Const Pct.4 Federal Forfeiture**						
	REVENUE TOTALS	$35,213.97	$29,554.03	$17,642.00	$101,590.00	$300.00
	EXPENSE TOTALS	$17,290.85	$20,740.24	$3,000.00	$91,263.00	$3,000.00
Fund **2202 - Const Pct.4 Federal Forfeiture**		$17,923.12	$8,813.79	$14,642.00	$10,327.00	($2,700.00)

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2303 - Child & Adult Care Food**					
REVENUE						
Department	**5150 - Administration**					
Intergovernmental Revenue						
330420	USDA Reimbursement	854,025.37	889,592.61	787,254.00	787,254.00	685,273.00
	Intergovernmental Revenue Totals	$854,025.37	$889,592.61	$787,254.00	$787,254.00	$685,273.00
	Department **5150 - Administration** Totals	$854,025.37	$889,592.61	$787,254.00	$787,254.00	$685,273.00
	REVENUE TOTALS	$854,025.37	$889,592.61	$787,254.00	$787,254.00	$685,273.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2303 - Child & Adult Care Food**						
EXPENSE						
Department **5150 - Administration**						
Division **531 - Head Start**						
Personnel Cost						
410000	Payroll Cost	72,392.73	72,805.54	63,798.00	73,908.00	.00
	Personnel Cost Totals	$72,392.73	$72,805.54	$63,798.00	$73,908.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	10,054.68	10,358.70	9,315.00	12,117.00	.00
422000	Fica County Share	5,223.89	5,282.83	4,881.00	5,076.00	.00
423000	Retirement County Share	7,632.20	7,586.36	6,635.00	7,737.00	.00
425000	Unemployment Tax	428.55	442.79	619.00	619.00	.00
426000	Worker Compensation	485.11	47.08	83.00	494.00	.00
	Fringe Benefits Totals	$23,824.43	$23,717.76	$21,533.00	$26,043.00	$0.00
	Division **531 - Head Start** Totals	$96,217.16	$96,523.30	$85,331.00	$99,951.00	$0.00
	Department **5150 - Administration** Totals	$96,217.16	$96,523.30	$85,331.00	$99,951.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2303 - Child & Adult Care Food**						
EXPENSE						
Department **5210 - USDA Operating**						
Division **531 - Head Start**						
Personnel Cost						
410000	Payroll Cost	194,565.52	184,041.33	215,013.00	188,876.00	.00
	Personnel Cost Totals	$194,565.52	$184,041.33	$215,013.00	$188,876.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	64,007.66	59,603.86	71,415.00	63,080.00	.00
422000	Fica County Share	13,558.32	12,772.42	16,449.00	15,243.00	.00
423000	Retirement County Share	20,549.79	19,190.62	22,361.00	18,596.00	.00
425000	Unemployment Tax	951.45	992.51	2,086.00	1,933.00	.00
426000	Worker Compensation	17,416.36	1,106.03	2,652.00	2,477.00	.00
	Fringe Benefits Totals	$116,483.58	$93,665.44	$114,963.00	$101,329.00	$0.00
Operating Expenenditures						
443000-035	Repairs & Maintenance	3,840.00	4,971.00	5,025.00	5,025.00	5,025.00
444100	Space Rental	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
444500	Equipment Rental	7,500.21	7,044.22	7,500.00	7,500.00	7,500.00
461000	Materials & Supplies	13,320.35	31,094.44	30,500.00	30,500.00	30,500.00
463030	Bulk Food	450,184.25	454,200.06	322,422.00	347,573.00	322,422.00
	Operating Expenenditures Totals	$481,344.81	$503,809.72	$371,947.00	$397,098.00	$371,947.00
	Division **531 - Head Start** Totals	$792,393.91	$781,516.49	$701,923.00	$687,303.00	$371,947.00
	Department **5210 - USDA Operating**	$792,393.91	$781,516.49	$701,923.00	$687,303.00	$371,947.00
	EXPENSE TOTALS	$888,611.07	$878,039.79	$787,254.00	$787,254.00	$371,947.00
Fund **2303 - Child & Adult Care Food** Totals						
	REVENUE TOTALS	$854,025.37	$889,592.61	$787,254.00	$787,254.00	$685,273.00
	EXPENSE TOTALS	$888,611.07	$878,039.79	$787,254.00	$787,254.00	$371,947.00
Fund **2303 - Child & Adult Care Food** Totals		($34,585.70)	$11,552.82	$0.00	$0.00	$313,326.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2353 - 406th Dist Expan Adult Drug Ct**					
REVENUE						
Department	**2040 - 406th District Court**					
Intergovernmental Revenue						
330300	Grant Revenue	317,719.89	290,369.13	325,000.00	357,500.00	300,496.22
	Intergovernmental Revenue Totals	$317,719.89	$290,369.13	$325,000.00	$357,500.00	$300,496.22
Department	**2040 - 406th District Court** Totals	$317,719.89	$290,369.13	$325,000.00	$357,500.00	$300,496.22
	REVENUE TOTALS	$317,719.89	$290,369.13	$325,000.00	$357,500.00	$300,496.22

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2353 - 406th Dist Expan Adult Drug Ct**						
EXPENSE						
Department **2040 - 406th District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	131,702.52	168,923.49	190,619.00	175,284.00	.00
	Personnel Cost Totals	$131,702.52	$168,923.49	$190,619.00	$175,284.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	11,925.00	16,719.50	24,840.00	23,990.00	.00
422000	Fica County Share	9,650.16	12,343.15	14,638.00	14,638.00	.00
423000	Retirement County Share	13,895.85	17,593.63	19,899.00	19,899.00	.00
425000	Unemployment Tax	1,504.75	1,061.52	1,856.00	1,856.00	.00
426000	Worker Compensation	882.28	197.22	249.00	1,099.00	.00
	Fringe Benefits Totals	$37,858.04	$47,915.02	$61,482.00	$61,482.00	$0.00
Operating Expenenditures						
432001	Professional Services	93,804.00	41,664.00	57,768.00	87,491.00	57,768.00
458000	Administrative Travel	9,357.02	11,314.55	5,132.00	12,132.00	5,132.00
459020	Other Expenses	44,385.88	20,552.07	9,999.00	21,111.00	9,999.00
461000	Materials & Supplies	612.43	.00	.00	.00	.00
	Operating Expenenditures Totals	$148,159.33	$73,530.62	$72,899.00	$120,734.00	$72,899.00
Division **001 - Administration** Totals		$317,719.89	$290,369.13	$325,000.00	$357,500.00	$72,899.00
Department **2040 - 406th District**		$317,719.89	$290,369.13	$325,000.00	$357,500.00	$72,899.00
	EXPENSE TOTALS	$317,719.89	$290,369.13	$325,000.00	$357,500.00	$72,899.00
Fund **2353 - 406th Dist Expan Adult Drug**						
	REVENUE TOTALS	$317,719.89	$290,369.13	$325,000.00	$357,500.00	$300,496.22
	EXPENSE TOTALS	$317,719.89	$290,369.13	$325,000.00	$357,500.00	$72,899.00
Fund **2353 - 406th Dist Expan Adult Drug**		$0.00	$0.00	$0.00	$0.00	$227,597.22

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2355 - Juvenile Treat Drug Court**					
REVENUE						
Department	**2070 - County Court At Law # 2**					
Intergovernmental Revenue						
330300	Grant Revenue	303,653.42	311,534.95	325,000.00	339,026.00	325,000.00
	Intergovernmental Revenue Totals	$303,653.42	$311,534.95	$325,000.00	$339,026.00	$325,000.00
Department	**2070 - County Court At Law # 2**	$303,653.42	$311,534.95	$325,000.00	$339,026.00	$325,000.00
	REVENUE TOTALS	$303,653.42	$311,534.95	$325,000.00	$339,026.00	$325,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2355 - Juvenile Treat Drug Court**						
EXPENSE						
Department **2070 - County Court At Law # 2**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	43,446.48	49,146.54	56,320.00	67,212.00	.00
	Personnel Cost Totals	$43,446.48	$49,146.54	$56,320.00	$67,212.00	$0.00
Fringe Benefits						
422000	Fica County Share	3,323.71	3,759.83	4,224.00	5,142.00	.00
423000	Retirement County Share	4,578.21	5,122.68	5,619.00	7,313.00	.00
425000	Unemployment Tax	276.43	297.29	969.00	969.00	.00
426000	Worker Compensation	398.50	145.63	620.00	1,142.00	.00
	Fringe Benefits Totals	$8,576.85	$9,325.43	$11,432.00	$14,566.00	$0.00
Operating Expenenditures						
432001	Professional Services	16,855.00	16,755.00	15,652.00	16,910.00	15,652.00
457008-025	Contractual SCAN	225,000.00	224,486.00	225,000.00	225,000.00	225,000.00
458000	Administrative Travel	4,977.26	10,215.09	10,280.00	10,280.00	10,280.00
459020	Other Expenses	2,100.00	.00	2,000.00	2,000.00	2,000.00
461000	Materials & Supplies	2,697.83	1,606.89	4,316.00	3,058.00	4,316.00
	Operating Expenenditures Totals	$251,630.09	$253,062.98	$257,248.00	$257,248.00	$257,248.00
Division **001 - Administration** Totals		$303,653.42	$311,534.95	$325,000.00	$339,026.00	$257,248.00
Department **2070 - County Court At**		$303,653.42	$311,534.95	$325,000.00	$339,026.00	$257,248.00
	EXPENSE TOTALS	$303,653.42	$311,534.95	$325,000.00	$339,026.00	$257,248.00
Fund **2355 - Juvenile Treat Drug Court**						
	REVENUE TOTALS	$303,653.42	$311,534.95	$325,000.00	$339,026.00	$325,000.00
	EXPENSE TOTALS	$303,653.42	$311,534.95	$325,000.00	$339,026.00	$257,248.00
Fund **2355 - Juvenile Treat Drug Court**		$0.00	$0.00	$0.00	$0.00	$67,752.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2356 - Webb Co Ct Law DWI Cr Program**					
REVENUE						
Department	**2070 - County Court At Law # 2**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	241,819.46	.00	325,000.00	181,440.18
	Intergovernmental Revenue Totals	$0.00	$241,819.46	$0.00	$325,000.00	$181,440.18
Department	**2070 - County Court At Law # 2**	$0.00	$241,819.46	$0.00	$325,000.00	$181,440.18
	REVENUE TOTALS	$0.00	$241,819.46	$0.00	$325,000.00	$181,440.18

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2356 - Webb Co Ct Law DWI Cr Program**						
EXPENSE						
Department **2070 - County Court At Law # 2**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	44,754.14	.00	64,480.00	.00
	Personnel Cost Totals	$0.00	$44,754.14	$0.00	$64,480.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	.00	2,500.00	.00
422000	Fica County Share	.00	3,423.74	.00	5,445.00	.00
423000	Retirement County Share	.00	4,656.35	.00	6,936.00	.00
425000	Unemployment Tax	.00	286.23	.00	426.00	.00
426000	Worker Compensation	.00	423.66	.00	790.00	.00
	Fringe Benefits Totals	$0.00	$8,789.98	$0.00	$16,097.00	$0.00
Operating Expenenditures						
432001	Professional Services	.00	10,360.00	.00	10,282.00	.00
457008-025	Contractual SCAN	.00	167,925.00	.00	208,161.00	.00
458000	Administrative Travel	.00	9,990.34	.00	5,280.00	.00
459020	Other Expenses	.00	.00	.00	20,700.00	.00
	Operating Expenenditures Totals	$0.00	$188,275.34	$0.00	$244,423.00	$0.00
Division **001 - Administration** Totals		$0.00	$241,819.46	$0.00	$325,000.00	$0.00
Department **2070 - County Court At**		$0.00	$241,819.46	$0.00	$325,000.00	$0.00
	EXPENSE TOTALS	$0.00	$241,819.46	$0.00	$325,000.00	$0.00
Fund **2356 - Webb Co Ct Law DWI Cr**						
	REVENUE TOTALS	$0.00	$241,819.46	$0.00	$325,000.00	$181,440.18
	EXPENSE TOTALS	$0.00	$241,819.46	$0.00	$325,000.00	$0.00
Fund **2356 - Webb Co Ct Law DWI Cr**		$0.00	$0.00	$0.00	$0.00	$181,440.18

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2362 - Comprehensive Energy Assist Prgm**					
REVENUE						
Department	**5150 - Administration**					
Intergovernmental Revenue						
330300	Grant Revenue	1,317,454.00	1,266,582.00	1,136,022.00	1,136,022.00	1,136,022.00
	Intergovernmental Revenue Totals	$1,317,454.00	$1,266,582.00	$1,136,022.00	$1,136,022.00	$1,136,022.00
	Department **5150 - Administration** Totals	$1,317,454.00	$1,266,582.00	$1,136,022.00	$1,136,022.00	$1,136,022.00
	REVENUE TOTALS	$1,317,454.00	$1,266,582.00	$1,136,022.00	$1,136,022.00	$1,136,022.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2362 - Comprehensive Energy Assist Prgm**					
EXPENSE						
Department	**5150 - Administration**					
Division	**521 - Community Action Agency**					
Personnel Cost						
410000	Payroll Cost	60,656.06	54,696.35	60,274.00	60,274.00	.00
	Personnel Cost Totals	$60,656.06	$54,696.35	$60,274.00	$60,274.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	9,291.48	11,074.39	10,486.00	10,486.00	.00
422000	Fica County Share	4,382.59	3,846.92	4,476.00	4,476.00	.00
423000	Retirement County Share	5,401.55	5,617.55	5,281.00	5,281.00	.00
425000	Unemployment Tax	664.95	274.90	766.00	766.00	.00
426000	Worker Compensation	576.32	630.79	693.00	693.00	.00
	Fringe Benefits Totals	$20,316.89	$21,444.55	$21,702.00	$21,702.00	$0.00
Operating Expenenditures						
431002	Administrative Expense	1,368.05	820.10	.00	.00	.00
458000	Administrative Travel	1,200.00	1,076.89	1,200.00	1,200.00	1,200.00
	Operating Expenenditures Totals	$2,568.05	$1,896.99	$1,200.00	$1,200.00	$1,200.00
Division	**521 - Community Action Agency**	$83,541.00	$78,037.89	$83,176.00	$83,176.00	$1,200.00
Department	**5150 - Administration** Totals	$83,541.00	$78,037.89	$83,176.00	$83,176.00	$1,200.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2362 - Comprehensive Energy Assist Prgm**					
EXPENSE						
Department	**5350 - Case Management**					
Division	**521 - Community Action Agency**					
Personnel Cost						
410000	Payroll Cost	.00	35,959.77	.00	.00	.00
	Personnel Cost Totals	$0.00	$35,959.77	$0.00	$0.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	.00	6,316.56	.00	.00	.00
422000	Fica County Share	.00	2,541.40	.00	.00	.00
423000	Retirement County Share	.00	3,714.09	.00	.00	.00
425000	Unemployment Tax	.00	325.03	.00	.00	.00
426000	Worker Compensation	.00	214.96	.00	.00	.00
	Fringe Benefits Totals	$0.00	$13,112.04	$0.00	$0.00	$0.00
Division	**521 - Community Action Agency**	$0.00	$49,071.81	$0.00	$0.00	$0.00
Department	**5350 - Case Management** Totals	$0.00	$49,071.81	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2362 - Comprehensive Energy Assist Prgm**					
EXPENSE						
Department	**5360 - Direct Services**					
Division	**521 - Community Action Agency**					
Personnel Cost						
410000	Payroll Cost	57,247.84	47,815.34	102,035.00	87,035.00	.00
	Personnel Cost Totals	$57,247.84	$47,815.34	$102,035.00	$87,035.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	10,865.32	8,352.45	19,731.00	19,731.00	.00
422000	Fica County Share	4,199.01	3,359.94	7,325.00	7,325.00	.00
423000	Retirement County Share	6,008.46	4,646.02	8,896.00	8,896.00	.00
425000	Unemployment Tax	628.62	180.45	1,252.00	1,252.00	.00
426000	Worker Compensation	209.88	105.30	684.00	684.00	.00
	Fringe Benefits Totals	$21,911.29	$16,644.16	$37,888.00	$37,888.00	$0.00
Operating Expenenditures						
431002	Administrative Expense	19,553.87	14,381.50	.00	15,000.00	.00
463802	Household Crisis	105,157.98	16,563.92	456,461.00	27,025.81	456,461.00
463804	Utility Assistance	1,030,042.02	1,044,067.38	456,462.00	885,897.19	456,462.00
	Operating Expenenditures Totals	$1,154,753.87	$1,075,012.80	$912,923.00	$927,923.00	$912,923.00
Division	**521 - Community Action**	$1,233,913.00	$1,139,472.30	$1,052,846.00	$1,052,846.00	$912,923.00
Department	**5360 - Direct Services**	$1,233,913.00	$1,139,472.30	$1,052,846.00	$1,052,846.00	$912,923.00
	EXPENSE TOTALS	$1,317,454.00	$1,266,582.00	$1,136,022.00	$1,136,022.00	$914,123.00
Fund	**2362 - Comprehensive Energy Assist**					
	REVENUE TOTALS	$1,317,454.00	$1,266,582.00	$1,136,022.00	$1,136,022.00	$1,136,022.00
	EXPENSE TOTALS	$1,317,454.00	$1,266,582.00	$1,136,022.00	$1,136,022.00	$914,123.00
Fund	**2362 - Comprehensive Energy Assist**	$0.00	$0.00	$0.00	$0.00	$221,899.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2368 - Community Service Block Grant**						
EXPENSE						
Department **1160 - Grant Matching**						
Division **521 - Community Action Agency**						
Personnel Cost						
410000	Payroll Cost	29,455.75	21,454.25	.00	26,573.71	.00
	Personnel Cost Totals	$29,455.75	$21,454.25	$0.00	$26,573.71	$0.00
Fringe Benefits						
421000	Health Life Insurance	1,295.58	1,725.23	.00	2,210.54	.00
422000	Fica County Share	2,205.60	1,569.04	.00	1,946.80	.00
423000	Retirement County Share	3,092.88	2,231.25	.00	2,808.00	.00
425000	Unemployment Tax	134.89	109.29	.00	306.64	.00
426000	Worker Compensation	163.61	52.14	.00	130.00	.00
	Fringe Benefits Totals	$6,892.56	$5,686.95	$0.00	$7,401.98	$0.00
	Division **521 - Community Action Agency**	$36,348.31	$27,141.20	$0.00	$33,975.69	$0.00
	Department **1160 - Grant Matching** Totals	$36,348.31	$27,141.20	$0.00	$33,975.69	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2368 - Community Service Block Grant**					
EXPENSE						
Department	**1350 - Disallowed Cost**					
Division	**521 - Community Action Agency**					
Operating Expenenditures						
431002	Administrative Expense	725.76	214.17	.00	.00	.00
	Operating Expenenditures Totals	$725.76	$214.17	$0.00	$0.00	$0.00
	Division **521 - Community Action Agency**	$725.76	$214.17	$0.00	$0.00	$0.00
	Department **1350 - Disallowed Cost** Totals	$725.76	$214.17	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2368 - Community Service Block Grant**						
EXPENSE						
Department **5150 - Administration**						
Division **521 - Community Action Agency**						
Personnel Cost						
410000	Payroll Cost	46,199.89	51,818.30	.00	.00	.00
	Personnel Cost Totals	$46,199.89	$51,818.30	$0.00	$0.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	8,159.18	7,620.76	.00	.00	.00
422000	Fica County Share	3,345.15	3,720.76	.00	.00	.00
423000	Retirement County Share	4,506.60	5,389.05	.00	.00	.00
425000	Unemployment Tax	517.44	502.70	.00	.00	.00
426000	Worker Compensation	651.59	196.43	.00	.00	.00
	Fringe Benefits Totals	$17,179.96	$17,429.70	$0.00	$0.00	$0.00
Operating Expenenditures						
441001	Telephone	1,369.74	1,154.66	.00	.00	.00
443000-020	Repairs & Maintenance Buildings	1,340.00	170.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	178.69	248.10	.00	.00	.00
444100	Space Rental	.00	674.94	.00	.00	.00
444500	Equipment Rental	494.26	218.45	.00	.00	.00
454000	Advertising	500.20	424.10	.00	.00	.00
456005	Postage & Courier Service	228.73	57.55	.00	.00	.00
456105	Licenses And Permits	142.00	.00	.00	.00	.00
456205	Training & Education	.00	42.00	.00	.00	.00
456224	Meetings & Conferences	97.01	167.44	.00	.00	.00
458000	Administrative Travel	694.20	407.99	.00	.00	.00
458060	In Town Mileage	14.95	.00	.00	.00	.00
460000	Office Supplies	13,712.47	5,450.39	.00	.00	.00
460028	Janitorial Supplies	265.06	170.49	.00	.00	.00
460105	Minor Tools & Apparatus	7,580.72	1,228.74	.00	.00	.00
461000	Materials & Supplies	.00	409.70	.00	.00	.00
462605	Fuel & Lubricants	559.98	104.97	.00	.00	.00
464010	Dues & Memberships	2,400.00	2,400.00	.00	.00	.00
	Operating Expenenditures Totals	$29,578.01	$13,329.52	$0.00	$0.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	59,917.00	.00	.00	.00
470000-155	Capital Outlay Computer And Software	5,300.00	.00	.00	.00	.00
	Capital Expenditures Totals	$5,300.00	$59,917.00	$0.00	$0.00	$0.00
	Division **521 - Community Action Agency**	$98,257.86	$142,494.52	$0.00	$0.00	$0.00
	Department **5150 - Administration** Totals	$98,257.86	$142,494.52	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2368 - Community Service Block Grant**						
EXPENSE						
Department **5170 - Social Service**						
Division **521 - Community Action Agency**						
Personnel Cost						
410000	Payroll Cost	203,938.09	201,145.19	.00	322,280.63	.00
	Personnel Cost Totals	$203,938.09	$201,145.19	$0.00	$322,280.63	$0.00
Fringe Benefits						
421000	Health Life Insurance	38,728.64	36,082.15	.00	66,500.80	.00
422000	Fica County Share	14,717.41	14,299.70	.00	29,484.33	.00
423000	Retirement County Share	20,390.70	20,595.25	.00	37,818.80	.00
425000	Unemployment Tax	685.98	978.54	.00	4,293.87	.00
426000	Worker Compensation	2,359.84	812.33	.00	4,525.24	.00
	Fringe Benefits Totals	$76,882.57	$72,767.97	$0.00	$142,623.04	$0.00
Operating Expenenditures						
441001	Telephone	3,389.97	2,725.45	.00	5,797.01	.00
443000-020	Repairs & Maintenance Buildings	197.48	258.63	.00	3,521.37	.00
443000-075	Repairs & Maintenance Vehicles	1,008.99	300.83	.00	1,344.17	.00
444100	Space Rental	.00	901.00	.00	2,006.00	.00
444500	Equipment Rental	771.92	692.30	.00	7,227.70	.00
452001-015	Insurance Vehicles	1,053.00	1,128.00	.00	918.00	.00
452012	Property Casualty Premium	1,255.00	1,173.00	.00	2,091.00	.00
454000	Advertising	595.80	.00	.00	585.01	.00
456005	Postage & Courier Service	993.73	630.66	.00	1,411.60	.00
456105	Licenses And Permits	170.00	121.00	.00	51.00	.00
456205	Training & Education	649.00	1,547.00	.00	.00	.00
456224	Meetings & Conferences	643.62	516.50	.00	422.08	.00
457008	Contractual	1,900.00	6,850.00	.00	12,820.00	.00
457008-010	Contractual Skills Training	39,560.00	46,800.00	.00	87,634.00	.00
458000	Administrative Travel	4,145.52	3,320.39	.00	3,389.61	.00
458060	In Town Mileage	317.40	85.86	.00	1,603.14	.00
460000	Office Supplies	2,701.68	7,873.75	.00	25,982.52	.00
460028	Janitorial Supplies	684.24	888.59	.00	1,530.41	.00
460105	Minor Tools & Apparatus	2,221.91	9,723.15	.00	10,639.23	.00
461000	Materials & Supplies	259.33	.00	.00	5,057.20	.00
462605	Fuel & Lubricants	2,555.23	1,528.60	.00	3,144.41	.00
463801	Emergency Services	.00	5,170.20	.00	36,400.80	.00
464010	Dues & Memberships	50.00	.00	.00	4,599.00	.00
	Operating Expenenditures Totals	$65,123.82	$92,234.91	$0.00	$218,175.26	$0.00
	Division **521 - Community Action Agency**	$345,944.48	$366,148.07	$0.00	$683,078.93	$0.00
	Department **5170 - Social Service** Totals	$345,944.48	$366,148.07	$0.00	$683,078.93	$0.00
	EXPENSE TOTALS	$481,276.41	$535,997.96	$0.00	$717,054.62	$0.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2368 - Community Service Block Grant**						
REVENUE						
Department **5150 - Administration**						
Intergovernmental Revenue						
330300	Grant Revenue	98,257.86	366,148.07	.00	152,560.93	.00
330300-030	Grant Revenue Federal	345,944.48	142,494.52	.00	.00	.00
	Intergovernmental Revenue Totals	$444,202.34	$508,642.59	$0.00	$152,560.93	$0.00
Grant Matching						
337200	Revenue From Webb County	37,074.07	27,355.37	.00	33,975.69	33,975.00
	Grant Matching Totals	$37,074.07	$27,355.37	$0.00	$33,975.69	$33,975.00
	Department **5150 - Administration** Totals	$481,276.41	$535,997.96	$0.00	$186,536.62	$33,975.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2368 - Community Service Block Grant**					
REVENUE						
Department	**5170 - Social Service**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	.00	514,268.00	518,709.00
330300-030	Grant Revenue Federal	.00	.00	.00	16,250.00	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$530,518.00	$518,709.00
	Department **5170 - Social Service**	$0.00	$0.00	$0.00	$530,518.00	$518,709.00
	REVENUE TOTALS	$481,276.41	$535,997.96	$0.00	$717,054.62	$552,684.00
Fund	**2368 - Community Service Block**					
	REVENUE TOTALS	$481,276.41	$535,997.96	$0.00	$717,054.62	$552,684.00
	EXPENSE TOTALS	$481,276.41	$535,997.96	$0.00	$717,054.62	$0.00
Fund	**2368 - Community Service Block**	$0.00	$0.00	$0.00	$0.00	$552,684.00

Special Fund Revenues

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2371 - Meals on Wheels**						
REVENUE						
Department **5150 - Administration**						
Intergovernmental Revenue						
330300	Grant Revenue	424,081.35	313,914.15	340,842.00	340,842.00	340,842.00
	Intergovernmental Revenue Totals	$424,081.35	$313,914.15	$340,842.00	$340,842.00	$340,842.00
Grant Matching						
337800	Revenue Matching Funds	.00	.00	35,100.00	35,100.00	35,100.00
	Grant Matching Totals	$0.00	$0.00	$35,100.00	$35,100.00	$35,100.00
Miscellaneous Income						
357420	Other Revenues	.00	.00	.00	500.00	.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$500.00	$0.00
	Department **5150 - Administration** Totals	$424,081.35	$313,914.15	$375,942.00	$376,442.00	$375,942.00
	REVENUE TOTALS	$424,081.35	$313,914.15	$375,942.00	$376,442.00	$375,942.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2371 - Meals on Wheels**					
EXPENSE						
Department	**5260 - MOW Operating**					
Division	**521 - Community Action Agency**					
Personnel Cost						
410000	Payroll Cost	131,819.94	116,409.83	165,347.00	162,847.00	.00
	Personnel Cost Totals	$131,819.94	$116,409.83	$165,347.00	$162,847.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	18,304.44	15,549.36	20,604.00	20,604.00	.00
422000	Fica County Share	9,555.56	8,345.28	11,957.00	10,757.00	.00
423000	Retirement County Share	13,753.76	12,136.33	15,821.00	15,821.00	.00
425000	Unemployment Tax	846.79	618.90	1,182.00	1,182.00	.00
426000	Worker Compensation	8,242.28	1,479.10	737.00	1,937.00	.00
	Fringe Benefits Totals	$50,702.83	$38,128.97	$50,301.00	$50,301.00	$0.00
Operating Expenenditures						
441001	Telephone	3,032.22	3,179.47	3,200.00	3,200.00	3,200.00
441205	Utilities	11,406.39	10,597.25	10,700.00	10,700.00	10,700.00
443000-020	Repairs & Maintenance	926.75	336.00	400.00	546.00	400.00
443000-035	Repairs & Maintenance	1,474.84	531.23	600.00	600.00	600.00
443000-075	Repairs & Maintenance	1,966.48	262.67	500.00	1,277.10	500.00
444100	Space Rental	21,840.00	20,150.00	21,600.00	21,600.00	21,600.00
444500	Equipment Rental	762.87	796.22	900.00	900.00	900.00
452001-015	Insurance Vehicles	702.00	752.00	800.00	800.00	800.00
452012	Property Casualty Premium	627.00	703.00	700.00	700.00	700.00
456005	Postage & Courier Service	224.96	229.69	200.00	200.00	200.00
456105	Licenses And Permits	.00	560.00	.00	15.00	.00
456205	Training & Education	560.00	.00	500.00	520.00	500.00
458060	In Town Mileage	15,003.52	10,483.82	12,000.00	12,000.00	12,000.00
458090	Travel	.00	.00	.00	1,999.90	.00
460000	Office Supplies	704.39	160.46	500.00	500.00	500.00
460028	Janitorial Supplies	104.32	.00	294.00	294.00	294.00
461000	Materials & Supplies	24,869.91	17,245.24	11,850.00	11,800.00	11,850.00
462605	Fuel & Lubricants	7,719.17	5,334.36	5,500.00	5,500.00	5,500.00
463030	Bulk Food	131,475.99	88,122.79	90,000.00	90,042.00	90,000.00
464010	Dues & Memberships	50.00	.00	50.00	100.00	50.00
	Operating Expenenditures Totals	$223,450.81	$159,444.20	$160,294.00	$163,294.00	$160,294.00
Capital Expenditures						
470000	Capital Outlay	15,127.59	.00	.00	.00	.00
	Capital Expenditures Totals	$15,127.59	$0.00	$0.00	$0.00	$0.00
	Division **521 - Community Action**	$421,101.17	$313,983.00	$375,942.00	$376,442.00	$160,294.00
	Department **5260 - MOW Operating**	$421,101.17	$313,983.00	$375,942.00	$376,442.00	$160,294.00
	EXPENSE TOTALS	$421,101.17	$313,983.00	$375,942.00	$376,442.00	$160,294.00

Special Fund Expenditures

Fund **2371 - Meals on Wheels** Totals					
REVENUE TOTALS	$424,081.35	$313,914.15	$375,942.00	$376,442.00	$375,942.00
EXPENSE TOTALS	$421,101.17	$313,983.00	$375,942.00	$376,442.00	$160,294.00
Fund **2371 - Meals on Wheels** Totals	$2,980.18	($68.85)	$0.00	$0.00	$215,648.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2579 - I.C.E.-District Attorney**						
REVENUE						
Department **2260 - District Attorney**						
Miscellaneous Income						
357420	Other Revenues	59,371.96	10,833.00	15,000.00	15,000.00	15,000.00
	Miscellaneous Income Totals	$59,371.96	$10,833.00	$15,000.00	$15,000.00	$15,000.00
	Department **2260 - District Attorney** Totals	$59,371.96	$10,833.00	$15,000.00	$15,000.00	$15,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2579 - I.C.E.-District Attorney**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	2,639.67	3,353.94	3,710.00	3,710.00	3,710.00
	Transfers In Totals	$2,639.67	$3,353.94	$3,710.00	$3,710.00	$3,710.00
Department	**9080 - Other Sources and Uses**	$2,639.67	$3,353.94	$3,710.00	$3,710.00	$3,710.00
	REVENUE TOTALS	$62,011.63	$14,186.94	$18,710.00	$18,710.00	$18,710.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2579 - I.C.E.-District Attorney**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	59,929.69	11,675.11	15,000.00	15,000.00	.00
	Personnel Cost Totals	$59,929.69	$11,675.11	$15,000.00	$15,000.00	$0.00
Fringe Benefits						
422000	Fica County Share	665.43	920.98	1,148.00	1,148.00	.00
423000	Retirement County Share	918.38	1,254.20	1,643.00	1,643.00	.00
425000	Unemployment Tax	52.99	76.61	131.00	131.00	.00
426000	Worker Compensation	445.14	260.04	788.00	788.00	.00
	Fringe Benefits Totals	$2,081.94	$2,511.83	$3,710.00	$3,710.00	$0.00
Division **001 - Administration** Totals		$62,011.63	$14,186.94	$18,710.00	$18,710.00	$0.00
Department **2260 - District Attorney**		$62,011.63	$14,186.94	$18,710.00	$18,710.00	$0.00
	EXPENSE TOTALS	$62,011.63	$14,186.94	$18,710.00	$18,710.00	$0.00
Fund **2579 - I.C.E.-District Attorney** Totals						
	REVENUE TOTALS	$62,011.63	$14,186.94	$18,710.00	$18,710.00	$18,710.00
	EXPENSE TOTALS	$62,011.63	$14,186.94	$18,710.00	$18,710.00	$0.00
Fund **2579 - I.C.E.-District Attorney** Totals		$0.00	$0.00	$0.00	$0.00	$18,710.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2580 - U.S. Marshals - DA**						
REVENUE						
Department **2260 - District Attorney**						
Miscellaneous Income						
357420	Other Revenues	21,941.76	13,975.78	13,000.00	20,000.00	13,000.00
	Miscellaneous Income Totals	$21,941.76	$13,975.78	$13,000.00	$20,000.00	$13,000.00
	Department **2260 - District Attorney** Totals	$21,941.76	$13,975.78	$13,000.00	$20,000.00	$13,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2580 - U.S. Marshals - DA**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	3,454.58	2,885.39	3,216.00	3,216.00	.00
	Transfers In Totals	$3,454.58	$2,885.39	$3,216.00	$3,216.00	$0.00
	Department **9080 - Other Sources and Uses**	$3,454.58	$2,885.39	$3,216.00	$3,216.00	$0.00
	REVENUE TOTALS	$25,396.34	$16,861.17	$16,216.00	$23,216.00	$13,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2580 - U.S. Marshals - DA**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	22,005.46	13,975.78	13,000.00	15,000.00	.00
	Personnel Cost Totals	$22,005.46	$13,975.78	$13,000.00	$15,000.00	$0.00
Fringe Benefits						
422000	Fica County Share	1,087.64	1,060.38	995.00	995.00	.00
423000	Retirement County Share	1,500.87	1,442.71	1,430.00	1,430.00	.00
425000	Unemployment Tax	55.94	82.89	108.00	108.00	.00
426000	Worker Compensation	746.43	299.41	683.00	683.00	.00
	Fringe Benefits Totals	$3,390.88	$2,885.39	$3,216.00	$3,216.00	$0.00
Operating Expenenditures						
460105	Minor Tools & Apparatus	.00	.00	.00	5,000.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$5,000.00	$0.00
Division **001 - Administration** Totals		$25,396.34	$16,861.17	$16,216.00	$23,216.00	$0.00
Department **2260 - District Attorney**		$25,396.34	$16,861.17	$16,216.00	$23,216.00	$0.00
	EXPENSE TOTALS	$25,396.34	$16,861.17	$16,216.00	$23,216.00	$0.00
Fund **2580 - U.S. Marshals - DA** Totals						
	REVENUE TOTALS	$25,396.34	$16,861.17	$16,216.00	$23,216.00	$13,000.00
	EXPENSE TOTALS	$25,396.34	$16,861.17	$16,216.00	$23,216.00	$0.00
Fund **2580 - U.S. Marshals - DA** Totals		$0.00	$0.00	$0.00	$0.00	$13,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2587 - OCDETF - DA Overtime**						
REVENUE						
Department **2260 - District Attorney**						
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	115,566.00	.00	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$115,566.00	$0.00	$0.00
Miscellaneous Income						
357420	Other Revenues	258,705.38	152,790.77	.00	114,306.00	153,071.00
	Miscellaneous Income Totals	$258,705.38	$152,790.77	$0.00	$114,306.00	$153,071.00
	Department **2260 - District Attorney** Totals	$258,705.38	$152,790.77	$115,566.00	$114,306.00	$153,071.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2587 - OCDETF - DA Overtime**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	108,799.79	103,741.54	20,564.00	140,364.00	.00
	Transfers In Totals	$108,799.79	$103,741.54	$20,564.00	$140,364.00	$0.00
Department	**9080 - Other Sources and Uses**	$108,799.79	$103,741.54	$20,564.00	$140,364.00	$0.00
	REVENUE TOTALS	$367,505.17	$256,532.31	$136,130.00	$254,670.00	$153,071.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2587 - OCDETF - DA Overtime**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	185,590.84	187,556.54	85,506.00	180,506.00	.00
	Personnel Cost Totals	$185,590.84	$187,556.54	$85,506.00	$180,506.00	$0.00
Fringe Benefits						
422000	Fica County Share	14,197.85	14,347.77	6,541.00	13,341.00	.00
423000	Retirement County Share	19,578.02	19,550.18	9,277.00	20,177.00	.00
425000	Unemployment Tax	1,115.94	1,137.86	257.00	2,357.00	.00
426000	Worker Compensation	9,743.54	3,879.96	4,489.00	9,489.00	.00
	Fringe Benefits Totals	$44,635.35	$38,915.77	$20,564.00	$45,364.00	$0.00
Operating Expenenditures						
444200	Vehicle Rental	128,705.00	30,060.00	30,060.00	28,800.00	30,060.00
460105-015	Minor Tools & Apparatus	8,573.98	.00	.00	.00	.00
	Operating Expenenditures Totals	$137,278.98	$30,060.00	$30,060.00	$28,800.00	$30,060.00
Division **001 - Administration** Totals		$367,505.17	$256,532.31	$136,130.00	$254,670.00	$30,060.00
Department **2260 - District Attorney**		$367,505.17	$256,532.31	$136,130.00	$254,670.00	$30,060.00
	EXPENSE TOTALS	$367,505.17	$256,532.31	$136,130.00	$254,670.00	$30,060.00
Fund **2587 - OCDETF - DA Overtime** Totals						
	REVENUE TOTALS	$367,505.17	$256,532.31	$136,130.00	$254,670.00	$153,071.00
	EXPENSE TOTALS	$367,505.17	$256,532.31	$136,130.00	$254,670.00	$30,060.00
Fund **2587 - OCDETF - DA Overtime** Totals		$0.00	$0.00	$0.00	$0.00	$123,011.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2588 - OCDETF - Constable Pct. 1**					
REVENUE						
Department	**3150 - Cnstbl Pct 1 R Rodriguez**					
Miscellaneous Income						
357420	Other Revenues	.00	.00	.00	8,000.00	.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$8,000.00	$0.00
Department	**3150 - Cnstbl Pct 1 R Rodriguez**	$0.00	$0.00	$0.00	$8,000.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,000.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2588 - OCDETF - Constable Pct. 1**					
EXPENSE						
Department	**3150 - Cnstbl Pct 1 R Rodriguez**					
Division	**001 - Administration**					
Personnel Cost						
413000	Overtime	.00	.00	.00	8,000.00	.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$8,000.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$8,000.00	$0.00
Department	**3150 - Cnstbl Pct 1 R**	$0.00	$0.00	$0.00	$8,000.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,000.00	$0.00
Fund	**2588 - OCDETF - Constable Pct. 1**					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,000.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,000.00	$0.00
Fund	**2588 - OCDETF - Constable Pct. 1**	$0.00	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2592 - Laredo DEA HIDTA Task Force**						
REVENUE						
Department **2260 - District Attorney**						
Intergovernmental Revenue						
330300	Grant Revenue	.00	474,468.96	477,046.00	479,623.04	477,046.00
	Intergovernmental Revenue Totals	$0.00	$474,468.96	$477,046.00	$479,623.04	$477,046.00
Grant Matching						
337200	Revenue From Webb County	.00	88,998.16	116,234.00	116,234.00	.00
	Grant Matching Totals	$0.00	$88,998.16	$116,234.00	$116,234.00	$0.00
	Department **2260 - District Attorney** Totals	$0.00	$563,467.12	$593,280.00	$595,857.04	$477,046.00
	REVENUE TOTALS	$0.00	$563,467.12	$593,280.00	$595,857.04	$477,046.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2592 - Laredo DEA HIDTA Task Force**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	417,040.96	425,452.00	428,029.04	289,473.00
410010	Incentives Supplementary	.00	15,140.37	15,348.00	15,348.00	5,040.00
	Personnel Cost Totals	$0.00	$432,181.33	$440,800.00	$443,377.04	$294,513.00
Fringe Benefits						
421000	Health Life Insurance	.00	41,082.20	43,471.00	43,471.00	31,050.00
422000	Fica County Share	.00	30,392.25	33,721.00	33,721.00	22,531.00
423000	Retirement County Share	.00	44,947.34	48,488.00	48,488.00	32,396.00
425000	Unemployment Tax	.00	2,453.42	3,658.00	3,658.00	2,446.00
426000	Worker Compensation	.00	12,410.58	23,142.00	23,142.00	15,461.00
	Fringe Benefits Totals	$0.00	$131,285.79	$152,480.00	$152,480.00	$103,884.00
Division **001 - Administration** Totals		$0.00	$563,467.12	$593,280.00	$595,857.04	$398,397.00
Department **2260 - District Attorney**		$0.00	$563,467.12	$593,280.00	$595,857.04	$398,397.00
EXPENSE TOTALS		$0.00	$563,467.12	$593,280.00	$595,857.04	$398,397.00
Fund **2592 - Laredo DEA HIDTA Task Force**						
REVENUE TOTALS		$0.00	$563,467.12	$593,280.00	$595,857.04	$477,046.00
EXPENSE TOTALS		$0.00	$563,467.12	$593,280.00	$595,857.04	$398,397.00
Fund **2592 - Laredo DEA HIDTA Task Force**		$0.00	$0.00	$0.00	$0.00	$78,649.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2593 - Justice Assistance Grant**					
REVENUE						
Department	**3010 - Sheriff Bargaining Unit**					
Intergovernmental Revenue						
330300	Grant Revenue	40,498.69	30,432.38	40,671.00	49,903.62	15,000.00
	Intergovernmental Revenue Totals	$40,498.69	$30,432.38	$40,671.00	$49,903.62	$15,000.00
Department	**3010 - Sheriff Bargaining Unit**	$40,498.69	$30,432.38	$40,671.00	$49,903.62	$15,000.00
	REVENUE TOTALS	$40,498.69	$30,432.38	$40,671.00	$49,903.62	$15,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2593 - Justice Assistance Grant**						
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	1,655.28	19,762.00	19,766.70	.00
	Personnel Cost Totals	$0.00	$1,655.28	$19,762.00	$19,766.70	$0.00
Fringe Benefits						
421000	Health Life Insurance	.00	166.26	.00	238.85	.00
422000	Fica County Share	.00	113.94	.00	1.51	.00
423000	Retirement County Share	.00	172.15	.00	.55	.00
425000	Unemployment Tax	.00	16.06	.00	.05	.00
426000	Worker Compensation	.00	35.75	.00	4.90	.00
	Fringe Benefits Totals	$0.00	$504.16	$0.00	$245.86	$0.00
Operating Expenenditures						
456205	Training & Education	.00	.00	7,985.00	7,985.00	.00
460105	Minor Tools & Apparatus	.00	.00	3,777.00	3,846.00	.00
460105-015	Minor Tools & Apparatus	40,498.69	28,272.94	4,375.00	5,905.06	.00
461000	Materials & Supplies	.00	.00	4,772.00	6,036.00	.00
	Operating Expenenditures Totals	$40,498.69	$28,272.94	$20,909.00	$23,772.06	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	6,119.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$6,119.00	$0.00
Division **001 - Administration** Totals		$40,498.69	$30,432.38	$40,671.00	$49,903.62	$0.00
Department **3010 - Sheriff Bargaining**		$40,498.69	$30,432.38	$40,671.00	$49,903.62	$0.00
	EXPENSE TOTALS	$40,498.69	$30,432.38	$40,671.00	$49,903.62	$0.00
Fund **2593 - Justice Assistance Grant** Totals						
	REVENUE TOTALS	$40,498.69	$30,432.38	$40,671.00	$49,903.62	$15,000.00
	EXPENSE TOTALS	$40,498.69	$30,432.38	$40,671.00	$49,903.62	$0.00
Fund **2593 - Justice Assistance Grant** Totals		$0.00	$0.00	$0.00	$0.00	$15,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2595 - Justice Assistance Programs**					
REVENUE						
Department	**3010 - Sheriff Bargaining Unit**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	3,376.39	.00	.00	.00
	Intergovernmental Revenue Totals	$0.00	$3,376.39	$0.00	$0.00	$0.00
Department	**3010 - Sheriff Bargaining Unit**	$0.00	$3,376.39	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2595 - Justice Assistance Programs**					
REVENUE						
Department	**3080 - Special Law Enforcement**					
Intergovernmental Revenue						
330300	Grant Revenue	44,043.57	1,447.43	.00	.00	.00
	Intergovernmental Revenue Totals	$44,043.57	$1,447.43	$0.00	$0.00	$0.00
Department	**3080 - Special Law Enforcement**	$44,043.57	$1,447.43	$0.00	$0.00	$0.00
	REVENUE TOTALS	$44,043.57	$4,823.82	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2595 - Justice Assistance Programs**					
EXPENSE						
Department	**3010 - Sheriff Bargaining Unit**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	.00	3,376.39	.00	.00	.00
	Operating Expenenditures Totals	$0.00	$3,376.39	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$3,376.39	$0.00	$0.00	$0.00
	Department **3010 - Sheriff Bargaining Unit**	$0.00	$3,376.39	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2595 - Justice Assistance Programs**					
EXPENSE						
Department	**3080 - Special Law Enforcement**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	44,043.57	1,447.43	.00	.00	.00
	Operating Expenenditures Totals	$44,043.57	$1,447.43	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$44,043.57	$1,447.43	$0.00	$0.00	$0.00
Department	**3080 - Special Law**	$44,043.57	$1,447.43	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$44,043.57	$4,823.82	$0.00	$0.00	$0.00
Fund	**2595 - Justice Assistance Programs**					
	REVENUE TOTALS	$44,043.57	$4,823.82	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$44,043.57	$4,823.82	$0.00	$0.00	$0.00
Fund	**2595 - Justice Assistance Programs**	$0.00	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2599 - USMS-US Marshalls**						
REVENUE						
Department **4070 - Jail Bargaining Unit**						
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	13,000.00	.00	13,000.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
Miscellaneous Income						
357420	Other Revenues	11,995.02	11,947.22	.00	14,000.00	.00
	Miscellaneous Income Totals	$11,995.02	$11,947.22	$0.00	$14,000.00	$0.00
Department **4070 - Jail Bargaining Unit** Totals		$11,995.02	$11,947.22	$13,000.00	$14,000.00	$13,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2599 - USMS-US Marshalls**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	2,985.98	2,538.90	3,216.00	3,463.00	3,216.00
	Transfers In Totals	$2,985.98	$2,538.90	$3,216.00	$3,463.00	$3,216.00
Department	**9080 - Other Sources and Uses**	$2,985.98	$2,538.90	$3,216.00	$3,463.00	$3,216.00
	REVENUE TOTALS	$14,981.00	$14,486.12	$16,216.00	$17,463.00	$16,216.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2599 - USMS-US Marshalls**						
EXPENSE						
Department **4070 - Jail Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	12,009.92	11,989.60	13,000.00	14,000.00	.00
	Personnel Cost Totals	$12,009.92	$11,989.60	$13,000.00	$14,000.00	$0.00
Fringe Benefits						
422000	Fica County Share	948.86	916.78	995.00	1,072.00	.00
423000	Retirement County Share	1,303.43	1,246.64	1,430.00	1,540.00	.00
425000	Unemployment Tax	67.58	74.25	108.00	116.00	.00
426000	Worker Compensation	651.21	258.85	683.00	735.00	.00
	Fringe Benefits Totals	$2,971.08	$2,496.52	$3,216.00	$3,463.00	$0.00
Division **001 - Administration** Totals		$14,981.00	$14,486.12	$16,216.00	$17,463.00	$0.00
Department **4070 - Jail Bargaining**		$14,981.00	$14,486.12	$16,216.00	$17,463.00	$0.00
	EXPENSE TOTALS	$14,981.00	$14,486.12	$16,216.00	$17,463.00	$0.00
Fund **2599 - USMS-US Marshalls** Totals						
	REVENUE TOTALS	$14,981.00	$14,486.12	$16,216.00	$17,463.00	$16,216.00
	EXPENSE TOTALS	$14,981.00	$14,486.12	$16,216.00	$17,463.00	$0.00
Fund **2599 - USMS-US Marshalls** Totals		$0.00	$0.00	$0.00	$0.00	$16,216.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2600 - OCDETF-Sheriff**						
REVENUE						
Department **3010 - Sheriff Bargaining Unit**						
Miscellaneous Income						
357420	Other Revenues	17,369.57	14,892.85	17,374.00	20,374.00	17,753.00
	Miscellaneous Income Totals	$17,369.57	$14,892.85	$17,374.00	$20,374.00	$17,753.00
	Department **3010 - Sheriff Bargaining Unit**	$17,369.57	$14,892.85	$17,374.00	$20,374.00	$17,753.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2600 - OCDETF-Sheriff**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	4,446.25	3,521.97	4,277.00	5,019.00	4,277.00
	Transfers In Totals	$4,446.25	$3,521.97	$4,277.00	$5,019.00	$4,277.00
Department	**9080 - Other Sources and Uses**	$4,446.25	$3,521.97	$4,277.00	$5,019.00	$4,277.00
	REVENUE TOTALS	$21,815.82	$18,414.82	$21,651.00	$25,393.00	$22,030.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2600 - OCDETF-Sheriff**						
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	17,604.21	15,235.41	17,374.00	20,374.00	.00
	Personnel Cost Totals	$17,604.21	$15,235.41	$17,374.00	$20,374.00	$0.00
Fringe Benefits						
422000	Fica County Share	1,346.76	1,165.51	1,329.00	1,559.00	.00
423000	Retirement County Share	1,852.43	1,585.05	1,885.00	2,215.00	.00
425000	Unemployment Tax	107.30	97.47	151.00	176.00	.00
426000	Worker Compensation	905.12	331.38	912.00	1,070.00	.00
	Fringe Benefits Totals	$4,211.61	$3,179.41	$4,277.00	$5,020.00	$0.00
Division **001 - Administration** Totals		$21,815.82	$18,414.82	$21,651.00	$25,394.00	$0.00
Department **3010 - Sheriff Bargaining**		$21,815.82	$18,414.82	$21,651.00	$25,394.00	$0.00
	EXPENSE TOTALS	$21,815.82	$18,414.82	$21,651.00	$25,394.00	$0.00
Fund **2600 - OCDETF-Sheriff** Totals						
	REVENUE TOTALS	$21,815.82	$18,414.82	$21,651.00	$25,393.00	$22,030.00
	EXPENSE TOTALS	$21,815.82	$18,414.82	$21,651.00	$25,394.00	$0.00
Fund **2600 - OCDETF-Sheriff** Totals		$0.00	$0.00	$0.00	($1.00)	$22,030.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2601 - ICE-Sheriff**						
REVENUE						
Department **3010 - Sheriff Bargaining Unit**						
Miscellaneous Income						
357420	Other Revenues	5,527.26	6,601.68	15,000.00	15,000.00	15,000.00
	Miscellaneous Income Totals	$5,527.26	$6,601.68	$15,000.00	$15,000.00	$15,000.00
	Department **3010 - Sheriff Bargaining Unit**	$5,527.26	$6,601.68	$15,000.00	$15,000.00	$15,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2601 - ICE-Sheriff**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	1,348.96	1,407.65	3,695.00	3,695.00	3,695.00
	Transfers In Totals	$1,348.96	$1,407.65	$3,695.00	$3,695.00	$3,695.00
Department	**9080 - Other Sources and Uses**	$1,348.96	$1,407.65	$3,695.00	$3,695.00	$3,695.00
	REVENUE TOTALS	$6,876.22	$8,009.33	$18,695.00	$18,695.00	$18,695.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2601 - ICE-Sheriff**						
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	5,546.28	6,625.22	15,000.00	15,000.00	.00
	Personnel Cost Totals	$5,546.28	$6,625.22	$15,000.00	$15,000.00	$0.00
Fringe Benefits						
422000	Fica County Share	424.31	507.94	1,148.00	1,148.00	.00
423000	Retirement County Share	584.12	690.58	1,628.00	1,628.00	.00
425000	Unemployment Tax	32.51	42.47	131.00	131.00	.00
426000	Worker Compensation	289.00	143.12	788.00	788.00	.00
	Fringe Benefits Totals	$1,329.94	$1,384.11	$3,695.00	$3,695.00	$0.00
Division **001 - Administration** Totals		$6,876.22	$8,009.33	$18,695.00	$18,695.00	$0.00
Department **3010 - Sheriff Bargaining**		$6,876.22	$8,009.33	$18,695.00	$18,695.00	$0.00
	EXPENSE TOTALS	$6,876.22	$8,009.33	$18,695.00	$18,695.00	$0.00
Fund **2601 - ICE-Sheriff** Totals						
	REVENUE TOTALS	$6,876.22	$8,009.33	$18,695.00	$18,695.00	$18,695.00
	EXPENSE TOTALS	$6,876.22	$8,009.33	$18,695.00	$18,695.00	$0.00
Fund **2601 - ICE-Sheriff** Totals		$0.00	$0.00	$0.00	$0.00	$18,695.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2602 - OCDETF Constable Pct. 4**						
REVENUE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Miscellaneous Income						
357420	Other Revenues	8,424.91	8,880.61	.00	17,500.00	17,500.00
	Miscellaneous Income Totals	$8,424.91	$8,880.61	$0.00	$17,500.00	$17,500.00
Department **3170 - Cnstbl Pct 4 H Devally** Totals		$8,424.91	$8,880.61	$0.00	$17,500.00	$17,500.00
	REVENUE TOTALS	$8,424.91	$8,880.61	$0.00	$17,500.00	$17,500.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2602 - OCDETF Constable Pct. 4**					
EXPENSE						
Department	**3170 - Cnstbl Pct 4 H Devally**					
Division	**001 - Administration**					
Personnel Cost						
413000	Overtime	8,424.91	8,880.61	.00	17,500.00	.00
	Personnel Cost Totals	$8,424.91	$8,880.61	$0.00	$17,500.00	$0.00
Division	**001 - Administration** Totals	$8,424.91	$8,880.61	$0.00	$17,500.00	$0.00
Department	**3170 - Cnstbl Pct 4 H**	$8,424.91	$8,880.61	$0.00	$17,500.00	$0.00
	EXPENSE TOTALS	$8,424.91	$8,880.61	$0.00	$17,500.00	$0.00
Fund	**2602 - OCDETF Constable Pct. 4**					
	REVENUE TOTALS	$8,424.91	$8,880.61	$0.00	$17,500.00	$17,500.00
	EXPENSE TOTALS	$8,424.91	$8,880.61	$0.00	$17,500.00	$0.00
Fund	**2602 - OCDETF Constable Pct. 4**	$0.00	$0.00	$0.00	$0.00	$17,500.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2603 - ICE Constable Pct. 4**						
REVENUE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Miscellaneous Income						
357420	Other Revenues	.00	694.83	.00	15,000.00	15,000.00
	Miscellaneous Income Totals	$0.00	$694.83	$0.00	$15,000.00	$15,000.00
Department **3170 - Cnstbl Pct 4 H Devally** Totals		$0.00	$694.83	$0.00	$15,000.00	$15,000.00
	REVENUE TOTALS	$0.00	$694.83	$0.00	$15,000.00	$15,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2603 - ICE Constable Pct. 4**					
EXPENSE						
Department	**3170 - Cnstbl Pct 4 H Devally**					
Division	**001 - Administration**					
Personnel Cost						
413000	Overtime	.00	694.83	.00	15,000.00	.00
	Personnel Cost Totals	$0.00	$694.83	$0.00	$15,000.00	$0.00
Division	**001 - Administration** Totals	$0.00	$694.83	$0.00	$15,000.00	$0.00
Department	**3170 - Cnstbl Pct 4 H**	$0.00	$694.83	$0.00	$15,000.00	$0.00
	EXPENSE TOTALS	$0.00	$694.83	$0.00	$15,000.00	$0.00
Fund	**2603 - ICE Constable Pct. 4** Totals					
	REVENUE TOTALS	$0.00	$694.83	$0.00	$15,000.00	$15,000.00
	EXPENSE TOTALS	$0.00	$694.83	$0.00	$15,000.00	$0.00
Fund	**2603 - ICE Constable Pct. 4** Totals	$0.00	$0.00	$0.00	$0.00	$15,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2604 - OVW Domestic Violence Int**					
REVENUE						
Department	**2520 - Domestic Violence**					
Intergovernmental Revenue						
330300	Grant Revenue	74,487.91	86,061.64	.00	66,079.13	.00
	Intergovernmental Revenue Totals	$74,487.91	$86,061.64	$0.00	$66,079.13	$0.00
	Department **2520 - Domestic Violence** Totals	$74,487.91	$86,061.64	$0.00	$66,079.13	$0.00
	REVENUE TOTALS	$74,487.91	$86,061.64	$0.00	$66,079.13	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2604 - OVW Domestic Violence Int**						
EXPENSE						
Department **2520 - Domestic Violence**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	27,945.92	37,810.84	.00	43,014.67	.00
	Personnel Cost Totals	$27,945.92	$37,810.84	$0.00	$43,014.67	$0.00
Fringe Benefits						
421000	Health Life Insurance	3,595.99	3,794.91	.00	5,966.08	.00
422000	Fica County Share	1,916.35	2,705.01	.00	3,006.36	.00
423000	Retirement County Share	2,942.61	3,941.89	.00	4,697.71	.00
425000	Unemployment Tax	131.56	242.54	.00	270.39	.00
426000	Worker Compensation	1,421.14	821.72	.00	2,278.36	.00
	Fringe Benefits Totals	$10,007.65	$11,506.07	$0.00	$16,218.90	$0.00
Operating Expenenditures						
432001	Professional Services	35,178.01	36,122.43	.00	6,254.75	.00
458000	Administrative Travel	1,356.33	(158.00)	.00	590.81	.00
460105	Minor Tools & Apparatus	.00	780.30	.00	.00	.00
	Operating Expenenditures Totals	$36,534.34	$36,744.73	$0.00	$6,845.56	$0.00
Division **001 - Administration** Totals		$74,487.91	$86,061.64	$0.00	$66,079.13	$0.00
Department **2520 - Domestic Violence**		$74,487.91	$86,061.64	$0.00	$66,079.13	$0.00
	EXPENSE TOTALS	$74,487.91	$86,061.64	$0.00	$66,079.13	$0.00
Fund **2604 - OVW Domestic Violence Int**						
	REVENUE TOTALS	$74,487.91	$86,061.64	$0.00	$66,079.13	$0.00
	EXPENSE TOTALS	$74,487.91	$86,061.64	$0.00	$66,079.13	$0.00
Fund **2604 - OVW Domestic Violence Int**		$0.00	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2605 - F364 VAWA Sheriff Grant**					
REVENUE						
Department	**3010 - Sheriff Bargaining Unit**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	7,309.00	7,309.00	7,309.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$7,309.00	$7,309.00	$7,309.00
Department	**3010 - Sheriff Bargaining Unit**	$0.00	$0.00	$7,309.00	$7,309.00	$7,309.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2605 - F364 VAWA Sheriff Grant**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	.00	3,936.00	3,936.00	3,936.00
	Transfers In Totals	$0.00	$0.00	$3,936.00	$3,936.00	$3,936.00
Department	**9080 - Other Sources and Uses**	$0.00	$0.00	$3,936.00	$3,936.00	$3,936.00
	REVENUE TOTALS	$0.00	$0.00	$11,245.00	$11,245.00	$11,245.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2605 - F364 VAWA Sheriff Grant**					
EXPENSE						
Department	**3010 - Sheriff Bargaining Unit**					
Division	**001 - Administration**					
Operating Expenenditures						
458090	Travel	.00	.00	5,353.00	6,291.00	5,353.00
460000	Office Supplies	.00	.00	150.00	150.00	150.00
460105	Minor Tools & Apparatus	.00	.00	2,906.00	2,647.00	2,906.00
460105-015	Minor Tools & Apparatus	.00	.00	2,836.00	2,157.00	2,836.00
	Operating Expenenditures Totals	$0.00	$0.00	$11,245.00	$11,245.00	$11,245.00
Division	**001 - Administration** Totals	$0.00	$0.00	$11,245.00	$11,245.00	$11,245.00
Department	**3010 - Sheriff Bargaining**	$0.00	$0.00	$11,245.00	$11,245.00	$11,245.00
	EXPENSE TOTALS	$0.00	$0.00	$11,245.00	$11,245.00	$11,245.00
Fund	**2605 - F364 VAWA Sheriff Grant**					
	REVENUE TOTALS	$0.00	$0.00	$11,245.00	$11,245.00	$11,245.00
	EXPENSE TOTALS	$0.00	$0.00	$11,245.00	$11,245.00	$11,245.00
Fund	**2605 - F364 VAWA Sheriff Grant**	$0.00	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2606 - NCVRW Comm Awarness Project**					
REVENUE						
Department	**3010 - Sheriff Bargaining Unit**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	.00	5,000.00	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$5,000.00	$0.00
Department	**3010 - Sheriff Bargaining Unit**	$0.00	$0.00	$0.00	$5,000.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,000.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2606 - NCVRW Comm Awarness Project**					
EXPENSE						
Department	**3010 - Sheriff Bargaining Unit**					
Division	**001 - Administration**					
Operating Expenenditures						
454000	Advertising	.00	.00	.00	1,179.00	.00
461000	Materials & Supplies	.00	.00	.00	3,821.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$5,000.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$5,000.00	$0.00
Department	**3010 - Sheriff Bargaining**	$0.00	$0.00	$0.00	$5,000.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,000.00	$0.00
Fund	**2606 - NCVRW Comm Awarness**					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,000.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,000.00	$0.00
Fund	**2606 - NCVRW Comm Awarness**	$0.00	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2660 - STEP-Click It or Ticket**					
REVENUE						
Department	**3150 - Cnstbl Pct 1 R Rodriguez**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	.00	24,431.00	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$24,431.00	$0.00
Department	**3150 - Cnstbl Pct 1 R Rodriguez**	$0.00	$0.00	$0.00	$24,431.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2660 - STEP-Click It or Ticket**					
REVENUE						
Department	**3180 - Cnstbl Pct 2 M Villarreal**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	.00	4,995.00	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$4,995.00	$0.00
Department	**3180 - Cnstbl Pct 2 M Villarreal**	$0.00	$0.00	$0.00	$4,995.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$29,426.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2660 - STEP-Click It or Ticket**						
EXPENSE						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	.00	.00	.00	19,587.00	.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$19,587.00	$0.00
Fringe Benefits						
422000	Fica County Share	.00	.00	.00	1,498.00	.00
423000	Retirement County Share	.00	.00	.00	2,155.00	.00
425000	Unemployment Tax	.00	.00	.00	163.00	.00
426000	Worker Compensation	.00	.00	.00	1,028.00	.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$4,844.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$24,431.00	$0.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez**	$0.00	$0.00	$0.00	$24,431.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2660 - STEP-Click It or Ticket**					
EXPENSE						
Department	**3180 - Cnstbl Pct 2 M Villarreal**					
Division	**001 - Administration**					
Personnel Cost						
413000	Overtime	.00	.00	.00	4,005.00	.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$4,005.00	$0.00
Fringe Benefits						
422000	Fica County Share	.00	.00	.00	306.00	.00
423000	Retirement County Share	.00	.00	.00	440.83	.00
425000	Unemployment Tax	.00	.00	.00	33.17	.00
426000	Worker Compensation	.00	.00	.00	210.00	.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$990.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$4,995.00	$0.00
Department	**3180 - Cnstbl Pct 2 M**	$0.00	$0.00	$0.00	$4,995.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$29,426.00	$0.00
Fund	**2660 - STEP-Click It or Ticket** Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$29,426.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$29,426.00	$0.00
Fund	**2660 - STEP-Click It or Ticket** Totals	$0.00	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2715 - ICAC Task Force Program**					
REVENUE						
Department	**3010 - Sheriff Bargaining Unit**					
Intergovernmental Revenue						
330300	Grant Revenue	4,166.93	1,957.82	.00	10,400.00	.00
	Intergovernmental Revenue Totals	$4,166.93	$1,957.82	$0.00	$10,400.00	$0.00
	Department **3010 - Sheriff Bargaining Unit**	$4,166.93	$1,957.82	$0.00	$10,400.00	$0.00
	REVENUE TOTALS	$4,166.93	$1,957.82	$0.00	$10,400.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2715 - ICAC Task Force Program**					
EXPENSE						
Department	**3010 - Sheriff Bargaining Unit**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	4,166.93	1,957.82	.00	10,400.00	.00
	Operating Expenenditures Totals	$4,166.93	$1,957.82	$0.00	$10,400.00	$0.00
Division	**001 - Administration** Totals	$4,166.93	$1,957.82	$0.00	$10,400.00	$0.00
Department	**3010 - Sheriff Bargaining**	$4,166.93	$1,957.82	$0.00	$10,400.00	$0.00
	EXPENSE TOTALS	$4,166.93	$1,957.82	$0.00	$10,400.00	$0.00
Fund	**2715 - ICAC Task Force Program**					
	REVENUE TOTALS	$4,166.93	$1,957.82	$0.00	$10,400.00	$0.00
	EXPENSE TOTALS	$4,166.93	$1,957.82	$0.00	$10,400.00	$0.00
Fund	**2715 - ICAC Task Force Program**	$0.00	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2721 - 2015 Local Border Sec Prog**					
REVENUE						
Department	**3010 - Sheriff Bargaining Unit**					
Intergovernmental Revenue						
330300	Grant Revenue	109,997.70	.00	.00	.00	.00
	Intergovernmental Revenue Totals	$109,997.70	$0.00	$0.00	$0.00	$0.00
Department	**3010 - Sheriff Bargaining Unit**	$109,997.70	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$109,997.70	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2721 - 2015 Local Border Sec Prog**						
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	88,337.56	.00	.00	.00	.00
	Personnel Cost Totals	$88,337.56	$0.00	$0.00	$0.00	$0.00
Fringe Benefits						
422000	Fica County Share	6,757.56	.00	.00	.00	.00
423000	Retirement County Share	9,275.52	.00	.00	.00	.00
425000	Unemployment Tax	989.30	.00	.00	.00	.00
426000	Worker Compensation	4,637.76	.00	.00	.00	.00
	Fringe Benefits Totals	$21,660.14	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals		$109,997.70	$0.00	$0.00	$0.00	$0.00
Department **3010 - Sheriff Bargaining**		$109,997.70	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$109,997.70	$0.00	$0.00	$0.00	$0.00
Fund **2721 - 2015 Local Border Sec Prog**						
	REVENUE TOTALS	$109,997.70	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$109,997.70	$0.00	$0.00	$0.00	$0.00
Fund **2721 - 2015 Local Border Sec Prog**		$0.00	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2722 - LEPC grant program 582-17-71563**					
REVENUE						
Department	**3120 - Emergency Management**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	.00	92,663.00	82,663.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$92,663.00	$82,663.00
Department	**3120 - Emergency Management**	$0.00	$0.00	$0.00	$92,663.00	$82,663.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$92,663.00	$82,663.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2722 - LEPC grant program 582-17-71563**					
EXPENSE						
Department	**3120 - Emergency Management**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	.00	.00	.00	21,380.00	.00
461000	Materials & Supplies	.00	.00	.00	490.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$21,870.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	70,793.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$70,793.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$92,663.00	$0.00
Department	**3120 - Emergency**	$0.00	$0.00	$0.00	$92,663.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$92,663.00	$0.00
Fund	**2722 - LEPC grant program 582-17-**					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$92,663.00	$82,663.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$92,663.00	$0.00
Fund	**2722 - LEPC grant program 582-17-**	$0.00	$0.00	$0.00	$0.00	$82,663.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2724 - Law Enforcement officers**						
REVENUE						
Department **2260 - District Attorney**						
Intergovernmental Revenue						
330470	LEOSE Reimbursement	1,858.43	1,890.44	.00	.00	.00
	Intergovernmental Revenue Totals	$1,858.43	$1,890.44	$0.00	$0.00	$0.00
	Department **2260 - District Attorney** Totals	$1,858.43	$1,890.44	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2724 - Law Enforcement officers**					
REVENUE						
Department	**3150 - Cnstbl Pct 1 R Rodriguez**					
Intergovernmental Revenue						
330470	LEOSE Reimbursement	1,793.90	.00	.00	.00	.00
	Intergovernmental Revenue Totals	$1,793.90	$0.00	$0.00	$0.00	$0.00
Department	**3150 - Cnstbl Pct 1 R Rodriguez**	$1,793.90	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2724 - Law Enforcement officers**					
REVENUE						
Department	**3160 - Cnstbl Pct 3 A Cortez**					
Intergovernmental Revenue						
330470	LEOSE Reimbursement	848.71	.00	.00	.00	.00
	Intergovernmental Revenue Totals	$848.71	$0.00	$0.00	$0.00	$0.00
Department	**3160 - Cnstbl Pct 3 A Cortez** Totals	$848.71	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2724 - Law Enforcement officers**					
REVENUE						
Department	**3180 - Cnstbl Pct 2 M Villarreal**					
Intergovernmental Revenue						
330470	LEOSE Reimbursement	1,227.22	1,339.46	.00	.00	.00
	Intergovernmental Revenue Totals	$1,227.22	$1,339.46	$0.00	$0.00	$0.00
Department	**3180 - Cnstbl Pct 2 M Villarreal**	$1,227.22	$1,339.46	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2724 - Law Enforcement officers**					
REVENUE						
Department	**4070 - Jail Bargaining Unit**					
Intergovernmental Revenue						
330470	LEOSE Reimbursement	16,313.66	16,353.26	.00	.00	.00
	Intergovernmental Revenue Totals	$16,313.66	$16,353.26	$0.00	$0.00	$0.00
Department	**4070 - Jail Bargaining Unit** Totals	$16,313.66	$16,353.26	$0.00	$0.00	$0.00
	REVENUE TOTALS	$22,041.92	$19,583.16	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2724 - Law Enforcement officers**					
EXPENSE						
Department	**2260 - District Attorney**					
Division	**001 - Administration**					
Operating Expenenditures						
456205	Training & Education	.00	.00	7,380.00	7,380.00	7,380.00
	Operating Expenenditures Totals	$0.00	$0.00	$7,380.00	$7,380.00	$7,380.00
	Division **001 - Administration** Totals	$0.00	$0.00	$7,380.00	$7,380.00	$7,380.00
	Department **2260 - District Attorney** Totals	$0.00	$0.00	$7,380.00	$7,380.00	$7,380.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2724 - Law Enforcement officers**					
EXPENSE						
Department	**2270 - County Attorney**					
Division	**001 - Administration**					
Operating Expenenditures						
456205	Training & Education	.00	.00	4,060.00	4,060.00	4,060.00
	Operating Expenenditures Totals	$0.00	$0.00	$4,060.00	$4,060.00	$4,060.00
	Division **001 - Administration** Totals	$0.00	$0.00	$4,060.00	$4,060.00	$4,060.00
	Department **2270 - County Attorney** Totals	$0.00	$0.00	$4,060.00	$4,060.00	$4,060.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2724 - Law Enforcement officers**					
EXPENSE						
Department	**3150 - Cnstbl Pct 1 R Rodriguez**					
Division	**001 - Administration**					
Operating Expenenditures						
456205	Training & Education	1,235.66	6,104.61	162.00	162.00	162.00
	Operating Expenenditures Totals	$1,235.66	$6,104.61	$162.00	$162.00	$162.00
	Division **001 - Administration** Totals	$1,235.66	$6,104.61	$162.00	$162.00	$162.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez**	$1,235.66	$6,104.61	$162.00	$162.00	$162.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2724 - Law Enforcement officers**					
EXPENSE						
Department	**3160 - Cnstbl Pct 3 A Cortez**					
Division	**001 - Administration**					
Operating Expenenditures						
456205	Training & Education	.00	130.68	2,199.00	2,199.00	2,199.00
	Operating Expenenditures Totals	$0.00	$130.68	$2,199.00	$2,199.00	$2,199.00
	Division **001 - Administration** Totals	$0.00	$130.68	$2,199.00	$2,199.00	$2,199.00
	Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$0.00	$130.68	$2,199.00	$2,199.00	$2,199.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2724 - Law Enforcement officers**					
EXPENSE						
Department	**3170 - Cnstbl Pct 4 H Devally**					
Division	**001 - Administration**					
Operating Expenenditures						
456205	Training & Education	.00	.00	7,067.00	7,067.00	7,067.00
	Operating Expenenditures Totals	$0.00	$0.00	$7,067.00	$7,067.00	$7,067.00
	Division **001 - Administration** Totals	$0.00	$0.00	$7,067.00	$7,067.00	$7,067.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$0.00	$0.00	$7,067.00	$7,067.00	$7,067.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2724 - Law Enforcement officers**					
EXPENSE						
Department	**3180 - Cnstbl Pct 2 M Villarreal**					
Division	**001 - Administration**					
Operating Expenenditures						
456205	Training & Education	1,975.00	1,120.00	2,568.00	2,568.00	.00
	Operating Expenenditures Totals	$1,975.00	$1,120.00	$2,568.00	$2,568.00	$0.00
	Division **001 - Administration** Totals	$1,975.00	$1,120.00	$2,568.00	$2,568.00	$0.00
	Department **3180 - Cnstbl Pct 2 M Villarreal**	$1,975.00	$1,120.00	$2,568.00	$2,568.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2724 - Law Enforcement officers**					
EXPENSE						
Department	**4070 - Jail Bargaining Unit**					
Division	**001 - Administration**					
Operating Expenenditures						
456205	Training & Education	12,022.89	15,700.03	22,847.00	22,847.00	.00
	Operating Expenenditures Totals	$12,022.89	$15,700.03	$22,847.00	$22,847.00	$0.00
Division	**001 - Administration** Totals	$12,022.89	$15,700.03	$22,847.00	$22,847.00	$0.00
Department	**4070 - Jail Bargaining**	$12,022.89	$15,700.03	$22,847.00	$22,847.00	$0.00
	EXPENSE TOTALS	$15,233.55	$23,055.32	$46,283.00	$46,283.00	$20,868.00
Fund	**2724 - Law Enforcement officers**					
	REVENUE TOTALS	$22,041.92	$19,583.16	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$15,233.55	$23,055.32	$46,283.00	$46,283.00	$20,868.00
Fund	**2724 - Law Enforcement officers**	$6,808.37	($3,472.16)	($46,283.00)	($46,283.00)	($20,868.00)

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2725 - 49th Judicial District**						
REVENUE						
Department **2260 - District Attorney**						
Intergovernmental Revenue						
330300-035	Grant Revenue State	22,500.00	22,500.00	.00	7,500.00	7,500.00
	Intergovernmental Revenue Totals	$22,500.00	$22,500.00	$0.00	$7,500.00	$7,500.00
Interest Income						
361100	Depository Interest	6.40	8.93	.00	.00	.00
	Interest Income Totals	$6.40	$8.93	$0.00	$0.00	$0.00
	Department **2260 - District Attorney** Totals	$22,506.40	$22,508.93	$0.00	$7,500.00	$7,500.00
	REVENUE TOTALS	$22,506.40	$22,508.93	$0.00	$7,500.00	$7,500.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2725 - 49th Judicial District**					
EXPENSE						
Department	**2260 - District Attorney**					
Division	**001 - Administration**					
Personnel Cost						
410000	Payroll Cost	22,758.80	22,831.63	5,562.00	13,062.00	.00
	Personnel Cost Totals	$22,758.80	$22,831.63	$5,562.00	$13,062.00	$0.00
Division	**001 - Administration** Totals	$22,758.80	$22,831.63	$5,562.00	$13,062.00	$0.00
Department	**2260 - District Attorney**	$22,758.80	$22,831.63	$5,562.00	$13,062.00	$0.00
	EXPENSE TOTALS	$22,758.80	$22,831.63	$5,562.00	$13,062.00	$0.00
Fund	**2725 - 49th Judicial District** Totals					
	REVENUE TOTALS	$22,506.40	$22,508.93	$0.00	$7,500.00	$7,500.00
	EXPENSE TOTALS	$22,758.80	$22,831.63	$5,562.00	$13,062.00	$0.00
Fund	**2725 - 49th Judicial District** Totals	($252.40)	($322.70)	($5,562.00)	($5,562.00)	$7,500.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2730 - CJD Local Border Security**					
REVENUE						
Department	**3160 - Cnstbl Pct 3 A Cortez**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	29,792.87	30,000.00	30,000.00	18,500.00
	Intergovernmental Revenue Totals	$0.00	$29,792.87	$30,000.00	$30,000.00	$18,500.00
Department	**3160 - Cnstbl Pct 3 A Cortez** Totals	$0.00	$29,792.87	$30,000.00	$30,000.00	$18,500.00
	REVENUE TOTALS	$0.00	$29,792.87	$30,000.00	$30,000.00	$18,500.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2730 - CJD Local Border Security**						
EXPENSE						
Department **3160 - Cnstbl Pct 3 A Cortez**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	.00	23,646.38	20,060.00	20,060.00	12,775.00
	Personnel Cost Totals	$0.00	$23,646.38	$20,060.00	$20,060.00	$12,775.00
Fringe Benefits						
422000	Fica County Share	.00	1,808.96	1,535.00	1,535.00	977.00
423000	Retirement County Share	.00	2,459.28	2,177.00	2,177.00	1,471.00
425000	Unemployment Tax	.00	161.79	175.00	175.00	106.00
426000	Worker Compensation	.00	515.28	1,053.00	1,053.00	671.00
	Fringe Benefits Totals	$0.00	$4,945.31	$4,940.00	$4,940.00	$3,225.00
Operating Expenenditures						
443000-075	Repairs & Maintenance	.00	1,201.18	.00	.00	500.00
462605	Fuel & Lubricants	.00	.00	5,000.00	5,000.00	2,000.00
	Operating Expenenditures Totals	$0.00	$1,201.18	$5,000.00	$5,000.00	$2,500.00
Division **001 - Administration** Totals		$0.00	$29,792.87	$30,000.00	$30,000.00	$18,500.00
Department **3160 - Cnstbl Pct 3 A**		$0.00	$29,792.87	$30,000.00	$30,000.00	$18,500.00
	EXPENSE TOTALS	$0.00	$29,792.87	$30,000.00	$30,000.00	$18,500.00
Fund **2730 - CJD Local Border Security**						
	REVENUE TOTALS	$0.00	$29,792.87	$30,000.00	$30,000.00	$18,500.00
	EXPENSE TOTALS	$0.00	$29,792.87	$30,000.00	$30,000.00	$18,500.00
Fund **2730 - CJD Local Border Security**		$0.00	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2738 - Border Prosecutor Intiat**					
REVENUE						
Department	**2260 - District Attorney**					
Intergovernmental Revenue						
330300	Grant Revenue	124,834.90	349,295.67	.00	344,776.61	435,000.00
	Intergovernmental Revenue Totals	$124,834.90	$349,295.67	$0.00	$344,776.61	$435,000.00
	Department **2260 - District Attorney** Totals	$124,834.90	$349,295.67	$0.00	$344,776.61	$435,000.00
	REVENUE TOTALS	$124,834.90	$349,295.67	$0.00	$344,776.61	$435,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2738 - Border Prosecutor Intiat**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	96,166.35	271,119.23	.00	258,323.07	.00
	Personnel Cost Totals	$96,166.35	$271,119.23	$0.00	$258,323.07	$0.00
Fringe Benefits						
421000	Health Life Insurance	6,011.27	11,227.03	.00	12,386.21	.00
422000	Fica County Share	7,030.12	20,343.17	.00	20,722.02	.00
423000	Retirement County Share	10,140.57	28,250.28	.00	28,885.20	.00
425000	Unemployment Tax	630.47	1,666.19	.00	2,152.36	.00
426000	Worker Compensation	4,856.12	5,889.41	.00	15,216.03	.00
	Fringe Benefits Totals	$28,668.55	$67,376.08	$0.00	$79,361.82	$0.00
Operating Expenenditures						
441805	Internet Service	.00	501.78	.00	960.00	.00
458000	Administrative Travel	.00	5,701.17	.00	2,200.00	.00
458060	In Town Mileage	.00	368.28	.00	2,431.72	.00
460105	Minor Tools & Apparatus	.00	4,229.13	.00	1,500.00	.00
	Operating Expenenditures Totals	$0.00	$10,800.36	$0.00	$7,091.72	$0.00
Division **001 - Administration** Totals		$124,834.90	$349,295.67	$0.00	$344,776.61	$0.00
Department **2260 - District Attorney**		$124,834.90	$349,295.67	$0.00	$344,776.61	$0.00
	EXPENSE TOTALS	$124,834.90	$349,295.67	$0.00	$344,776.61	$0.00
Fund **2738 - Border Prosecutor Intiat** Totals						
	REVENUE TOTALS	$124,834.90	$349,295.67	$0.00	$344,776.61	$435,000.00
	EXPENSE TOTALS	$124,834.90	$349,295.67	$0.00	$344,776.61	$0.00
Fund **2738 - Border Prosecutor Intiat** Totals		$0.00	$0.00	$0.00	$0.00	$435,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2739 - Region 2 Border Prosecution Unit**					
REVENUE						
Department	**2260 - District Attorney**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	.00	.00	435,000.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$0.00	$435,000.00
	Department **2260 - District Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$435,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$435,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2739 - Region 2 Border Prosecution Unit**						
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	.00	.00	.00	331,775.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$0.00	$331,775.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	.00	.00	18,630.00
422000	Fica County Share	.00	.00	.00	.00	25,381.00
423000	Retirement County Share	.00	.00	.00	.00	36,655.00
425000	Unemployment Tax	.00	.00	.00	.00	2,588.00
426000	Worker Compensation	.00	.00	.00	.00	15,637.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$0.00	$98,891.00
Operating Expenenditures						
441805	Internet Service	.00	.00	.00	.00	600.00
458000	Administrative Travel	.00	.00	.00	.00	3,254.00
460000	Office Supplies	.00	.00	.00	.00	750.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$0.00	$4,604.00
Division **001 - Administration** Totals		$0.00	$0.00	$0.00	$0.00	$435,270.00
Department **2260 - District Attorney**		$0.00	$0.00	$0.00	$0.00	$435,270.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$435,270.00
Fund **2739 - Region 2 Border Prosecution**						
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$435,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$435,270.00
Fund **2739 - Region 2 Border Prosecution**		$0.00	$0.00	$0.00	$0.00	($270.00)

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2740 - 2016 Local Border Sec Prog**					
REVENUE						
Department	**3010 - Sheriff Bargaining Unit**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	114,265.64	.00	125,000.00	91,170.21
	Intergovernmental Revenue Totals	$0.00	$114,265.64	$0.00	$125,000.00	$91,170.21
Department	**3010 - Sheriff Bargaining Unit**	$0.00	$114,265.64	$0.00	$125,000.00	$91,170.21
	REVENUE TOTALS	$0.00	$114,265.64	$0.00	$125,000.00	$91,170.21

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2740 - 2016 Local Border Sec Prog**						
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	.00	94,294.21	.00	100,327.00	.00
	Personnel Cost Totals	$0.00	$94,294.21	$0.00	$100,327.00	$0.00
Fringe Benefits						
422000	Fica County Share	.00	7,213.53	.00	7,675.00	.00
423000	Retirement County Share	.00	9,806.80	.00	10,851.00	.00
425000	Unemployment Tax	.00	914.05	.00	880.00	.00
426000	Worker Compensation	.00	2,037.05	.00	5,267.00	.00
	Fringe Benefits Totals	$0.00	$19,971.43	$0.00	$24,673.00	$0.00
Division **001 - Administration** Totals		$0.00	$114,265.64	$0.00	$125,000.00	$0.00
Department **3010 - Sheriff Bargaining**		$0.00	$114,265.64	$0.00	$125,000.00	$0.00
	EXPENSE TOTALS	$0.00	$114,265.64	$0.00	$125,000.00	$0.00
Fund **2740 - 2016 Local Border Sec Prog**						
	REVENUE TOTALS	$0.00	$114,265.64	$0.00	$125,000.00	$91,170.21
	EXPENSE TOTALS	$0.00	$114,265.64	$0.00	$125,000.00	$0.00
Fund **2740 - 2016 Local Border Sec Prog**		$0.00	$0.00	$0.00	$0.00	$91,170.21

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2806 - FY15TDPS EmerManagPerfGrt**						
REVENUE						
Department **3010 - Sheriff Bargaining Unit**						
Intergovernmental Revenue						
330300	Grant Revenue	.00	6,243.35	.00	.00	.00
	Intergovernmental Revenue Totals	$0.00	$6,243.35	$0.00	$0.00	$0.00
Grant Matching						
337600	Revenue In Kind	.00	6,243.35	.00	.00	.00
	Grant Matching Totals	$0.00	$6,243.35	$0.00	$0.00	$0.00
Department **3010 - Sheriff Bargaining Unit**		$0.00	$12,486.70	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$12,486.70	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2806 - FY15TDPS EmerManagPerfGrt**					
EXPENSE						
Department	**3010 - Sheriff Bargaining Unit**					
Division	**001 - Administration**					
Operating Expenenditures						
460105-015	Minor Tools & Apparatus	.00	6,243.35	.00	.00	.00
463950	Expenditures In Kind	.00	6,243.35	.00	.00	.00
	Operating Expenenditures Totals	$0.00	$12,486.70	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$12,486.70	$0.00	$0.00	$0.00
Department	**3010 - Sheriff Bargaining**	$0.00	$12,486.70	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$12,486.70	$0.00	$0.00	$0.00
Fund	**2806 - FY15TDPS EmerManagPerfGrt**					
	REVENUE TOTALS	$0.00	$12,486.70	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$12,486.70	$0.00	$0.00	$0.00
Fund	**2806 - FY15TDPS EmerManagPerfGrt**	$0.00	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2814 - Tobacco Enforcement Program**					
REVENUE						
Department	**3180 - Cnstbl Pct 2 M Villarreal**					
Intergovernmental Revenue						
330300	Grant Revenue	3,375.00	.00	.00	.00	.00
	Intergovernmental Revenue Totals	$3,375.00	$0.00	$0.00	$0.00	$0.00
Department	**3180 - Cnstbl Pct 2 M Villarreal**	$3,375.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$3,375.00	$0.00	$0.00	$0.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2814 - Tobacco Enforcement Program**						
EXPENSE						
Department **3180 - Cnstbl Pct 2 M Villarreal**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	1,715.06	.00	.00	898.00	.00
	Personnel Cost Totals	$1,715.06	$0.00	$0.00	$898.00	$0.00
Fringe Benefits						
422000	Fica County Share	131.21	.00	.00	69.00	.00
423000	Retirement County Share	180.08	.00	.00	94.00	.00
425000	Unemployment Tax	19.21	.00	.00	9.40	.00
426000	Worker Compensation	90.04	.00	.00	19.00	.00
	Fringe Benefits Totals	$420.54	$0.00	$0.00	$191.40	$0.00
Operating Expenenditures						
451007	Investigation Expenditure	150.00	.00	.00	.00	.00
	Operating Expenenditures Totals	$150.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals		$2,285.60	$0.00	$0.00	$1,089.40	$0.00
Department **3180 - Cnstbl Pct 2 M**		$2,285.60	$0.00	$0.00	$1,089.40	$0.00
	EXPENSE TOTALS	$2,285.60	$0.00	$0.00	$1,089.40	$0.00
Fund **2814 - Tobacco Enforcement Program**						
	REVENUE TOTALS	$3,375.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$2,285.60	$0.00	$0.00	$1,089.40	$0.00
Fund **2814 - Tobacco Enforcement Program**		$1,089.40	$0.00	$0.00	($1,089.40)	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2865 - Tex Vet Comm Transportation**					
REVENUE						
Department	**5410 - Veterans Service Office**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	25,123.47	.00	49,876.53	.00
	Intergovernmental Revenue Totals	$0.00	$25,123.47	$0.00	$49,876.53	$0.00
Department	**5410 - Veterans Service Office**	$0.00	$25,123.47	$0.00	$49,876.53	$0.00
	REVENUE TOTALS	$0.00	$25,123.47	$0.00	$49,876.53	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2865 - Tex Vet Comm Transportation**					
EXPENSE						
Department	**5410 - Veterans Service Office**					
Division	**001 - Administration**					
Personnel Cost						
410000	Payroll Cost	.00	7,122.67	.00	17,127.33	22,300.00
	Personnel Cost Totals	$0.00	$7,122.67	$0.00	$17,127.33	$22,300.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	.00	6,342.00	.00
422000	Fica County Share	.00	556.00	.00	1,592.00	1,707.00
423000	Retirement County Share	.00	.00	.00	2,349.00	165.00
425000	Unemployment Tax	.00	70.50	.00	189.50	185.00
426000	Worker Compensation	.00	287.10	.00	742.90	832.00
	Fringe Benefits Totals	$0.00	$913.60	$0.00	$11,215.40	$2,889.00
Operating Expenenditures						
443000-075	Repairs & Maintenance	.00	98.82	.00	1,401.18	.00
444200	Vehicle Rental	.00	14,800.00	.00	15,800.00	.00
454000	Advertising	.00	.00	.00	1,000.00	.00
458000	Administrative Travel	.00	240.89	.00	759.11	.00
462605	Fuel & Lubricants	.00	1,947.49	.00	2,573.51	.00
	Operating Expenenditures Totals	$0.00	$17,087.20	$0.00	$21,533.80	$0.00
Division	**001 - Administration** Totals	$0.00	$25,123.47	$0.00	$49,876.53	$25,189.00
Department	**5410 - Veterans Service**	$0.00	$25,123.47	$0.00	$49,876.53	$25,189.00
	EXPENSE TOTALS	$0.00	$25,123.47	$0.00	$49,876.53	$25,189.00
Fund	**2865 - Tex Vet Comm Transportation**					
	REVENUE TOTALS	$0.00	$25,123.47	$0.00	$49,876.53	$0.00
	EXPENSE TOTALS	$0.00	$25,123.47	$0.00	$49,876.53	$25,189.00
Fund	**2865 - Tex Vet Comm Transportation**	$0.00	$0.00	$0.00	$0.00	($25,189.00)

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2906 - LDO PD HIDTA Task Force**					
REVENUE						
Department	**3010 - Sheriff Bargaining Unit**					
Intergovernmental Revenue						
330300	Grant Revenue	109,263.76	144,791.61	145,886.00	145,886.00	138,000.00
	Intergovernmental Revenue Totals	$109,263.76	$144,791.61	$145,886.00	$145,886.00	$138,000.00
	Department **3010 - Sheriff Bargaining Unit**	$109,263.76	$144,791.61	$145,886.00	$145,886.00	$138,000.00
	REVENUE TOTALS	$109,263.76	$144,791.61	$145,886.00	$145,886.00	$138,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2906 - LDO PD HIDTA Task Force**						
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	76,704.00	100,016.00	99,840.00	99,840.00	.00
413000	Overtime	4,651.59	9,832.98	7,164.00	7,164.00	.00
	Personnel Cost Totals	$81,355.59	$109,848.98	$107,004.00	$107,004.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	9,544.38	11,942.50	12,420.00	12,420.00	.00
422000	Fica County Share	5,800.16	7,766.64	8,186.00	8,186.00	.00
423000	Retirement County Share	8,542.34	11,424.30	11,770.00	11,770.00	.00
425000	Unemployment Tax	641.71	636.38	888.00	888.00	.00
426000	Worker Compensation	3,379.58	3,172.81	5,618.00	5,618.00	.00
	Fringe Benefits Totals	$27,908.17	$34,942.63	$38,882.00	$38,882.00	$0.00
Division **001 - Administration** Totals		$109,263.76	$144,791.61	$145,886.00	$145,886.00	$0.00
Department **3010 - Sheriff Bargaining**		$109,263.76	$144,791.61	$145,886.00	$145,886.00	$0.00
	EXPENSE TOTALS	$109,263.76	$144,791.61	$145,886.00	$145,886.00	$0.00
Fund **2906 - LDO PD HIDTA Task Force**						
	REVENUE TOTALS	$109,263.76	$144,791.61	$145,886.00	$145,886.00	$138,000.00
	EXPENSE TOTALS	$109,263.76	$144,791.61	$145,886.00	$145,886.00	$0.00
Fund **2906 - LDO PD HIDTA Task Force**		$0.00	$0.00	$0.00	$0.00	$138,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2909 - Child Welfare Unit**						
REVENUE						
Department **5050 - Child Welfare**						
Grant Matching						
337200	Revenue From Webb County	3,956.00	3,137.84	3,000.00	3,000.00	3,500.00
	Grant Matching Totals	$3,956.00	$3,137.84	$3,000.00	$3,000.00	$3,500.00
Interest Income						
361100	Depository Interest	70.80	401.64	50.00	50.00	500.00
	Interest Income Totals	$70.80	$401.64	$50.00	$50.00	$500.00
Miscellaneous Income						
357420	Other Revenues	50.00	20.00	.00	.00	20.00
	Miscellaneous Income Totals	$50.00	$20.00	$0.00	$0.00	$20.00
	Department **5050 - Child Welfare** Totals	$4,076.80	$3,559.48	$3,050.00	$3,050.00	$4,020.00
	REVENUE TOTALS	$4,076.80	$3,559.48	$3,050.00	$3,050.00	$4,020.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2909 - Child Welfare Unit**						
EXPENSE						
Department **5050 - Child Welfare**						
Division **001 - Administration**						
Operating Expenenditures						
454000-030	Advertising Awareness &	717.76	734.60	1,500.00	1,500.00	1,500.00
456325	Clothing Allowance	.00	.00	2,000.00	2,000.00	2,000.00
459008	Foster Care	.00	.00	550.00	550.00	550.00
459019	Miscellaneous	2,623.00	.00	.00	.00	.00
	Operating Expenenditures Totals	$3,340.76	$734.60	$4,050.00	$4,050.00	$4,050.00
	Division **001 - Administration** Totals	$3,340.76	$734.60	$4,050.00	$4,050.00	$4,050.00
	Department **5050 - Child Welfare**	$3,340.76	$734.60	$4,050.00	$4,050.00	$4,050.00
	EXPENSE TOTALS	$3,340.76	$734.60	$4,050.00	$4,050.00	$4,050.00
	Fund **2909 - Child Welfare Unit** Totals					
	REVENUE TOTALS	$4,076.80	$3,559.48	$3,050.00	$3,050.00	$4,020.00
	EXPENSE TOTALS	$3,340.76	$734.60	$4,050.00	$4,050.00	$4,050.00
	Fund **2909 - Child Welfare Unit** Totals	$736.04	$2,824.88	($1,000.00)	($1,000.00)	($30.00)

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2920 - The NRA Foundation**						
REVENUE						
Department **3010 - Sheriff Bargaining Unit**						
Miscellaneous Income						
357420	Other Revenues	7,267.50	.00	.00	2,800.00	.00
	Miscellaneous Income Totals	$7,267.50	$0.00	$0.00	$2,800.00	$0.00
	Department **3010 - Sheriff Bargaining Unit**	$7,267.50	$0.00	$0.00	$2,800.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2920 - The NRA Foundation**					
REVENUE						
Department	**7220 - Land Buildings Equipment**					
Miscellaneous Income						
357420	Other Revenues	5,285.22	.00	.00	.00	.00
	Miscellaneous Income Totals	$5,285.22	$0.00	$0.00	$0.00	$0.00
Department	**7220 - Land Buildings Equipment**	$5,285.22	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$12,552.72	$0.00	$0.00	$2,800.00	$0.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2920 - The NRA Foundation**					
EXPENSE						
Department	**3010 - Sheriff Bargaining Unit**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	7,267.00	.00	.00	2,800.00	2,800.00
	Operating Expenenditures Totals	$7,267.00	$0.00	$0.00	$2,800.00	$2,800.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	.00	2,800.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$2,800.00
	Division **001 - Administration** Totals	$7,267.00	$0.00	$0.00	$2,800.00	$5,600.00
	Department **3010 - Sheriff Bargaining Unit**	$7,267.00	$0.00	$0.00	$2,800.00	$5,600.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2920 - The NRA Foundation**					
EXPENSE						
Department	**7220 - Land Buildings Equipment**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	5,285.22	.00	.00	.00	.00
	Operating Expenenditures Totals	$5,285.22	$0.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$5,285.22	$0.00	$0.00	$0.00	$0.00
Department	**7220 - Land Buildings**	$5,285.22	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$12,552.22	$0.00	$0.00	$2,800.00	$5,600.00
Fund	**2920 - The NRA Foundation** Totals					
	REVENUE TOTALS	$12,552.72	$0.00	$0.00	$2,800.00	$0.00
	EXPENSE TOTALS	$12,552.22	$0.00	$0.00	$2,800.00	$5,600.00
Fund	**2920 - The NRA Foundation** Totals	$0.50	$0.00	$0.00	$0.00	($5,600.00)

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2928 - STAR+PLUS Program**					
REVENUE						
Department	**5160 - Home Delivered Meals**					
Miscellaneous Income						
357420	Other Revenues	43,505.18	58,744.30	46,500.00	46,500.00	40,000.00
	Miscellaneous Income Totals	$43,505.18	$58,744.30	$46,500.00	$46,500.00	$40,000.00
Department	**5160 - Home Delivered Meals** Totals	$43,505.18	$58,744.30	$46,500.00	$46,500.00	$40,000.00
	REVENUE TOTALS	$43,505.18	$58,744.30	$46,500.00	$46,500.00	$40,000.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**2928 - STAR+PLUS Program**					
EXPENSE						
Department	**5160 - Home Delivered Meals**					
Division	**521 - Community Action Agency**					
Personnel Cost						
410000	Payroll Cost	20,460.90	11,435.25	20,384.00	20,384.00	.00
	Personnel Cost Totals	$20,460.90	$11,435.25	$20,384.00	$20,384.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	1,587.03	1,190.04	4,548.00	4,548.00	.00
422000	Fica County Share	1,525.09	827.07	2,375.00	2,375.00	.00
423000	Retirement County Share	2,034.24	1,189.26	3,321.00	3,321.00	.00
425000	Unemployment Tax	240.89	103.31	398.00	398.00	.00
426000	Worker Compensation	1,527.83	235.87	491.00	491.00	.00
	Fringe Benefits Totals	$6,915.08	$3,545.55	$11,133.00	$11,133.00	$0.00
Operating Expenenditures						
441001	Telephone	.00	.00	.00	291.00	.00
441205	Utilities	392.54	140.00	483.00	483.00	483.00
443000-020	Repairs & Maintenance	.00	283.50	.00	46.00	.00
444100	Space Rental	3,000.00	7,200.00	7,200.00	7,200.00	7,200.00
444500	Equipment Rental	.00	266.24	.00	.00	.00
456005	Postage & Courier Service	.00	.00	150.00	150.00	150.00
456105	Licenses And Permits	.00	.00	.00	15.00	.00
460000	Office Supplies	.00	379.58	100.00	100.00	100.00
460028	Janitorial Supplies	9.98	34.20	50.00	50.00	50.00
461000	Materials & Supplies	5,907.43	3,552.65	1,000.00	1,000.00	1,000.00
463030	Bulk Food	6,809.25	7,983.13	6,000.00	5,648.00	6,000.00
	Operating Expenenditures Totals	$16,119.20	$19,839.30	$14,983.00	$14,983.00	$14,983.00
Capital Expenditures						
470000	Capital Outlay	9,653.41	.00	.00	.00	.00
	Capital Expenditures Totals	$9,653.41	$0.00	$0.00	$0.00	$0.00
Division	**521 - Community Action**	$53,148.59	$34,820.10	$46,500.00	$46,500.00	$14,983.00
Department	**5160 - Home Delivered**	$53,148.59	$34,820.10	$46,500.00	$46,500.00	$14,983.00
	EXPENSE TOTALS	$53,148.59	$34,820.10	$46,500.00	$46,500.00	$14,983.00
Fund	**2928 - STAR+PLUS Program** Totals					
	REVENUE TOTALS	$43,505.18	$58,744.30	$46,500.00	$46,500.00	$40,000.00
	EXPENSE TOTALS	$53,148.59	$34,820.10	$46,500.00	$46,500.00	$14,983.00
Fund	**2928 - STAR+PLUS Program** Totals	($9,643.41)	$23,924.20	$0.00	$0.00	$25,017.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2930 - Texas School Ready Comprehensive**						
REVENUE						
Department **5200 - HS Operating-2**						
Miscellaneous Income						
357420	Other Revenues	.00	.00	.00	.00	168,920.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$0.00	$168,920.00
	Department **5200 - HS Operating-2** Totals	$0.00	$0.00	$0.00	$0.00	$168,920.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$168,920.00

Special Fund Expenditures

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **2930 - Texas School Ready Comprehensive**						
EXPENSE						
Department **5200 - HS Operating-2**						
Division **531 - Head Start**						
Personnel Cost						
410000	Payroll Cost	.00	.00	.00	.00	116,600.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$0.00	$116,600.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	.00	.00	13,662.00
422000	Fica County Share	.00	.00	.00	.00	8,930.00
423000	Retirement County Share	.00	.00	.00	.00	13,351.00
425000	Unemployment Tax	.00	.00	.00	.00	1,065.00
426000	Worker Compensation	.00	.00	.00	.00	892.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$0.00	$37,900.00
Operating Expenenditures						
456205	Training & Education	.00	.00	.00	.00	4,000.00
458060	In Town Mileage	.00	.00	.00	.00	5,520.00
460105	Minor Tools & Apparatus	.00	.00	.00	.00	3,900.00
461000	Materials & Supplies	.00	.00	.00	.00	1,000.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$0.00	$14,420.00
	Division **531 - Head Start** Totals	$0.00	$0.00	$0.00	$0.00	$168,920.00
	Department **5200 - HS Operating-2**	$0.00	$0.00	$0.00	$0.00	$168,920.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$168,920.00
	Fund **2930 - Texas School Ready**					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$168,920.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$168,920.00
	Fund **2930 - Texas School Ready**	$0.00	$0.00	$0.00	$0.00	$0.00

CAPITAL PROJECTS

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3005 - Capital Outlay Fund**					
EXPENSE						
Department	**1010 - Commissioners Court**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	140,712.33	.00	.00	.00	.00
	Operating Expenenditures Totals	$140,712.33	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000	Capital Outlay	402,927.94	218,935.03	.00	.00	.00
	Capital Expenditures Totals	$402,927.94	$218,935.03	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$543,640.27	$218,935.03	$0.00	$0.00	$0.00
	Department **1010 - Commissioners Court** Totals	$543,640.27	$218,935.03	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3005 - Capital Outlay Fund**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	34,690.44	487,092.00	.00	.00	.00
	Transfers Out Totals	$34,690.44	$487,092.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$34,690.44	$487,092.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses**	$34,690.44	$487,092.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$578,330.71	$706,027.03	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3005 - Capital Outlay Fund**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000-020	Transfers In General Fund	680,454.05	.00	.00	.00	.00
	Transfers In Totals	$680,454.05	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and**	$680,454.05	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$680,454.05	$0.00	$0.00	$0.00	$0.00
Fund	**3005 - Capital Outlay Fund** Totals					
	REVENUE TOTALS	$680,454.05	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$578,330.71	$706,027.03	$0.00	$0.00	$0.00
Fund	**3005 - Capital Outlay Fund** Totals	$102,123.34	($706,027.03)	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3010 - Permanent Improvement**					
EXPENSE						
Department	**1010 - Commissioners Court**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	70,198.51	.00	.00	.00	.00
	Operating Expenenditures Totals	$70,198.51	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000-125	Capital Outlay Building Improvements	205,271.48	562,702.27	.00	.00	.00
	Capital Expenditures Totals	$205,271.48	$562,702.27	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$275,469.99	$562,702.27	$0.00	$0.00	$0.00
	Department **1010 - Commissioners Court** Totals	$275,469.99	$562,702.27	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3010 - Permanent Improvement**						
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	.00	460,474.00	.00	.00	.00
485005-045	Transfer Out General Fund	992,962.00	.00	.00	.00	.00
	Transfers Out Totals	$992,962.00	$460,474.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$992,962.00	$460,474.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses**	$992,962.00	$460,474.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,268,431.99	$1,023,176.27	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3010 - Permanent Improvement**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000-020	Transfers In General Fund	1,104,500.00	.00	.00	.00	.00
	Transfers In Totals	$1,104,500.00	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and**	$1,104,500.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,104,500.00	$0.00	$0.00	$0.00	$0.00
Fund	**3010 - Permanent Improvement**					
	REVENUE TOTALS	$1,104,500.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,268,431.99	$1,023,176.27	$0.00	$0.00	$0.00
Fund	**3010 - Permanent Improvement**	($163,931.99)	($1,023,176.27)	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3015 - Contingency Reserve Fund**						
REVENUE						
Department **1010 - Commissioners Court**						
Miscellaneous Income						
357420	Other Revenues	.00	9,000.00	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$9,000.00	$0.00	$0.00	$0.00
Department **1010 - Commissioners Court** Totals		$0.00	$9,000.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3015 - Contingency Reserve Fund**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	141.50	2,320.33	1,500.00	1,500.00	5,000.00
	Interest Income Totals	$141.50	$2,320.33	$1,500.00	$1,500.00	$5,000.00
	Department **1250 - Treasurer** Totals	$141.50	$2,320.33	$1,500.00	$1,500.00	$5,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3015 - Contingency Reserve Fund**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000	Transfers In	.00	947,566.00	.00	879,734.65	.00
391000-020	Transfers In General Fund	.00	560,000.00	.00	.00	.00
	Transfers In Totals	$0.00	$1,507,566.00	$0.00	$879,734.65	$0.00
Department **9080 - Other Sources and Uses**		$0.00	$1,507,566.00	$0.00	$879,734.65	$0.00
	REVENUE TOTALS	$141.50	$1,518,886.33	$1,500.00	$881,234.65	$5,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**1010 - Commissioners Court**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	12,882.68	.00	.00	.00	.00
	Operating Expenenditures Totals	$12,882.68	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	359.82	.00	1,560.00	.00
	Capital Expenditures Totals	$0.00	$359.82	$0.00	$1,560.00	$0.00
	Division **001 - Administration** Totals	$12,882.68	$359.82	$0.00	$1,560.00	$0.00
	Department **1010 - Commissioners Court** Totals	$12,882.68	$359.82	$0.00	$1,560.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**1020 - County Judge**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	92,082.00	92,082.00	92,082.00	60,082.00
	Capital Expenditures Totals	$0.00	$92,082.00	$92,082.00	$92,082.00	$60,082.00
	Division **001 - Administration** Totals	$0.00	$92,082.00	$92,082.00	$92,082.00	$60,082.00
	Department **1020 - County Judge** Totals	$0.00	$92,082.00	$92,082.00	$92,082.00	$60,082.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**1040 - Commissioner Precinct 2**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	59,154.06	11,846.00	11,846.00	5,000.00
	Capital Expenditures Totals	$0.00	$59,154.06	$11,846.00	$11,846.00	$5,000.00
	Division **001 - Administration** Totals	$0.00	$59,154.06	$11,846.00	$11,846.00	$5,000.00
	Department **1040 - Commissioner Precinct 2**	$0.00	$59,154.06	$11,846.00	$11,846.00	$5,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**1100 - Building Maintenance**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	.00	.00	.00	3,000.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$3,000.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	13,493.18	1,084.00	15,654.00	5,000.00
	Capital Expenditures Totals	$0.00	$13,493.18	$1,084.00	$15,654.00	$5,000.00
	Division **001 - Administration** Totals	$0.00	$13,493.18	$1,084.00	$18,654.00	$5,000.00
	Department **1100 - Building Maintenance** Totals	$0.00	$13,493.18	$1,084.00	$18,654.00	$5,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**1250 - Treasurer**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	12,500.00	.00	.00	.00
	Capital Expenditures Totals	$0.00	$12,500.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$12,500.00	$0.00	$0.00	$0.00
	Department **1250 - Treasurer** Totals	$0.00	$12,500.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**1280 - Information Technology**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	179,845.23	146,477.00	408,260.00	95,000.00
	Capital Expenditures Totals	$0.00	$179,845.23	$146,477.00	$408,260.00	$95,000.00
	Division **001 - Administration** Totals	$0.00	$179,845.23	$146,477.00	$408,260.00	$95,000.00
	Department **1280 - Information Technology**	$0.00	$179,845.23	$146,477.00	$408,260.00	$95,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**1300 - Public Information Office**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	195.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$195.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$195.00	$0.00
	Department **1300 - Public Information Office**	$0.00	$0.00	$0.00	$195.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**1320 - Tax Assessor / Collector**					
Division	**001 - Administration**					
Capital Expenditures						
470000-050	Capital Outlay Justice Center	.00	.00	.00	16,607.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$16,607.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$16,607.00	$0.00
	Department **1320 - Tax Assessor / Collector**	$0.00	$0.00	$0.00	$16,607.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**1380 - Business Department**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	5,800.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$5,800.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$5,800.00	$0.00
	Department **1380 - Business Department** Totals	$0.00	$0.00	$0.00	$5,800.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**2010 - 49th District Court**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	.00	.00	.00	3,127.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$3,127.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	31,267.44	145.00	145.00	145.00
	Capital Expenditures Totals	$0.00	$31,267.44	$145.00	$145.00	$145.00
	Division **001 - Administration** Totals	$0.00	$31,267.44	$145.00	$3,272.00	$145.00
	Department **2010 - 49th District Court** Totals	$0.00	$31,267.44	$145.00	$3,272.00	$145.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**2060 - County Court At Law # 1**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	3,185.00	.00	3,185.00	.00
	Capital Expenditures Totals	$0.00	$3,185.00	$0.00	$3,185.00	$0.00
	Division **001 - Administration** Totals	$0.00	$3,185.00	$0.00	$3,185.00	$0.00
	Department **2060 - County Court At Law # 1**	$0.00	$3,185.00	$0.00	$3,185.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	.00	.00	.00	8,190.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$8,190.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$8,190.00	$0.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez**	$0.00	$0.00	$0.00	$8,190.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**2450 - Juvenile Probation**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	102,314.00	39,620.00	153,353.00	39,620.00
	Capital Expenditures Totals	$0.00	$102,314.00	$39,620.00	$153,353.00	$39,620.00
	Division **001 - Administration** Totals	$0.00	$102,314.00	$39,620.00	$153,353.00	$39,620.00
	Department **2450 - Juvenile Probation** Totals	$0.00	$102,314.00	$39,620.00	$153,353.00	$39,620.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**3010 - Sheriff Bargaining Unit**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	37,171.86	54.00	246,306.00	3,000.00
	Capital Expenditures Totals	$0.00	$37,171.86	$54.00	$246,306.00	$3,000.00
	Division **001 - Administration** Totals	$0.00	$37,171.86	$54.00	$246,306.00	$3,000.00
	Department **3010 - Sheriff Bargaining Unit**	$0.00	$37,171.86	$54.00	$246,306.00	$3,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**3140 - Fire & EMS Services**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	161.40	.00	2,582.00	.00
	Capital Expenditures Totals	$0.00	$161.40	$0.00	$2,582.00	$0.00
	Division **001 - Administration** Totals	$0.00	$161.40	$0.00	$2,582.00	$0.00
	Department **3140 - Fire & EMS Services** Totals	$0.00	$161.40	$0.00	$2,582.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**3150 - Cnstbl Pct 1 R Rodriguez**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	8,297.50	.00	.00	.00
	Capital Expenditures Totals	$0.00	$8,297.50	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$8,297.50	$0.00	$0.00	$0.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez**	$0.00	$8,297.50	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**4070 - Jail Bargaining Unit**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	4,577.14	.00	.00	.00
	Capital Expenditures Totals	$0.00	$4,577.14	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$4,577.14	$0.00	$0.00	$0.00
	Department **4070 - Jail Bargaining Unit** Totals	$0.00	$4,577.14	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**6010 - Economic Development**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	7,439.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$7,439.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$7,439.00	$0.00
	Department **6010 - Economic Development**	$0.00	$0.00	$0.00	$7,439.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**6420 - Las Blancas Park Hwy359**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	14,351.45	3,335.00	14,098.00	3,335.00
	Capital Expenditures Totals	$0.00	$14,351.45	$3,335.00	$14,098.00	$3,335.00
	Division **001 - Administration** Totals	$0.00	$14,351.45	$3,335.00	$14,098.00	$3,335.00
	Department **6420 - Las Blancas Park Hwy359**	$0.00	$14,351.45	$3,335.00	$14,098.00	$3,335.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**7050 - Water Utility**					
Division	**001 - Administration**					
Capital Expenditures						
470000-075	Capital Outlay Water Utility	.00	.00	592,449.00	544,005.65	2,500.00
	Capital Expenditures Totals	$0.00	$0.00	$592,449.00	$544,005.65	$2,500.00
	Division **001 - Administration** Totals	$0.00	$0.00	$592,449.00	$544,005.65	$2,500.00
	Department **7050 - Water Utility** Totals	$0.00	$0.00	$592,449.00	$544,005.65	$2,500.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**7060 - Colorado Acres WaterPlant**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	6,095.00	55,000.00	55,000.00	10,000.00
	Capital Expenditures Totals	$0.00	$6,095.00	$55,000.00	$55,000.00	$10,000.00
	Division **001 - Administration** Totals	$0.00	$6,095.00	$55,000.00	$55,000.00	$10,000.00
	Department **7060 - Colorado Acres WaterPlant**	$0.00	$6,095.00	$55,000.00	$55,000.00	$10,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**7080 - Rio Bravo Annex Waste Trt**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	63,670.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$63,670.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$63,670.00	$0.00
	Department **7080 - Rio Bravo Annex Waste Trt**	$0.00	$0.00	$0.00	$63,670.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3015 - Contingency Reserve Fund**						
EXPENSE						
Department **7380 - Capital Outlay**						
Division **001 - Administration**						
Capital Expenditures						
470000	Capital Outlay	.00	3,402.53	15,270.00	15,270.00	5,000.00
470000-040	Capital Outlay Mold Remediation	.00	.00	36,786.00	36,786.00	20,000.00
	Capital Expenditures Totals	$0.00	$3,402.53	$52,056.00	$52,056.00	$25,000.00
	Division **001 - Administration** Totals	$0.00	$3,402.53	$52,056.00	$52,056.00	$25,000.00
	Department **7380 - Capital Outlay** Totals	$0.00	$3,402.53	$52,056.00	$52,056.00	$25,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3015 - Contingency Reserve Fund**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	6,000.00	.00	.00	455,017.00	.00
	Transfers Out Totals	$6,000.00	$0.00	$0.00	$455,017.00	$0.00
Division	**001 - Administration** Totals	$6,000.00	$0.00	$0.00	$455,017.00	$0.00
Department	**9080 - Other Sources and**	$6,000.00	$0.00	$0.00	$455,017.00	$0.00
	EXPENSE TOTALS	$18,882.68	$568,257.61	$994,148.00	$2,163,177.65	$248,682.00
Fund	**3015 - Contingency Reserve Fund**					
	REVENUE TOTALS	$141.50	$1,518,886.33	$1,500.00	$881,234.65	$5,000.00
	EXPENSE TOTALS	$18,882.68	$568,257.61	$994,148.00	$2,163,177.65	$248,682.00
Fund	**3015 - Contingency Reserve Fund**	($18,741.18)	$950,628.72	($992,648.00)	($1,281,943.00)	($243,682.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3020 - Fire & EMS Eqp Ser 2010**					
EXPENSE						
Department	**3140 - Fire & EMS Services**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	135,936.07	.00	60,838.00	.00
	Capital Expenditures Totals	$0.00	$135,936.07	$0.00	$60,838.00	$0.00
Division	**001 - Administration** Totals	$0.00	$135,936.07	$0.00	$60,838.00	$0.00
Department	**3140 - Fire & EMS**	$0.00	$135,936.07	$0.00	$60,838.00	$0.00
	EXPENSE TOTALS	$0.00	$135,936.07	$0.00	$60,838.00	$0.00
Fund	**3020 - Fire & EMS Eqp Ser 2010** Totals					
	EXPENSE TOTALS	$0.00	$135,936.07	$0.00	$60,838.00	$0.00
Fund	**3020 - Fire & EMS Eqp Ser 2010** Totals	$0.00	($135,936.07)	$0.00	($60,838.00)	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3025 - Casa Blanca Dam Ser 2010**						
EXPENSE						
Department **1190 - Engineering**						
Division **001 - Administration**						
Capital Expenditures						
474501	Construction In Progress	.00	.00	13,185.00	.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$13,185.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$13,185.00	$0.00	$0.00
	Department **1190 - Engineering** Totals	$0.00	$0.00	$13,185.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3025 - Casa Blanca Dam Ser 2010**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	9,784.82	.00	3,400.00	.00
	Transfers Out Totals	$0.00	$9,784.82	$0.00	$3,400.00	$0.00
Division	**001 - Administration** Totals	$0.00	$9,784.82	$0.00	$3,400.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$9,784.82	$0.00	$3,400.00	$0.00
	EXPENSE TOTALS	$0.00	$9,784.82	$13,185.00	$3,400.00	$0.00
Fund	**3025 - Casa Blanca Dam Ser 2010**					
	EXPENSE TOTALS	$0.00	$9,784.82	$13,185.00	$3,400.00	$0.00
Fund	**3025 - Casa Blanca Dam Ser 2010**	$0.00	($9,784.82)	($13,185.00)	($3,400.00)	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3030 - Rd & Bridge Eqp Ser 2010**					
EXPENSE						
Department	**7150 - Road Maintenance General**					
Division	**001 - Administration**					
Capital Expenditures						
470000-125	Capital Outlay Building Improvements	.00	.00	1,097.00	.00	1,097.00
	Capital Expenditures Totals	$0.00	$0.00	$1,097.00	$0.00	$1,097.00
	Division **001 - Administration** Totals	$0.00	$0.00	$1,097.00	$0.00	$1,097.00
	Department **7150 - Road Maintenance General**	$0.00	$0.00	$1,097.00	$0.00	$1,097.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3030 - Rd & Bridge Eqp Ser 2010**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	.00	.00	1,097.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$1,097.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$1,097.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$1,097.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$1,097.00	$1,097.00	$1,097.00
Fund	**3030 - Rd & Bridge Eqp Ser 2010**					
	EXPENSE TOTALS	$0.00	$0.00	$1,097.00	$1,097.00	$1,097.00
Fund	**3030 - Rd & Bridge Eqp Ser 2010**	$0.00	$0.00	($1,097.00)	($1,097.00)	($1,097.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3040 - Buenos Aires Cmny Ctr 2010**					
REVENUE						
Department	**6290 - Fernando A. Salinas CCrt**					
Miscellaneous Income						
357420	Other Revenues	57,867.67	30,571.80	.00	39,164.00	100.00
	Miscellaneous Income Totals	$57,867.67	$30,571.80	$0.00	$39,164.00	$100.00
Department	**6290 - Fernando A. Salinas CCrt**	$57,867.67	$30,571.80	$0.00	$39,164.00	$100.00
	REVENUE TOTALS	$57,867.67	$30,571.80	$0.00	$39,164.00	$100.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3040 - Buenos Aires Cmny Ctr 2010**					
EXPENSE						
Department	**6290 - Fernando A. Salinas CCrt**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	57,680.25	120,188.03	98,515.00	106,207.00	98,515.00
	Capital Expenditures Totals	$57,680.25	$120,188.03	$98,515.00	$106,207.00	$98,515.00
Division	**001 - Administration** Totals	$57,680.25	$120,188.03	$98,515.00	$106,207.00	$98,515.00
Department	**6290 - Fernando A.**	$57,680.25	$120,188.03	$98,515.00	$106,207.00	$98,515.00
	EXPENSE TOTALS	$57,680.25	$120,188.03	$98,515.00	$106,207.00	$98,515.00
Fund	**3040 - Buenos Aires Cmny Ctr 2010**					
	REVENUE TOTALS	$57,867.67	$30,571.80	$0.00	$39,164.00	$100.00
	EXPENSE TOTALS	$57,680.25	$120,188.03	$98,515.00	$106,207.00	$98,515.00
Fund	**3040 - Buenos Aires Cmny Ctr 2010**	$187.42	($89,616.23)	($98,515.00)	($67,043.00)	($98,415.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3045 - La Presa Cmny Ctr Phll 2010**					
EXPENSE						
Department	**6310 - La Presa Community Center**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	145,500.00	145,500.00	75,000.00
	Capital Expenditures Totals	$0.00	$0.00	$145,500.00	$145,500.00	$75,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$145,500.00	$145,500.00	$75,000.00
Department	**6310 - La Presa**	$0.00	$0.00	$145,500.00	$145,500.00	$75,000.00
	EXPENSE TOTALS	$0.00	$0.00	$145,500.00	$145,500.00	$75,000.00
Fund	**3045 - La Presa Cmny Ctr Phll 2010**					
	EXPENSE TOTALS	$0.00	$0.00	$145,500.00	$145,500.00	$75,000.00
Fund	**3045 - La Presa Cmny Ctr Phll 2010**	$0.00	$0.00	($145,500.00)	($145,500.00)	($75,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3050 - Capital Outlay Ser 2010**					
EXPENSE						
Department	**1280 - Information Technology**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	.00	12,859.00	1.00	12,859.00
	Capital Expenditures Totals	$0.00	$0.00	$12,859.00	$1.00	$12,859.00
	Division **001 - Administration** Totals	$0.00	$0.00	$12,859.00	$1.00	$12,859.00
	Department **1280 - Information Technology**	$0.00	$0.00	$12,859.00	$1.00	$12,859.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3050 - Capital Outlay Ser 2010**					
EXPENSE						
Department	**2180 - JP Pct4 J R Salinas**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	.00	9,838.00	.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$9,838.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$9,838.00	$0.00	$0.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$0.00	$0.00	$9,838.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3050 - Capital Outlay Ser 2010**					
EXPENSE						
Department	**7380 - Capital Outlay**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	9,784.82	.00	51,870.00	35,000.00
	Capital Expenditures Totals	$0.00	$9,784.82	$0.00	$51,870.00	$35,000.00
	Division **001 - Administration** Totals	$0.00	$9,784.82	$0.00	$51,870.00	$35,000.00
	Department **7380 - Capital Outlay** Totals	$0.00	$9,784.82	$0.00	$51,870.00	$35,000.00
	EXPENSE TOTALS	$0.00	$9,784.82	$22,697.00	$51,871.00	$47,859.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3050 - Capital Outlay Ser 2010**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000	Transfers In	.00	9,784.82	.00	29,174.00	.00
	Transfers In Totals	$0.00	$9,784.82	$0.00	$29,174.00	$0.00
Department **9080 - Other Sources and**		$0.00	$9,784.82	$0.00	$29,174.00	$0.00
	REVENUE TOTALS	$0.00	$9,784.82	$0.00	$29,174.00	$0.00
Fund **3050 - Capital Outlay Ser 2010** Totals						
	REVENUE TOTALS	$0.00	$9,784.82	$0.00	$29,174.00	$0.00
	EXPENSE TOTALS	$0.00	$9,784.82	$22,697.00	$51,871.00	$47,859.00
Fund **3050 - Capital Outlay Ser 2010** Totals		$0.00	$0.00	($22,697.00)	($22,697.00)	($47,859.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3055 - Interest Income Ser 2010**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	1,247.61	1,293.02	1,000.00	1,000.00	1,000.00
	Interest Income Totals	$1,247.61	$1,293.02	$1,000.00	$1,000.00	$1,000.00
	Department **1250 - Treasurer** Totals	$1,247.61	$1,293.02	$1,000.00	$1,000.00	$1,000.00
	REVENUE TOTALS	$1,247.61	$1,293.02	$1,000.00	$1,000.00	$1,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3055 - Interest Income Ser 2010**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	.00	.00	24,677.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$24,677.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$24,677.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$24,677.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$24,677.00	$0.00
Fund	**3055 - Interest Income Ser 2010**					
	REVENUE TOTALS	$1,247.61	$1,293.02	$1,000.00	$1,000.00	$1,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$24,677.00	$0.00
Fund	**3055 - Interest Income Ser 2010**	$1,247.61	$1,293.02	$1,000.00	($23,677.00)	$1,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3060 - Library Construction**					
EXPENSE						
Department	**6270 - El Cenizo Library**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	150,000.00	165,800.00	15,800.00	7,500.00
	Capital Expenditures Totals	$0.00	$150,000.00	$165,800.00	$15,800.00	$7,500.00
Division	**001 - Administration** Totals	$0.00	$150,000.00	$165,800.00	$15,800.00	$7,500.00
Department	**6270 - El Cenizo Library**	$0.00	$150,000.00	$165,800.00	$15,800.00	$7,500.00
	EXPENSE TOTALS	$0.00	$150,000.00	$165,800.00	$15,800.00	$7,500.00
Fund	**3060 - Library Construction** Totals					
	EXPENSE TOTALS	$0.00	$150,000.00	$165,800.00	$15,800.00	$7,500.00
Fund	**3060 - Library Construction** Totals	$0.00	($150,000.00)	($165,800.00)	($15,800.00)	($7,500.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3065 - Interest Income Ser 2003**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	447.56	345.16	200.00	200.00	200.00
	Interest Income Totals	$447.56	$345.16	$200.00	$200.00	$200.00
	Department **1250 - Treasurer** Totals	$447.56	$345.16	$200.00	$200.00	$200.00
	REVENUE TOTALS	$447.56	$345.16	$200.00	$200.00	$200.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3065 - Interest Income Ser 2003**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	.00	.00	2,765.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$2,765.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$2,765.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$2,765.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,765.00	$0.00
Fund	**3065 - Interest Income Ser 2003**					
	REVENUE TOTALS	$447.56	$345.16	$200.00	$200.00	$200.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,765.00	$0.00
Fund	**3065 - Interest Income Ser 2003**	$447.56	$345.16	$200.00	($2,565.00)	$200.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3070 - Park Development Ser 2003**					
EXPENSE						
Department	**7330 - County Park Development**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	1,192.16	.00	.00	.00	.00
	Operating Expenenditures Totals	$1,192.16	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
472004-005	Recreational Facilities Categ 1	.00	.00	100,681.00	100,681.00	75,000.00
	Capital Expenditures Totals	$0.00	$0.00	$100,681.00	$100,681.00	$75,000.00
	Division **001 - Administration** Totals	$1,192.16	$0.00	$100,681.00	$100,681.00	$75,000.00
	Department **7330 - County Park Development**	$1,192.16	$0.00	$100,681.00	$100,681.00	$75,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3070 - Park Development Ser 2003**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	79,700.00	.00	.00	.00	.00
	Transfers Out Totals	$79,700.00	$0.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$79,700.00	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and**	$79,700.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$80,892.16	$0.00	$100,681.00	$100,681.00	$75,000.00
Fund	**3070 - Park Development Ser 2003**					
	EXPENSE TOTALS	$80,892.16	$0.00	$100,681.00	$100,681.00	$75,000.00
Fund	**3070 - Park Development Ser 2003**	($80,892.16)	$0.00	($100,681.00)	($100,681.00)	($75,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3075 - Capital Outlay Ser 2003**					
EXPENSE						
Department	**6270 - El Cenizo Library**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	3,900.00	.00	3,900.00
	Capital Expenditures Totals	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
	Division **001 - Administration** Totals	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
	Department **6270 - El Cenizo Library** Totals	$0.00	$0.00	$3,900.00	$0.00	$3,900.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3075 - Capital Outlay Ser 2003**					
EXPENSE						
Department	**7380 - Capital Outlay**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	55,400.00	.00	.00	.00	.00
	Operating Expenenditures Totals	$55,400.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000	Capital Outlay	94,130.06	21,000.00	24,603.00	10,268.00	24,603.00
	Capital Expenditures Totals	$94,130.06	$21,000.00	$24,603.00	$10,268.00	$24,603.00
Division	**001 - Administration** Totals	$149,530.06	$21,000.00	$24,603.00	$10,268.00	$24,603.00
Department	**7380 - Capital Outlay** Totals	$149,530.06	$21,000.00	$24,603.00	$10,268.00	$24,603.00
	EXPENSE TOTALS	$149,530.06	$21,000.00	$28,503.00	$10,268.00	$28,503.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3075 - Capital Outlay Ser 2003**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	79,700.00	.00	200.00	2,765.00	.00
	Transfers In Totals	$79,700.00	$0.00	$200.00	$2,765.00	$0.00
Department	**9080 - Other Sources and**	$79,700.00	$0.00	$200.00	$2,765.00	$0.00
	REVENUE TOTALS	$79,700.00	$0.00	$200.00	$2,765.00	$0.00
Fund	**3075 - Capital Outlay Ser 2003** Totals					
	REVENUE TOTALS	$79,700.00	$0.00	$200.00	$2,765.00	$0.00
	EXPENSE TOTALS	$149,530.06	$21,000.00	$28,503.00	$10,268.00	$28,503.00
Fund	**3075 - Capital Outlay Ser 2003** Totals	($69,830.06)	($21,000.00)	($28,303.00)	($7,503.00)	($28,503.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3080 - ROW Acquisition Ser 2003**					
EXPENSE						
Department	**7170 - ROW Acquisition**					
Division	**001 - Administration**					
Operating Expenenditures						
432001	Professional Services	3,600.00	5,497.00	.00	.00	.00
	Operating Expenenditures Totals	$3,600.00	$5,497.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$3,600.00	$5,497.00	$0.00	$0.00	$0.00
Department	**7170 - ROW Acquisition**	$3,600.00	$5,497.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$3,600.00	$5,497.00	$0.00	$0.00	$0.00
Fund	**3080 - ROW Acquisition Ser 2003**					
	EXPENSE TOTALS	$3,600.00	$5,497.00	$0.00	$0.00	$0.00
Fund	**3080 - ROW Acquisition Ser 2003**	($3,600.00)	($5,497.00)	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3085 - La Presa Colonia Facility**					
EXPENSE						
Department	**6310 - La Presa Community Center**					
Division	**001 - Administration**					
Operating Expenenditures						
432001	Professional Services	3,600.00	1,800.00	14,600.00	14,600.00	14,600.00
	Operating Expenenditures Totals	$3,600.00	$1,800.00	$14,600.00	$14,600.00	$14,600.00
Division	**001 - Administration** Totals	$3,600.00	$1,800.00	$14,600.00	$14,600.00	$14,600.00
Department	**6310 - La Presa**	$3,600.00	$1,800.00	$14,600.00	$14,600.00	$14,600.00
	EXPENSE TOTALS	$3,600.00	$1,800.00	$14,600.00	$14,600.00	$14,600.00
Fund	**3085 - La Presa Colonia Facility** Totals					
	EXPENSE TOTALS	$3,600.00	$1,800.00	$14,600.00	$14,600.00	$14,600.00
Fund	**3085 - La Presa Colonia Facility** Totals	($3,600.00)	($1,800.00)	($14,600.00)	($14,600.00)	($14,600.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3090 - Juv Yth Village Ser 2008A**					
EXPENSE						
Department	**2500 - Juvenile Youth Village**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	14,730.00	49,161.00	47,291.00	1,757.00	47,291.00
	Capital Expenditures Totals	$14,730.00	$49,161.00	$47,291.00	$1,757.00	$47,291.00
Division	**001 - Administration** Totals	$14,730.00	$49,161.00	$47,291.00	$1,757.00	$47,291.00
Department	**2500 - Juvenile Youth Village** Totals	$14,730.00	$49,161.00	$47,291.00	$1,757.00	$47,291.00
	EXPENSE TOTALS	$14,730.00	$49,161.00	$47,291.00	$1,757.00	$47,291.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3090 - Juv Yth Village Ser 2008A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	.00	.00	1,757.00	.00
	Transfers In Totals	$0.00	$0.00	$0.00	$1,757.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$1,757.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,757.00	$0.00
Fund	**3090 - Juv Yth Village Ser 2008A**					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,757.00	$0.00
	EXPENSE TOTALS	$14,730.00	$49,161.00	$47,291.00	$1,757.00	$47,291.00
Fund	**3090 - Juv Yth Village Ser 2008A**	($14,730.00)	($49,161.00)	($47,291.00)	$0.00	($47,291.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3095 - Interest Income Ser 2006**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	1,652.30	1,927.82	1,500.00	1,500.00	1,500.00
	Interest Income Totals	$1,652.30	$1,927.82	$1,500.00	$1,500.00	$1,500.00
	Department **1250 - Treasurer** Totals	$1,652.30	$1,927.82	$1,500.00	$1,500.00	$1,500.00
	REVENUE TOTALS	$1,652.30	$1,927.82	$1,500.00	$1,500.00	$1,500.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3095 - Interest Income Ser 2006**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	.00	.00	5,533.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$5,533.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$5,533.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$5,533.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,533.00	$0.00
Fund	**3095 - Interest Income Ser 2006**					
	REVENUE TOTALS	$1,652.30	$1,927.82	$1,500.00	$1,500.00	$1,500.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,533.00	$0.00
Fund	**3095 - Interest Income Ser 2006**	$1,652.30	$1,927.82	$1,500.00	($4,033.00)	$1,500.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3100 - ROW Acquisitin Ser 2006**					
EXPENSE						
Department	**7170 - ROW Acquisition**					
Division	**001 - Administration**					
Operating Expenenditures						
432001	Professional Services	12,150.00	1,503.00	200,247.00	200,247.00	150,000.00
	Operating Expenenditures Totals	$12,150.00	$1,503.00	$200,247.00	$200,247.00	$150,000.00
Division	**001 - Administration** Totals	$12,150.00	$1,503.00	$200,247.00	$200,247.00	$150,000.00
Department	**7170 - ROW Acquisition**	$12,150.00	$1,503.00	$200,247.00	$200,247.00	$150,000.00
	EXPENSE TOTALS	$12,150.00	$1,503.00	$200,247.00	$200,247.00	$150,000.00
Fund	**3100 - ROW Acquisitin Ser 2006**					
	EXPENSE TOTALS	$12,150.00	$1,503.00	$200,247.00	$200,247.00	$150,000.00
Fund	**3100 - ROW Acquisitin Ser 2006**	($12,150.00)	($1,503.00)	($200,247.00)	($200,247.00)	($150,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3105 - Casa Blanca Dam Ser 2006**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	34,151.00	.00	.00	.00
	Transfers Out Totals	$0.00	$34,151.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$34,151.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$34,151.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$34,151.00	$0.00	$0.00	$0.00
Fund	**3105 - Casa Blanca Dam Ser 2006**					
	EXPENSE TOTALS	$0.00	$34,151.00	$0.00	$0.00	$0.00
Fund	**3105 - Casa Blanca Dam Ser 2006**	$0.00	($34,151.00)	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3110 - Veterans Museum Ser 2006**					
EXPENSE						
Department	**5410 - Veterans Service Office**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	492,048.00	492,048.00	475,000.00
	Capital Expenditures Totals	$0.00	$0.00	$492,048.00	$492,048.00	$475,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$492,048.00	$492,048.00	$475,000.00
Department	**5410 - Veterans Service**	$0.00	$0.00	$492,048.00	$492,048.00	$475,000.00
	EXPENSE TOTALS	$0.00	$0.00	$492,048.00	$492,048.00	$475,000.00
Fund	**3110 - Veterans Museum Ser 2006**					
	EXPENSE TOTALS	$0.00	$0.00	$492,048.00	$492,048.00	$475,000.00
Fund	**3110 - Veterans Museum Ser 2006**	$0.00	$0.00	($492,048.00)	($492,048.00)	($475,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3115 - Capital Outlay Ser 2006**						
EXPENSE						
Department **7050 - Water Utility**						
Division **001 - Administration**						
Capital Expenditures						
470000	Capital Outlay	.00	34,151.00	.00	.00	.00
	Capital Expenditures Totals	$0.00	$34,151.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$34,151.00	$0.00	$0.00	$0.00
	Department **7050 - Water Utility** Totals	$0.00	$34,151.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3115 - Capital Outlay Ser 2006**						
EXPENSE						
Department **7380 - Capital Outlay**						
Division **001 - Administration**						
Operating Expenenditures						
460105	Minor Tools & Apparatus	73,357.00	.00	.00	.00	.00
	Operating Expenenditures Totals	$73,357.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	7,476.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$7,476.00	$0.00
	Division **001 - Administration** Totals	$73,357.00	$0.00	$0.00	$7,476.00	$0.00
	Department **7380 - Capital Outlay** Totals	$73,357.00	$0.00	$0.00	$7,476.00	$0.00
	EXPENSE TOTALS	$73,357.00	$34,151.00	$0.00	$7,476.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3115 - Capital Outlay Ser 2006**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000	Transfers In	73,357.00	34,151.00	.00	7,476.00	.00
	Transfers In Totals	$73,357.00	$34,151.00	$0.00	$7,476.00	$0.00
Department **9080 - Other Sources and**		$73,357.00	$34,151.00	$0.00	$7,476.00	$0.00
	REVENUE TOTALS	$73,357.00	$34,151.00	$0.00	$7,476.00	$0.00
Fund **3115 - Capital Outlay Ser 2006** Totals						
	REVENUE TOTALS	$73,357.00	$34,151.00	$0.00	$7,476.00	$0.00
	EXPENSE TOTALS	$73,357.00	$34,151.00	$0.00	$7,476.00	$0.00
Fund **3115 - Capital Outlay Ser 2006** Totals		$0.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3120 - Park Development Ser 2006**						
EXPENSE						
Department **7330 - County Park Development**						
Division **001 - Administration**						
Capital Expenditures						
472004-005	Recreational Facilities Categ 1	.00	25,259.00	.00	.00	.00
472004-010	Recreational Facilities Categ 2	.00	16,289.00	.00	.00	.00
472004-020	Recreational Facilities Categ 4	.00	.00	30,152.00	30,152.00	25,000.00
	Capital Expenditures Totals	$0.00	$41,548.00	$30,152.00	$30,152.00	$25,000.00
	Division **001 - Administration** Totals	$0.00	$41,548.00	$30,152.00	$30,152.00	$25,000.00
	Department **7330 - County Park Development**	$0.00	$41,548.00	$30,152.00	$30,152.00	$25,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3120 - Park Development Ser 2006**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	22,652.00	.00	.00	.00	.00
	Transfers Out Totals	$22,652.00	$0.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$22,652.00	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and**	$22,652.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$22,652.00	$41,548.00	$30,152.00	$30,152.00	$25,000.00
Fund	**3120 - Park Development Ser 2006**					
	EXPENSE TOTALS	$22,652.00	$41,548.00	$30,152.00	$30,152.00	$25,000.00
Fund	**3120 - Park Development Ser 2006**	($22,652.00)	($41,548.00)	($30,152.00)	($30,152.00)	($25,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3125 - Comm Tower Ser 2006**					
EXPENSE						
Department	**1080 - Radio Communications**					
Division	**001 - Administration**					
Capital Expenditures						
470000-125	Capital Outlay Building Improvements	.00	.00	114.00	.00	114.00
	Capital Expenditures Totals	$0.00	$0.00	$114.00	$0.00	$114.00
	Division **001 - Administration** Totals	$0.00	$0.00	$114.00	$0.00	$114.00
	Department **1080 - Radio Communications**	$0.00	$0.00	$114.00	$0.00	$114.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3125 - Comm Tower Ser 2006**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	.00	.00	114.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$114.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$114.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$114.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$114.00	$114.00	$114.00
Fund	**3125 - Comm Tower Ser 2006** Totals					
	EXPENSE TOTALS	$0.00	$0.00	$114.00	$114.00	$114.00
Fund	**3125 - Comm Tower Ser 2006** Totals	$0.00	$0.00	($114.00)	($114.00)	($114.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3130 - Rd & Bridge Cptl Otly 2006**					
EXPENSE						
Department	**7380 - Capital Outlay**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	.00	1,829.00	.00	1,829.00
	Capital Expenditures Totals	$0.00	$0.00	$1,829.00	$0.00	$1,829.00
	Division **001 - Administration** Totals	$0.00	$0.00	$1,829.00	$0.00	$1,829.00
	Department **7380 - Capital Outlay** Totals	$0.00	$0.00	$1,829.00	$0.00	$1,829.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3130 - Rd & Bridge Cptl Otly 2006**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	.00	.00	1,829.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$1,829.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$1,829.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$1,829.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$1,829.00	$1,829.00	$1,829.00
Fund	**3130 - Rd & Bridge Cptl Otly 2006**					
	EXPENSE TOTALS	$0.00	$0.00	$1,829.00	$1,829.00	$1,829.00
Fund	**3130 - Rd & Bridge Cptl Otly 2006**	$0.00	$0.00	($1,829.00)	($1,829.00)	($1,829.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3135 - Interest Income Ser 2008A**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	156.25	164.96	100.00	100.00	100.00
	Interest Income Totals	$156.25	$164.96	$100.00	$100.00	$100.00
	Department **1250 - Treasurer** Totals	$156.25	$164.96	$100.00	$100.00	$100.00
	REVENUE TOTALS	$156.25	$164.96	$100.00	$100.00	$100.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3135 - Interest Income Ser 2008A**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	.00	.00	1,757.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$1,757.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$1,757.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$1,757.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,757.00	$0.00
Fund	**3135 - Interest Income Ser 2008A**					
	REVENUE TOTALS	$156.25	$164.96	$100.00	$100.00	$100.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,757.00	$0.00
Fund	**3135 - Interest Income Ser 2008A**	$156.25	$164.96	$100.00	($1,657.00)	$100.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3140 - Juv Drug Rehab & Detox 2013**					
EXPENSE						
Department	**2450 - Juvenile Probation**					
Division	**001 - Administration**					
Capital Expenditures						
470000-030	Capital Outlay Construction	61,027.75	69,746.00	2,438,972.00	2,369,226.00	1,900,000.00
	Capital Expenditures Totals	$61,027.75	$69,746.00	$2,438,972.00	$2,369,226.00	$1,900,000.00
Division	**001 - Administration** Totals	$61,027.75	$69,746.00	$2,438,972.00	$2,369,226.00	$1,900,000.00
Department	**2450 - Juvenile Probation**	$61,027.75	$69,746.00	$2,438,972.00	$2,369,226.00	$1,900,000.00
	EXPENSE TOTALS	$61,027.75	$69,746.00	$2,438,972.00	$2,369,226.00	$1,900,000.00
Fund	**3140 - Juv Drug Rehab & Detox 2013**					
	EXPENSE TOTALS	$61,027.75	$69,746.00	$2,438,972.00	$2,369,226.00	$1,900,000.00
Fund	**3140 - Juv Drug Rehab & Detox 2013**	($61,027.75)	($69,746.00)	($2,438,972.00)	($2,369,226.00)	($1,900,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3145 - Adult Detox & Res Trtm 2013**					
EXPENSE						
Department	**4020 - Basic Supervision**					
Division	**001 - Administration**					
Capital Expenditures						
470000-030	Capital Outlay Construction	373,466.53	.00	596.00	596.00	596.00
	Capital Expenditures Totals	$373,466.53	$0.00	$596.00	$596.00	$596.00
Division	**001 - Administration** Totals	$373,466.53	$0.00	$596.00	$596.00	$596.00
Department	**4020 - Basic Supervision**	$373,466.53	$0.00	$596.00	$596.00	$596.00
	EXPENSE TOTALS	$373,466.53	$0.00	$596.00	$596.00	$596.00
Fund	**3145 - Adult Detox & Res Trtm 2013**					
	EXPENSE TOTALS	$373,466.53	$0.00	$596.00	$596.00	$596.00
Fund	**3145 - Adult Detox & Res Trtm 2013**	($373,466.53)	$0.00	($596.00)	($596.00)	($596.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3150 - Fire Station Series 2013**					
EXPENSE						
Department	**1020 - County Judge**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	130,891.36	392,606.93	249,935.00	454,477.00	175,000.00
	Capital Expenditures Totals	$130,891.36	$392,606.93	$249,935.00	$454,477.00	$175,000.00
	Division **001 - Administration** Totals	$130,891.36	$392,606.93	$249,935.00	$454,477.00	$175,000.00
	Department **1020 - County Judge** Totals	$130,891.36	$392,606.93	$249,935.00	$454,477.00	$175,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3150 - Fire Station Series 2013**					
EXPENSE						
Department	**1060 - Commissioner Precinct 4**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	5,800.00	11,165.00	448,035.00	483,035.00	375,000.00
	Capital Expenditures Totals	$5,800.00	$11,165.00	$448,035.00	$483,035.00	$375,000.00
Division	**001 - Administration** Totals	$5,800.00	$11,165.00	$448,035.00	$483,035.00	$375,000.00
Department	**1060 - Commissioner**	$5,800.00	$11,165.00	$448,035.00	$483,035.00	$375,000.00
	EXPENSE TOTALS	$136,691.36	$403,771.93	$697,970.00	$937,512.00	$550,000.00
Fund	**3150 - Fire Station Series 2013** Totals					
	EXPENSE TOTALS	$136,691.36	$403,771.93	$697,970.00	$937,512.00	$550,000.00
Fund	**3150 - Fire Station Series 2013** Totals	($136,691.36)	($403,771.93)	($697,970.00)	($937,512.00)	($550,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3155 - Road Improvement 2013**					
EXPENSE						
Department	**7190 - Road & Street Improvemts**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	5,500.00	.00	.00	.00	.00
	Operating Expenenditures Totals	$5,500.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$5,500.00	$0.00	$0.00	$0.00	$0.00
	Department **7190 - Road & Street Improvemts**	$5,500.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3155 - Road Improvement 2013**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	1,472,551.00	20,908.10	.00	.00	.00
	Transfers Out Totals	$1,472,551.00	$20,908.10	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$1,472,551.00	$20,908.10	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and**	$1,472,551.00	$20,908.10	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,478,051.00	$20,908.10	$0.00	$0.00	$0.00
Fund	**3155 - Road Improvement 2013**					
	EXPENSE TOTALS	$1,478,051.00	$20,908.10	$0.00	$0.00	$0.00
Fund	**3155 - Road Improvement 2013**	($1,478,051.00)	($20,908.10)	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3160 - Rbld Restitution Ctr 2013**					
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Capital Expenditures						
470000-020	Capital Outlay Renovation	1,087,504.00	154,995.11	21,897.00	.00	21,897.00
	Capital Expenditures Totals	$1,087,504.00	$154,995.11	$21,897.00	$0.00	$21,897.00
	Division **001 - Administration** Totals	$1,087,504.00	$154,995.11	$21,897.00	$0.00	$21,897.00
	Department **7230 - Construction In Progress**	$1,087,504.00	$154,995.11	$21,897.00	$0.00	$21,897.00
	EXPENSE TOTALS	$1,087,504.00	$154,995.11	$21,897.00	$0.00	$21,897.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3160 - Rbld Restitution Ctr 2013**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	642,499.00	.00	.00	.00	.00
	Transfers In Totals	$642,499.00	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and**	$642,499.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$642,499.00	$0.00	$0.00	$0.00	$0.00
Fund	**3160 - Rbld Restitution Ctr 2013**					
	REVENUE TOTALS	$642,499.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,087,504.00	$154,995.11	$21,897.00	$0.00	$21,897.00
Fund	**3160 - Rbld Restitution Ctr 2013**	($445,005.00)	($154,995.11)	($21,897.00)	$0.00	($21,897.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3165 - Tex-Mex Renovation 2013**					
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Capital Expenditures						
470000-020	Capital Outlay Renovation	.00	146,075.46	833,555.00	853,925.00	750,000.00
	Capital Expenditures Totals	$0.00	$146,075.46	$833,555.00	$853,925.00	$750,000.00
Division	**001 - Administration** Totals	$0.00	$146,075.46	$833,555.00	$853,925.00	$750,000.00
Department	**7230 - Construction In**	$0.00	$146,075.46	$833,555.00	$853,925.00	$750,000.00
	EXPENSE TOTALS	$0.00	$146,075.46	$833,555.00	$853,925.00	$750,000.00
Fund	**3165 - Tex-Mex Renovation 2013**					
	EXPENSE TOTALS	$0.00	$146,075.46	$833,555.00	$853,925.00	$750,000.00
Fund	**3165 - Tex-Mex Renovation 2013**	$0.00	($146,075.46)	($833,555.00)	($853,925.00)	($750,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3170 - Casa Blanca Dam Ser 2013**					
EXPENSE						
Department	**1190 - Engineering**					
Division	**001 - Administration**					
Operating Expenenditures						
490000-065	Government Wide Adj Infrastructure	.00	.00	279,022.00	279,022.00	279,022.00
	Operating Expenenditures Totals	$0.00	$0.00	$279,022.00	$279,022.00	$279,022.00
	Division **001 - Administration** Totals	$0.00	$0.00	$279,022.00	$279,022.00	$279,022.00
	Department **1190 - Engineering** Totals	$0.00	$0.00	$279,022.00	$279,022.00	$279,022.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3170 - Casa Blanca Dam Ser 2013**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	720,978.00	.00	.00	.00
	Transfers Out Totals	$0.00	$720,978.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$720,978.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$720,978.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$720,978.00	$279,022.00	$279,022.00	$279,022.00
Fund	**3170 - Casa Blanca Dam Ser 2013**					
	EXPENSE TOTALS	$0.00	$720,978.00	$279,022.00	$279,022.00	$279,022.00
Fund	**3170 - Casa Blanca Dam Ser 2013**	$0.00	($720,978.00)	($279,022.00)	($279,022.00)	($279,022.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3175 - Land & Bldg Purchase 2013**					
EXPENSE						
Department	**7220 - Land Buildings Equipment**					
Division	**001 - Administration**					
Capital Expenditures						
470000-100	Capital Outlay Land Acquisition	.00	.00	2,000,000.00	2,000,000.00	2,000,000.00
	Capital Expenditures Totals	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Department	**7220 - Land Buildings**	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
	EXPENSE TOTALS	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Fund	**3175 - Land & Bldg Purchase 2013**					
	EXPENSE TOTALS	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Fund	**3175 - Land & Bldg Purchase 2013**	$0.00	$0.00	($2,000,000.00)	($2,000,000.00)	($2,000,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3180 - Flood Study/Drainage 2013**					
EXPENSE						
Department	**1070 - Planning & Physical Devel**					
Division	**001 - Administration**					
Capital Expenditures						
470000-165	Capital Outlay Flood\Drainage	189,660.00	132,317.48	14,296.00	28,023.00	7,500.00
	Capital Expenditures Totals	$189,660.00	$132,317.48	$14,296.00	$28,023.00	$7,500.00
Division	**001 - Administration** Totals	$189,660.00	$132,317.48	$14,296.00	$28,023.00	$7,500.00
Department	**1070 - Planning &**	$189,660.00	$132,317.48	$14,296.00	$28,023.00	$7,500.00
	EXPENSE TOTALS	$189,660.00	$132,317.48	$14,296.00	$28,023.00	$7,500.00
Fund	**3180 - Flood Study/Drainage 2013**					
	EXPENSE TOTALS	$189,660.00	$132,317.48	$14,296.00	$28,023.00	$7,500.00
Fund	**3180 - Flood Study/Drainage 2013**	($189,660.00)	($132,317.48)	($14,296.00)	($28,023.00)	($7,500.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3185 - System SW & HW ser 2013**					
EXPENSE						
Department	**1280 - Information Technology**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	1,589,037.26	1,060,651.71	28,181.00	153,391.00	45,000.00
	Capital Expenditures Totals	$1,589,037.26	$1,060,651.71	$28,181.00	$153,391.00	$45,000.00
Division	**001 - Administration** Totals	$1,589,037.26	$1,060,651.71	$28,181.00	$153,391.00	$45,000.00
Department	**1280 - Information**	$1,589,037.26	$1,060,651.71	$28,181.00	$153,391.00	$45,000.00
	EXPENSE TOTALS	$1,589,037.26	$1,060,651.71	$28,181.00	$153,391.00	$45,000.00
Fund	**3185 - System SW & HW ser 2013**					
	EXPENSE TOTALS	$1,589,037.26	$1,060,651.71	$28,181.00	$153,391.00	$45,000.00
Fund	**3185 - System SW & HW ser 2013**	($1,589,037.26)	($1,060,651.71)	($28,181.00)	($153,391.00)	($45,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3190 - Capital Outlay Ser 2013**					
EXPENSE						
Department	**7220 - Land Buildings Equipment**					
Division	**001 - Administration**					
Operating Expenenditures						
460105	Minor Tools & Apparatus	80,412.59	.00	.00	.00	.00
	Operating Expenenditures Totals	$80,412.59	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000	Capital Outlay	428,874.41	165,267.00	.00	14,405.00	7,500.00
	Capital Expenditures Totals	$428,874.41	$165,267.00	$0.00	$14,405.00	$7,500.00
	Division **001 - Administration** Totals	$509,287.00	$165,267.00	$0.00	$14,405.00	$7,500.00
	Department **7220 - Land Buildings Equipment**	$509,287.00	$165,267.00	$0.00	$14,405.00	$7,500.00
	EXPENSE TOTALS	$509,287.00	$165,267.00	$0.00	$14,405.00	$7,500.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3190 - Capital Outlay Ser 2013**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000	Transfers In	126,452.00	44,408.10	.00	.00	.00
	Transfers In Totals	$126,452.00	$44,408.10	$0.00	$0.00	$0.00
Department **9080 - Other Sources and**		$126,452.00	$44,408.10	$0.00	$0.00	$0.00
	REVENUE TOTALS	$126,452.00	$44,408.10	$0.00	$0.00	$0.00
Fund **3190 - Capital Outlay Ser 2013** Totals						
	REVENUE TOTALS	$126,452.00	$44,408.10	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$509,287.00	$165,267.00	$0.00	$14,405.00	$7,500.00
Fund **3190 - Capital Outlay Ser 2013** Totals		($382,835.00)	($120,858.90)	$0.00	($14,405.00)	($7,500.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3195 - Infra & Equip Series 2013**					
EXPENSE						
Department	**1320 - Tax Assessor / Collector**					
Division	**001 - Administration**					
Capital Expenditures						
470000-125	Capital Outlay Building Improvements	128,923.90	.00	37,076.00	37,076.00	25,000.00
	Capital Expenditures Totals	$128,923.90	$0.00	$37,076.00	$37,076.00	$25,000.00
	Division **001 - Administration** Totals	$128,923.90	$0.00	$37,076.00	$37,076.00	$25,000.00
	Department **1320 - Tax Assessor / Collector**	$128,923.90	$0.00	$37,076.00	$37,076.00	$25,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3195 - Infra & Equip Series 2013**					
EXPENSE						
Department	**2310 - County Clerk**					
Division	**001 - Administration**					
Capital Expenditures						
470000-125	Capital Outlay Building Improvements	23,000.00	109,667.55	25,883.00	26,214.00	15,000.00
	Capital Expenditures Totals	$23,000.00	$109,667.55	$25,883.00	$26,214.00	$15,000.00
	Division **001 - Administration** Totals	$23,000.00	$109,667.55	$25,883.00	$26,214.00	$15,000.00
	Department **2310 - County Clerk** Totals	$23,000.00	$109,667.55	$25,883.00	$26,214.00	$15,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3195 - Infra & Equip Series 2013**					
EXPENSE						
Department	**2290 - District Clerk**					
Division	**001 - Administration**					
Capital Expenditures						
470000-125	Capital Outlay Building Improvements	.00	.00	.00	33,469.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$33,469.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$33,469.00	$0.00
	Department **2290 - District Clerk** Totals	$0.00	$0.00	$0.00	$33,469.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3195 - Infra & Equip Series 2013**					
EXPENSE						
Department	**3010 - Sheriff Bargaining Unit**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	175,000.00	.00	.00	.00	.00
	Capital Expenditures Totals	$175,000.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$175,000.00	$0.00	$0.00	$0.00	$0.00
	Department **3010 - Sheriff Bargaining Unit**	$175,000.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3195 - Infra & Equip Series 2013**					
EXPENSE						
Department	**3140 - Fire & EMS Services**					
Division	**001 - Administration**					
Capital Expenditures						
470000-125	Capital Outlay Building	.00	210,097.54	.00	119,903.00	.00
	Capital Expenditures Totals	$0.00	$210,097.54	$0.00	$119,903.00	$0.00
Division	**001 - Administration** Totals	$0.00	$210,097.54	$0.00	$119,903.00	$0.00
Department	**3140 - Fire & EMS**	$0.00	$210,097.54	$0.00	$119,903.00	$0.00
	EXPENSE TOTALS	$326,923.90	$319,765.09	$62,959.00	$216,662.00	$40,000.00
Fund	**3195 - Infra & Equip Series 2013**					
	EXPENSE TOTALS	$326,923.90	$319,765.09	$62,959.00	$216,662.00	$40,000.00
Fund	**3195 - Infra & Equip Series 2013**	($326,923.90)	($319,765.09)	($62,959.00)	($216,662.00)	($40,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3200 - Interest Income Ser 2013**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	24,314.50	17,571.99	10,000.00	10,000.00	15,000.00
	Interest Income Totals	$24,314.50	$17,571.99	$10,000.00	$10,000.00	$15,000.00
	Department **1250 - Treasurer** Totals	$24,314.50	$17,571.99	$10,000.00	$10,000.00	$15,000.00
	REVENUE TOTALS	$24,314.50	$17,571.99	$10,000.00	$10,000.00	$15,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3200 - Interest Income Ser 2013**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	35,000.00	23,500.00	.00	22,330.00	.00
	Transfers Out Totals	$35,000.00	$23,500.00	$0.00	$22,330.00	$0.00
Division	**001 - Administration** Totals	$35,000.00	$23,500.00	$0.00	$22,330.00	$0.00
Department	**9080 - Other Sources and**	$35,000.00	$23,500.00	$0.00	$22,330.00	$0.00
	EXPENSE TOTALS	$35,000.00	$23,500.00	$0.00	$22,330.00	$0.00
Fund	**3200 - Interest Income Ser 2013**					
	REVENUE TOTALS	$24,314.50	$17,571.99	$10,000.00	$10,000.00	$15,000.00
	EXPENSE TOTALS	$35,000.00	$23,500.00	$0.00	$22,330.00	$0.00
Fund	**3200 - Interest Income Ser 2013**	($10,685.50)	($5,928.01)	$10,000.00	($12,330.00)	$15,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3520 - TDA7215510 Water Tank Disp.**						
EXPENSE						
Department **1150 - Grant Administration**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	13,354.45	.00	567.55	.00
	Personnel Cost Totals	$0.00	$13,354.45	$0.00	$567.55	$0.00
Fringe Benefits						
421000	Health Life Insurance	.00	1,329.45	.00	170.55	.00
422000	Fica County Share	.00	1,019.14	.00	480.86	.00
423000	Retirement County Share	.00	1,392.24	.00	107.76	.00
425000	Unemployment Tax	.00	134.58	.00	1,365.42	.00
426000	Worker Compensation	.00	17.36	.00	1,482.64	.00
	Fringe Benefits Totals	$0.00	$3,892.77	$0.00	$3,607.23	$0.00
Operating Expenenditures						
454000	Advertising	.00	814.80	.00	1,185.20	.00
458000	Administrative Travel	.00	482.50	.00	517.50	.00
461000	Materials & Supplies	.00	464.23	.00	35.77	.00
	Operating Expenenditures Totals	$0.00	$1,761.53	$0.00	$1,738.47	$0.00
	Division **001 - Administration** Totals	$0.00	$19,008.75	$0.00	$5,913.25	$0.00
	Department **1150 - Grant Administration** Totals	$0.00	$19,008.75	$0.00	$5,913.25	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3520 - TDA7215510 Water Tank Disp.**					
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Operating Expenenditures						
432001	Professional Services	.00	37,056.40	.00	943.60	.00
	Operating Expenenditures Totals	$0.00	$37,056.40	$0.00	$943.60	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	242,000.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$242,000.00	$0.00
	Division **001 - Administration** Totals	$0.00	$37,056.40	$0.00	$242,943.60	$0.00
	Department **7230 - Construction In Progress**	$0.00	$37,056.40	$0.00	$242,943.60	$0.00
	EXPENSE TOTALS	$0.00	$56,065.15	$0.00	$248,856.85	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3520 - TDA7215510 Water Tank Disp.**					
REVENUE						
Department	**7230 - Construction In Progress**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	56,065.15	.00	248,856.85	.00
	Intergovernmental Revenue Totals	$0.00	$56,065.15	$0.00	$248,856.85	$0.00
Department	**7230 - Construction In**	$0.00	$56,065.15	$0.00	$248,856.85	$0.00
	REVENUE TOTALS	$0.00	$56,065.15	$0.00	$248,856.85	$0.00
Fund	**3520 - TDA7215510 Water Tank Disp.**					
	REVENUE TOTALS	$0.00	$56,065.15	$0.00	$248,856.85	$0.00
	EXPENSE TOTALS	$0.00	$56,065.15	$0.00	$248,856.85	$0.00
Fund	**3520 - TDA7215510 Water Tank Disp.**	$0.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3527 - TDA7216115 Mirando StandpipeTank**						
REVENUE						
Department **1150 - Grant Administration**						
Grant Matching						
337600	Revenue In Kind	.00	.00	.00	12,500.00	6,250.00
	Grant Matching Totals	$0.00	$0.00	$0.00	$12,500.00	$6,250.00
Department **1150 - Grant Administration** Totals		$0.00	$0.00	$0.00	$12,500.00	$6,250.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3527 - TDA7216115 Mirando StandpipeTank**					
REVENUE						
Department	**7230 - Construction In Progress**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	.00	500,000.00	450,000.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$500,000.00	$450,000.00
Department	**7230 - Construction In Progress**	$0.00	$0.00	$0.00	$500,000.00	$450,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3527 - TDA7216115 Mirando StandpipeTank**					
REVENUE						
Department	**7350 - Construction In Progress**					
Miscellaneous Income						
357420	Other Revenues	.00	.00	.00	27,900.00	.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$27,900.00	$0.00
Department	**7350 - Construction In Progress**	$0.00	$0.00	$0.00	$27,900.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$540,400.00	$456,250.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3527 - TDA7216115 Mirando StandpipeTank**						
EXPENSE						
Department **1150 - Grant Administration**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	.00	.00	24,250.00	.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$24,250.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	.00	2,630.00	.00
422000	Fica County Share	.00	.00	.00	2,630.00	.00
423000	Retirement County Share	.00	.00	.00	2,630.00	.00
425000	Unemployment Tax	.00	.00	.00	2,630.00	.00
426000	Worker Compensation	.00	.00	.00	2,630.00	.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$13,150.00	$0.00
Operating Expenenditures						
454000	Advertising	.00	.00	.00	1,000.00	.00
461000	Materials & Supplies	.00	.00	.00	500.00	.00
463950	Expenditures In Kind	.00	.00	.00	12,500.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$14,000.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$51,400.00	$0.00
	Department **1150 - Grant Administration** Totals	$0.00	$0.00	$0.00	$51,400.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3527 - TDA7216115 Mirando StandpipeTank**					
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Operating Expenenditures						
432001	Professional Services	.00	.00	.00	56,100.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$56,100.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	405,000.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$405,000.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$461,100.00	$0.00
	Department **7230 - Construction In Progress**	$0.00	$0.00	$0.00	$461,100.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3527 - TDA7216115 Mirando StandpipeTank**					
EXPENSE						
Department	**7350 - Construction In Progress**					
Division	**001 - Administration**					
Operating Expenenditures						
432001	Professional Services	.00	.00	.00	27,900.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$27,900.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$27,900.00	$0.00
Department	**7350 - Construction In**	$0.00	$0.00	$0.00	$27,900.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$540,400.00	$0.00
Fund	**3527 - TDA7216115 Mirando**					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$540,400.00	$456,250.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$540,400.00	$0.00
Fund	**3527 - TDA7216115 Mirando**	$0.00	$0.00	$0.00	$0.00	$456,250.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **3701 - TDA7214461 Fire Equipment**						
EXPENSE						
Department **1150 - Grant Administration**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	13,805.01	5,108.40	.00	.00	.00
	Personnel Cost Totals	$13,805.01	$5,108.40	$0.00	$0.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	1,245.85	450.28	.00	.00	.00
422000	Fica County Share	1,049.48	389.23	.00	.00	.00
423000	Retirement County Share	1,454.25	532.57	.00	.00	.00
425000	Unemployment Tax	158.21	51.48	.00	.00	.00
426000	Worker Compensation	92.48	6.62	.00	.00	.00
	Fringe Benefits Totals	$4,000.27	$1,430.18	$0.00	$0.00	$0.00
Operating Expenenditures						
460000	Office Supplies	.00	655.14	.00	.00	.00
	Operating Expenenditures Totals	$0.00	$655.14	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$17,805.28	$7,193.72	$0.00	$0.00	$0.00
	Department **1150 - Grant Administration** Totals	$17,805.28	$7,193.72	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3701 - TDA7214461 Fire Equipment**					
EXPENSE						
Department	**3140 - Fire & EMS Services**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	268,418.00	.00	.00	.00
	Capital Expenditures Totals	$0.00	$268,418.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$268,418.00	$0.00	$0.00	$0.00
	Department **3140 - Fire & EMS Services** Totals	$0.00	$268,418.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$17,805.28	$275,611.72	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3701 - TDA7214461 Fire Equipment**					
REVENUE						
Department	**3140 - Fire & EMS Services**					
Intergovernmental Revenue						
330300	Grant Revenue	17,805.28	275,611.72	.00	.00	.00
	Intergovernmental Revenue Totals	$17,805.28	$275,611.72	$0.00	$0.00	$0.00
	Department **3140 - Fire & EMS**	$17,805.28	$275,611.72	$0.00	$0.00	$0.00
	REVENUE TOTALS	$17,805.28	$275,611.72	$0.00	$0.00	$0.00
Fund	**3701 - TDA7214461 Fire Equipment**					
	REVENUE TOTALS	$17,805.28	$275,611.72	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$17,805.28	$275,611.72	$0.00	$0.00	$0.00
Fund	**3701 - TDA7214461 Fire Equipment**	$0.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3863 - Torrecillas Wind Energy**					
REVENUE						
Department	**7230 - Construction In Progress**					
Miscellaneous Income						
357420	Other Revenues	.00	400,000.00	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$400,000.00	$0.00	$0.00	$0.00
Department	**7230 - Construction In Progress**	$0.00	$400,000.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$400,000.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3863 - Torrecillas Wind Energy**					
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Operating Expenenditures						
463701-065	Support Assistance WCISD	.00	400,000.00	.00	.00	.00
	Operating Expenenditures Totals	$0.00	$400,000.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$400,000.00	$0.00	$0.00	$0.00
Department	**7230 - Construction In**	$0.00	$400,000.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$400,000.00	$0.00	$0.00	$0.00
Fund	**3863 - Torrecillas Wind Energy** Totals					
	REVENUE TOTALS	$0.00	$400,000.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$400,000.00	$0.00	$0.00	$0.00
Fund	**3863 - Torrecillas Wind Energy** Totals	$0.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3864 - Judicial and Public Safety 2016**					
EXPENSE						
Department	**7360 - AS400 Computer Upgrade**					
Division	**001 - Administration**					
Capital Expenditures						
470000-170	Capital Outlay CPU Equipment- Judicial	.00	.00	.00	150,000.00	35,000.00
470000-175	Capital Outlay CPU Equipment- Public	.00	.00	.00	10,000.00	5,000.00
470000-180	Capital Outlay Computerization- Judicial	.00	.00	.00	1,330,000.00	100,000.00
470000-185	Capital Outlay Computerization- Public	.00	.00	.00	10,000.00	5,000.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$1,500,000.00	$145,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$1,500,000.00	$145,000.00
	Department **7360 - AS400 Computer Upgrade**	$0.00	$0.00	$0.00	$1,500,000.00	$145,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3864 - Judicial and Public Safety 2016**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	.00	21,621.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$0.00	$21,621.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$21,621.00	$0.00
	Department **9080 - Other Sources and Uses**	$0.00	$0.00	$0.00	$21,621.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,521,621.00	$145,000.00

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3864 - Judicial and Public Safety 2016**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	.00	1,380,000.00	.00
393600	Bond Premiums	.00	.00	.00	141,621.00	.00
	Debt Issued Totals	$0.00	$0.00	$0.00	$1,521,621.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$1,521,621.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,521,621.00	$0.00
Fund	**3864 - Judicial and Public Safety**					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,521,621.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,521,621.00	$145,000.00
Fund	**3864 - Judicial and Public Safety**	$0.00	$0.00	$0.00	$0.00	($145,000.00)

Capital Projects

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3865 - Campus Chiller Series 2016**					
EXPENSE						
Department	**7420 - Chiller Water Plant BAS**					
Division	**001 - Administration**					
Capital Project Construction						
474501-045	Construction In Progress Chiller Water	.00	.00	.00	6,250,000.00	6,000,000.00
474501-050	Construction In Progress Remote BAS	.00	.00	.00	250,000.00	250,000.00
	Capital Project Construction Totals	$0.00	$0.00	$0.00	$6,500,000.00	$6,250,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$6,500,000.00	$6,250,000.00
	Department **7420 - Chiller Water Plant BAS**	$0.00	$0.00	$0.00	$6,500,000.00	$6,250,000.00

DEBT SERVICE FUND

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3865 - Campus Chiller Series 2016**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	.00	93,690.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$0.00	$93,690.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$93,690.00	$0.00
	Department **9080 - Other Sources and Uses**	$0.00	$0.00	$0.00	$93,690.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,593,690.00	$6,250,000.00

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3865 - Campus Chiller Series 2016**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	.00	5,980,000.00	.00
393600	Bond Premiums	.00	.00	.00	613,690.00	.00
	Debt Issued Totals	$0.00	$0.00	$0.00	$6,593,690.00	$0.00
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$6,593,690.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,593,690.00	$0.00
Fund	**3865 - Campus Chiller Series 2016**					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,593,690.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,593,690.00	$6,250,000.00
Fund	**3865 - Campus Chiller Series 2016**	$0.00	$0.00	$0.00	$0.00	($6,250,000.00)

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**3866 - Interest Income Series 2016**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	.00	.00	.00	1,000.00	90,000.00
	Interest Income Totals	$0.00	$0.00	$0.00	$1,000.00	$90,000.00
Department	**1250 - Treasurer** Totals	$0.00	$0.00	$0.00	$1,000.00	$90,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,000.00	$90,000.00
Fund	**3866 - Interest Income Series 2016**					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,000.00	$90,000.00
Fund	**3866 - Interest Income Series 2016**	$0.00	$0.00	$0.00	$1,000.00	$90,000.00

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **4100 - Debt Service Fund**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	6,447.63	7,546.55	7,000.00	7,000.00	10,000.00
	Interest Income Totals	$6,447.63	$7,546.55	$7,000.00	$7,000.00	$10,000.00
	Department **1250 - Treasurer** Totals	$6,447.63	$7,546.55	$7,000.00	$7,000.00	$10,000.00

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**4100 - Debt Service Fund**					
REVENUE						
Department	**1320 - Tax Assessor / Collector**					
Taxes						
311000	Current Ad Valorem	7,173,134.91	8,012,610.40	6,621,008.00	6,621,008.00	7,169,732.00
311010	Discounts Allowed	(172,308.18)	(173,088.26)	(132,420.00)	(132,420.00)	.00
311020	Penalty & Interest	30,300.49	33,153.89	45,000.00	45,000.00	33,000.00
319030	Delinquent Penalty & Inte	(2,203.18)	5,389.16	1,000.00	1,000.00	1,000.00
319140	Delinquent Ad Valorem	235,986.26	275,552.80	230,000.00	230,000.00	230,000.00
	Taxes Totals	$7,264,910.30	$8,153,617.99	$6,764,588.00	$6,764,588.00	$7,433,732.00
Department	**1320 - Tax Assessor / Collector**	$7,264,910.30	$8,153,617.99	$6,764,588.00	$6,764,588.00	$7,433,732.00

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **4100 - Debt Service Fund**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Debt Issued						
393000-040	Bond Proceeds 2016 Refund A	.00	.00	.00	14,440,000.00	.00
393000-045	Bond Proceeds 2016 Refund B	.00	.00	.00	6,145,000.00	.00
393600	Bond Premiums	887,142.56	.00	.00	2,644,393.00	.00
393600-005	Bond Premiums Bond Discounts	.00	.00	.00	(19,320.00)	.00
	Debt Issued Totals	$887,142.56	$0.00	$0.00	$23,210,073.00	$0.00
Refunding Debt						
393030-010	Bonds Limited Tax Refunding2014	8,376,180.56	.00	.00	.00	.00
	Refunding Debt Totals	$8,376,180.56	$0.00	$0.00	$0.00	$0.00
Transfers In						
391000	Transfers In	189,564.10	189,813.00	258,790.00	299,360.00	311,686.00
391000-035	Transfers In Road & Bridg	336,658.00	325,401.00	399,228.00	399,228.00	864,772.00
	Transfers In Totals	$526,222.10	$515,214.00	$658,018.00	$698,588.00	$1,176,458.00
	Department **9080 - Other Sources and Uses**	$9,789,545.22	$515,214.00	$658,018.00	$23,908,661.00	$1,176,458.00
	REVENUE TOTALS	$17,060,903.15	$8,676,378.54	$7,429,606.00	$30,680,249.00	$8,620,190.00

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **4100 - Debt Service Fund**						
EXPENSE						
Department **9010 - Certif Oblig Principal**						
Division **001 - Administration**						
Debt Service Paymets						
482001-120	Principal CO Series 2003	606,250.00	.00	.00	.00	.00
482001-135	Principal Limited Tax Refunding	1,172,817.43	.00	.00	.00	.00
482001-140	Principal CO Series 2006	523,000.00	511,000.00	.00	.00	.00
482001-155	Principal Limited Tax Refunding 2007	29,485.00	34,399.00	35,000.00	35,000.00	.00
482001-160	Principal CO Series 2008	.00	.00	29,000.00	29,000.00	30,000.00
482001-165	Principal Limited Tax Refunding	1,950,000.00	.00	.00	.00	.00
482001-175	Principal CO Series 2010	264,000.00	273,429.00	300,000.00	95,000.00	100,000.00
482001-180	Principal Princ Ltd Tax 2010 Ref	199,707.00	1,927,172.00	1,980,000.00	630,000.00	655,000.00
482001-190	Principal Princ Ltd Tax 2012 Ref	.00	732,930.00	780,000.00	780,000.00	790,000.00
482001-195	Principal CO Series 2013	215,753.00	464,337.00	590,000.00	590,000.00	675,000.00
482001-200	Principal Princ Ltd Tax 2014 Ref TWDB	.00	.00	300,000.00	300,000.00	310,000.00
482001-205	Principal Princ Ltd Tax 2014 Refunding	209,733.00	1,223,438.00	2,040,000.00	2,040,000.00	2,135,000.00
482001-225	Principal Ltd Tax 2016 A Refunding	.00	.00	.00	240,000.00	.00
	Debt Service Paymets Totals	$5,170,745.43	$5,166,705.00	$6,054,000.00	$4,739,000.00	$4,695,000.00
	Division **001 - Administration** Totals	$5,170,745.43	$5,166,705.00	$6,054,000.00	$4,739,000.00	$4,695,000.00
	Department **9010 - Certif Oblig Principal** Totals	$5,170,745.43	$5,166,705.00	$6,054,000.00	$4,739,000.00	$4,695,000.00

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **4100 - Debt Service Fund**						
EXPENSE						
Department **9020 - Certif Oblig Int&Agnt Fee**						
Division **001 - Administration**						
Debt Service Paymets						
482401-085	Interest Expense CO Series 2003	18,902.00	.00	.00	.00	.00
482401-100	Interest Expense Limited Tax Refunding	29,320.43	.00	.00	.00	.00
482401-105	Interest Expense CO Series 2006	37,492.30	12,855.00	.00	.00	.00
482401-125	Interest Expense Limited Tax Refunding	264,951.61	263,674.50	266,897.00	697.00	.00
482401-130	Interest Expense CO Series 2008	.00	(.30)	25,674.00	25,674.00	24,270.00
482401-135	Interest Expense Limited Tax Refunding	30,615.00	.00	.00	.00	.00
482401-145	Interest Expense CO Series 2010	219,026.00	209,597.00	210,502.00	66,700.00	63,302.00
482401-150	Interest Expense Limited Tax Refunding	713,952.24	672,413.00	605,102.00	192,476.00	169,927.00
482401-160	Interest Expense Limited Tax Refunding	215,975.14	208,645.00	202,328.00	202,328.00	186,627.00
482401-165	Interest Expense CO Series 2013	624,075.96	617,275.52	647,190.00	647,190.00	635,805.00
482401-170	Interest Expense Limited Tax Ref 2014	.00	.00	25,319.00	25,319.00	20,012.00
482401-175	Interest Expense Limited Tax Ref 2014	214,893.33	347,675.00	336,052.00	336,052.00	241,877.00
482401-190	Interest Expense Limited Tax Refunding	.00	.00	.00	460,287.00	532,515.00
482401-195	Interest Expense CO Series 2016	.00	.00	.00	438,802.00	509,577.00
482401-200	Interest Expense Limited Tax Refunding	.00	.00	.00	179,572.00	245,802.00
482701-090	Paying Agent Fee CO Series 2003	1,100.00	.00	.00	.00	.00
482701-105	Paying Agent Fee Limted Tax Refunding	750.00	.00	.00	.00	.00
482701-110	Paying Agent Fee CO Series 2006	750.00	.00	.00	.00	.00
482701-125	Paying Agent Fee Limited Tax Refunding	.00	.00	1,500.00	1,500.00	.00
482701-130	Paying Agent Fee CO Series 2008	.00	.00	1,500.00	1,500.00	1,500.00
482701-145	Paying Agent Fee CO Series 2010	750.00	750.00	1,500.00	1,500.00	1,500.00
482701-150	Paying Agent Fee Limited Tax Refunding	750.00	750.00	1,500.00	1,500.00	1,500.00
482701-160	Paying Agent Fee Limited Tax Refunding	500.00	500.00	1,500.00	1,500.00	1,500.00
482701-165	Paying Agent Fee CO Series 2013	500.00	500.00	1,500.00	1,500.00	1,500.00
482701-170	Paying Agent Fee Limited Tax Ref 2014	.00	.00	1,500.00	1,500.00	1,500.00
482701-175	Paying Agent Fee Limited Tax Ref 2014	.00	750.00	1,500.00	1,500.00	1,500.00
482701-185	Paying Agent Fee Limited Tax Refunding	.00	.00	.00	1,500.00	1,500.00
482701-190	Paying Agent Fee CO Series 2016	.00	.00	.00	1,500.00	1,500.00
482701-195	Paying Agent Fee Limited Tax Refunding	.00	.00	.00	1,500.00	1,500.00
	Debt Service Paymets Totals	$2,374,304.01	$2,335,384.72	$2,331,064.00	$2,591,597.00	$2,644,714.00
	Division **001 - Administration** Totals	$2,374,304.01	$2,335,384.72	$2,331,064.00	$2,591,597.00	$2,644,714.00
	Department **9020 - Certif Oblig Int&Agnt Fee**	$2,374,304.01	$2,335,384.72	$2,331,064.00	$2,591,597.00	$2,644,714.00

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **4100 - Debt Service Fund**						
EXPENSE						
Department **9060 - Capital Leases Principal**						
Division **001 - Administration**						
Capital Lease Payments						
483003-155	Capital Lease R&B 1 Backhoes & 2	99,684.92	67,933.34	63,544.00	63,544.00	65,607.00
483003-160	Capital Lease R&B 3 Garbage 1 Vacuum	166,133.14	172,371.51	178,937.00	178,937.00	154,273.00
483003-165	Capital Lease R&B 2 Motorgraders	11,075.10	17,061.41	17,616.00	17,616.00	435,999.00
483003-170	Capital Lease R&B 1 Tractor 1 Cutter	3,539.00	21,234.00	21,234.00	21,234.00	48,595.00
483003-175	Capital Lease R&B Government Capital	.00	.00	70,413.00	70,413.00	69,490.00
483003-180	Capital Lease Sheriff's Government	.00	.00	62,259.00	62,259.00	61,442.00
483003-185	Capital Lease R&B 1 Motorgrader	.00	.00	.00	12,111.00	18,608.00
483003-220	Capital Lease R&B 2 Backhoes Caterpillar	.00	.00	.00	19,290.00	29,637.00
483003-225	Capital Lease Sheriff's-Constables Police	.00	.00	.00	.00	72,581.00
483003-230	Capital Lease Sheriff's & Mental Health	.00	.00	.00	.00	53,208.00
483037-005	Lease Purchase Interest Cisco PRINCIPAL	63,169.12	57,843.72	59,688.00	59,688.00	61,590.00
	Capital Lease Payments Totals	$343,601.28	$336,443.98	$473,691.00	$505,092.00	$1,071,030.00
	Division **001 - Administration** Totals	$343,601.28	$336,443.98	$473,691.00	$505,092.00	$1,071,030.00
	Department **9060 - Capital Leases Principal**	$343,601.28	$336,443.98	$473,691.00	$505,092.00	$1,071,030.00

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **4100 - Debt Service Fund**						
EXPENSE						
Department **9070 - Capital Leases Interest**						
Division **001 - Administration**						
Capital Lease Payments						
483037-135	Lease Purchase Interest R&B 1 Backhoes	12,685.00	6,979.94	17,097.00	17,097.00	15,033.00
483037-140	Lease Purchase Interest R&B 3 Garbage 1	22,154.54	15,916.17	9,352.00	9,352.00	2,634.00
483037-145	Lease Purchase Interest R&B 2	10,174.34	14,812.75	14,259.00	14,259.00	4,627.00
483037-155	Lease Purchase Interest R&B	.00	.00	6,780.00	6,780.00	7,664.00
483037-160	Lease Purchase Interest Sheriff's	.00	.00	5,995.00	5,995.00	6,777.00
483037-165	Lease Purchase Interest R&B 1	.00	.00	.00	6,002.00	8,561.00
483037-195	Lease Purchase Interest Cisco INTEREST	2,408.03	7,733.43	5,891.00	5,891.00	3,988.00
483037-220	Lease Purchase Interest R&B 2 Backhoes	.00	.00	.00	3,167.00	4,048.00
483037-225	Lease Purchase Interest Sheriff's-	.00	.00	.00	.00	12,263.00
483037-230	Lease Purchase Interest Sheriff's &	.00	.00	.00	.00	5,866.00
	Capital Lease Payments Totals	$47,421.91	$45,442.29	$59,374.00	$68,543.00	$71,461.00
	Division **001 - Administration** Totals	$47,421.91	$45,442.29	$59,374.00	$68,543.00	$71,461.00
	Department **9070 - Capital Leases Interest** Totals	$47,421.91	$45,442.29	$59,374.00	$68,543.00	$71,461.00

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **4100 - Debt Service Fund**						
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	138,591.98	.00	.00	374,246.00	.00
484003-050	Advance Bond Refunding	9,100,302.42	.00	.00	.00	.00
484003-055	Advance Bond Refunding	.00	.00	.00	16,022,728.00	.00
484003-060	Advance Bond Refunding	.00	.00	.00	6,813,100.00	.00
Payments to Paying Agent for Refunded		$9,238,894.40	$0.00	$0.00	$23,210,074.00	$0.00
Transfers Out						
485005-055	Transfer Out Capital	.00	68,452.00	1.00	1.00	1.00
485005-060	Transfer Out Capital	.00	729,512.00	1.00	1.00	1.00
	Transfers Out Totals	$0.00	$797,964.00	$2.00	$2.00	$2.00
Division **001 - Administration** Totals		$9,238,894.40	$797,964.00	$2.00	$23,210,076.00	$2.00
Department **9080 - Other Sources and**		$9,238,894.40	$797,964.00	$2.00	$23,210,076.00	$2.00
	EXPENSE TOTALS	$17,174,967.03	$8,681,939.99	$8,918,131.00	$31,114,308.00	$8,482,207.00
Fund **4100 - Debt Service Fund** Totals						
	REVENUE TOTALS	$17,060,903.15	$8,676,378.54	$7,429,606.00	$30,680,249.00	$8,620,190.00
	EXPENSE TOTALS	$17,174,967.03	$8,681,939.99	$8,918,131.00	$31,114,308.00	$8,482,207.00
Fund **4100 - Debt Service Fund** Totals		($114,063.88)	($5,561.45)	($1,488,525.00)	($434,059.00)	$137,983.00

FIDUCIARY FUNDS

Fiduciary Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **5100 - Available School**						
REVENUE						
Department **8010 - Available School Fund**						
Interest Income						
361100	Depository Interest	8.60	1.65	12.00	12.00	100.00
	Interest Income Totals	$8.60	$1.65	$12.00	$12.00	$100.00
Operating Revenue						
362200	Grazing Lease	.00	152,075.25	150,000.00	150,000.00	.00
	Operating Revenue Totals	$0.00	$152,075.25	$150,000.00	$150,000.00	$0.00
Department **8010 - Available School Fund** Totals		$8.60	$152,076.90	$150,012.00	$150,012.00	$100.00
	REVENUE TOTALS	$8.60	$152,076.90	$150,012.00	$150,012.00	$100.00

Fiduciary Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **5100 - Available School**						
EXPENSE						
Department **8010 - Available School Fund**						
Division **001 - Administration**						
Operating Expenenditures						
480001	L.I.S.D.	3.74	53,408.83	49,000.00	49,000.00	236.00
480002	U.I.S.D.	6.76	97,936.46	89,000.00	89,000.00	.00
480003	Webb County Consolidated	.05	729.96	1,000.00	1,000.00	.00
	Operating Expenenditures Totals	$10.55	$152,075.25	$139,000.00	$139,000.00	$236.00
	Division **001 - Administration** Totals	$10.55	$152,075.25	$139,000.00	$139,000.00	$236.00
	Department **8010 - Available School**	$10.55	$152,075.25	$139,000.00	$139,000.00	$236.00
	EXPENSE TOTALS	$10.55	$152,075.25	$139,000.00	$139,000.00	$236.00
	Fund **5100 - Available School** Totals					
	REVENUE TOTALS	$8.60	$152,076.90	$150,012.00	$150,012.00	$100.00
	EXPENSE TOTALS	$10.55	$152,075.25	$139,000.00	$139,000.00	$236.00
	Fund **5100 - Available School** Totals	($1.95)	$1.65	$11,012.00	$11,012.00	($136.00)

Fiduciary Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **5200 - Permanent School**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	1,111.52	3,626.41	1,000.00	1,000.00	7,000.00
	Interest Income Totals	$1,111.52	$3,626.41	$1,000.00	$1,000.00	$7,000.00
Operating Revenue						
362100	Royalties	2,388,964.12	1,556,412.07	1,100,000.00	1,100,000.00	2,600,000.00
362200	Grazing Lease	114,784.14	.00	.00	.00	150,000.00
	Operating Revenue Totals	$2,503,748.26	$1,556,412.07	$1,100,000.00	$1,100,000.00	$2,750,000.00
	Department **1250 - Treasurer** Totals	$2,504,859.78	$1,560,038.48	$1,101,000.00	$1,101,000.00	$2,757,000.00
	REVENUE TOTALS	$2,504,859.78	$1,560,038.48	$1,101,000.00	$1,101,000.00	$2,757,000.00

Fiduciary Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **5200 - Permanent School**						
EXPENSE						
Department **8010 - Available School Fund**						
Division **001 - Administration**						
Operating Expenenditures						
480001	L.I.S.D.	887,370.87	418,139.16	400,000.00	400,000.00	400,000.00
480002	U.I.S.D.	1,602,169.61	766,747.21	600,000.00	600,000.00	600,000.00
480002-005	U.I.S.D. U.I.S.D. Taxes	15,475.32	13,439.40	15,475.00	15,475.00	15,475.00
480003	Webb County Consolidated	11,504.81	5,714.89	.00	.00	.00
480003-005	Webb County Consolidated	2,489.01	2,184.02	2,489.00	2,489.00	2,489.00
	Operating Expenenditures Totals	$2,519,009.62	$1,206,224.68	$1,017,964.00	$1,017,964.00	$1,017,964.00
	Division **001 - Administration** Totals	$2,519,009.62	$1,206,224.68	$1,017,964.00	$1,017,964.00	$1,017,964.00
	Department **8010 - Available School**	$2,519,009.62	$1,206,224.68	$1,017,964.00	$1,017,964.00	$1,017,964.00
	EXPENSE TOTALS	$2,519,009.62	$1,206,224.68	$1,017,964.00	$1,017,964.00	$1,017,964.00
	Fund **5200 - Permanent School** Totals					
	REVENUE TOTALS	$2,504,859.78	$1,560,038.48	$1,101,000.00	$1,101,000.00	$2,757,000.00
	EXPENSE TOTALS	$2,519,009.62	$1,206,224.68	$1,017,964.00	$1,017,964.00	$1,017,964.00
	Fund **5200 - Permanent School** Totals	($14,149.84)	$353,813.80	$83,036.00	$83,036.00	$1,739,036.00

INTERNAL SERVICE FUNDS

Internal Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **6100 - Employee's Health Benefit**						
REVENUE						
Department **1090 - Risk Mgmnt & Insurance**						
Interest Income						
361100	Depository Interest	12,060.63	4,445.08	5,000.00	5,000.00	5,000.00
	Interest Income Totals	$12,060.63	$4,445.08	$5,000.00	$5,000.00	$5,000.00
Miscellaneous Income						
357260	Refunds	227,290.17	444,127.22	275,000.00	275,000.00	250,000.00
357420	Other Revenues	.00	.00	.00	.00	5,000.00
	Miscellaneous Income Totals	$227,290.17	$444,127.22	$275,000.00	$275,000.00	$255,000.00
Operating Revenue						
345000	Premiums Employer	8,372,820.69	8,465,782.09	8,800,000.00	8,800,000.00	8,300,000.00
345020	Premiums Employee	3,790,319.84	4,065,925.48	5,900,000.00	5,900,000.00	4,250,000.00
	Operating Revenue Totals	$12,163,140.53	$12,531,707.57	$14,700,000.00	$14,700,000.00	$12,550,000.00
Department **1090 - Risk Mgmnt & Insurance**		$12,402,491.33	$12,980,279.87	$14,980,000.00	$14,980,000.00	$12,810,000.00

Internal Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**6100 - Employee's Health Benefit**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000-025	Transfers In Workers Comp	697,420.87	.00	.00	.00	.00
391000-070	Transfers In Gen Fund	1,529,193.98	1,450,000.00	.00	3,000,000.00	.00
	Transfers In Totals	$2,226,614.85	$1,450,000.00	$0.00	$3,000,000.00	$0.00
Department	**9080 - Other Sources and Uses**	$2,226,614.85	$1,450,000.00	$0.00	$3,000,000.00	$0.00
	REVENUE TOTALS	$14,629,106.18	$14,430,279.87	$14,980,000.00	$17,980,000.00	$12,810,000.00

Internal Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **6100 - Employee's Health Benefit**						
EXPENSE						
Department **1090 - Risk Mgmnt & Insurance**						
Division **001 - Administration**						
Operating Expenenditures						
432001	Professional Services	21,990.00	21,990.00	18,700.00	23,700.00	19,250.00
432056	Administration Fees	1,338,162.24	1,423,701.22	1,570,810.00	1,565,810.00	1,650,000.00
432057	Cafeteria Administration	20,777.00	21,018.00	21,000.00	21,000.00	22,050.00
432058	Cobra Administration	2,056.74	3,058.72	3,000.00	9,000.00	9,600.00
452008	Claims Paid - Dental	598,211.62	637,864.47	658,000.00	658,000.00	700,000.00
452009	Claims Paid - Prescription	2,859,296.02	2,810,660.88	3,640,000.00	3,640,000.00	3,900,000.00
452010	Claims Paid - Medical	10,517,386.30	9,369,582.47	9,000,000.00	12,000,000.00	11,800,000.00
452014	Basic Life Insurance	55,553.94	46,132.98	64,000.00	64,000.00	67,200.00
	Operating Expenenditures Totals	$15,413,433.86	$14,334,008.74	$14,975,510.00	$17,981,510.00	$18,168,100.00
	Division **001 - Administration** Totals	$15,413,433.86	$14,334,008.74	$14,975,510.00	$17,981,510.00	$18,168,100.00
	Department **1090 - Risk Mgmnt &**	$15,413,433.86	$14,334,008.74	$14,975,510.00	$17,981,510.00	$18,168,100.00
	EXPENSE TOTALS	$15,413,433.86	$14,334,008.74	$14,975,510.00	$17,981,510.00	$18,168,100.00
Fund **6100 - Employee's Health Benefit**						
	REVENUE TOTALS	$14,629,106.18	$14,430,279.87	$14,980,000.00	$17,980,000.00	$12,810,000.00
	EXPENSE TOTALS	$15,413,433.86	$14,334,008.74	$14,975,510.00	$17,981,510.00	$18,168,100.00
Fund **6100 - Employee's Health Benefit**		($784,327.68)	$96,271.13	$4,490.00	($1,510.00)	($5,358,100.00)

Internal Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**6200 - Worker's Comp Reserve**					
REVENUE						
Department	**1090 - Risk Mgmnt & Insurance**					
Interest Income						
361100	Depository Interest	8,540.79	11,268.81	8,000.00	8,000.00	13,000.00
	Interest Income Totals	$8,540.79	$11,268.81	$8,000.00	$8,000.00	$13,000.00
Operating Revenue						
345000	Premiums Employer	2,973,932.19	976,824.32	2,600,000.00	2,600,000.00	2,600,000.00
	Operating Revenue Totals	$2,973,932.19	$976,824.32	$2,600,000.00	$2,600,000.00	$2,600,000.00
Department	**1090 - Risk Mgmnt & Insurance**	$2,982,472.98	$988,093.13	$2,608,000.00	$2,608,000.00	$2,613,000.00

Internal Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**6200 - Worker's Comp Reserve**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	900,000.00	.00	.00	.00
	Transfers In Totals	$0.00	$900,000.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**	$0.00	$900,000.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$2,982,472.98	$1,888,093.13	$2,608,000.00	$2,608,000.00	$2,613,000.00

Internal Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **6200 - Worker's Comp Reserve**						
EXPENSE						
Department **1090 - Risk Mgmnt & Insurance**						
Division **001 - Administration**						
Operating Expenenditures						
432001	Professional Services	10,995.00	21,495.00	20,400.00	20,400.00	24,000.00
432059	3rd Party Administration	34,946.90	43,839.68	46,000.00	46,000.00	46,000.00
452011	Claims Paid - Workers Comp	2,881,150.63	1,718,769.49	1,400,000.00	1,400,000.00	1,400,000.00
452013	Worker s Compensation Pre	87,530.00	85,000.00	153,000.00	153,000.00	175,000.00
457502-010	Safety Fair Safety Education Program	6,884.87	7,964.89	6,800.00	3,000.00	6,800.00
461001	Loss Control Program	.00	.00	.00	3,800.00	.00
	Operating Expenenditures Totals	$3,021,507.40	$1,877,069.06	$1,626,200.00	$1,626,200.00	$1,651,800.00
	Division **001 - Administration** Totals	$3,021,507.40	$1,877,069.06	$1,626,200.00	$1,626,200.00	$1,651,800.00
	Department **1090 - Risk Mgmnt & Insurance**	$3,021,507.40	$1,877,069.06	$1,626,200.00	$1,626,200.00	$1,651,800.00

Internal Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **6200 - Worker's Comp Reserve**						
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	1,291,262.97	.00	.00	.00	.00
485005-015	Transfer Out Health Fund	697,420.87	.00	.00	.00	.00
	Transfers Out Totals	$1,988,683.84	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals		$1,988,683.84	$0.00	$0.00	$0.00	$0.00
Department **9080 - Other Sources and**		$1,988,683.84	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$5,010,191.24	$1,877,069.06	$1,626,200.00	$1,626,200.00	$1,651,800.00
Fund **6200 - Worker's Comp Reserve** Totals						
	REVENUE TOTALS	$2,982,472.98	$1,888,093.13	$2,608,000.00	$2,608,000.00	$2,613,000.00
	EXPENSE TOTALS	$5,010,191.24	$1,877,069.06	$1,626,200.00	$1,626,200.00	$1,651,800.00
Fund **6200 - Worker's Comp Reserve** Totals		($2,027,718.26)	$11,024.07	$981,800.00	$981,800.00	$961,200.00

Internal Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **6300 - Employees Retiree OPEB**						
REVENUE						
Department **1090 - Risk Mgmnt & Insurance**						
Interest Income						
361100	Depository Interest	1,165.06	255.61	200.00	200.00	5,800.00
	Interest Income Totals	$1,165.06	$255.61	$200.00	$200.00	$5,800.00
Miscellaneous Income						
357260	Refunds	.00	237,047.03	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$237,047.03	$0.00	$0.00	$0.00
Operating Revenue						
345000	Premiums Employer	59,200.00	168,457.50	.00	.00	.00
345000-005	Premiums Employer Premiums Revenue	.00	.00	48,000.00	48,000.00	32,000.00
345030	Premiums Revenue Retiree	81,284.00	102,641.40	102,500.00	102,500.00	115,160.00
345030-005	Premiums Revenue Retiree Premiums	83,948.89	109,930.77	110,000.00	110,000.00	110,000.00
	Operating Revenue Totals	$224,432.89	$381,029.67	$260,500.00	$260,500.00	$257,160.00
Department **1090 - Risk Mgmnt & Insurance**		$225,597.95	$618,332.31	$260,700.00	$260,700.00	$262,960.00

Internal Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**6300 - Employees Retiree OPEB**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	1,291,262.97	625,000.00	.00	.00	.00
	Transfers In Totals	$1,291,262.97	$625,000.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**	$1,291,262.97	$625,000.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,516,860.92	$1,243,332.31	$260,700.00	$260,700.00	$262,960.00

Internal Service Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **6300 - Employees Retiree OPEB**						
EXPENSE						
Department **1090 - Risk Mgmnt & Insurance**						
Division **001 - Administration**						
Operating Expenenditures						
432001	Professional Services	15,200.00	12,000.00	18,000.00	11,500.00	18,000.00
432056	Administration Fees	15,095.88	20,847.40	18,000.00	24,500.00	24,000.00
452008	Claims Paid - Dental	8,714.81	7,532.02	7,000.00	7,000.00	8,000.00
452008-030	Claims Paid - Dental BASE	.00	.00	.00	5,000.00	.00
452009	Claims Paid - Prescription	68,575.47	115,881.53	70,000.00	70,000.00	95,000.00
452009-030	Claims Paid - Prescription	.00	.00	.00	55,000.00	.00
452010	Claims Paid - Medical	563,583.45	1,279,025.19	600,000.00	1,000,000.00	1,000,000.00
452013-005	Worker s Compensation Pre	119,291.99	148,328.68	145,564.00	145,564.00	150,000.00
452100	OPEB Costs	257,287.00	(787,156.00)	375,000.00	375,000.00	375,000.00
	Operating Expenenditures Totals	$1,047,748.60	$796,458.82	$1,233,564.00	$1,693,564.00	$1,670,000.00
	Division **001 - Administration** Totals	$1,047,748.60	$796,458.82	$1,233,564.00	$1,693,564.00	$1,670,000.00
	Department **1090 - Risk Mgmnt &**	$1,047,748.60	$796,458.82	$1,233,564.00	$1,693,564.00	$1,670,000.00
	EXPENSE TOTALS	$1,047,748.60	$796,458.82	$1,233,564.00	$1,693,564.00	$1,670,000.00
Fund **6300 - Employees Retiree OPEB**						
	REVENUE TOTALS	$1,516,860.92	$1,243,332.31	$260,700.00	$260,700.00	$262,960.00
	EXPENSE TOTALS	$1,047,748.60	$796,458.82	$1,233,564.00	$1,693,564.00	$1,670,000.00
Fund **6300 - Employees Retiree OPEB**		$469,112.32	$446,873.49	($972,864.00)	($1,432,864.00)	($1,407,040.00)

ENTERPRISE FUNDS

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7100 - Casa Blanca Golf Course**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	11.42	10.08	12.00	12.00	14.00
	Interest Income Totals	$11.42	$10.08	$12.00	$12.00	$14.00
	Department **1250 - Treasurer** Totals	$11.42	$10.08	$12.00	$12.00	$14.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7100 - Casa Blanca Golf Course**						
REVENUE						
Department **6080 - Golf Course Green Fees**						
Miscellaneous Income						
357420	Other Revenues	.00	180.00	100.00	100.00	100.00
	Miscellaneous Income Totals	$0.00	$180.00	$100.00	$100.00	$100.00
Operating Revenue						
341264	Credit Card Fee / Cost	.00	321.41	.00	.00	.00
347100-005	Golf Course Green Fees Round 18 Hole	7,246.44	6,358.16	38,400.00	38,400.00	6,500.00
347100-010	Golf Course Green Fees Round Student	696.00	400.00	100.00	100.00	500.00
347100-045	Golf Course Green Fees Senior Monthly	275.00	.00	800.00	800.00	300.00
347100-060	Golf Course Green Fees Round18	10,168.14	11,406.69	38,400.00	38,400.00	15,000.00
347100-070	Golf Course Green Fees Golf Club Rental	.00	.00	600.00	600.00	100.00
347100-075	Golf Course Green Fees	.00	.00	100.00	100.00	100.00
347100-080	Golf Course Green Fees	1,164.24	119.50	18,000.00	18,000.00	500.00
347100-100	Golf Course Green Fees Round 9	31,489.68	23,591.16	32,000.00	32,000.00	32,000.00
347100-105	Golf Course Green Fees Round 9	19,311.20	17,691.05	28,800.00	28,800.00	20,000.00
347100-110	Golf Course Green Fees Round College	258.65	147.80	100.00	100.00	300.00
347100-115	Golf Course Green Fees Round College	295.68	203.28	100.00	100.00	400.00
347100-120	Golf Course Green Fees Round Senior	8,664.00	9,496.00	40,000.00	40,000.00	10,000.00
347100-125	Golf Course Green Fees Round Senior	9,493.08	10,347.06	43,200.00	43,200.00	12,000.00
347100-130	Golf Course Green Fees Round Student	902.00	2,272.00	100.00	100.00	2,500.00
357460	Hot Check Fees	.00	.00	300.00	300.00	100.00
357470	Fees Over / Short	3,541.49	975.78	750.00	750.00	.00
	Operating Revenue Totals	$93,505.60	$83,329.89	$241,750.00	$241,750.00	$100,300.00
	Department **6080 - Golf Course Green Fees**	$93,505.60	$83,509.89	$241,850.00	$241,850.00	$100,400.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7100 - Casa Blanca Golf Course**						
REVENUE						
Department **6090 - Golf Course Cart Rentals**						
Operating Revenue						
347133-005	Cart Rentals Cart Fees 18 Holes	.00	60.96	.00	.00	200.00
347133-010	Cart Rentals Cart Fees 9 Holes	112.32	238.68	100.00	100.00	400.00
347133-015	Cart Rentals Hand Carts 18	36.96	87.78	600.00	600.00	200.00
347133-020	Cart Rentals Hand Carts 9	80.33	88.64	300.00	300.00	200.00
347133-025	Cart Rentals Cart Fees Half 18	33,233.36	35,529.52	126,720.00	126,720.00	40,000.00
347133-030	Cart Rentals Cart Fees Half 9	39,788.12	31,181.80	40,960.00	40,960.00	35,000.00
	Operating Revenue Totals	$73,251.09	$67,187.38	$168,680.00	$168,680.00	$76,000.00
	Department **6090 - Golf Course Cart Rentals**	$73,251.09	$67,187.38	$168,680.00	$168,680.00	$76,000.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7100 - Casa Blanca Golf Course**						
REVENUE						
Department **6100 - Golf Course Driving Range**						
Operating Revenue						
347135-005	Driving Range Range Large Bucket	9,565.26	11,622.01	15,000.00	15,000.00	12,000.00
347135-010	Driving Range Range Small Bucket	9,271.96	11,187.80	9,000.00	9,000.00	9,000.00
347135-020	Driving Range Range Member	354.00	.00	7,000.00	7,000.00	100.00
	Operating Revenue Totals	$19,191.22	$22,809.81	$31,000.00	$31,000.00	$21,100.00
Department **6100 - Golf Course Driving Range**		$19,191.22	$22,809.81	$31,000.00	$31,000.00	$21,100.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7100 - Casa Blanca Golf Course**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Lease Purchase Issued						
390000	Other Financing Sources	.00	118,321.00	.00	.00	.00
	Lease Purchase Issued Totals	$0.00	$118,321.00	$0.00	$0.00	$0.00
Transfers In						
391000-055	Transfers In Deficit Fund	888,984.74	686,100.00	686,100.00	686,100.00	686,100.00
391000-060	Transfers In Operations	.00	340,600.00	340,600.00	340,600.00	340,600.00
	Transfers In Totals	$888,984.74	$1,026,700.00	$1,026,700.00	$1,026,700.00	$1,026,700.00
Capital Project Const						
397000	Capital Contribution	.00	68,452.00	70,026.00	70,026.00	58,314.00
	Capital Project Const Totals	$0.00	$68,452.00	$70,026.00	$70,026.00	$58,314.00
	Department **9080 - Other Sources and Uses**	$888,984.74	$1,213,473.00	$1,096,726.00	$1,096,726.00	$1,085,014.00
	REVENUE TOTALS	$1,074,944.07	$1,386,990.16	$1,538,268.00	$1,538,268.00	$1,282,528.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7100 - Casa Blanca Golf Course**						
EXPENSE						
Department **6080 - Golf Course Green Fees**						
Division **001 - Administration**						
Operating Expenenditures						
432001-090	Professional Services Water Rights	.00	.00	3,000.00	.00	.00
441001	Telephone	.00	.00	400.00	.00	.00
441205-010	Utilities Electricity	22,959.32	21,435.30	28,000.00	28,000.00	28,000.00
441305-010	Utilities Landfill Water	2,191.30	1,776.61	2,500.00	2,500.00	2,500.00
443000-035	Repairs & Maintenance Equipment	7,796.41	15,301.81	36,000.00	36,000.00	24,000.00
443000-135	Repairs & Maintenance Clubhouse	457.13	811.27	1,000.00	1,400.00	1,000.00
443000-155	Repairs & Maintenance Irrigation	3,629.50	9,162.67	8,000.00	8,000.00	8,000.00
443000-160	Repairs & Maintenance Maintenance	.00	470.55	1,200.00	1,200.00	1,200.00
443000-165	Repairs & Maintenance Tractor	420.57	.00	1,000.00	1,000.00	1,000.00
444001-005	Trees and Landscaping Chemicals	9,262.08	900.87	12,000.00	6,000.00	11,000.00
444001-010	Trees and Landscaping Fertilizers	2,198.71	5,090.00	12,000.00	6,000.00	11,000.00
444001-015	Trees and Landscaping Plants	.00	300.00	300.00	300.00	300.00
444001-020	Trees and Landscaping Sand & Gravel	2,502.75	4,295.26	4,000.00	4,806.00	5,000.00
444001-025	Trees and Landscaping Sods/Seeds	.00	800.00	2,000.00	8,600.00	6,000.00
444500	Equipment Rental	.00	.00	2,500.00	.00	1,200.00
457005-005	Reimbursable Reimbursable Labor	216,468.28	174,000.00	180,118.00	195,618.00	180,000.00
460000	Office Supplies	77.21	69.02	250.00	520.00	250.00
460028	Janitorial Supplies	160.08	441.17	800.00	1,071.00	750.00
460105	Minor Tools & Apparatus	1,280.42	2,861.12	3,000.00	3,000.00	2,400.00
461000-030	Materials & Supplies Golf	423.83	2,935.13	3,000.00	3,000.00	3,000.00
461000-045	Materials & Supplies Main	905.62	3,038.54	3,000.00	3,000.00	3,000.00
462605	Fuel & Lubricants	6,787.17	9,380.92	9,800.00	9,800.00	9,800.00
	Operating Expenenditures Totals	$277,520.38	$253,070.24	$313,868.00	$319,815.00	$299,400.00
	Division **001 - Administration** Totals	$277,520.38	$253,070.24	$313,868.00	$319,815.00	$299,400.00
	Department **6080 - Golf Course Green Fees**	$277,520.38	$253,070.24	$313,868.00	$319,815.00	$299,400.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7100 - Casa Blanca Golf Course**						
EXPENSE						
Department **6090 - Golf Course Cart Rentals**						
Division **001 - Administration**						
Operating Expenenditures						
441205-010	Utilities Electricity	1,723.27	1,664.36	2,200.00	2,200.00	2,000.00
443000-115	Repairs & Maintenance Cart Barn	.00	.00	300.00	39.00	300.00
443000-130	Repairs & Maintenance Carts	512.33	601.58	2,600.00	2,600.00	6,000.00
460105	Minor Tools & Apparatus	.00	.00	300.00	300.00	300.00
461000	Materials & Supplies	57.23	198.72	300.00	300.00	300.00
	Operating Expenenditures Totals	$2,292.83	$2,464.66	$5,700.00	$5,439.00	$8,900.00
	Division **001 - Administration** Totals	$2,292.83	$2,464.66	$5,700.00	$5,439.00	$8,900.00
	Department **6090 - Golf Course Cart Rentals**	$2,292.83	$2,464.66	$5,700.00	$5,439.00	$8,900.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7100 - Casa Blanca Golf Course**						
EXPENSE						
Department **6100 - Golf Course Driving Range**						
Division **001 - Administration**						
Operating Expenenditures						
444001-010	Trees and Landscaping Fertilizers	.00	.00	600.00	.00	600.00
444001-020	Trees and Landscaping Sand & Gravel	.00	.00	1,200.00	.00	1,200.00
444001-025	Trees and Landscaping Sods/Seeds	.00	.00	600.00	.00	1,200.00
461000	Materials & Supplies	2,700.04	4,798.41	4,800.00	4,800.00	4,000.00
	Operating Expenenditures Totals	$2,700.04	$4,798.41	$7,200.00	$4,800.00	$7,000.00
	Division **001 - Administration** Totals	$2,700.04	$4,798.41	$7,200.00	$4,800.00	$7,000.00
	Department **6100 - Golf Course Driving Range**	$2,700.04	$4,798.41	$7,200.00	$4,800.00	$7,000.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7100 - Casa Blanca Golf Course**						
EXPENSE						
Department **6130 - Golf Course Administrativ**						
Division **001 - Administration**						
Operating Expenenditures						
432065	Directors Fees/Management	60,000.00	60,000.00	51,000.00	60,000.00	60,000.00
441001	Telephone	1,817.64	866.42	2,125.00	885.00	900.00
441705	Utilities Cable	1,482.67	1,528.85	1,360.00	2,900.00	1,600.00
454000	Advertising	1,490.00	4,325.00	10,200.00	2,200.00	8,000.00
456005	Postage & Courier Service	497.59	499.31	425.00	339.00	425.00
457005-005	Reimbursable Reimbursable Labor	88,000.00	78,418.80	74,800.00	87,300.00	81,000.00
458000	Administrative Travel	2,827.34	.00	1,700.00	1,700.00	1,700.00
459017	Credit Card Fees	3,722.95	2,369.25	6,800.00	(200.00)	600.00
460000	Office Supplies	386.94	233.16	340.00	340.00	600.00
464010	Dues & Memberships	350.00	.00	.00	.00	.00
469501	Depreciation Expense	79,456.19	105,867.02	.00	.00	.00
	Operating Expenenditures Totals	$240,031.32	$254,107.81	$148,750.00	$155,464.00	$154,825.00
	Division **001 - Administration** Totals	$240,031.32	$254,107.81	$148,750.00	$155,464.00	$154,825.00
	Department **6130 - Golf Course Administrativ**	$240,031.32	$254,107.81	$148,750.00	$155,464.00	$154,825.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7100 - Casa Blanca Golf Course**						
EXPENSE						
Department **6140 - Golf Course Club House**						
Division **001 - Administration**						
Operating Expenenditures						
441001-010	Telephone Golf Course Pro Shop	320.21	.00	1,000.00	.00	.00
441001-015	Telephone Golf Course Restaurant	275.00	.00	1,000.00	.00	2,000.00
441205-010	Utilities Electricity	12,707.63	14,230.66	16,000.00	14,000.00	12,000.00
441305-010	Utilities Landfill Water	1,849.56	2,030.28	9,000.00	3,000.00	2,000.00
441905	Utilities Sanitation Fees	4,080.00	2,280.00	2,400.00	2,400.00	1,800.00
443000-110	Repairs & Maintenance Software	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
	Operating Expenenditures Totals	$20,732.40	$20,540.94	$31,400.00	$21,400.00	$19,800.00
	Division **001 - Administration** Totals	$20,732.40	$20,540.94	$31,400.00	$21,400.00	$19,800.00
	Department **6140 - Golf Course Club House**	$20,732.40	$20,540.94	$31,400.00	$21,400.00	$19,800.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7100 - Casa Blanca Golf Course**						
EXPENSE						
Department **9050 - Debt Service Payments**						
Division **001 - Administration**						
Debt Service Paymets						
482001-155	Principal Limited Tax	.00	.00	601.00	601.00	.00
482001-175	Principal CO Series 2010	.00	.00	17,143.00	17,143.00	5,099.00
482001-190	Principal Princ Ltd Tax 2012 Ref	.00	.00	8,405.00	8,405.00	8,513.00
482001-195	Principal CO Series 2013	.00	.00	11,964.00	11,964.00	13,688.00
482401-085	Interest Expense CO Series	(6,380.54)	.00	.00	.00	.00
482401-125	Interest Expense Limited Tax	5,169.00	4,597.00	4,580.00	4,580.00	.00
482401-145	Interest Expense CO Series	12,115.00	10,057.00	12,029.00	12,029.00	3,227.00
482401-160	Interest Expense Limited Tax	2,492.00	1,648.29	2,180.00	2,180.00	2,011.00
482401-165	Interest Expense CO Series	13,033.00	11,244.00	13,124.00	13,124.00	12,893.00
482401-190	Interest Expense Limited Tax	.00	.00	.00	.00	8,297.00
482401-200	Interest Expense Limited Tax	.00	.00	.00	.00	4,586.00
483003	Capital Lease	.00	.00	32,350.00	32,350.00	39,234.00
483003-005	Capital Lease John Deere	.00	.00	23,929.00	23,929.00	24,954.00
483037-010	Lease Purchase Interest TCF	1,354.87	2,917.17	1,925.00	1,925.00	548.00
483037-015	Lease Purchase Interest John	.00	4,037.95	3,707.00	3,707.00	2,682.00
	Debt Service Paymets Totals	$27,783.33	$34,501.41	$131,937.00	$131,937.00	$125,732.00
	Division **001 - Administration** Totals	$27,783.33	$34,501.41	$131,937.00	$131,937.00	$125,732.00
	Department **9050 - Debt Service**	$27,783.33	$34,501.41	$131,937.00	$131,937.00	$125,732.00
	EXPENSE TOTALS	$571,060.30	$569,483.47	$638,855.00	$638,855.00	$615,657.00
Fund **7100 - Casa Blanca Golf Course** Totals						
	REVENUE TOTALS	$1,074,944.07	$1,386,990.16	$1,538,268.00	$1,538,268.00	$1,282,528.00
	EXPENSE TOTALS	$571,060.30	$569,483.47	$638,855.00	$638,855.00	$615,657.00
Fund **7100 - Casa Blanca Golf Course** Totals		$503,883.77	$817,506.69	$899,413.00	$899,413.00	$666,871.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**7110 - Casa Blanca Golf Crs 2013**					
EXPENSE						
Department	**6040 - Golf Course**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	64,197.00	64,197.00	64,197.00
	Capital Expenditures Totals	$0.00	$0.00	$64,197.00	$64,197.00	$64,197.00
Division	**001 - Administration** Totals	$0.00	$0.00	$64,197.00	$64,197.00	$64,197.00
Department	**6040 - Golf Course** Totals	$0.00	$0.00	$64,197.00	$64,197.00	$64,197.00
	EXPENSE TOTALS	$0.00	$0.00	$64,197.00	$64,197.00	$64,197.00
Fund	**7110 - Casa Blanca Golf Crs 2013**					
	EXPENSE TOTALS	$0.00	$0.00	$64,197.00	$64,197.00	$64,197.00
Fund	**7110 - Casa Blanca Golf Crs 2013**	$0.00	$0.00	($64,197.00)	($64,197.00)	($64,197.00)

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**7120 - Casa Blanca Golf Crs 2010**					
EXPENSE						
Department	**6040 - Golf Course**					
Division	**001 - Administration**					
Operating Expenenditures						
443000-035	Repairs & Maintenance	2,843.00	.00	.00	.00	.00
	Operating Expenenditures Totals	$2,843.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
474501	Construction In Progress	.00	.00	1.00	1.00	1.00
	Capital Expenditures Totals	$0.00	$0.00	$1.00	$1.00	$1.00
Division	**001 - Administration** Totals	$2,843.00	$0.00	$1.00	$1.00	$1.00
Department	**6040 - Golf Course** Totals	$2,843.00	$0.00	$1.00	$1.00	$1.00
	EXPENSE TOTALS	$2,843.00	$0.00	$1.00	$1.00	$1.00
Fund	**7120 - Casa Blanca Golf Crs 2010**					
	EXPENSE TOTALS	$2,843.00	$0.00	$1.00	$1.00	$1.00
Fund	**7120 - Casa Blanca Golf Crs 2010**	($2,843.00)	$0.00	($1.00)	($1.00)	($1.00)

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7200 - Water Utility**						
REVENUE						
Department **7050 - Water Utility**						
Fees of Office						
341181	Credit Card Fee / Cost	.00	573.83	314.00	314.00	1,900.00
	Fees of Office Totals	$0.00	$573.83	$314.00	$314.00	$1,900.00
Interest Income						
361100	Depository Interest	54.07	331.71	240.00	240.00	250.00
	Interest Income Totals	$54.07	$331.71	$240.00	$240.00	$250.00
Miscellaneous Income						
392000	Sale of Equipment	6,975.00	.00	.00	.00	.00
	Miscellaneous Income Totals	$6,975.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Restitution						
357440	Restitution	2,338.00	1,665.00	2,500.00	2,500.00	1,500.00
	Miscellaneous Restitution Totals	$2,338.00	$1,665.00	$2,500.00	$2,500.00	$1,500.00
Operating Revenue						
348010-005	Water Sales Water Sales EC	250,896.15	253,362.42	279,400.00	279,400.00	263,000.00
348010-010	Water Sales Water Sales RB	772,200.98	860,665.15	881,516.00	881,516.00	905,000.00
348020-005	Connection Charges Connection Charges	300.00	700.00	450.00	450.00	1,250.00
348020-010	Connection Charges Connection Charges	900.00	1,950.00	1,500.00	1,500.00	5,500.00
348030-005	Water Rights Water Rights EC	2,000.29	3,550.35	5,250.00	5,250.00	2,900.00
348030-010	Water Rights Water Rights RB	1,231.60	8,901.20	4,000.00	4,000.00	9,900.00
348040-005	Reconnections Reconnections EC	8,480.00	7,900.00	12,000.00	12,000.00	9,500.00
348040-010	Reconnections Reconnections RB	15,540.00	13,480.00	19,000.00	19,000.00	13,300.00
348050	Other Revenue	3,650.32	10,733.12	7,500.00	7,500.00	15,900.00
348050-005	Other Revenue Other Revenue	.00	.00	100.00	100.00	100.00
348060-005	Late Charges El Cenizo	8,325.52	9,093.37	11,000.00	11,000.00	8,700.00
348060-010	Late Charges Rio Bravo	15,592.10	16,472.67	19,000.00	19,000.00	14,900.00
357460	Hot Check Fees	210.72	210.00	200.00	200.00	250.00
357470	Fees Over / Short	(84.23)	(199.32)	100.00	100.00	100.00
	Operating Revenue Totals	$1,079,243.45	$1,186,818.96	$1,241,016.00	$1,241,016.00	$1,250,300.00
Capital Project Const						
397000	Capital Contribution	496,581.91	246,353.00	.00	.00	.00
	Capital Project Const Totals	$496,581.91	$246,353.00	$0.00	$0.00	$0.00
	Department **7050 - Water Utility** Totals	$1,585,192.43	$1,435,742.50	$1,244,070.00	$1,244,070.00	$1,253,950.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**7200 - Water Utility**					
REVENUE						
Department	**7060 - Colorado Acres WaterPlant**					
Operating Revenue						
348000	Dispenser Water Sales	28,659.91	38,509.00	30,000.00	30,000.00	38,500.00
	Operating Revenue Totals	$28,659.91	$38,509.00	$30,000.00	$30,000.00	$38,500.00
Department	**7060 - Colorado Acres WaterPlant**	$28,659.91	$38,509.00	$30,000.00	$30,000.00	$38,500.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7200 - Water Utility**						
REVENUE						
Department **7080 - Rio Bravo Annex Waste Trt**						
Fees of Office						
341181	Credit Card Fee / Cost	.00	.00	100.00	100.00	.00
	Fees of Office Totals	$0.00	$0.00	$100.00	$100.00	$0.00
Operating Revenue						
348020	Connection Charges	.00	.00	100.00	100.00	.00
348020-005	Connection Charges Connection Charges	800.00	1,875.00	1,000.00	1,000.00	2,700.00
348020-010	Connection Charges Connection Charges	925.00	4,350.00	2,500.00	2,500.00	5,100.00
348070-005	Sewer Services Sewer Services EC	155,020.55	156,965.51	161,523.00	161,523.00	167,100.00
348070-010	Sewer Services Sewer Services RB	585,601.08	632,606.26	635,020.00	635,020.00	685,200.00
	Operating Revenue Totals	$742,346.63	$795,796.77	$800,143.00	$800,143.00	$860,100.00
Department **7080 - Rio Bravo Annex Waste Trt**		$742,346.63	$795,796.77	$800,243.00	$800,243.00	$860,100.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7200 - Water Utility**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Debt Issued						
393000	Bond Proceeds	.00	.00	.00	.00	9,091,765.00
393600	Bond Premiums	128,029.14	.00	.00	.00	933,030.00
	Debt Issued Totals	$128,029.14	$0.00	$0.00	$0.00	$10,024,795.00
Refunding Debt						
393030-010	Bonds Limited Tax Refunding2014	1,208,819.44	.00	.00	.00	.00
	Refunding Debt Totals	$1,208,819.44	$0.00	$0.00	$0.00	$0.00
Transfers In						
391000	Transfers In	475,000.00	.00	.00	145.00	.00
391000-055	Transfers In Deficit Fund	1,609,262.55	636,300.00	636,300.00	636,300.00	636,300.00
391000-060	Transfers In Operations	.00	731,400.00	731,400.00	731,400.00	731,400.00
	Transfers In Totals	$2,084,262.55	$1,367,700.00	$1,367,700.00	$1,367,845.00	$1,367,700.00
Capital Project Const						
397000	Capital Contribution	.00	729,512.00	768,578.00	768,578.00	1,011,378.00
	Capital Project Const Totals	$0.00	$729,512.00	$768,578.00	$768,578.00	$1,011,378.00
	Department **9080 - Other Sources and Uses**	$3,421,111.13	$2,097,212.00	$2,136,278.00	$2,136,423.00	$12,403,873.00
	REVENUE TOTALS	$5,777,310.10	$4,367,260.27	$4,210,591.00	$4,210,736.00	$14,556,423.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7200 - Water Utility**						
EXPENSE						
Department **7050 - Water Utility**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	562,722.64	649,809.28	666,759.00	666,759.00	695,183.00
	Personnel Cost Totals	$562,722.64	$649,809.28	$666,759.00	$666,759.00	$695,183.00
Fringe Benefits						
421000	Health Life Insurance	79,291.63	95,591.16	105,572.00	105,572.00	133,380.00
422000	Fica County Share	39,505.10	46,627.61	51,008.00	51,008.00	53,182.00
423000	Retirement County Share	57,905.88	67,708.28	73,344.00	73,344.00	81,823.00
425000	Unemployment Tax	3,426.26	3,988.14	6,468.00	6,468.00	5,284.00
426000	Worker Compensation	56,078.05	16,748.84	78,085.00	78,085.00	81,612.00
	Fringe Benefits Totals	$236,206.92	$230,664.03	$314,477.00	$314,477.00	$355,281.00
Operating Expenenditures						
431002-010	Administrative Expense Administrative	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
432001	Professional Services	59,488.60	1,325.00	2,550.00	2,550.00	2,550.00
432001-085	Professional Services Laboratory Testing	14,279.19	18,132.24	10,800.00	10,800.00	10,800.00
441001	Telephone	12,665.41	3,959.20	3,230.00	3,230.00	3,230.00
441010	Cell Phone Cost	.00	4,600.96	5,080.00	5,080.00	5,080.00
441205	Utilities	105,187.07	97,173.65	80,750.00	100,750.00	112,200.00
443000-020	Repairs & Maintenance Buildings	23,835.67	14,036.67	12,750.00	12,750.00	42,750.00
443000-035	Repairs & Maintenance Equipment	131,239.71	184,623.46	135,000.00	155,900.00	155,900.00
443000-075	Repairs & Maintenance Vehicles	7,408.29	6,881.26	6,300.00	9,300.00	10,000.00
443000-105	Repairs & Maintenance Water Lines	34,570.09	36,594.27	51,000.00	42,045.00	51,000.00
444500	Equipment Rental	24,346.06	4,178.48	8,500.00	3,500.00	8,500.00
452100	OPEB Costs	5,950.00	(9,478.00)	.00	.00	.00
454000	Advertising	743.80	952.60	850.00	.00	850.00
455000	Printing & Supplies	5,757.25	5,168.88	5,100.00	5,100.00	5,100.00
456005	Postage & Courier Service	9,969.42	17,045.78	9,900.00	15,900.00	9,900.00
456105	Licenses And Permits	14,631.61	10,287.18	12,699.00	12,699.00	12,699.00
456205	Training & Education	8,633.23	19,499.13	18,000.00	23,000.00	30,000.00
456305	Uniforms	21,502.54	19,160.61	18,523.00	9,523.00	18,523.00
459009-045	Bad Debts EC	1,235.87	(27,397.17)	.00	.00	.00
460000	Office Supplies	6,606.85	3,799.13	4,250.00	5,250.00	4,250.00
460028	Janitorial Supplies	1,569.52	1,570.66	1,700.00	1,700.00	1,700.00
460032	Chemicals	112,475.47	120,126.86	121,000.00	121,000.00	171,000.00
460105	Minor Tools & Apparatus	12,330.00	20,151.71	13,500.00	27,200.00	13,500.00
461000	Materials & Supplies	31,938.61	33,600.12	27,000.00	36,000.00	27,000.00
462605	Fuel & Lubricants	32,586.23	16,600.00	59,160.00	23,260.00	59,160.00
464010	Dues & Memberships	1,220.00	1,486.00	2,125.00	2,125.00	2,125.00
469001	Operating Lease	23,804.38	.00	.00	.00	.00

Enterprise Fund

469001-005	Operating Lease Principal	7,099.14	34,374.24	34,395.00	34,540.00	34,500.00
469501	Depreciation Expense	452,392.63	526,089.63	.00	.00	.00
490000-070	Government Wide Adj Infrastructure	(11,721.00)	25,197.00	.00	.00	.00
	Operating Expenenditures Totals	$1,176,745.64	$1,214,739.55	$669,162.00	$688,202.00	$817,317.00
	Division **001 - Administration** Totals	$1,975,675.20	$2,095,212.86	$1,650,398.00	$1,669,438.00	$1,867,781.00
	Department **7050 - Water Utility** Totals	$1,975,675.20	$2,095,212.86	$1,650,398.00	$1,669,438.00	$1,867,781.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7200 - Water Utility**						
EXPENSE						
Department **7060 - Colorado Acres WaterPlant**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	105,081.88	131,962.06	135,275.00	135,275.00	140,411.00
	Personnel Cost Totals	$105,081.88	$131,962.06	$135,275.00	$135,275.00	$140,411.00
Fringe Benefits						
421000	Health Life Insurance	14,630.09	21,291.77	24,841.00	24,841.00	29,640.00
422000	Fica County Share	6,715.53	10,256.66	10,349.00	10,349.00	10,742.00
423000	Retirement County Share	9,685.15	14,516.15	14,881.00	14,881.00	16,527.00
425000	Unemployment Tax	568.19	828.42	1,313.00	1,313.00	1,068.00
426000	Worker Compensation	15,880.70	4,074.60	17,394.00	17,394.00	18,054.00
	Fringe Benefits Totals	$47,479.66	$50,967.60	$68,778.00	$68,778.00	$76,031.00
Operating Expenenditures						
432001-085	Professional Services Laboratory Testing	1,506.42	3,266.14	2,550.00	2,550.00	2,550.00
441001	Telephone	2,085.31	962.10	850.00	850.00	850.00
441010	Cell Phone Cost	.00	2,239.58	1,785.00	1,785.00	1,785.00
441205	Utilities	51,751.78	47,711.92	65,450.00	50,450.00	65,450.00
443000-020	Repairs & Maintenance Buildings	.00	400.80	1,700.00	1,700.00	1,700.00
443000-035	Repairs & Maintenance Equipment	17,768.39	24,632.46	25,500.00	25,500.00	25,500.00
443000-075	Repairs & Maintenance Vehicles	14,045.66	12,707.04	29,750.00	25,750.00	29,750.00
454000	Advertising	639.40	569.80	850.00	.00	850.00
456105	Licenses And Permits	1,500.00	1,450.00	1,275.00	1,275.00	1,275.00
456205	Training & Education	.00	.00	2,040.00	2,040.00	2,040.00
456305	Uniforms	1,281.61	3,048.29	2,805.00	100.00	2,805.00
460000	Office Supplies	371.07	.00	340.00	.00	340.00
460032	Chemicals	2,633.00	.00	9,350.00	9,350.00	9,350.00
461000	Materials & Supplies	5,666.66	3,321.39	12,750.00	12,750.00	12,750.00
462605	Fuel & Lubricants	14,000.00	17,548.01	17,000.00	21,000.00	17,000.00
	Operating Expenenditures Totals	$113,249.30	$117,857.53	$173,995.00	$155,100.00	$173,995.00
	Division **001 - Administration** Totals	$265,810.84	$300,787.19	$378,048.00	$359,153.00	$390,437.00
	Department **7060 - Colorado Acres WaterPlant**	$265,810.84	$300,787.19	$378,048.00	$359,153.00	$390,437.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7200 - Water Utility**						
EXPENSE						
Department **7080 - Rio Bravo Annex Waste Trt**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	177,425.48	190,016.22	202,147.00	202,147.00	213,786.00
	Personnel Cost Totals	$177,425.48	$190,016.22	$202,147.00	$202,147.00	$213,786.00
Fringe Benefits						
421000	Health Life Insurance	28,478.76	28,696.15	37,261.00	37,261.00	44,460.00
422000	Fica County Share	12,547.68	13,219.98	15,465.00	15,465.00	16,355.00
423000	Retirement County Share	18,649.51	19,446.02	22,237.00	22,237.00	25,163.00
425000	Unemployment Tax	1,126.11	1,163.03	1,961.00	1,961.00	1,625.00
426000	Worker Compensation	14,360.74	4,299.12	16,891.00	16,891.00	17,979.00
	Fringe Benefits Totals	$75,162.80	$66,824.30	$93,815.00	$93,815.00	$105,582.00
Operating Expenenditures						
432001-085	Professional Services Laboratory Testing	16,055.14	25,404.18	11,700.00	16,700.00	11,700.00
441001	Telephone	.00	387.49	425.00	425.00	425.00
441010	Cell Phone Cost	.00	1,403.80	1,782.00	1,782.00	1,782.00
441205	Utilities	70,400.59	65,479.43	76,500.00	66,500.00	76,500.00
441405	Landfill Fees	.00	13,988.40	34,000.00	34,000.00	34,000.00
443000-020	Repairs & Maintenance Buildings	9,234.33	8,851.12	12,750.00	17,750.00	12,750.00
443000-035	Repairs & Maintenance Equipment	126,087.94	160,679.42	85,500.00	80,213.00	85,500.00
443000-055	Repairs & Maintenance Sewer Lines	5,901.20	19,184.19	13,500.00	13,500.00	13,500.00
443000-075	Repairs & Maintenance Vehicles	6,820.20	6,077.96	7,200.00	10,200.00	7,200.00
443000-105	Repairs & Maintenance Water Lines	3,345.20	606.73	4,250.00	4,250.00	4,250.00
444500	Equipment Rental	.00	.00	3,400.00	.00	3,400.00
456105	Licenses And Permits	7,266.00	7,911.48	9,350.00	9,350.00	9,350.00
456205	Training & Education	.00	4,549.98	4,500.00	7,900.00	4,500.00
456305	Uniforms	.00	2,830.49	2,720.00	2,507.00	2,720.00
460000	Office Supplies	376.42	640.39	850.00	850.00	850.00
460028	Janitorial Supplies	.00	445.04	510.00	510.00	510.00
460032	Chemicals	22,928.03	27,569.92	29,000.00	29,000.00	29,000.00
460105	Minor Tools & Apparatus	12,685.80	8,904.52	8,100.00	8,100.00	10,000.00
461000	Materials & Supplies	20,758.20	16,883.31	13,300.00	13,300.00	17,000.00
462605	Fuel & Lubricants	3,408.54	4,924.92	4,500.00	7,000.00	4,500.00
464010	Dues & Memberships	.00	300.00	298.00	298.00	298.00
	Operating Expenenditures Totals	$305,267.59	$377,022.77	$324,135.00	$324,135.00	$329,735.00
	Division **001 - Administration** Totals	$557,855.87	$633,863.29	$620,097.00	$620,097.00	$649,103.00
	Department **7080 - Rio Bravo Annex Waste Trt**	$557,855.87	$633,863.29	$620,097.00	$620,097.00	$649,103.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7200 - Water Utility**						
EXPENSE						
Department **9050 - Debt Service Payments**						
Division **001 - Administration**						
Debt Service Paymets						
482001-160	Principal CO Series 2008	.00	.00	29,000.00	29,000.00	30,000.00
482001-180	Principal Princ Ltd Tax 2010 Ref	.00	.00	2,901.00	2,901.00	653.00
482001-190	Principal Princ Ltd Tax 2012 Ref	.00	.00	24,293.00	24,293.00	24,604.00
482001-195	Principal CO Series 2013	.00	.00	24,583.00	24,583.00	28,125.00
482001-200	Principal Princ Ltd Tax 2014 Ref TWDB	.00	.00	300,000.00	300,000.00	310,000.00
482001-205	Principal Princ Ltd Tax 2014 Refunding	.00	.00	257,277.00	257,277.00	269,257.00
482401-100	Interest Expense Limited Tax Refunding	18,157.57	.00	.00	.00	.00
482401-105	Interest Expense CO Series 2006	(4,732.80)	635.00	.00	.00	.00
482401-130	Interest Expense CO Series 2008	31,384.90	23,546.00	25,672.00	25,672.00	24,268.00
482401-150	Interest Expense Limited Tax Refunding	1,044.76	868.00	887.00	887.00	169.00
482401-160	Interest Expense Limited Tax Refunding	7,296.86	6,240.00	6,301.00	6,301.00	5,812.00
482401-165	Interest Expense CO Series 2013	26,782.56	23,102.00	26,966.00	26,966.00	26,492.00
482401-170	Interest Expense Limited Tax Ref 2014	40,854.00	25,132.00	25,317.00	25,317.00	20,010.00
482401-175	Interest Expense Limited Tax Ref 2014	34,644.65	22,677.89	42,381.00	42,381.00	30,504.00
482401-190	Interest Expense Limited Tax Refunding	.00	.00	.00	.00	682.00
482401-195	Interest Expense CO Series 2016	.00	.00	.00	.00	237,802.00
482701-130	Paying Agent Fee CO Series 2008	750.00	750.00	1,500.00	1,500.00	1,500.00
482701-170	Paying Agent Fee Limited Tax Ref 2014	300.00	300.00	1,500.00	1,500.00	1,500.00
	Debt Service Paymets Totals	$156,482.50	$103,250.89	$768,578.00	$768,578.00	$1,011,378.00
	Division **001 - Administration** Totals	$156,482.50	$103,250.89	$768,578.00	$768,578.00	$1,011,378.00
	Department **9050 - Debt Service Payments**	$156,482.50	$103,250.89	$768,578.00	$768,578.00	$1,011,378.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7200 - Water Utility**						
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	20,001.09	.00	.00	.00	.00
484003-050	Advance Bond Refunding	1,313,322.03	.00	.00	.00	.00
Payments to Paying Agent for Refunded		$1,333,323.12	$0.00	$0.00	$0.00	$0.00
Transfers Out						
485005	Transfer Out	.00	.00	.00	.00	150,000.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$150,000.00
Division **001 - Administration** Totals		$1,333,323.12	$0.00	$0.00	$0.00	$150,000.00
Department **9080 - Other Sources and**		$1,333,323.12	$0.00	$0.00	$0.00	$150,000.00
	EXPENSE TOTALS	$4,289,147.53	$3,133,114.23	$3,417,121.00	$3,417,266.00	$4,068,699.00
Fund **7200 - Water Utility** Totals						
	REVENUE TOTALS	$5,777,310.10	$4,367,260.27	$4,210,591.00	$4,210,736.00	$14,556,423.00
	EXPENSE TOTALS	$4,289,147.53	$3,133,114.23	$3,417,121.00	$3,417,266.00	$4,068,699.00
Fund **7200 - Water Utility** Totals		$1,488,162.57	$1,234,146.04	$793,470.00	$793,470.00	$10,487,724.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7210 - Water Utility Imp 2013**						
EXPENSE						
Department **7050 - Water Utility**						
Division **001 - Administration**						
Operating Expenenditures						
460105	Minor Tools & Apparatus	2,176.60	.00	.00	.00	.00
	Operating Expenenditures Totals	$2,176.60	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000-075	Capital Outlay Water Utility	.00	128,039.00	193,367.00	319,470.00	1,000.00
	Capital Expenditures Totals	$0.00	$128,039.00	$193,367.00	$319,470.00	$1,000.00
	Division **001 - Administration** Totals	$2,176.60	$128,039.00	$193,367.00	$319,470.00	$1,000.00
	Department **7050 - Water Utility** Totals	$2,176.60	$128,039.00	$193,367.00	$319,470.00	$1,000.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**7210 - Water Utility Imp 2013**					
EXPENSE						
Department	**7080 - Rio Bravo Annex Waste Trt**					
Division	**001 - Administration**					
Capital Expenditures						
470000-080	Capital Outlay Waste Water	.00	.00	3,292.00	34,200.00	3,292.00
	Capital Expenditures Totals	$0.00	$0.00	$3,292.00	$34,200.00	$3,292.00
	Division **001 - Administration** Totals	$0.00	$0.00	$3,292.00	$34,200.00	$3,292.00
	Department **7080 - Rio Bravo Annex Waste Trt**	$0.00	$0.00	$3,292.00	$34,200.00	$3,292.00
	EXPENSE TOTALS	$2,176.60	$128,039.00	$196,659.00	$353,670.00	$4,292.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund **7210 - Water Utility Imp 2013**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000	Transfers In	738,600.00	720,978.00	.00	22,330.00	.00
	Transfers In Totals	$738,600.00	$720,978.00	$0.00	$22,330.00	$0.00
Department **9080 - Other Sources and**		$738,600.00	$720,978.00	$0.00	$22,330.00	$0.00
	REVENUE TOTALS	$738,600.00	$720,978.00	$0.00	$22,330.00	$0.00
Fund **7210 - Water Utility Imp 2013** Totals						
	REVENUE TOTALS	$738,600.00	$720,978.00	$0.00	$22,330.00	$0.00
	EXPENSE TOTALS	$2,176.60	$128,039.00	$196,659.00	$353,670.00	$4,292.00
Fund **7210 - Water Utility Imp 2013** Totals		$736,423.40	$592,939.00	($196,659.00)	($331,340.00)	($4,292.00)

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**7220 - Water Utility Improv Series 2016**					
EXPENSE						
Department	**7270 - Construction-Wastewater**					
Division	**001 - Administration**					
Operating Expenenditures						
432001	Professional Services	.00	.00	.00	350,000.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$350,000.00	$0.00
Capital Expenditures						
474501	Construction In Progress	.00	.00	.00	3,494,092.00	1,775,000.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$3,494,092.00	$1,775,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$3,844,092.00	$1,775,000.00
	Department **7270 - Construction-Wastewater**	$0.00	$0.00	$0.00	$3,844,092.00	$1,775,000.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**7220 - Water Utility Improv Series 2016**					
EXPENSE						
Department	**7280 - Construction-Water**					
Division	**001 - Administration**					
Operating Expenenditures						
432001	Professional Services	.00	.00	.00	250,000.00	.00
	Operating Expenenditures Totals	$0.00	$0.00	$0.00	$250,000.00	$0.00
Capital Expenditures						
474501	Construction In Progress	.00	.00	.00	2,875,000.00	2,500,000.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$2,875,000.00	$2,500,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$3,125,000.00	$2,500,000.00
	Department **7280 - Construction-Water** Totals	$0.00	$0.00	$0.00	$3,125,000.00	$2,500,000.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**7220 - Water Utility Improv Series 2016**					
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	.00	100,896.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$0.00	$100,896.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$100,896.00	$0.00
	Department **9080 - Other Sources and Uses**	$0.00	$0.00	$0.00	$100,896.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,069,988.00	$4,275,000.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**7220 - Water Utility Improv Series 2016**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	.00	6,440,000.00	9,091,764.71
393600	Bond Premiums	.00	.00	.00	660,896.00	933,030.24
	Debt Issued Totals	$0.00	$0.00	$0.00	$7,100,896.00	$10,024,794.95
Department	**9080 - Other Sources and**	$0.00	$0.00	$0.00	$7,100,896.00	$10,024,794.95
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,100,896.00	$10,024,794.95
Fund	**7220 - Water Utility Improv Series**					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,100,896.00	$10,024,794.95
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,069,988.00	$4,275,000.00
Fund	**7220 - Water Utility Improv Series**	$0.00	$0.00	$0.00	$30,908.00	$5,749,794.95

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**9010 - Webb County Laredo RMA**					
REVENUE						
Department	**1320 - Tax Assessor / Collector**					
Fees of Office						
322210	New Vehicle Registration	1,857,520.15	2,023,870.00	1,950,000.00	1,950,000.00	1,950,000.00
	Fees of Office Totals	$1,857,520.15	$2,023,870.00	$1,950,000.00	$1,950,000.00	$1,950,000.00
Department	**1320 - Tax Assessor / Collector**	$1,857,520.15	$2,023,870.00	$1,950,000.00	$1,950,000.00	$1,950,000.00
	REVENUE TOTALS	$1,857,520.15	$2,023,870.00	$1,950,000.00	$1,950,000.00	$1,950,000.00

Enterprise Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 Proposed
Fund	**9010 - Webb County Laredo RMA**					
EXPENSE						
Department	**1320 - Tax Assessor / Collector**					
Division	**001 - Administration**					
Operating Expenenditures						
463606	Opt Vehicle Reg Transfer	.00	4,587,426.90	2,000,000.00	2,000,000.00	2,000,000.00
	Operating Expenenditures Totals	$0.00	$4,587,426.90	$2,000,000.00	$2,000,000.00	$2,000,000.00
Division	**001 - Administration** Totals	$0.00	$4,587,426.90	$2,000,000.00	$2,000,000.00	$2,000,000.00
Department	**1320 - Tax Assessor /**	$0.00	$4,587,426.90	$2,000,000.00	$2,000,000.00	$2,000,000.00
	EXPENSE TOTALS	$0.00	$4,587,426.90	$2,000,000.00	$2,000,000.00	$2,000,000.00
Fund	**9010 - Webb County Laredo RMA**					
	REVENUE TOTALS	$1,857,520.15	$2,023,870.00	$1,950,000.00	$1,950,000.00	$1,950,000.00
	EXPENSE TOTALS	$0.00	$4,587,426.90	$2,000,000.00	$2,000,000.00	$2,000,000.00
Fund	**9010 - Webb County Laredo RMA**	$1,857,520.15	($2,563,556.90)	($50,000.00)	($50,000.00)	($50,000.00)

GENERAL ORDER OF PERSONNEL POSITIONS

FY 2017-2018

Fund 1001 - General Fund

Commissioners Court
Department 1010
Leroy R. Medford

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0067	Commissioners Court Administrator	5,212.33		**103,113.26**	*32,407.31*	**135,521**	28/W
2829	Executive Assistant		20.90	**38,402.54**	*5,079.53*	**43,482**	16/K
2290	Administrative Assistant	1,212.26		**31,518.75**	*0.00*	**31,519**	12/A
	Civil Division:						
2816	Attorney II	3,513.30		**62,927.03**	*28,418.68*	**91,346**	23/AE
1254	Senior Assistant County Attorney	3,975.58		**69,459.66**	*33,905.38*	**103,365**	24/AG
Approved Employee Slots = 5						**Payroll =**	405,232

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot#2880 was transferred to Dept 400 to replace Accountant position.

Slot #1254 moved from 2270 effective October 1, 2017

Fund 1001 - General Fund

County Judge
Department 1020
Tano E. Tijerina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0066	County Judge	3,727.27				**96,909**	EL
	Juvenile Board Member	184.62				**4,800**	
0068	Public Communication Officer	1,778.47		**42,389.21**	*3,851.08*	**46,240**	18/H
0069	Executive Assistant to the County Judge/ Operations Officer	1,915.51		**44,535.17**	*5,268.16*	**49,803**	19/J
	Incentives Supplementary	384.62				**10,000**	
1708	Court Administrator	2,308.57		**42,389.21**	*17,633.59*	**60,023**	18/AC
2119	Bailiff		18.46			**100**	16/A
2282	Assistant to the Chief Executive Administrator	1,965.50		**38,402.54**	*12,700.37*	**51,103**	16/X
2828	Chief Executive Administrator-County Judge	3,380.65		**76,670.47**	*11,226.42*	**87,897**	25/L

Approved Employee Slots = 7 **Payroll =** 396,875

5005 Part Time	25,000
5001-A Incentives Supplementary	10,000

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Commissioner Precinct 1
Department 1030
Jesse Gonzalez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0001	County Commissioner	3,004.85				**78,126**	EL/ - /A
1915	Commissioners Assistant		22.23	**42,389.21**	*3,851.08*	**46,240**	18/H
2711	Community Events Coordinator		21.15	**42,389.21**	*1,609.55*	**43,999**	18/D
2805	Administrative Clerk		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H

Approved Employee Slots = 4 **Payroll =** 198,013

5005 Part Time 25,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2290 transferred to Business Dept. 703

Slot 2711 transferred in from Rio Bravo Activity Center- Dept 6305

Fund 1001 - General Fund

Commissioner Precinct 2
Department 1040
Rosaura Tijerina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0002	County Commissioner	3,004.85				**78,126**	EL/ - /A
0006	Commissioners Assistant	2,090.18		**42,389.21**	*11,955.34*	**54,345**	18/U
2675	Community Outreach Coordinator	1,942.42		**34,790.80**	*15,711.99*	**50,503**	14/AE
2744	Administrative Clerk		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
Approved Employee Slots = 4						**Payroll =**	211,536
				5005 Part Time			25,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Commissioner Precinct 3
Department 1050
John C. Galo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0003	County Commissioner	3,004.85				**78,126**	EL/ - /A
1539	Commissioners Assistant		25.49	**42,389.21**	*10,621.78*	**53,011**	18/S
2349	Community Center Assistant		13.52	**27,178.52**	*941.99*	**28,121**	9/D
2676	Community Outreach Coordinator		18.25	**34,790.80**	*3,160.76*	**37,952**	14/H

Approved Employee Slots = 4	**Payroll =**	197,209

5005 Part Time	25,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Commissioner Precinct 4
Department 1060
Jaime A. Canales

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0004	County Commissioner	3,004.85				**78,126**	EL/ - /A
1596	Commissioners Assistant		25.49	**42,389.21**	*10,621.78*	**53,011**	18/S
2677	Community Outreach Coordinator		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G
2745	Precinct Relations Administrator	1,611.21		**38,402.54**	*3,488.88*	**41,891**	16/H
Approved Employee Slots = 4						**Payroll =**	210,511
				5005 Part Time			25,000

Fund 1001 - General Fund

Building Maintenance
Department 1100
Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0043	Building Maintenance Director	2,842.72		**69,459.66**	*4,451.13*	**73,911**	24/F
0018	Building Maintenance Supervisor	2,195.99		**44,535.17**	*12,560.57*	**57,096**	19/U
0019	Master Carpenter		17.15	**33,114.39**	*2,562.49*	**35,677**	13/G
0020	Carpenter		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0021	Electrician (Journey)		19.42	**34,790.80**	*5,592.78*	**40,384**	14/M
0022	Master Plumber		15.92	**33,114.39**		**100**	13/A
0023	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
0024	Custodian		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E
0025	Custodian		12.29	**24,622.40**	*934.93*	**25,557**	7/D
0026	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
0029	Builiding Maintenance Worker		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
0031	Custodian		12.14	**24,622.40**	*619.40*	**25,242**	7/C
0032	Building Maintenance Worker		14.25	**28,554.43**	*1,084.23*	**29,639**	10/D
0034	Custodian		12.29	**24,622.40**	*934.93*	**25,557**	7/D
0035	Building Maintenance Worker		14.07	**28,554.43**	*718.32*	**29,273**	10/C
0036	Carpenter		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0037	Custodian		13.91	**24,622.40**	*4,315.42*	**28,938**	7/N
0038	Custodian		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
0040	Custodian		12.29	**24,622.40**	*934.93*	**25,557**	7/D
0041	Energy Maintenance Technician		20.65	**36,552.09**	*6,406.26*	**42,958**	15/N
0889	Custodian		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
0890	Custodian		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
0919	Administrative Coordinator	1,534.04		**34,790.80**	*5,094.22*	**39,885**	14/L
1334	Custodian		12.14	**24,622.40**	*619.40*	**25,242**	7/C
1335	Custodian		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E
1509	Administrative Assistant		15.54	**31,518.00**	*803.50*	**32,322**	12/G
1963	Custodian		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
1964	Custodian		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E
2124	HVAC Supervisor	2,089.54		**44,535.17**	*9,792.82*	**54,328**	19/Q
2195	HVAC Technician		17.36	**34,790.80**	*1,321.03*	**36,112**	14/D
2196	HVAC Technician		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G
2236	Locksmith		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2237	HVAC Technician		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2245	Administrative Secretary		15.54	**28,554.43**	*3,776.92*	**32,331**	10/K
2279	Building Maintenance Worker		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2280	Building Maintenance Worker		14.07	**28,554.43**	*718.32*	**29,273**	10/C
2325	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
2362	Custodian		11.84	**24,622.40**	*0.00*	**24,622**	7/A

Fund 1001 - General Fund

Building Maintenance
Department 1100
Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2383	Plumber (Journey)		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2384	Building Maintenance Worker		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2425	Building Maintenance Worker		13.73	**28,554.43**	*0.00*	**28,554**	10/A
2672	Master Electrician		17.57	**36,552.09**		**100**	15/A
2673	Building Maintenance Technician		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
2788	Custodian		12.14	**24,622.40**	*619.40*	**25,242**	7/C
2837	Building Maintenance Worker		13.73	**28,554.43**		**100**	10/A
2838	Custodian		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E

Approved Employee Slots = 46 **Payroll =** 1,390,094

5005 Part Time 25,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 1540 removed for FY 2017

Fund 1001 - General Fund

Elections Administration
Department 1110
Oscar L. Villarreal

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0044	Elections Administrator	3,127.98		**51,647.14**	*29,680.44*	**81,328**	21/FC
0045	Elections Technician		16.75	**28,554.43**	*6,278.82*	**34,833**	10/Q
0046	Elections Technician		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
0048	Elections Computer System Coordinator		16.94	**34,790.80**	*434.89*	**35,226**	14/B
1859	Chief Deputy Elections Administrator		31.08	**44,535.17**	*20,112.68*	**64,648**	19/AE
Approved Employee Slots = 5						**Payroll =**	247,183

5003 Overtime 3,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Vehicle Maintenance
Department 1120
Jose Luis Neira, Interim

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0049	Motorpool Manager	2,195.99		**44,535.17**	*12,560.57*	**57,096**	19/U
0051	Mechanic		18.72	**31,518.75**	*7,411.26*	**38,930**	12/R
0052	Senior Mechanic		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
0054	Mechanic		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0055	Mechanic		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0056	Senior Tire Repairworker		15.15	**30,000.00**	*1,521.07*	**31,521**	11/E
0057	Preventive Maintenance Technician		16.13	**28,554.43**	*5,004.56*	**33,559**	10/N
0061	Mechanic		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0062	Tire Repairworker		13.73	**28,554.43**	*0.00*	**28,554**	10/A
0647	Fuel System Technician		15.54	**28,554.43**	*3,776.92*	**32,331**	10/K
0680	Administrative Clerk		13.40	**27,178.52**	*683.71*	**27,862**	9/C
1510	Mechanic		16.95	**31,518.75**	*3,728.42*	**35,247**	12/J
1511	Mechanic		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2065	Mechanic		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2144	Accounting Technician		20.16	**31,518.75**	*10,423.79*	**41,943**	12/X
2316	Mechanic		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2317	Mechanic		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2318	Preventive Maintenance Technician		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G

Approved Employee Slots = 18 **Payroll =** 634,381

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Risk Management
Department 1180
Alexandra Colessides, Interim

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0862	Risk Management Director	2,671.53		**69,459.66**	*0.00*	**69,460**	24/A
0574	Employee Benefits Assistant		13.73	**28,554.43**	*0.00*	**28,554**	10/A
0873	Administrative Coordinator		23.68	**34,790.80**	*14,472.71*	**49,264**	14/AC
0874	Employee Benefits Coordinator		19.16	**38,402.54**	*1,458.17*	**39,861**	16/D
1381	Employee Benefits Coordinator		19.16	**38,402.54**	*1,458.17*	**39,861**	16/D
2123	Employee Benefits Coordinator		20.90	**40,346.66**	*3,122.16*	**43,469**	17/G
2146	Employee Benefits Administrator		26.75	**51,647.14**	*3,996.62*	**55,644**	21/G
2147	Workers Compensation Analyst		23.08	**42,389.21**	*5,606.86*	**47,996**	18/K
2319	Administrative Secretary		14.43	**28554.43**	*1,454.72*	**30,009**	10/E
2461	Safety Coordinator		17.36	**34790.80**	*1,321.03*	**36,112**	14/D

Approved Employee Slots = 10 **Payroll =** 440,229

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Human Resources
Department 1230
Leroy Medford, Interim

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1526	Senior Human Resources Generalist		21.41	**42,389**	*2,150*	**44,539**	18/E
2426	Human Resources Director	2,671.53		**69,460**	*0*	**69,460**	24/A
2427	Human Resources Generalist		19.40	**38,403**	*1,956*	**40,359**	16/E
2674	Human Resources Assistant		15.93	**31,519**	*1,606*	**33,124**	12/E
2839	Human Resources Clerk		14.43	**28,554**	*1,455*	**30,009**	10/E
Approved Employee Slots = 5						**Payroll =**	217,491

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

County Treasurer
Department 1250
Delia Perales

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0071	County Treasurer	4,186.12				**108,839**	EL/ - /A
0027	Administrative Assistant		22.00	**31,518.75**	*14,234.29*	**45,753**	12/AE
0072	Chief Deputy County Treasurer	2,706.57		**62,927.03**	*7,443.77*	**70,371**	23/J
0074	Senior Payroll Technician		22.82	**33,114.39**	*14,361.45*	**47,476**	13/AD
0077	Accounts Payable Supervisor		18.46	**38,402.54**	*0.00*	**38,403**	16/A
0078	Accounting Manager	1,964.90		**40,346.66**	*10,740.67*	**51,087**	17/T
0079	Payroll Technician		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0087	Principal Accountant	2,644.99		**46,789.76**	*21,979.89*	**68,770**	20/AF
2231	Payroll Supervisor		23.38	**38,402.54**	*10,223.12*	**48,626**	16/T
2678	Accounting Technician		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2809	Payroll Technician/Time Clock Plus Compliance Officer		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G

Approved Employee Slots = 11 **Payroll =** 587,780

Note: **5005 Part Time** 30,000

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

County Auditor
Department 1260
Leo Flores

Slot #	Title	Bi-Weekly Pay	**Annual Base Pay**	*Discretion/ Longevity*	**Hourly Rate**	Annual
0083	County Auditor	5,465.38				142,100
0086	Principal Accountant	2,026.38				52,686
0091	Administrative Assistant				**22.61**	47,024
0092	Senior Internal Auditor	1,976.92				51,400
0093	Staff Auditor				**17.23**	35,842
0094	Claims Assistant				**20.34**	42,313
0095	Claims Assistant Supervisor				**29.13**	60,582
0096	Principal Accountant	2,144.69				55,762
0891	Principal Accountant	2,144.69				55,762
1340	Principal Accountant	2,144.69				55,762
1448	Deputy Auditor	3,383.65				87,975
1449	Chief Deputy Auditor	4,552.58				118,367
1515	Chief Internal Auditor	2,265.23				58,896
1710	Grant Accounting Manager	2,405.19				62,535
1966	Principal Internal Auditor	2,157.35				56,091
2066	Senior Accountant	1,747.35				45,431
2125	Accounting Manager	2,474.46				64,336
2126	Senior Accountant	1,592.31				41,400
2127	Claims Assistant				**19.90**	41,400
2197	Staff Auditor				**17.23**	35,842
2278	Senior Internal Auditor	1,935.12				50,313
2428	Auditing Clerk				**15.71**	32,669
2624	Systems Analyst	2,176.15				56,580
2808	Staff Auditor				**17.23**	35,842
2863	Senior Accountant	1,592.31				41,400
2880	Principal Accountant	1,908.58				49,623

Approved Employee Slots = 26 **Payroll =** 1,477,933

5001-A Incentives Supp. Pay	5,000
5005 Part Time	5,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Information Technology
Department 1280
Rafael Peña

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0105	Information Technology Director	3,595.10		**84,629.86**	*8,842.64*	**93,473**	26/I
0098	Information Technology Assistant Director	3,220.70		**62,927.03**	*20,811.04*	**83,738**	23/X
0107	Systems Analyst	2,643.37		**51,647.14**	*17,080.59*	**68,728**	21/X
1369	Systems Administrator		28.84	**46,789.76**	*13,196.46*	**59,986**	20/U
1714	Systems Administrator		25.47	**46,789.76**	*6,188.92*	**52,979**	20/K
	Incentives Supplementary	192.31				**5,000**	
1795	Systems Administrator		25.47	**46,789.76**	*6,188.92*	**52,979**	20/K
1860	Administrative Coordinator		24.89	**34,790.80**	*16,982.45*	**51,773**	14/AG
1861	Systems Analyst	2,883.53		**51,647.14**	*23,324.54*	**74,972**	21/AE
2067	Systems Administrator		24.54	**46,789.76**	*4,250.87*	**51,041**	20/H
2128	Systems Support Technician		23.64	**46,789.76**	*2,383.72*	**49,173**	20/E
2161	Administrative Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2386	Applications Support Analyst		22.50	**46,789.76**	*0.00*	**46,790**	20/A
2387	Systems Support Technician		18.25	**34,790.80**	*3,160.76*	**37,952**	14/H
2746	Systems Support Technician		19.66	**34,790.80**	*6,097.58*	**40,888**	14/N
2787	Systems Support Technician		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G

Approved Employee Slots = 15 **Payroll =** 836,336

5005 Part Time	5,000
5001-A Incentives Supplementary	5,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Public Information Office
Department 1300
Juan L. Sanchez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2129	Production Administrator		19.40	**40,346.66**		**100**	17/A
2291	Public Information Officer	2,993.02		**51,647.14**	*26,171.27*	**77,818**	21/AH
	311 Addressing Liaison Officer		2.40			**5,000**	
Approved Employee Slots = 2						**Payroll =**	82,918
				5005 Part Time			20,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2129 placed at $100

Fund 1001 - General Fund

Purchasing
Department 1310
Joe A. Lopez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay** **Hourly Rate**	*Discretion/ Longevity*	**Annual**	Grade/Step
0108	Purchasing Agent	3,552.88		**76,670.47**	*15,704.35*	**92,375**	25/P
0109	Assistant Purchasing Agent	2,706.57		**62,927.03**	*7,443.77*	**70,371**	23/J
0110	Assistant Purchasing Agent/Senior Buyer		21.16	**40,346.66**	*3,665.52*	**44,012**	17/H
0111	Contract Administrator		18.46	**38,402.54**	*0.00*	**38,403**	16/A
0112	Purchase Order Payables Coordinator		17.58	**34,790.80**	*0.00*	**34,791**	14/E
0113	Fixed Asset Coordinator		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
0114	Buyer		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0116	Buyer		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0880	Buyer		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2068	Contract Administrator		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2069	Senior Buyer		23.67	**38,402.54**	*10,830.94*	**49,233**	16/U
2166	Fixed Asset Coordinator		18.46	**38,402.54**	*0.00*	**38,403**	16/A
NEW	Administrative Clerk		13.07	**27,178.52**	*0.00*	**27,179**	9/A

Approved Employee Slots = 13 **Payroll =** 577,124

5001-A Incentives Supp. Pay	4,000
5005 Part Time	0

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Tax Assessor-Collector
Department 1320
Patricia A. Barrera

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0118	Assessor-Collector	4,462.58				**116,027**	EL
0030	Bookkeeping Technician		16.34	**28,554.43**	*5,424.05*	**33,978**	10/O
0119	Property Tax Supervisor		28.87	**40,346.66**	*19,694.44*	**60,041**	17/AG
0120	Motor Vehicle Investigation Supervisor		28.85	**44,535.17**	*15,469.34*	**60,005**	19/Y
0123	Passport Supervisor		18.24	**36,552.09**	*1,387.91*	**37,940**	15/D
0124	Chief Deputy Tax Assessor-Collector		27.41	**57,008.78**	*0.00*	**57,009**	22/A
0127	Motor Vehicle Supervisor		28.87	**40,346.66**	*19,694.44*	**60,041**	17/AG
0130	Operations Administrator		31.85	**46,789.76**	*19,464.18*	**66,254**	20/AC
0131	Assistant Supervisor-Property Tax		20.40	**36,552.09**	*5,875.91*	**42,428**	15/M
0132	Assistant Supervisor-Records & Reports		22.82	**34,790.80**	*12,670.57*	**47,461**	14/Z
0133	Deputy Tax Collector		16.75	**28,554.43**	*6,278.82*	**34,833**	10/Q
0135	Property Tax Specialist		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0136	Motor Vehicle Investigator		18.50	**28,554.43**	*9,918.41*	**38,473**	10/Y
0137	Deputy Tax Collector		16.75	**28,554.43**	*6,278.82*	**34,833**	10/Q
0138	Deputy Tax Collector		16.96	**28,554.43**	*6,714.24*	**35,269**	10/R
0139	Deputy Tax Collector		13.73	**28,554.43**	*0.00*	**28,554**	10/A
0140	Deputy Tax Collector		16.54	**28,554.43**	*5,848.78*	**34,403**	10/P
0141	Deputy Tax Collector		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
0142	Deputy Tax Collector		16.75	**28,554.43**	*6,278.82*	**34,833**	10/Q
0143	Deputy Tax Collector		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
0144	Bookkeeping Technician		13.73	**28,554.43**		**100**	10/A
0146	Deputy Tax Collector		13.73	**28,554.43**		**100**	10/A
0147	Deputy Tax Collector		16.54	**28,554.43**	*5,848.78*	**34,403**	10/P
0148	Administrative Clerk		13.07	**27,178.52**	*0.00*	**27,179**	9/A
0149	Administrative Clerk		13.07	**27,178.52**		**100**	9/A
0150	Deputy Tax Collector		16.96	**28,554.43**	*6,714.24*	**35,269**	10/R
0881	Records & Reports Supervisor		32.26	**44,535.17**	*22,567.40*	**67,103**	19/AH
1247	Assistant Supervisor-Motor Vehicle		22.53	**36,552.09**	*10,309.05*	**46,861**	15/U
1343	Administrative Clerk		13.07	**27,178.52**	*0.00*	**27,179**	9/A
1447	Property Tax Specialist		17.59	**31,518.75**	*5,066.78*	**36,586**	12/M
1450	Special Taxes Supervisor		24.86	**42,389.21**	*9,320.95*	**51,710**	18/Q
1453	Administrative Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
1516	Administrative Clerk		13.07	**27,178.52**		**100**	9/A
1704	Deputy Tax Collector		16.75	**28,554.43**	*6,278.82*	**34,833**	10/Q
1705	Deputy Tax Collector		16.54	**28,554.43**	*5,848.78*	**34,403**	10/P
1750	Deputy Tax Collector		16.34	**28,554.43**	*5,424.05*	**33,978**	10/O
1839	Assessor Programmer Analyst		34.30	**51,647.14**	*19,690.23*	**71,337**	21/AA
1862	Deputy Tax Collector		16.54	**28,554.43**	*5,848.78*	**34,403**	10/P
1863	Special Tax Clerk		16.54	**28,554.43**	*5,848.78*	**34,403**	10/P
2272	Systems Support Clerk		17.17	**28,554.43**	*7,155.10*	**35,710**	10/S
2273	Assistant Operations Administrator		22.78	**44,535.17**	*2,853.91*	**47,389**	19/F

Fund 1001 - General Fund

Tax Assessor-Collector
Department 1320
Patricia A. Barrera

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2274	Deputy Tax Collector		16.54	**28,554.43**	*5,848.78*	**34,403**	10/P
2275	Deputy Tax Collector		16.34	**28,554.43**	*5,424.05*	**33,978**	10/O
2321	Administrative Supervisor		23.98	**34,790.80**	*15,088.50*	**49,879**	14/AD
2322	Collections Specialist		17.59	**31,518.75**	*5,066.78*	**36,586**	12/M
2323	Collections Specialist		19.19	**31,518.75**	*8,390.59*	**39,909**	12/T
2679	Occupation Tax Officer		18.46	**38,402.54**	*0.00*	**38,403**	16/A
2757	Property Tax Specialist		18.72	**31,518.75**	*7,411.26*	**38,930**	12/R
2758	Property Tax Specialist		18.95	**31,518.75**	*7,897.89*	**39,417**	12/S
2759	Collections Administrator		26.11	**46,789.76**	*7,521.67*	**54,311**	20/M
2840	MVD Investigation Administrator		26.11	**46,789.76**	*7,521.67*	**54,311**	20/M
2115	Accounting Technician		15.15	**31,518.75**	*0.00*	**31,519**	12/A

Approved Employee Slots = 51 **Payroll =** 2,051,966

Note: **5005 Part Time** 100

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Enviornmental & Gaming Enforcement
Department 1370
Rodolfo Rodriguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1252	Investigator		28.85	**44,535.17**	*15,469.34*	**60,005**	19/Y
1331	Investigator		26.12	**44,535.17**	*9,792.82*	**54,328**	19/Q
	Incentives Supplementary Pay		0.72			**1,500**	

Approved Employee Slot = 2	**Payroll =**	114,333

5001-A Incentives Supplementary	1,500

Notes:

Slots 1252 and 1331 have been transferred from Dept 1101

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Business Office
Department 1380
Budget Officers

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
	Accounts Payable Division						
1709	Accounts Payable Manager	2,452.02		**57,008.78**	*6,743.69*	**63,752**	22/J
1383	Accounts Payable Assistant Manager	1,891.29		**46,789.76**	*2,383.72*	**49,173**	20/E
2760	Accounts Payable Supervisor	1,692.26		**42,389.21**	*1,609.55*	**43,999**	18/D
2761	Administrative Clerk		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
0081	Accounts Payable Specialist		18.93	**38,402.54**	*966.06*	**39,369**	16/C
2167	Accounts Payable Specialist		19.40	**38,402.54**	*1,956.43*	**40,359**	16/E
2130	Accounts Payalbe Specialist		19.40	**38,402.54**	*1,956.43*	**40,359**	16/E
2864	Accounts Payable Specialist		18.93	**38,402.54**	*966.06*	**39,369**	16/C
	Budget Division						
	County Judge:						
2828	Chief Executive Administrator/ Budget Officer	769.23				**20,000**	
	Comissioners Court:						
0067	Comissioners Court Administrator/Budget Officer	480.77				**12,500**	
2829	Executive Assistant	384.62				**10,000**	
Approved Employee Slots = 9						**Payroll =**	387,090
					Part Time	15,000	

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

49th Judicial District Court
Department 2010
Jose A. Lopez, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0151	49th Judicial Court Judge	415.38				**10,800**	
	Juvenile Board Member	184.62				**4,800**	
0152	Court Reporter	3,413.23				**88,744**	FR/ - /A
0153	Interpreter/Court Administrative Assistant		19.92	**31,518.75**	*9,905.98*	**41,425**	12/W
	Incentives Supplementary Pay		0.96			**2,000**	
	Incentives Supplementary Pay		2.40			**5,000**	
0154	Criminal Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
0155	Court Administrator	2,456.51		**42,389.21**	*21,479.98*	**63,869**	18/AH
0156	Civil Coordinator	1,477.02		**38,402.54**	*0.00*	**38,403**	16/A
0157	Court Administrative Assistant/Court Coordinator		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
	Incentives Supplementary Pay		2.40			**5,000**	
2429	Bailiff		27.14	**38,402.54**	*18,039.92*	**56,442**	16/AF
	Incentives Supplementary Pay		2.81			**5,844**	
	Tax Cases Processing Division:						
0870	Court Coordinator	2,225.47		**38,402.54**	*19,459.79*	**57,862**	16/AH

Approved Employee Slots = 8 **Payroll =** 462,099

5001-A Incentives Supp. Pay 17,844

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 0804- placed at 100 for FY 2016-2017.

Slot #0870 will be moved into new Tax Cases Processing department upon creation by Auditors Office.

Fund 1001 - General Fund

111th Judicial District Court
Department 2020
Monica Zapata Notzon, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0158	111th Judicial Court Judge	507.69				**13,200**	EL/ - /A
	Juvenile Board Member	184.62				**4,800**	
0161	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
1558	Court Reporter	3,516.69				**91,434**	FR/ - /A
1559	Court Administrator	2,337.43		**42,389.21**	*18,383.88*	**60,773**	18/AD
1560	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
1561	Administrative Assistant/Court Coordinator		21.17	**38,402.54**	*5,623.06*	**44,026**	16/L
2605	Court Interpreter		21.18	**34,790.80**	*9,261.65*	**44,052**	14/T
1562	Bailiff		27.82	**38,402.54**	*19,459.80*	**57,862**	16/AH
	Mental Health Speciality Court:						
2810	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
Approved Employee Slots = 8						**Payroll =**	489,735

Notes:

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot #2810 will be moved into new Mental Health Speciality Court department upon creation by Auditors Office.

Fund 1001 - General Fund

341st Judicial District Court
Department 2030
Rebecca Ramirez Palomo, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0165	341st Judicial Court Judge	507.69				**13,200**	EL/ - /A
	Juvenile Board Member	184.62				**4,800**	
0166	Court Reporter	3,516.69				**91,434**	FR/ - /A
0168	Court Coordinator	2,144.08		**38,402.54**	*17,343.46*	**55,746**	16/AE
0169	Court Coordinator	1,552.27		**38,402.54**	*1,956.43*	**40,359**	16/E
0170	Court Administrator	2,251.92		**42,389.21**	*16,160.70*	**58,550**	18/AA
0171	Court Interpreter		17.58	**34,790.80**	*1,772.43*	**36,563**	14/E
1530	Bailiff		26.14	**38,402.54**	*15,975.16*	**54,378**	16/AC
2749	Court Coordinator	1,552.27		**38,402.54**	*1,956.43*	**40,359**	16/E
Approved Employee Slots = 8						**Payroll =**	395,389

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2749- has been put at 16E

Slot 2811 was transferred from dept 1004 effective October 1, 2017.

Fund 1001 - General Fund

406th Judicial District Court
Department 2040
Oscar J. Hale Jr., Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
1864	406th Judicial Court Judge	507.69				**13,200**	EL/ - /A
	Juvenile Board Member	184.62				**4,800**	
0798	Court Reporter	3,516.69				**91,434**	FR/ - /A
0801	Court Coordinator	2,225.47		**38,402.54**	*19,459.8*	**57,862**	16/AH
1865	Counseling Services Coordinator	2,065.00		**40,346.66**	*13,343.3*	**53,690**	17/X
1866	Court Coordinator	2,225.47		**38,402.54**	*19,459.8*	**57,862**	16/AH/FC
1867	Court Administrator	2,169.54		**42,389.21**	*14,018.8*	**56,408**	18/X
1869	Bailiff		26.14	**38,402.54**	*15,975.2*	**54,378**	16/AC
2296	Interpreter		25.20	**34,790.80**	*17,629.6*	**52,420**	14/AH

Approved Employee Slots = 8 **Payroll =** 442,055

5003 Over Time 2,750

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2811 was transferred to Dept 1003 effective October 1, 2016.

Slot 1868 was transferred to Dept 1050 effective October 1, 2016.

Fund 1001 - General Fund

County Court At Law I
Department 2060
Hugo D. Martinez, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0172	County Court at Law Judge	5,892.31				**153,200**	EL
	Juvenile Board Member	184.62				**4,800**	
0173	Court Reporter	3,516.69				**91,434**	FR/ - /A
0175	Court Administrator	2,224.12		**42,389.21**	*15,437.86*	**57,827**	18/Z
0176	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
0177	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
0178	Court Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
0393	Court Coordinator		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
1371	Bailiff		23.97	**38,402.54**	*11,446.36*	**49,849**	16/V
	Interpreter		3.10			**6,448**	
1976	Bailiff		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2324	Court Coordinator		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G

Approved Employee Slots = 10 **Payroll =** 635,071

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

County Court At Law II
Department 2070
Victor G. Villarreal, Appointed as per Commissioners Court on 03/27/17

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0179	County Court at Law Judge	5,892.31				**153,200**	EL
	Juvenile Board Member	184.62				**4,800**	
0180	Court Reporter	3,516.69				**91,434**	FR
0181	Court Coordinator	1,611.21		**38,402.54**	*3,488.88*	**41,891**	16/H
	Interpreter		2.40			**5,000**	
0182	Court Coordinator	1,611.21		**38,402.54**	*3,488.88*	**41,891**	16/H
0183	Court Administrator	1,713.41		**42,389.21**	*2,159.54*	**44,549**	18/E
1372	Bailiff		18.46	**38,402.54**	*0.00*	**38,403**	16/A
2681	Court Coordinator	1,611.21		**38,402.54**	*3,488.88*	**41,891**	16/H
2814	Court Coordinator	1,714.46		**38,402.54**	*6,173.38*	**44,576**	16/M
2841	Probate Court Investigator		20.65	**42,945.26**	*0.00*	**42,945**	16/J

Approved Employee Slots = 9 **Payroll =** 550,581

5005 Part Time 100

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 0184 was removed.

Slot# 2468 transferred to Dept 3010, effective 6/26/17

Fund 1001 - General Fund

Justice of the Peace Precinct 1 Place 1
Department 2140
Hector J. Liendo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0186	Justice of the Peace Judge	3,272.12				**85,075**	EL/ - /A
0189	Court Supervisor		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
0869	Court Coordinator - Justice of the Peace		19.66	**34,790.80**	*6,097.58*	**40,888**	14/N
1716	Court Administrator	2,456.51		**42,389.21**	*21,479.79*	**63,869**	18/AH
2136	Assistant Court Administrator		25.50	**38,402.54**	*14,640.78*	**53,043**	16/AA
2137	Assistant Court Coordinator		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2607	Court Clerk		14.25	**28,554.43**	*1,084.23*	**29,639**	10/D
2683	Peace Officer		19.16	**38,402.54**	*1,458.17*	**39,861**	16/D
Approved Employee Slots = 8						**Payroll =**	387,288

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2352 was removed effective October 1, 2016

Fund 1001 - General Fund

Justice of the Peace Precinct 1 Place 2
Department 2150
Oscar R. Liendo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0190	Justice of the Peace Judge	3,272.12				**85,075**	EL/ - /A
0194	Court Administrator		30.71	**42,389.21**	*21,479.98*	**63,869**	18/AH
0195	Court Coordinator - Justice of the Peace		21.44	**34,790.80**	*9,812.30*	**44,603**	14/U
0196	Court Coordinator - Justice of the Peace		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G
0883	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2070	Court Clerk		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2684	Court Clerk		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
1718	Chief Court Clerk		23.97	**38,402.54**	*11,446.36*	**49,849**	16/V

Approved Employee Slots = 8 **Payroll =** 371,662

Note: 5005 Part Time 7,500

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2762 has been deleted

Slot 1718 transferred in from Dept 1042

Fund 1001 - General Fund

Justice of the Peace Precinct 2 Place 1
Department 2160
Ramiro Veliz Jr.

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0197	Justice of the Peace Judge	3,272.12				**85,075**	EL/ - /A
0200	Court Administrator		28.15	**42,389.21**	*16,160.70*	**58,550**	18/AA
0201	Court Supervisor		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
1497	Executive Assistant		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
1871	Assistant Court Coordinator		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2206	Court Coordinator - Justice of the Peace		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G
2240	Court Clerk		19.40	**38,402.54**	*1,956.43*	**40,359**	16/E
2351	Court Administrator		21.42	**42,389.21**	*2,159.54*	**44,549**	18/E
2608	Court Clerk		13.73	**28,554.43**	*0.00*	**28,554**	10/A
2687	Court Clerk Supervisor - Traffic		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2688	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2689	Court Clerk Supervisor - Traffic		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2785	Chief Court Clerk		23.09	**38,402.54**	*9,622.80*	**48,025**	16/S

Approved Employee Slots = 13 **Payroll =** 556,769

Note: **5005 Part Time** 10,000

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 1497 changed to Executive Assistant at 16/A

Slot 1718 transferred to Dept 1041

Fund 1001 - General Fund

Justice of the Peace Precinct 3
Department 2170
Alfredo Garcia Jr.

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0202	Justice of the Peace Judge	3,272.12				**85,075**	EL/ - /A
0203	Court Supervisor		23.67	**38,402.54**	*10,830.94*	**49,233**	16/U
1872	Chief Court Clerk		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2765	Court Clerk		13.73	**28,554.43**	-	**28,554**	10/A
2766	Court Clerk		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
Approved Employee Slots = 5						**Payroll =**	233,736

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Justice of the Peace Precinct 4
Department 2180
Jose R. Salinas

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0204	Justice of the Peace Judge	3,272.12				**85,075**	EL
1524	Senior Court Clerk		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
1874	Court Clerk		13.73	**28,554.43**	*0.00*	**28,554**	10/A
2071	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2072	Court Clerk		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2114	Court Supervisor	1,611.21		**38,402.54**	*3,488.88*	**41,891**	16/H
2131	Court Supervisor	1,591.32		**38,402.54**	*2,971.71*	**41,374**	16/G
2132	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2133	Senior Court Clerk		18.26	**30,000.00**	*7,986.29*	**37,986**	11/T
2134	Court Administrator	2,456.51		**42,389.21**	*21,479.98*	**63,869**	18/AH
2135	Court Clerk		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2198	Court Clerk Supervisor - Traffic	1,322.39		**31,518.75**	*2,863.49*	**34,382**	12/H
2199	Court Clerk		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2205	Court Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2219	Court Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2463	Court Clerk		14.07	**28,554.43**	*718.32*	**29,273**	10/C

Approved Employee Slots = 16 **Payroll =** 608,604

Note: **5005 Part Time** 10,000

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Justice of the Peace Precinct 2 Place 2
Department 2190
Daniel Dominguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2073	Justice of the Peace Judge	3,272.12				**85,075**	EL
2074	Court Administrator		21.96	**42,389.21**	*3,280.22*	**45,669**	18/G
2075	Court Clerk		17.82	**28,554.43**	*8,511.01*	**37,065**	10/V
2076	Court Coordinator - Justice of the Peace		18.47	**34,790.80**	*3,635.16*	**38,426**	14/I
2077	Court Coordinator - Justice of the Peace		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2204	Assistant Court Coordinator		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2298	Court Clerk		13.90	**28,554.43**	*356.93*	**28,911**	10/B
2326	Executive Assistant		24.27	**38,402.54**	*12,069.47*	**50,472**	16/W
2690	Chief Court Clerk		21.17	**38,402.54**	*5,623.06*	**44,026**	16/L
2691	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2763	Court Clerk		14.25	**28,554.43**	*1,084.23*	**29,639**	10/D
2764	Court Coordinator - Justice of the Peace		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G

Approved Employee Slots = 12 **Payroll =** 498,509

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Judicial General District Courts
Department 2230
Rebecca Palomo, Administrative Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2606	Associate Judge/Staff Attorney	3,973.16		**76,670.47**		**100**	25/Y
Approved Employee Slots = 3						**Payroll =**	100

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 1868 was transferred from Dept 1004 effective October 1, 2016.

Removed Slot 1868

Fund 1001 - General Fund

Judicial General County Courts
Department 2250
Hugo D. Martinez, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2458	Juvenile Magistrate/Associate Judge	3,973.16		**76,670.47**		**100**	25/Y
Approved Employee Slots = 1						**Payroll =**	100

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

District Attorney
Department 2260
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0219	District Attorney	1,830.92				**47,604**	EL/ - /A
	House Bill 9 of the 84th Texas Legislature Supplement	140.00				**3,640**	
0212	Deputy Chief Assistant District Attorney	4,552.15		**84,629.86**	*33,725.92*	**118,356**	26/AB
0213	Senior Assistant District Attorney	3,511.16		**69,459.66**	*21,830.38*	**91,290**	24/W
0214	Senior Assistant District Attorney	3,599.48		**69,459.66**	*24,126.89*	**93,587**	24/Y
0215	Assistant District Attorney II	3,064.58		**62,927.03**	*16,751.97*	**79,679**	23/T
0216	Senior Assistant District Attorney	3,139.75		**69,459.66**	*12,173.78*	**81,633**	24/N
0217	Senior Assistant District Attorney	3,139.75		**69,459.66**	*12,173.78*	**81,633**	24/N
0218	Senior Criminal Investigator		38.24	**46,789.76**	*32,749.44*	**79,539**	20/FC
	Incentives Supplementary Pay		1.73			**3,600**	
0220	Chief Criminal Investigator	3,641.48		**51,647.14**	*43,031.34*	**94,678**	21/FC
	Incentives Supplementary Pay	265.38				**6,900**	
0221	Assistant District Attorney II	2,844.46		**62,927.03**	*11,028.84*	**73,956**	23/N
0222	Criminal Investigator		30.32	**44,535.17**	*18,526.29*	**63,061**	19/AC
	Incentives Supplementary Pay		2.74			**5,700**	
0223	Operations Officer	2,722.02		**44,535.17**	*26,237.45*	**70,773**	19/FC
0224	Criminal Investigator		33.63	**44,535.17**	*25,418.83*	**69,954**	19/FC
	Incentives Supplementary Pay		2.22			**4,608**	
0225	Criminal Investigator		25.48	**44,535.17**	*8,459.67*	**52,995**	19/O
0226	Accounts Payable Coordinator		22.55	**31,518.75**	*15,385.29*	**46,904**	12/AG
0227	Legal Assistant		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0228	Hot Checks Officer		24.57	**38,402.54**	*12,700.37*	**51,103**	16/X
0229	Legal Assistant		15.93	**31,518.75**	*1,605.25*	**33,124**	12/E
0231	Legal Assistant		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0232	Administrative Clerk		13.07	**27,178.52**		**100**	9/A
0233	Criminal Investigator		21.41	**44,535.17**	*0.00*	**44,535**	19/A
0234	Assistant District Attorney II	2,740.38		**62,927.03**	*8,322.97*	**71,250**	23/K
0235	Criminal Investigator		26.12	**44,535.17**	*9,792.82*	**54,328**	19/Q
	Incentives Supplementary Pay		2.39			**4,968**	
0236	Legal Assistant		15.34	**31,518.75**	*393.98*	**31,913**	12/B
0237	Assistant District Attorney II	2,952.46		**62,927.03**	*13,836.99*	**76,764**	23/Q
0800	Criminal Investigator		26.45	**44,535.17**	*10,471.92*	**55,007**	19/R
	Incentives Supplementary Pay		0.72			**1,500**	
0802	Senior Assistant District Attorney	3,551.58		**69,459.66**	*22,881.50*	**92,341**	24/X
0803	Assistant District Attorney II	2,916.01		**62,927.03**	*12,889.29*	**75,816**	23/P
0806	Executive Assistant		27.82	**38,402.54**	*19,459.80*	**57,862**	16/AH
0887	Criminal Investigator	2,425.44		**44,535.17**	*18,526.29*	**63,061**	19/AC
1326	Counselor	1,713.41		**42,389.21**	*2,159.54*	**44,549**	18/E
1327	Counselor	2,691.79		**42,389.21**	*27,597.38*	**69,987**	18/FC
1411	Assistant District Attorney II	2,774.65		**62,927.03**	*9,213.97*	**72,141**	23/L

Fund 1001 - General Fund

District Attorney
Department 2260
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
1446	Senior Assistant District Attorney	3,599.48		**69,459.66**	*24,126.89*	**93,587**	24/Y
1517	Senior Assistant District Attorney	3,467.81		**69,459.66**	*20,703.34*	**90,163**	24/V
1722	Administrative Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
1723	Criminal Investigator		22.50	**44,535.17**	*2,268.86*	**46,804**	19/E
1724	Assistant District Attorney II	2,916.00		**62,927.03**	*12,888.97*	**75,816**	23/P
1755	Legal Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
1882	Assistant District Attorney II	2,844.81		**62,927.03**	*11,037.97*	**73,965**	23/N
1883	Assistant District Attorney II	1,303.77		**62,927.03**		**100**	23/G
1969	Assistant District Attorney II	2,844.81		**62,927.03**	*11,037.97*	**73,965**	23/N
1970	Assistant District Attorney II	2,916.00		**62,927.03**	*12,888.97*	**75,816**	23/P
1971	Criminal Investigator		22.50	**44,535.17**	*2,268.83*	**46,804**	19/E
2078	Assistant District Attorney II	2,916.01		**62,927.03**	*12,889.29*	**75,816**	23/P
2079	Assistant District Attorney II	3,026.74		**62,927.03**	*15,768.09*	**78,695**	23/S
2138	Legal Assistant		22.83	**31,518.75**	*15,971.56*	**47,490**	12/AH
2241	Criminal Investigator		25.48	**44,535.17**	*8,459.67*	**52,995**	19/O
2302	Public Information Officer		22.51	**42,389.21**	*4,429.09*	**46,818**	18/I
2327	Assistant District Attorney II	2,916.01		**62,327.03**	*13,489.29*	**75,816**	23/P
2328	Intake Clerk		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
2430	Senior Assistant District Attorney	3,299.70		**69,459.66**	*16,332.62*	**85,792**	24/R
2431	Senior Assistant District Attorney	3,511.16		**69,459.66**	*21,830.38*	**91,290**	24/W
2432	Forensic Media Analyst	1,757.05		**40,346.66**	*5,336.69*	**45,683**	17/K
2609	Senior Assistant District Attorney	3,382.71		**69,459.66**	*18,490.83*	**87,950**	24/T
2610	Chief Financial Officer	2,515.24		**51,647.14**	*13,748.97*	**65,396**	21/T
2618	Chief Assistant District Attorney	4,663.82		**93,415.53**	*27,843.68*	**121,259**	27/V
2619	Victim's Assistance Coordinator		19.40	**38,402.54**	*1,956.46*	**40,359**	16/E
2620	International Affairs Officer		26.47	**38,402.54**	*16,654.88*	**55,057**	16/AD
2692	Hot Checks Officer	2,117.59		**38,402.54**	*16,654.88*	**55,057**	16/AD
2750	Translator	2,168.27		**34,790.80**	*21,584.27*	**56,375**	14/FC
2751	Legal Assistant		15.34	**31,518.75**	*393.98*	**31,913**	12/B
2767	Criminal Investigator		24.24	**44,535.17**	*5,890.70*	**50,426**	19/K
2768	System Analyst		33.04	**51,647.14**	*17,080.59*	**68,728**	21/X
2817	Senior Assistant District Attorney	2,914.24		**69,459.66**	*6,310.45*	**75,770**	24/H
2818	Counselor	1,630.35		**42,389.21**	*0.00*	**42,389**	18/A
2842	Senior Assistant District Attorney	3,139.75		**69,459.66**	*12,173.78*	**81,633**	24/N
2843	Criminal Investigator		21.41	**44,535.17**	*0.00*	**44,535**	19/A
2844	Intake Clerk		13.73	**27,178.52**	*1,379.88*	**28,558**	9/E
2845	Criminal Investigator		21.41	**44,535.17**		**100**	19/A

Fund 1001 - General Fund

District Attorney
Department 2260
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step

Approved Employee Slots = 71	**Payroll =**	4,283,794

5001-A Incentives Supp. Pay	27,276
5002 Incentive	50,952
5004-01 Long. Pay for Prosecutors	31,520
5005 Part Time	46,980

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 1883 & Slot 2845- Funded at 100

Fund 1001 - General Fund

County Attorney
Department 2270
Marco A. Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0238	County Attorney	5,564.77				**144,684**	EL
0239	Civil Litigation Supervisor	4,124.02		**76,670.47**	*30,554.02*	**107,224**	25/AB
0243	Assistant County Attorney II	3,469.92		**62,927.03**	*27,290.96*	**90,218**	23/AD
0244	Assistant County Attorney II	3,513.30		**62,927.03**	*28,418.68*	**91,346**	23/AE
0245	Legal Assistant		17.16	**31,518.75**	*4,169.01*	**35,688**	12/K
0246	Operations Officer		28.14	**44,535.17**	*13,996.89*	**58,532**	19/W
0247	Legal Assistant		20.93	**31,518.75**	*12,016.38*	**43,535**	12/AA
0249	Assistant County Attorney II	3,601.68		**62,927.03**	*30,716.60*	**93,644**	23/AG
0250	2nd Assistant County Attorney	3,970.73		**84,629.86**	*18,609.22*	**103,239**	26/Q
1253	Assistant County Attorney II	3,646.70		**62,927.03**	*31,887.14*	**94,814**	23/AH
1255	Investigator		30.32	**44,535.17**	*18,526.29*	**63,061**	19/AC
1257	Legal Assistant		17.81	**31,518.75**	*5,524.10*	**37,043**	12/N
1368	Legal Assistant		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
1438	Investigator		21.68	**44,535.17**	*556.69*	**45,092**	19/B
1518	1st Assistant County Attorney	4,170.48		**93,415.53**	*15,016.96*	**108,432**	27/M
1522	Senior Investigator		31.46	**46,789.76**	*18,646.23*	**65,436**	20/AB
1879	Administrative Coordinator	1,496.40		**34,790.80**	*4,115.48*	**38,906**	14/J
1881	Legal Assistant		18.26	**31,518.75**	*6,455.96*	**37,975**	12/P
1927	Investigator		21.95	**44,535.17**	*1,120.34*	**45,656**	19/C
2080	Assistant County Attorney II	3,384.77		**62,927.03**	*25,077.10*	**88,004**	23/AB
2081	Legal Assistant		18.03	**31,518.75**	*5,987.14*	**37,506**	12/O
2082	Administrative Clerk		13.23	**27,178.52**	*339.73*	**27,518**	9/B
2084	Assistant County Attorney	2,545.12		**57,008.78**	*9,164.42*	**66,173**	22/M
2270	Family Drug Treatment Coordinator	2,307.69		**38,402.54**	*21,597.46*	**60,000**	16/FC
2366	Legal Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2390	Investigator		23.94	**44,535.17**	*5,268.16*	**49,803**	19/J
2770	Legal Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2846	Investigator		30.32	**44,535.17**	*18,526.29*	**63,061**	19/AC
	Incentives Supplementary Pay		3.95			**8,220**	
2887	Assistant County Attorney II	3,141.66		**62,927.03**	*18,756.20*	**81,683**	23/V

Approved Employee Slots = 31 **Payroll =** 1,880,997

Fund 1001 - General Fund

County Attorney
Department 2270
Marco A. Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
				5001-A Incentives Supp. Pay			9,720
				5004-01 Long. Pay for Prosecutors			28,480
				5005 Part Time			31,200

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot #2604 moved into 2007-1070 effective October 1, 2017

Slot #1254 moved into 1010 effective October 1, 2017

Fund 1001 - General Fund

Public Defender
Department 2280
Virginia J. Aranda

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0252	Public Defender	4,959.66		**103,113.26**	*25,837.85*	**128,951**	28/S
0253	1st Assistant Public Defender	4,222.61		**93,415.53**	*16,372.37*	**109,788**	27/N
0254	Supervising Attorney	3,258.97		**69,459.66**	*15,273.46*	**84,733**	24/Q
0258	Legal Assistant		15.15	**31,518.75**		**100**	12/A
0259	Legal Assistant		17.81	**31,518.75**	*5,524.10*	**37,043**	12/N
0260	Legal Assistant		15.15	**31,518.75**	*0.00*	**31,519**	12/A
0263	Chief Criminal Investigator		27.77	**51,647.14**	*6,109.45*	**57,757**	21/J
	Incentives Supplementary Pay		1.10			**2,292**	
0264	Legal Assistant		16.53		*34,382.24*	**34,382**	12/H
0267	2nd Assistant Public Defender	3,970.73		**31,518.75**	*71,720.33*	**103,239**	26/Q
0268	Supervising Attorney	3,258.97		**69,459.66**	*15,273.46*	**84,733**	24/Q
0270	Assistant Public Defender I	2,844.46		**62,927.03**	*11,028.84*	**73,956**	23/N
0271	Assistant Public Defender II	2,844.46		**62,927.03**	*11,028.84*	**73,956**	23/N
0273	Assistant Public Defender II	3,141.66		**62,927.03**	*18,756.20*	**81,683**	23/V
1725	Assistant Public Defender II	2,880.01		**62,927.03**	*11,953.28*	**74,880**	23/O
1884	Assistant Public Defender II	3,064.57		**62,927.03**	*16,751.78*	**79,679**	23/T
1885	Assistant Public Defender II	2,880.01		**62,927.03**	*11,953.28*	**74,880**	23/O
1972	Criminal Investigator		23.36	**44,535.17**	*4,046.04*	**48,581**	19/H
	Incentives Supplementary Pay		0.68			**1,416**	
1973	Legal Assistant		17.81	**31,518.75**	*5,524.10*	**37,043**	12/N
2085	Assistant Public Defender II	3,141.66		**62,927.03**	*18,756.20*	**81,683**	23/V
2086	Assistant Public Defender II	3,026.74		**62,927.03**	*12,889.29*	**75,816**	23/S
2087	Supervising Attorney	3,299.70		**69,459.66**	*16,332.62*	**85,792**	24/R
2088	Legal Assistant		17.81	**31,518.75**	*5,524.10*	**37,043**	12/N
2139	Operations Administrator		21.41	**44,535.17**	*0.00*	**44,535**	19/A
2200	Assistant Public Defender II	3,260.95		**62,927.03**	*21,857.77*	**84,785**	23/Y
2299	Administrative Clerk		13.07	**27,178.52**	*0.00*	**27,179**	9/A
2616	Supervising Attorney	3,340.95		**69,459.66**	*17,405.03*	**86,865**	24/S
2617	Legal Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2693	Legal Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2752	Legal Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2753	Paralegal	1,893.60		**38,402.54**	*10,830.94*	**49,233**	16/U
2754	Assistant Public Defender II	2,880.01		**62,927.03**	*11,953.28*	**74,880**	23/O
2755	Assistant Public Defender II	3,260.95		**62,927.03**	*21,857.77*	**84,785**	23/Y
2756	Supervising Attorney	3,382.71		**69,459.66**	*18,490.83*	**87,950**	24/T
	Incentive Supplementary	173.08				**4,500**	

Fund 1001 - General Fund

Public Defender
Department 2280
Virginia J. Aranda

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2847	Criminal Investigator		22.22	**44,535.17**	*1,691.03*	**46,226**	19/D
Approved Employee Slots = 34						**Payroll =**	2,186,823
				5001-A Incentives Supp. Pay			8,208

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Removed Slot # 0269 effective October 1, 2016.

Slot 0258 will be funded at $100 for FY 2016-2017

Slot 0258 will be funded at $100 for FY 2017-2018

Fund 1001 - General Fund

District Clerk
Department 2290
Maria Esther Degollado

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0274	District Clerk	4,186.12				**108,839**	EL
0275	Chief Deputy District Clerk	2,305.76		**51,647.14**	*8,302.51*	**59,950**	21/M
0276	Deputy District Clerk Supervisor	2,038.88		**42,389.21**	*10,621.78*	**53,011**	18/S
0277	Deputy District Clerk Supervisor	2,456.51		**42,389.21**	*21,479.98*	**63,869**	18/AH
0278	Senior Deputy District Clerk		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0279	Senior Deputy District Clerk		18.49	**31,518.75**	*6,930.64*	**38,449**	12/Q
0280	Deputy District Clerk		18.96	**28,554.43**	*10,886.25*	**39,441**	10/AA
0281	Senior Deputy District Clerk		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0282	Senior Deputy District Clerk		20.67	**31,518.75**	*11,478.91*	**42,998**	12/Z
0283	Deputy District Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
0284	Senior Deputy District Clerk		17.16	**31,518.75**	*4,169.01*	**35,688**	12/K
0285	Senior Deputy District Clerk		19.19	**31,518.75**	*8,390.59*	**39,909**	12/T
0286	Senior Deputy District Clerk		18.72	**31,518.75**	*7,411.26*	**38,930**	12/R
0287	Deputy District Clerk		18.73	**28,554.43**	*10,399.32*	**38,954**	10/Z
0288	Deputy District Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
0289	Deputy District Clerk		13.73	**28,554.43**	*0.00*	**28,554**	10/A
0290	Deputy District Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
0291	Deputy District Clerk		16.13	**28,554.43**	*5,004.56*	**33,559**	10/N
0292	Deputy District Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
0293	Deputy District Clerk		17.82	**28,554.43**	*8,511.01*	**37,065**	10/V
0294	Senior Deputy District Clerk		18.72	**31,518.75**	*7,411.26*	**38,930**	12/R
0295	Senior Deputy District Clerk		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0296	Deputy District Clerk		13.73	**28,554.43**	*0.00*	**28,554**	10/A
0299	Deputy District Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
1751	Senior Deputy District Clerk		20.93	**31,518.75**	*12,016.38*	**43,535**	12/AA
1752	Deputy District Clerk - Assistant Supervisor		20.15	**34,790.80**	*7,126.17*	**41,917**	14/P
1886	Senior Accountant	2,223.44		**44,535.17**	*13,274.27*	**57,809**	19/V
1887	Deputy District Clerk		13.73	**28,554.43**	*0.00*	**28,554**	10/A
1888	Senior Deputy District Clerk		17.59	**31,518.75**	*5,066.78*	**36,586**	12/M
1889	District Clerk Systems Analyst		25.77	**51,647.14**	*1,961.08*	**53,608**	21/D
1974	Deputy District Clerk - Assistant Supervisor		23.98	**37,790.80**	*12,088.50*	**49,879**	14/AD
2089	Deputy District Clerk		15.54	**28,554.43**	*3,776.92*	**32,331**	10/K
2238	Deputy District Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2329	Deputy District Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2330	Deputy District Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2331	Deputy District Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2611	Deputy District Clerk		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2694	Records Management Specialist		13.73	**28,554.43**	*0.00*	**28,554**	10/A

Fund 1001 - General Fund

District Clerk
Department 2290
Maria Esther Degollado

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2786	Deputy District Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2848	Deputy District Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2849	Deputy District Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2352	Deputy District Clerk		13.73	**28,554.43**	*0.00*	**28,554**	10/A
1904	Administrative Assistant		15.93	**31,518.75**	*1,605.3*	**33,124**	12/E
0805	Court Clerk		14.43	**28,554.43**	*1,454.7*	**30,009**	10/E

Approved Employee Slots = 44 **Payroll =** 1,692,614

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Moved Slot #2352 from Dept 1040 effective October 1, 2016

Slot #1904 moved from Dept 2040 effective October 1, 2017

Slot #0805 moved from Dept 2040 effective October 1, 2017.

Fund 1001 - General Fund

District Clerk Central Jury
Department 2300
Maria Esther Degollado

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0297	Chief Deputy District Clerk Central Jury	2,883.53		**51,647.14**	*23,325*	**74,972**	21/AE
0298	Deputy District Clerk		14.98	**28,554.43**	*2,594*	**31,149**	10/H
0300	Deputy District Clerk		13.73	**28,554.43**	*0*	**28,554**	10/A

Approved Employee Slots = 3	**Payroll =**	134,675

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

County Clerk
Department 2310
Margie Ramirez Ibarra

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0302	County Clerk	4,186.12				**108,839**	EL
0080	Senior Deputy County Clerk		20.67	**31,518.75**	*11,478.91*	**42,998**	12/Z
0303	Chief Deputy County Clerk	2,676.42		**51,647.14**	*17,939.69*	**69,587**	21/Y
0304	Deputy County Clerk Supervisor	1,735.89		**38,402.54**	*6,730.58*	**45,133**	16/N
0305	Senior Accountant	1,868.51		**44,535.17**	*4,046.04*	**48,581**	19/H
0306	Recording Secretary	1,870.22		**38,402.54**	*10,223.12*	**48,626**	16/T
0307	Senior Deputy County Clerk		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0308	Senior Deputy County Clerk		17.81	**31,518.75**	*5,524.10*	**37,043**	12/N
0309	Senior Deputy County Clerk		21.46	**31,518.75**	*13,111.56*	**44,630**	12/AC
0310	Senior Deputy County Clerk		19.19	**31,518.75**	*8,390.59*	**39,909**	12/T
0311	Senior Deputy County Clerk		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0312	Deputy County Clerk		13.73	**28,554.43**	*0.00*	**28,554**	10/A
0313	Deputy County Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0314	Deputy County Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
0315	Deputy County Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0642	Deputy County Clerk		13.73	**28,554.43**		**100**	10/A
0643	Deputy County Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2281	Deputy County Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2612	Deputy County Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2812	Deputy County Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2811	Drug Court Clerk		18.50	**28,554.43**	*9,918.41*	**38,473**	10/Y
2748	Administrative Assistant		15.15	**31,518.75**	*0.00*	**31,519**	12/A

Approved Employee Slots = 21 **Payroll =** 867,310

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot #2811 moved from Dept 2030 effective October 1, 2017.

Slot #2748 moved from Dept 2030 effective October 1, 2017.

Fund 1001 - General Fund

Law Library
Department 2320
Yolanda L. Carrillo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0316	Law Librarian	2,170.20		**40,346.66**	*16,078.59*	**56,425**	17/AB
0317	Law Library Assistant		15.15	**31,518.75**		**100**	12/A
Approved Employee Slots = 2						**Payroll =**	56,525
				5005 Part Time			12,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 0317 placed at $100 for FY 2016-2017

Slot 0317 placed at $100 for FY 2017-2018

Fund 1001 - General Fund

Pre-Trial Services
Department 2390
Cornell J. Mickley

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2173	Pretrial Services Director		30.29	**51,647.14**	*11,356.67*	**63,004**	21/Q
2091	Pretrial Services Investigator		25.81	**40,346.66**	*13,343.34*	**53,690**	17/X
2092	Judicial Bond Officer		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2093	Pretrial Magistrate Assistant		22.83	**31,518.75**	*15,971.56*	**47,490**	12/AH
2094	Senior Judicial Bond Officer		18.25	**34,790.80**	*3,160.76*	**37,952**	14/H
2095	Administrative Clerk		13.07	**27,178.52**	*0.00*	**27,179**	9/A
2096	Judicial Bond Officer		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2695	Judicial Clerk		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2888	Judicial Bond Officer		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H

Approved Employee Slots = 9 **Payroll =** 361,626

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Juvenile Probation
Department 2450
Melissa L. Mojica

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0319	Chief Juvenile Probation Officer	3,778.25		**84,629.86**	*13,604.63*	**98,234**	26/M
0320	Administrative Clerk		13.40	**27,178.52**	*683.71*	**27,862**	9/C
0321	Legal Assistant		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0322	Director of Programs	1,986.43		**51,647.14**	*0.00*	**51,647**	21/A
0323	Director of Field Probation Services	1,986.43		**51,647.14**	*0.00*	**51,647**	21/A
0324	Training Coordinator		17.36	**34,790.80**	*1,321.03*	**36,112**	14/D
0325	Director of Operations	2,223.44		**44,535.17**	*13,274.27*	**57,809**	19/V
0326	Legal Assistant		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0327	Receptionist		11.84	**24,622.40**	*0.00*	**24,622**	7/A
0329	Custodian		12.29	**24,622.40**		**100**	7/D
0330	Facility Administrator	2,546.68		**51,647.14**	*14,566.42*	**66,214**	21/U
0331	Juvenile Supervision Officer II		16.32	**33,114.39**		**100**	13/C
0332	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0333	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0334	Juvenile Supervision Officer I		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0335	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0336	Juvenile Supervision Officer II		16.52	**33,114.39**		**100**	13/D
0337	Juvenile Supervision Officer I		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0338	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0339	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0340	Senior Juvenile Supervision Officer	1,338.11		**34,790.80**	*0.20*	**34,791**	14/A
0341	Juvenile Supervision Officer II		16.52	**33,114.39**	*1,257.37*	**34,372**	13/D
0342	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0343	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0344	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0345	Senior Juvenile Supervision Officer	1,441.66		**34,790.80**	*2,692.23*	**37,483**	14/G
0346	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0347	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0348	Senior Juvenile Supervision Officer	1,441.66		**34,790.80**	*2,692.23*	**37,483**	14/G
0349	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0350	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0351	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0352	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,197.25*	**32,716**	12/D
0353	Health Services Coordinator		16.73	**34,790.80**	*0.00*	**34,791**	14/A
1692	Administrative Clerk		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
1975	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D

Fund 1001 - General Fund

Juvenile Probation
Department 2450
Melissa L. Mojica

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2391	Assistant Facility Administrator	1,712.89		**44,535.17**	*0.00*	**44,535**	19/A
2392	Information Technology/Support Specialist		25.49	**40,346.66**	*12,680.50*	**53,027**	17/W
2393	Senior Juvenile Supervision Officer	1,338.12		**34,790.80**	*0.20*	**34,791**	14/A
2397	Administrative Clerk		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
2433	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,197.25*	**32,716**	12/D
2434	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2435	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2436	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2437	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2438	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2439	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2440	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2441	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2442	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2443	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2444	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2445	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2446	Juvenile Supervision Officer I		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2447	Control Room Technician		14.97	**30,000.00**	*1,139.12*	**31,139**	11/D
2448	Control Room Technician		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2449	Control Room Technician		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2450	Control Room Technician		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2451	Control Room Technician		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2452	Control Room Technician		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2453	Control Room Technician		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2454	Administrative Clerk		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2455	Lead Cook		13.07	**27,178.52**	*0.00*	**27,179**	9/A
2456	Custodian		11.99	**24,622.40**	*307.78*	**24,930**	7/B
2457	Custodian		12.14	**24,622.40**	*619.40*	**25,242**	7/C
2459	Coordinator		18.46	**38,402.54**		**100**	16/A
2696	School Administrator	3,220.70		**62,927.03**	*20,811.04*	**83,738**	23/X
2697	Transport Officer		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2771	Cook		11.84	**24,622.40**	*0.00*	**24,622**	7/A
2772	Juvenile Supervision Officer I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2773	Administrative Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2850	Assistant Chief Probation Officer	3,256.96		**76,670.47**	*8,010.53*	**84,681**	25/I
2890	Administrative Clerk		13.07	**27,178.52**	*0.00*	**27,179**	9/A

Approved Employee Slots = 73 **Payroll=** 2,500,232

Fund 1001 - General Fund

Juvenile Probation
Department 2450
Melissa L. Mojica

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
				5003-HP/OT Overtime Holiday Pay			60,376

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slots 0329, 0336, 2459 funded at $100 for 2016-2017

Fund 1001 - General Fund

Sheriff's Bargaining Unit Patrol Division
Department 3010
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	iscrection/ Longevi
0356	Commander	2,966.54		**77,130**	CBA
0357	Commander	3,079.03		**80,055**	CBA
0358	Commander	3,003.48		**78,090**	CBA
0359	Lieutenant		30.10	**62,610**	CBA
0360	Captain		31.61	**65,741**	CBA
0361	Sergeant		27.12	**56,414**	CBA
0362	Sergeant		26.13	**54,350**	CBA
0363	Sergeant		27.12	**56,414**	CBA
0364	Sergeant		27.12	**56,414**	CBA
0365	Corporal II		26.41	**54,924**	CBA
0366	Corporal II		26.41	**54,924**	CBA
0367	Officer I		20.43	**42,494**	CBA
0368	Officer I		20.43	**42,494**	CBA
0370	Officer III		23.46	**48,793**	CBA
0371	Officer I		20.94	**43,564**	CBA
0372	Officer I		21.21	**44,108**	CBA
0373	Officer V		25.62	**53,284**	CBA
0374	Officer V		25.62	**53,284**	CBA
0375	Officer V		25.62	**53,284**	CBA
0376	Officer V		25.62	**53,284**	CBA
0377	Officer I		20.43	**42,494**	CBA
0378	Officer II		22.34	**46,461**	CBA
0379	Officer IV		24.65	**51,276**	CBA
0380	Officer I		20.43	**42,494**	CBA
0381	Officer IV		24.65	**51,276**	CBA
0382	Officer III		23.46	**48,793**	CBA
0383	Officer II		22.34	**46,461**	CBA
0384	Officer V		25.62	**53,284**	CBA
0385	Officer I		20.94	**43,564**	CBA
0386	Officer I		20.94	**43,564**	CBA
0387	Officer V		25.62	**53,284**	CBA
0388	Officer IV		24.65	**51,276**	CBA
0389	Corporal II		26.41	**54,924**	CBA
0391	Officer I		21.21	**44,108**	CBA
0392	Officer V		25.62	**53,284**	CBA
0394	Sergeant		27.12	**56,414**	CBA
0395	Officer I		20.43	**42,494**	CBA
0396	Officer I		21.21	**44,108**	CBA
0397	Officer I		21.21	**44,108**	CBA
0398	Officer V		25.62	**53,284**	CBA

Fund 1001 - General Fund

Sheriff's Bargaining Unit Patrol Division
Department 3010
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	iscrection/ Longevi
0399	Lieutenant		30.10	**62,610**	CBA
0400	Officer III		23.46	**48,793**	CBA
0401	Sergeant/Investigator		27.12	**56,414**	CBA
0402	Sergeant/Investigator		27.12	**56,414**	CBA
0403	Sergeant/Investigator		27.12	**56,414**	CBA
0404	Sergeant/Investigator		27.12	**56,414**	CBA
0405	Sergeant		27.12	**56,414**	CBA
0406	Lieutenant		30.10	**62,610**	CBA
0407	Lieutenant		30.10	**62,610**	CBA
0408	Officer IV		24.65	**51,276**	CBA
0409	Lieutenant		30.10	**62,610**	CBA
0410	Captain		31.61	**65,741**	CBA
0412	Officer I		20.94	**43,564**	CBA
0413	Officer V		25.62	**53,284**	CBA
0414	Officer V		25.62	**53,284**	CBA
0415	Sergeant		27.12	**56,414**	CBA
1728	Officer III		20.69	**43,026**	CBA
1729	Officer III		23.46	**48,793**	CBA
1732	Officer I		20.94	**43,564**	CBA
1733	Officer V		25.62	**53,284**	CBA
1734	Officer III		23.46	**48,793**	CBA
1742	Officer I		21.21	**44,108**	CBA
1978	Officer I		20.69	**43,026**	CBA
1979	Officer IV		24.65	**51,276**	CBA
2295	Officer V		25.62	**53,284**	CBA
2409	Officer IV		24.65	**51,276**	CBA
2410	Officer V		25.62	**53,284**	CBA
2411	Officer III		23.46	**48,793**	CBA
2468	Officer I		20.94	**43,564**	CBA
2738	Officer I		20.94	**43,564**	CBA
2739	Officer II		22.34	**46,461**	CBA
2740	Officer I		21.49	**44,702**	CBA
2741	Officer I		21.49	**44,702**	CBA
2742	Officer I		21.49	**44,702**	CBA
2851	Officer I		21.49	**44,702**	CBA
2852	Officer I		21.49	**100**	CBA

Fund 1001 - General Fund

Sheriff's Bargaining Unit Patrol Division
Department 3010
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	iscrection/ Longevi
0411	Records Technician		20.68	**43,024**	10/AH
1726	Accounting Technician		22.61	**47,029**	10/FC
1727	Dispatcher		15.54	**32,322**	11/G
1730	Administrative Clerk		13.40	**27,862**	9/C
1731	Dispatcher		15.16	**31,528**	11/E
1857	IT Technician		16.94	**35,226**	14/B
1858	Community Affairs Clerk		13.56	**28,211**	9/D
1980	IT Technician		16.94	**35,226**	14/B

Approved Employee Slots = 83 **Payroll=** 4,178,896

Acct. #5002: Incentive

Intermediate $34.62 PP=$900 yr.
Advanced $57.69 PP=$1,500 yr.
Instructor and/or Emergency Medical Technician $138.46 PP=$3,600 yr.
Master $150.00 PP=$3,900 yr

Acct. #5006: Education Degree Incentive
Associates of Arts/Science Criminal Justice $46.15 PP
Bachelor of Arts/Science Criminal Justice $69.23 PP
Master of Arts/Science Criminal Justice $138.46 PP

5002 Incentive	151,500
5002-02 Incentive Pay CPO	15,900
5003-A Overtime Holidays CBA	92,000
5003-B Overtime CBA	35,000
5004 Longevity	70,000
5006 Education	24,600
5009 Uniform Allowance	33,600
5011 Sick Leave Buy Back	101,795

Note:
Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.
Personnel General Order confirms to the Condrey Classification and Compensation Plan.
Slot# 2468 transferred in from Dept 2070, effective 6/26/17

Fund 1001 - General Fund

Sheriff's Administration Non-Bargaining Unit
Department 3030
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0416	Sheriff	4,690.88				**121,963**	EL
	Operational Allowance	475.00				**12,350**	
0417	Administrative Manager	2,224.80		**40,346.66**	*17,498.04*	**57,845**	17/AD
0418	Administrative Clerk		14.61	**27,178.52**	*3,215.01*	**30,394**	9/J
2853	Accounting Technician		13.73	**28,554.43**		**100**	10/A
0420	Deputy Chief	3,553.18				**92,383**	CBA
0421	Chief Deputy	3,938.47				**102,400**	CBA
Approved Employee Slots = 6						**Payroll =**	405,084

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

5002 Incentive	7,800
5002-02 Incentive Pay CPO	600
5004 Longevity	2,304
5006 Education	1,800
5009 Uniform Allowance	-
5010 Operational Allowance	12,350
5011 Sick Leave Buy Back	8,493

Fund 1001 - General Fund

Mental Health Unit
Department 3050
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	iscrection/ Longevi	Slot #	5001 Annual Gross
0545	Mental Health Officer I		21.21	**44,108**	CBA	0545	44,108
2335	Mental Health Officer I		21.21	**44,108**	CBA	2335	44,108
2336	Mental Health Officer I		21.21	**44,108**	CBA	2336	44,108
2337	Mental Health Officer I		21.21	**44,108**	CBA	2337	44,108
2395	Mental Health Officer I		21.21	**44,108**	CBA	2395	44,108
2467	Mental Health Officer I		21.21	**44,108**	CBA	2467	44,108
0556	Mental Health Transport Coordinator	1,712.89		**44,535**	19/A	0556	44,535
Approved Employee Slots = 7				**Payroll =**	309,183		309,183

5002 Incentive	3,000
5002-02 Incentive Pay CPO	1,800
5004 Longevity	750
5006 Education	1,200
5009 Uniforms	2,800
5011 Sick Leave Buy Back	3,920

Notes:

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Mirando City Sheriff's Sub-Station
Department 3070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discretion/ Longevity
0422	Officer IV		24.65	**51,276**	CBA
0423	Officer II		22.34	**46,461**	CBA
0424	Officer V		25.62	**53,284**	CBA
0425	Officer V		25.62	**53,284**	CBA
0426	Officer I		20.43	**42,494**	CBA

Approved Employee Slots = 5 **Payroll =** 246,798

Acct. #5002: Incentive	5002 Incentive	3,900
	5002-02 Incentive Pay CPO	1,200
Intermediate $34.62 PP=$900 yr.	5004 Longevity	3,960
Advanced $57.69 PP=$1,500 yr.	5006 Education	-
Instructor and/or Emergency Medical Technician $138.46 PP=$3,600 yr.	5009 Uniform Allowance	2,000
Master $150.00 PP=$3,900 yr	5011 Sick Leave Buy Back	6,882

Acct. #5006: Education Degree Incentive

Associates of Arts/Science Criminal Justice $46.15 PP

Bachelor of Arts/Science Criminal Justice $69.23 PP

Master of Arts/Science Criminal Justice $138.46 PP

Note:

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Justice Center Security
Department 3190
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0590	Captain		31.61			**65,741**	CBA
0896	Officer V		25.62			**53,284**	CBA
0897	Officer V		25.62			**53,284**	CBA
1373	Sergeant		27.12			**56,414**	CBA
1735	Officer I		20.43			**42,494**	CBA
0895	Maintenance Manager		19.40	**40,346.66**	*0.00*	**40,347**	17/A
1986	Media Specialist		20.93	**31,518.75**	*12,016.38*	**43,535**	12/AA
	Judicial Security Division:						
2388	Bailiff		27.14	**38,402.54**	*18,039.92*	**56,442**	16/AF
	Incentives Supplementary Pay		1.38			**2,868**	
2747	Bailiff		25.50	**38,402.54**	*14,640.78*	**53,043**	16/AA
0799	Bailiff		27.14	**38,402.54**	*18,039.92*	**56,442**	16/AF

Approved Employee Slots = 9 **Payroll =** 355,098

Acct. #5002: Incentive

Intermediate $34.62 PP=$900 yr.
Advanced $57.69 PP=$1,500 yr.
Instructor and/or Emergency Medical Technician $138.46 PP=$3,600 yr.
Master $150.00 PP=$3,900 yr

5002 Incentive	15,300
5002-02 Incentive Pay CPO	1,500
5004 Longevity	7,300
5006 Education	3,000
5009 Uniform Allowance	2,000
5011 Sick Leave BB	10,000

Acct. #5006: Education Degree Incentive
Associates of Arts/Science Criminal Justice $46.15 PP
Bachelor of Arts/Science Criminal Justice $69.23 PP
Master of Arts/Science Criminal Justice $138.46 PP

Note:
Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.
Personnel General Order confirms to the Condrey Classification and Compensation Plan.
Slot # 2388 moved from Dept 2020 effective October 1, 2017.
Slot # 2747 moved from Dept 2030 effective October 1, 2017.

Fund 1001 - General Fund

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	iscrection/ Longevi	Slot #	5001 Annual Gross
0369	Officer I		24.65	**51,276**	CBA	0369	51,276
0390	Officer IV		21.21	**44,108**	CBA	0390	44,108
0427	Commander	3,079.03		**80,055**	CBA	0427	80,055
0428	Captain		31.61	**65,741**	CBA	0428	65,741
0429	Lieutenant		30.10	**62,610**	CBA	0429	62,610
0430	Sergeant		27.12	**56,414**	CBA	0430	56,414
0432	Sergeant		27.12	**56,414**	CBA	0432	56,414
0433	Lieutenant		30.10	**62,610**	CBA	0433	62,610
0434	Corporal I		24.96	**51,923**	CBA	0434	51,923
0435	Corporal II		26.41	**54,924**	CBA	0435	54,924
0436	Sergeant		27.12	**56,414**	CBA	0436	56,414
0437	Corporal I		24.96	**51,923**	CBA	0437	51,923
0438	Corporal II		26.41	**54,924**	CBA	0438	54,924
0439	Officer III		23.46	**48,793**	CBA	0439	48,793
0440	Officer I		20.43	**42,494**	CBA	0440	42,494
0441	Officer III		23.46	**48,793**	CBA	0441	48,793
0442	Officer V		25.62	**53,284**	CBA	0442	53,284
0444	Officer III		23.46	**48,793**	CBA	0444	48,793
0445	Officer II		21.21	**44,108**	CBA	0445	44,108
0446	Officer IV		24.65	**51,276**	CBA	0446	51,276
0447	Officer IV		24.65	**51,276**	CBA	0447	51,276
0448	Officer V		25.62	**53,284**	CBA	0448	53,284
0449	Officer V		25.62	**53,284**	CBA	0449	53,284
0450	Officer I		21.21	**44,108**	CBA	0450	44,108
0451	Officer V		24.65	**51,276**	CBA	0451	51,276
0452	Officer IV		24.65	**51,276**	CBA	0452	51,276
0453	Officer V		25.62	**53,284**	CBA	0453	53,284
0454	Officer V		25.62	**53,284**	CBA	0454	53,284
0455	Officer IV		24.65	**51,276**	CBA	0455	51,276
0456	Officer V		25.62	**53,284**	CBA	0456	53,284
0457	Corporal II		26.41	**54,924**	CBA	0457	54,924
0458	Officer IV		24.65	**51,276**	CBA	0458	51,276
0459	Officer V		25.62	**53,284**	CBA	0459	53,284
0460	Officer I		21.21	**44,108**	CBA	0460	44,108
0461	Officer II		22.34	**46,461**	CBA	0461	46,461
0462	Officer II		20.69	**43,026**	CBA	0462	43,026
0463	Officer IV		24.65	**51,276**	CBA	0463	51,276
0464	Officer I		20.43	**42,494**	CBA	0464	42,494
0465	Officer III		23.46	**48,793**	CBA	0465	48,793
0466	Officer III		20.94	**43,564**	CBA	0466	43,564
0467	Officer II		20.69	**43,026**	CBA	0467	43,026

Fund 1001 - General Fund

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	iscrection/ Longevi	Slot #	5001 Annual Gross
0468	Officer III		23.46	**48,793**	CBA	0468	48,793
0469	Officer I		21.49	**44,702**	CBA	0469	44,702
0470	Officer II		22.34	**46,460**	CBA	0470	46,460
0471	Officer III		23.46	**48,793**	CBA	0471	48,793
0472	Officer II		20.69	**43,026**	CBA	0472	43,026
0473	Officer IV		24.65	**51,276**	CBA	0473	51,276
0474	Officer II		22.34	**46,461**	CBA	0474	46,461
0475	Officer V		25.62	**53,284**	CBA	0475	53,284
0476	Officer III		23.46	**48,793**	CBA	0476	48,793
0477	Officer III		20.94	**43,564**	CBA	0477	43,564
0478	Officer I		20.43	**42,494**	CBA	0478	42,494
0479	Officer IV		24.65	**51,276**	CBA	0479	51,276
0480	Officer V		25.62	**53,284**	CBA	0480	53,284
0481	Officer I		20.43	**42,494**	CBA	0481	42,494
0482	Officer II		21.21	**44,108**	CBA	0482	44,108
0483	Officer I		20.43	**42,494**	CBA	0483	42,494
0484	Officer II		20.69	**43,026**	CBA	0484	43,026
0485	Officer I		20.43	**42,494**	CBA	0485	42,494
0486	Officer I		21.21	**44,108**	CBA	0486	44,108
0487	Officer I		20.43	**42,494**	CBA	0487	42,494
0488	Corporal I		24.96	**51,923**	CBA	0488	51,923
0489	Officer I		21.21	**44,108**	CBA	0489	44,108
0490	Officer III		20.94	**43,564**	CBA	0490	43,564
0491	Officer IV		24.65	**51,276**	CBA	0491	51,276
0492	Officer II		20.69	**43,026**	CBA	0492	43,026
0493	Officer III		20.94	**43,564**	CBA	0493	43,564
0494	Officer I		20.43	**42,494**	CBA	0494	42,494
0495	Officer V		25.62	**53,284**	CBA	0495	53,284
0497	Officer V		25.62	**53,284**	CBA	0497	53,284
0498	Officer IV		24.65	**51,276**	CBA	0498	51,276
0499	Officer I		20.43	**42,494**	CBA	0499	42,494
0500	Officer IV		24.65	**51,276**	CBA	0500	51,276
0501	Officer III		23.46	**48,793**	CBA	0501	48,793
0502	Officer III		23.46	**48,793**	CBA	0502	48,793
0503	Officer IV		24.65	**51,276**	CBA	0503	51,276
0504	Officer IV		25.62	**53,284**	CBA	0504	53,284
0505	Officer III		23.46	**48,793**	CBA	0505	48,793
0506	Officer IV		24.65	**51,276**	CBA	0506	51,276
0507	Officer I		21.21	**44,108**	CBA	0507	44,108
0508	Officer IV		24.65	**51,276**	CBA	0508	51,276
0509	Officer I		20.43	**42,494**	CBA	0509	42,494

Fund 1001 - General Fund

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	iscretion/ Longevi	Slot #	5001 Annual Gross
0510	Officer I		21.21	**44,108**	CBA	0510	44,108
0511	Officer I		21.21	**44,108**	CBA	0511	44,108
0512	Officer I		21.21	**44,108**	CBA	0512	44,108
0513	Officer I		21.21	**44,108**	CBA	0513	44,108
0515	Officer V		25.62	**53,284**	CBA	0515	53,284
0516	Officer III		20.94	**43,564**	CBA	0516	43,564
0517	Officer IV		24.65	**51,276**	CBA	0517	51,276
0518	Officer IV		24.65	**51,276**	CBA	0518	51,276
0519	Officer I		21.49	**44,702**	CBA	0519	44,702
0520	Officer II		22.34	**46,461**	CBA	0520	46,461
0521	Officer II		22.34	**46,461**	CBA	0521	46,461
0522	Officer I		20.43	**42,494**	CBA	0522	42,494
0523	Officer III		23.46	**48,793**	CBA	0523	48,793
0524	Sergeant		27.12	**56,414**	CBA	0524	56,414
0525	Sergeant		27.12	**56,414**	CBA	0525	56,414
0526	Sergeant		27.12	**56,414**	CBA	0526	56,414
0527	Officer II		22.34	**46,461**	CBA	0527	46,461
0528	Officer III		23.46	**48,793**	CBA	0528	48,793
0529	Officer III		23.46	**48,793**	CBA	0529	48,793
0530	Officer V		25.62	**53,284**	CBA	0530	53,284
0531	Officer III		20.94	**43,564**	CBA	0531	43,564
0532	Officer I		24.65	**51,276**	CBA	0532	51,276
0534	Deputy Chief	3,554.01		**92,404**	CBA	0534	92,404
0536	Sergeant		27.12	**56,414**	CBA	0536	56,414
0537	Officer III		22.34	**46,461**	CBA	0537	46,461
0538	Officer V		25.62	**53,284**	CBA	0538	53,284
0539	Lieutenant		30.10	**62,610**	CBA	0539	62,610
0540	Officer I		20.43	**42,494**	CBA	0540	42,494
0541	Officer III		23.46	**48,793**	CBA	0541	48,793
0542	Officer V		24.68	**51,334**	CBA	0542	51,334
0543	Officer II		21.21	**44,108**	CBA	0543	44,108
0544	Officer I		21.21	**44,108**	CBA	0544	44,108
0546	Officer I		21.21	**44,108**	CBA	0546	44,108
0548	Captain		31.61	**65,741**	CBA	0548	65,741
0549	Officer II		22.34	**46,461**	CBA	0549	46,461
0553	Sergeant		27.12	**56,414**	CBA	0553	56,414
0554	Captain		31.61	**65,741**	CBA	0554	65,741
0555	Sergeant		27.12	**56,414**	CBA	0555	56,414
1520	Grant Officer		35.33	**73,492**	CBA	1520	73,492
1736	Corporal II		26.41	**54,924**	CBA	1736	54,924
1977	Officer II		22.34	**46,461**	CBA	1977	46,461

Fund 1001 - General Fund

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	iscrection/ Longevi	Slot #	5001 Annual Gross
1981	Officer I		20.43	**42,494**	CBA	1981	42,494
1982	Officer III		23.46	**48,793**	CBA	1982	48,793
2004	Officer IV		24.65	**51,276**	CBA	2004	51,276
2005	Officer V		25.62	**53,284**	CBA	2005	53,284
2006	Officer V		25.62	**53,284**	CBA	2006	53,284
2007	Officer II		22.34	**46,461**	CBA	2007	46,461
2008	Officer III		20.94	**43,564**	CBA	2008	43,564
2009	Officer IV		24.65	**51,276**	CBA	2009	51,276
2097	Officer III		23.46	**48,793**	CBA	2097	48,793
2098	Officer III		23.46	**48,793**	CBA	2098	48,793
2099	Officer I		21.21	**44,108**	CBA	2099	44,108
2101	Officer III		23.46	**48,793**	CBA	2101	48,793
2102	Officer I		21.21	**44,108**	CBA	2102	44,108
2103	Officer I		20.43	**42,494**	CBA	2103	42,494
2104	Officer V		25.62	**53,284**	CBA	2104	53,284
2105	Officer III		20.94	**43,564**	CBA	2105	43,564
2106	Officer IV		24.65	**51,276**	CBA	2106	51,276
2174	Officer I		21.21	**44,108**	CBA	2174	44,108
2254	Officer IV		24.65	**51,276**	CBA	2254	51,276
2255	Officer II		21.21	**44,108**	CBA	2255	44,108
2256	Officer III		23.46	**48,793**	CBA	2256	48,793
2257	Officer IV		24.65	**51,276**	CBA	2257	51,276
2258	Officer II		20.69	**43,026**	CBA	2258	43,026
2259	Officer I		20.43	**42,494**	CBA	2259	42,494
2516	Sergeant		27.12	**56,414**	CBA	2516	56,414
2716	Officer II		22.34	**46,461**	CBA	2716	46,461
2717	Officer I		20.43	**42,494**	CBA	2717	42,494
2776	Sergeant - Cyber Unit		27.12	**56,414**	CBA	2776	56,414
2777	Sergeant - Cyber Unit		27.12	**56,414**	CBA	2777	56,414
2826	Officer II		20.69	**43,026**	CBA	2826	43,026
2827	Officer II		20.69	**43,026**	CBA	2827	43,026
2854	Officer III		20.94	**43,564**	CBA	2854	43,564
2855	Officer III		20.94	**43,564**	CBA	2855	43,564
2856	Officer III		20.94	**43,564**	CBA	2856	43,564
2857	Sergeant		26.13	**100**	CBA	2857	100
0419	Finance & Administrative Supervisor		22.22	**46,226**	19/D	0419	46,226
0443	Dispatcher		14.97	**31,139**	11/D	0443	31,139
0496	Mental Health Specialist		26.47	**55,057**	16/AD	0496	55,057
0514	Administrative Clerk		16.34	**33,989**	9/S	0514	33,989
0533	Finance Director	2,087.63		**54,278**	21/E	0533	54,278

Fund 1001 - General Fund

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	iscrection/ Longevi	Slot #	5001 Annual Gross
	Incentives Supplementary Pay	896.80		**11,748**			11,748
0547	Public Relations Officer		19.40	**40,359**	16/E	0547	40,359
	Incentives Supplementary Pay	440.80		**5,774**			5,774
0550	Community Affairs Clerk		13.07	**27,179**	9/A	0550	27,179
0551	Dispatcher		14.97	**31,139**	11/D	0551	31,139
0552	Dispatcher		15.16	**31,528**	11/E	0552	31,528
1521	Crime Victim Coordinator		17.16	**35,688**	12/K	1521	35,688
2100	Accounting Technician		19.93	**41,450**	10/AE	2100	41,450
2305	Maintenance Technician		15.15	**31,519**	12/A	2305	31,519
2714	Intel Analyst		22.83	**47,490**	12/AH	2714	47,490
2715	Intel Analyst		22.83	**47,490**	12/AH	2715	47,490
2719	Dispatcher		14.97	**31,139**	11/D	2719	31,139
2774	Inmate Services Coordinator		24.58	**51,134**	14/AF	2774	51,134
2778	Inmate Transportation Coordinator		29.07	**60,466**	16/FC	2778	60,466
2824	Mental Health Specialist		25.19	**52,388**	16/Z	2824	52,388
Approved Employee Slots = 176				**Payroll =**	8,543,162		8,543,162

	5001-A Incentives Supp. Pay	20,000
	5002 Incentive	182,700
Intermediate $34.62 PP=$900 yr.	5002-02 Incentive Pay CPO	23,400
Advanced $57.69 PP=$1,500 yr.	5003-A Overtime Holidays CBA	210,000
Instructor and/or Emergency Medical Technician $138.46 PP=$3,600 yr.	5003-B Overtime CBA	35,000
Master $150.00 PP=$3,900 yr	5004 Longevity	110,000
	5005 Part Time	550,000
Acct. #5006: Education Degree Incentive	5006 Education	40,200
Associates of Arts/Science Criminal Justice $46.15 PP	5009 Uniform Allowance	62,800
Bachelor of Arts/Science Criminal Justice $69.23 PP	5011 Sick Leave BB	132,581
Master of Arts/Science Criminal Justice $138.46 PP		

Notes:

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Sheriff's Non-Bargaining Unit Jail Division
Department 4080
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0557	Medical Supervisor		30.71	**42,389.21**	*21,479.98*	**63,869**	18/AH
0558	Licensed Vocational Nurse		26.01	**34,790.80**	*19,310.00*	**54,101**	14/FC
0559	Paramedic		24.58	**34,790.80**	*16,343.28*	**51,134**	14/AF
0560	Paramedic		24.58	**34,790.80**	*16,343.28*	**51,134**	14/AF
0561	Maintenance Supervisor		18.47	**36,552.09**	*1,862.16*	**38,414**	15/E
0562	Fleet Coordinator		19.40	**38,402.54**	*1,956.43*	**40,359**	16/E
0563	Community Affairs Clerk		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
0564	Community Affairs Clerk		16.55	**27,178.52**	*7,235.18*	**34,414**	9/T
0565	Cook		11.84	**24,622.40**	*0.00*	**24,622**	7/A
0566	Cook		15.37	**24,662.40**	*7,299.02*	**31,961**	7/V
0567	Maintenance Technician		15.15	**31,518.75**	*0.00*	**31,519**	12/A
0568	Administrative Clerk		16.75	**27,178.52**	*7,665.35*	**34,844**	9/U
0569	Maintenance Technician		15.15	**31,518.75**	*0.00*	**31,519**	12/A
0570	Accounting Technician		19.93	**28,554.43**	*12,895.56*	**41,450**	10/AE
0571	Community Affairs Clerk		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
0572	Accounting Technician		15.93	**28,554.43**	*4,590.26*	**33,145**	10/M
0573	Administrative Clerk		19.69	**27,178.52**	*13,772.23*	**40,951**	9/AH
0575	Community Affairs Clerk		16.55	**27,178.52**	*7,235.18*	**34,414**	9/T
0577	Building Service Worker		14.99	**24,622.40**	*6,554.72*	**31,177**	7/T
2107	Community Affairs Clerk		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2303	Administrative Clerk		17.83	**27,178.52**	*9,898.22*	**37,077**	9/Z
2613	Licensed Vocational Nurse		26.14	**34,790.80**	*19,580.40*	**54,371**	14/FC
2614	Licensed Vocational Nurse		26.79	**34,790.80**	*20,932.40*	**55,723**	14/FC
2718	Licensed Vocational Nurse		26.79	**34,790.80**	*20,932.40*	**55,723**	14/FC
2775	Licensed Vocational Nurse		26.66	**34,790.80**	*20,662.00*	**55,453**	14/FC
2825	Licensed Vocational Nurse		26.14	**34,790.80**	*19,580.40*	**54,371**	14/FC

Approved Employee Slots = 26 **Payroll =** 1,068,519

5003-C Overtime Nurses 75,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Medical Examiner
Department 3100
Corinne Elizabeth Stern D. O.

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2230	Chief Medical Examiner	7,692.31				**200,000**	FR/ - /A
2232	Administrative Assistant		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2394	Medical Death Investigator		20.63	**42,389.21**	*529.87*	**42,919**	18/B
2460	Autopsy Technician		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2615	Medical Death Investigator		20.38	**42,389.21**	*0.00*	**42,389**	18/A
2779	Medical Death Investigator		20.38	**42,389.21**	*0.00*	**42,389**	18/A
2870	Autopsy Technician		16.73	**34,790.80**	*0.00*	**34,791**	14/A

Approved Employee Slots = 7 **Payroll =** 432,224

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

3237-1 Autopsies Service Fees	100,000
5001-A Incentives Supp. Pay	7,000
5005 Part Time	50,000

Fund 1001 - General Fund

Emergency Management
Department 3120
Judge Tano Tijerina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2300	EM-ADA/Compliance Coordinator	1,551.79		**40,346.66**		**100**	17/A
	Fire & EMS:						
2813	Operations Administrator/Grant Coordinator	384.62				**10,000**	
	Engineering:						
1445	Engineering Project Coordinator	192.31				**5,000**	
Approved Employee Slots = 1						**Payroll =**	15,100

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Fire & EMS Services
Department 3140
Ricardo A. Rangel

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2598	Fire Chief	3,177.06		**76,670.47**	*5,933.01*	**82,603**	25/G
1873	Administrative Assistant	1,306.07		**31,518.75**	*2,439.02*	**33,958**	12/G
2599	Assistant Fire Chief		25.14	**51,647.14**		**100**	21/B
2600	Assistant Fire Chief		26.10	**51,647.14**	*2,631.18*	**54,278**	21/E
2813	Operations Administrator/Grant Coordinator		22.22	**44,535.17**	*1,691.03*	**46,226**	19/D
Approved Employee Slots = 5						**Payroll =**	217,166

5005 Part Time	1,148,000
6721 Stipends	50,000

Note: Distribution for Part Time funds as per Condrey Plan.

EMT (3) $16.73/hr for 25 hrs/wk

Firefighter/Driver (13) $18.46/hr for 30 hrs/wk

Fire Captain (13) $20.38/hr for 30 hrs/wk

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Constable Precinct 1
Department 3150
Rodolfo Rodriguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0578	Constable	3,053.50				**79,391**	EL
	Operational Allowance	475.00				**12,350**	
0579	Deputy Constable		22.24	**38,402.54**	*7,865.96*	**46,269**	16/P
0580	Deputy Constable		23.67	**38,402.54**	*10,830.94*	**49,233**	16/U
	Incentives Supplementary Pay		0.90			**1,872**	
0581	Deputy Constable		22.80	**38,402.54**	*9,029.90*	**47,432**	16/R
	Incentives Supplementary Pay		0.03			**72**	
0582	Sergeant	1,823.77		**40,346.66**	*7,071.32*	**47,418**	17/N
0583	Chief Deputy Constable	2,393.31		**51,647.14**	*10,578.84*	**62,226**	21/P
0584	Deputy Constable		23.67	**38,402.54**	*10,830.94*	**49,233**	16/U
0586	Lieutenant	2,142.76		**42,389.21**	*13,322.45*	**55,712**	18/W
	Incentives Supplementary Pay	160.62				**4,176**	
1249	Captain	2,038.26		**44,535.17**	*8,459.67*	**52,995**	19/O
	Incentives Supplementary Pay	213.23				**5,544**	
1266	Deputy Constable		23.97	**38,402.54**	*11,446.36*	**49,849**	16/V
	Incentives Supplementary Pay		1.34			**2,796**	
1402	Deputy Constable		18.46	**38,402.54**	*0.00*	**38,403**	16/A
2332	Deputy Constable		23.09	**38,402.54**		**100**	16/S
2333	Deputy Constable		22.80	**38,402.54**	*9,029.90*	**47,432**	16/R
	Incentives Supplementary Pay		3.12			**6,492**	
2373	Deputy Constable		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2374	Deputy Constable		19.16	**38,402.54**	*1,458.17*	**39,861**	16/D
2375	Deputy Constable		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
2465	Deputy Constable		23.97	**38,402.54**	*11,446.36*	**49,849**	16/V
	Incentives Supplementary Pay		1.80			**3,744**	
2466	Deputy Constable		22.24	**38,402.54**	*7,865.96*	**46,269**	16/P
2698	Deputy Constable		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2699	Deputy Constable		18.46	**38,402.54**	*0.00*	**38,403**	16/A
2780	Public Relations Specialist		21.70	**38,402.54**	*6,730.58*	**45,133**	16/N

Approved Employee Slots = 21 **Payroll =** 969,336

5001-A Incentives Supp. Pay	24,696
5005 Part time	100
5009 Uniform Allowance	7,600
5010 Operational Allowance	12,350

Fund 1001 - General Fund

Constable Precinct 3
Department 3160
Adrian Cortez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0589	Constable	3,053.50				**79,391**	EL
2233	Deputy Constable		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2700	Deputy Constable		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
2815	Captain/Executive Secretary		23.36	**44,535.17**	*4,046.04*	**48,581**	19/H
2858	Deputy Constable		18.46	**38,402.54**	*0.00*	**38,403**	16/A
2859	Deputy Constable		19.16	**38,402.54**	*1,458.17*	**39,861**	16/D

Approved Employee Slots = 6	**Payroll =**	289,501

5005 Part Time	**5005 Part Time**	12,500
5009 Uniform Allo	**5009 Uniform Allowance**	1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Constable Precinct 4
Department 3170
Harold T. Devally

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0588	Constable	3,053.50				**79,391**	EL/ - /A
0893	Chief Deputy Constable	2,277.29		**51,647.14**	*7,562.39*	**59,210**	21/L
1290	Captain	2,013.10		**44,535.17**	*7,805.41*	**52,341**	19/N
	Incentives Supplementary Pay	182.78				**4,752**	
1983	Deputy Constable		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2108	Sergeant		24.26	**40,346.66**	*10,109.97*	**50,457**	17/S
2109	Deputy Constable		22.24	**38,402.54**	*7,865.96*	**46,269**	16/P
2297	Deputy Constable		19.40	**38,402.54**	*1,956.43*	**40,359**	16/E
2334	Executive Assistant		19.16	**38,402.54**	*1,458.17*	**39,861**	16/D
2346	Deputy Constable		18.46	**38,402.54**	-	**38,403**	16/A
2685	Deputy Constable		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2686	Deputy Constable		20.90	**38,402.54**	*5,079.53*	**43,482**	16/K
2781	Deputy Constable		22.24	**38,402.54**	*7,865.96*	**46,269**	16/P
2782	Deputy Constable		22.52	**38,402.54**	*8,444.31*	**46,847**	16/Q
2783	Sergeant		21.96	**40,346.66**	*5,336.69*	**45,683**	17/K
2822	Receptionist		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2823	Lieutenant		24.86	**42,389.21**	*9,320.95*	**51,710**	18/Q

Approved employee slots = 16 **Payroll =** 751,799

5001-A Incentives	**5001-A Incentives Supp. Pay**	4,752
5005 Part Time	**5005 Part Time**	18,000
5009 Uniform Allo	**5009 Uniform Allowance**	5,200

Notes:

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Constable Precinct 2
Department 3180
Miguel Villarreal

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0894	Constable	3,053.50				**79,391**	EL
1984	Lieutenant		21.15	**42,389.21**	*1,609.55*	**43,999**	18/D
1985	Captain	1,868.51		**44,535.17**	*4,046.04*	**48,581**	19/H
2110	Deputy Constable		22.80	**38,402.54**	*9,029.90*	**47,432**	16/R
	Incentives Supplementary Pay		1.88			**3,900**	
2140	Deputy Constable		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2234	Administrative Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2276	Sergeant		21.16	**40,346.66**	*3,665.52*	**44,012**	17/H
2277	Deputy Constable		22.80	**38,402.54**	*9,029.90*	**47,432**	16/R
	Incentives Supplementary Pay		2.08			**4,320**	
2701	Deputy Constable		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2702	Administrative Assistant		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2703	Deputy Constable		21.70	**38,402.54**	*6,730.58*	**45,133**	16/N
2704	Deputy Constable		21.70	**38,402.54**	*6,730.58*	**45,133**	16/N
2820	Deputy Constable		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2821	Deputy Constable		18.46	**38,402.54**	*0.00*	**38,403**	16/A

Approved Employee Slots = 14 **Payroll =** 624,663

5001-A Incentives	**5001-A Incentives Supp. Pay**	8,220
5009 Uniform Allo	**5009 Uniform Allowance**	4,400

Notes:

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot #1985 to take effect April 1, 2017.

Fund 1001 - General Fund

Indigent Health Care Assistance
Department 5040
Nancy Cadena

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0593	Indigent Health Care Services Director	3,555.04		**69,459.66**	*22,971.50*	**92,431**	24/X
0012	Office Manager	1,802.90		**34,790.80**	*12,084.62*	**46,875**	14/Y
0596	Case Manager		21.98	**34,790.80**	*10,934.35*	**45,725**	14/W
0598	Licensed Vocational Nurse		18.46	**38,402.54**	*0.00*	**38,403**	16/A
0599	Caseworker		15.34	**31,518.75**	*393.98*	**31,913**	12/B
0603	Caseworker		15.53	**31,518.75**	*792.89*	**32,312**	12/C
0925	Outreach Investigator		15.16	**30,000.00**	*1,528.36*	**31,528**	11/E
0927	Caseworker Supervisor	1,916.10		**42,389.21**	*7,429.31*	**49,819**	18/N
1239	Case Manager		23.68	**34,790.80**	*14,472.71*	**49,264**	14/AC
1240	Indigent Health Services Coordinator	1,870.22		**38,402.54**	*10,223.12*	**48,626**	16/T
1242	Caseworker		15.15	**31,518.75**	*0.00*	**31,519**	12/A
1890	Caseworker		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
1891	Administrative Clerk		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
2111	Caseworker		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2784	Indigent Health Care Services Assistant Director	2,277.29		**51,647.14**	*7,562.39*	**59,210**	21/L
2861	Nurse	2,065.63		**38,402.54**	*15,303.83*	**53,706**	16/AB

Approved Employee Slots = 15 **Payroll =** 654,102

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Public Health Services
Department 5140
Nancy Cadena

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step

Approved Employee Slots = 1	**Payroll =**	

5005 Part Time	**5005 Part Time**		0

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Veteran's Service Office
Department 5410
David Garza

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0033	Veterans Service Officer	2,087.63		**51,647.14**	*2,631.18*	**54,278**	21/E
0611	Assistant Veterans Service Officer		23.67	**38,402.54**	*10,830.94*	**49,233**	16/U
2260	Administrative Secretary		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2707	Veteran Transporation Assistance Program Driver/ Asst. Veterans Service Officer		16.52	**33,114.39**	*1,257.37*	**34,372**	13/D
Approved Employee Slots = 4						**Payroll =**	168,648
			5005 Part Time	**5005 Part Time**			26,640

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2707 transferred in from Fernando Salinas Community Center- Dept 6113

Fund 1001 - General Fund

Economic Development
Department 6010
Juan Vargas

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0015	Director	4,784.06		**84,629.86**	*39,755.59*	**124,385**	26/AF
0016	Project Coordinator		18.46	**38,402.54**	*0.00*	**38,403**	16/A
1382	Project Coordinator		26.47	**38,402.54**	*16,654.88*	**55,057**	16/AD
1508	Program Administrator		21.70	**38,402.54**	*6,730.58*	**45,133**	16/N
2804	Senior Grant Writer	2,338.14		**40,346.66**	*20,444.96*	**60,792**	17/AH

Approved Employee Slots = 5 **Payroll =** 323,770

Less Grant Reimbursements = 35,000

Net Payroll = 288,770

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Parks and Grounds
Department 6050
Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0620	Building Maintenance/Grounds Supervisor	2,089.54		**44,535.17**	*9,792.82*	**54,328**	19/Q
0621	Groundskeeper		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
0622	Groundskeeper		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
0623	Groundskeeper		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
0625	Equipment Operator		16.13	**30,000.00**	*3,548.77*	**33,549**	11/J
2235	Groundskeeper		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
2361	Groundskeeper		13.40	**27,178.52**	*683.71*	**27,862**	9/C
2705	Groundskeeper		13.40	**27,178.52**	*683.71*	**27,862**	9/C
2706	Groundskeeper		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
2860	Groundskeeper		13.07	**27,178.52**	*0.00*	**27,179**	9/A

Approved Employee Slots = 10	**Payroll =**	314,310

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Ernesto J. Salinas Community Center
Department 6160
Vicenta Johnson

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0914	Community Center Director		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
0892	Community Center Assistant		13.07	**27,178.52**	*0.00*	**27,179**	9/A
1892	Center Aide		14.99	**24,622.40**	*6,554.72*	**31,177**	7/T
Approved Employee Slots = 3						**Payroll =**	99,730

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

El Cenizo Community Center
Department 6170
Ricardo Molina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0628	Community Center Director	1,847.13		**38,402.54**	*9,622.80*	**48,025**	16/S
2201	Community Center Assistant		14.43	**27,178.52**	*2,839.78*	**30,018**	9/I
2340	Center Aide		12.14	**24622.40**	*619.40*	**25,242**	7/C

Approved Employee Slots = 3 **Payroll =** 103,285

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Larga Vista Community Center
Department 6190
Gregorio B. Araiza III

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0899	Community Center Director		23.09	**38,402.54**	*9,622.80*	**48,025**	16/S
2339	Center Aide		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E
2341	Community Center Assistant		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
Approved Employee Slots = 3						**Payroll =**	102,113

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2284 transferred to Rio Bravo Activity Center- Dept 6305

Fund 1001 - General Fund

Fred and Anita Bruni Community Center
Department 6200
Javier Cavazos

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2285	Community Center Director	1,801.80		**38,402.54**	*8,444.31*	**46,847**	16/Q
2286	Community Center Assistant		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2343	Community Center Library Coordinator		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
Approved Employee Slots = 3						**Payroll =**	108,844

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2344 transferred into Slot 2838- Building Maintenance- Dept 106

Fund 1001 - General Fund

Rio Bravo Community Center
Department 6210
Virginia Ibarra

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2289	Community Center Director		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2142	Community Outreach Coordinator		16.73	**34,790.80**	*0.00*	**34,791**	14/A
2709	Center Aide		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E
Approved Employee Slots = 3						**Payroll =**	102,042

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2064 transferred into Slot 2712- Water Utilities- Dept 801-3002

Fund 1001 - General Fund

Bruni Community Center
Department 6240
Ma. Nelda Cortinas

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2202	Community Center Director		23.09	**38,402.54**	*9,622.80*	**48,025**	16/S
2710	Community Center Assistant		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2345	Center Aide		11.84	**24,622.40**	*0.00*	**24,622**	7/A
Approved employee slots = 3						**Payroll =**	101,929

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Fernando A. Salinas Community Center
Department 6290
Jose A. Pantoja

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2287	Community Center Director	1,801.80		**38,402.54**	*8,444.31*	**46,847**	16/Q
0328	Community Center Assistant		17.61	**27,178.52**	*9,440.49*	**36,619**	9/X
2708	Community Center Assistant		15.94	**27,178.52**	*5,976.27*	**33,155**	9/Q
Approved Employee Slots = 3						**Payroll =**	116,621

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2707 was transferred to Veterans Dept 5050

Fund 1001 - General Fund

Santa Teresita Community Center
Department 6300
Armandina Garcia

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2347	Community Center Director		22.24	**38,402.54**	*7,865.96*	**46,269**	16/P
2470	Community Center Assistant		13.07	**27,178.52**	*0.00*	**27,179**	9/A
Approved employee slots = 2						**Payroll =**	73,447
						Part-time	17,000.00

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2348 transferred into Slot 0032-Building Maintenance- Dept 0106

Fund 1001 - General Fund

La Presa Community Center
Department 6310
Elizabeth Lopez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2889	Community Center Director		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2398	Community Center Assistant		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2399	Center Aide		11.84	**24,622.40**	*0.00*	**24,622**	7/A

Approved employee slots = 3	**Payroll =**	94,917

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Rio Bravo Activity Center
Department 6320

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2396	Community Center Assistant		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
2284	Community Center Director		17.16	**31,518.75**	*4,169.01*	**35,688**	12/K
Approved Employee Slots = 2						**Payroll =**	64,251
			5005 Part Time	**5005 Part Time**			10,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2284 being transferred from Larga Vista Community Center- Dept 6103

Slot 2711 transferred to Commissioner Pct 1- Dept 201

Fund 1001 - General Fund

Carlos Aguilar Activity Center
Department 6330
Marco A. Escamilla

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2806	Community Center Director		18.46	**38,402.54**	*0.00*	**38,403**	16/A
Approved Employee Slots = 1						**Payroll =**	38,403
						Part-time=	5,000.00

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2320 transferred into Slot 2399- La Presa Community Center- Dept 6115

Fund 1001 - General Fund

Mirando City Activity Center
Department 6340
Vicenta Johnson

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2807	Recreational Specialist		13.56	**27,178.52**	*27,178.52*	**28,211**	9/D
Approved Employee Slots = 1						**Payroll =**	28,211

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 1001 - General Fund

Ladrillito Activity Center
Department 6350
Sara Alicia Davila

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2350	Community Center Director	1,990.07		**38,402.54**	*13,339.16*	**51,742**	16/Y
2288	Community Center Assistant		19.20	**27,178.52**	*12,767.34*	**39,946**	9/AF
2469	Community Center Assistant		19.84	**27,178.52**	*14,079.32*	**41,258**	9/FC

Approved Employee Slots = 3 **Payroll =** 132,945

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2342 transferred into Slot 0680- Vehicle Maintenance- Dept 0108

Fund 1001 - General Fund

County Extension Agent
Department 7130
Martha Ramirez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0604	Administrative Assistant		17.81	**31,518.75**	*5,524.10*	**37,043**	12/N
0605	County Extension Agent Coordinator	959.15		**23,435.95**	*1,501.83*	**24,938**	6/F
0606	County Ext. Agnt.-Family & Consumer Sciences Pgm. Leader	857.95		**22,306.68**	*0.00*	**22,307**	5/A
0607	County Extension Agent-4-H & Youth Development	857.95		**22,306.68**	*0.00*	**22,307**	5/A
0608	Administrative Clerk		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
Approved Employee Slots = 5						**Payroll =**	135,876

Notes:

Slots 0605, 0606, and 0607 are ineligible for concurrent membership in a county retirement program.

Slot 0605 is not eligible for FICA (social security and medicare) withholding.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 2001 - Health Care District

Indigent Health Care Assistance
Department 5040
Nancy Cadena

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
	Indigent Health Care Assistance:						
1240	Indigent Health Services Coordinator	153.85				**4,000**	16/Q
	County Treasurer:						
0087	Principal Accountant	38.46				**1,000**	20/AC
	County Judge:						
2828	Executive Administrator-County Judge	226.92				**5,900**	25/E
Approved Employee Slots = Stipend Pay						**Payroll =**	10,900

Fund 2002 - RHP 20 Anchor Fund

Healthcare Plan 20
Department 5100
Nancy Cadena

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
	Indigent Health Care Assistance:						
0593	Indigent Health Care Services Director	307.69				**8,000**	24/U
2784	Indigent Health Care Services Assistant Director	307.69				**8,000**	21/I
0927	Caseworker Supervisor	307.69				**8,000**	18/K
	County Attorney:						
0249	Assistant County Attorney II	150.00				**3,900**	23/AD
0250	2nd Assistant County Attorney	150.00				**3,900**	26/N
	Commissioners Court:						
0067	Commissioners Court Administrator	226.92				**5,900**	28/T
Approved Employee Slots = 1 and Stipend Pay						**Payroll =**	37,700
			5005 Part Time	**5005 Part Time**			25,000

Fund 2003 - County Clerk Archive Fund

County Clerk
Department 2310
Margie Ramirez Ibarra

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2242	Records Management Specialist		13.73	**28,554.43**		**100**	10/A
2243	Records Management Specialist		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2359	Administrative Coordinator		18.25	**34,790.80**	*3,160.76*	**37,952**	14/H
Approved Employee Slots = 3						**Payroll =**	68,061
			5005 Part Time	**5005 Part Time**			35,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 2005 - Records Management Preservation Fund

Commissioners Court
Department 1010
Rafael Peña

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0640	Records Management Coordinator		20.67	**31,518.75**	*11,478.91*	**42,998**	12/Z
1406	Records Management Specialist		18.73	**28,554.43**	*10,399.32*	**38,954**	10/Z
Approved Employee Slots = 2						**Payroll =**	81,951

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 2006- County Clerk Records Management Fund

County Clerk
Department 2310
Margie Ramirez Ibarra

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
1738	Records Imaging Specialist		13.73	**28,554.43**		**100**	10/A
1739	Records Management Specialist		13.73	**28,554.43**	*0.00*	**28,554**	10/A
1895	Co-Chief Deputy/Records Management Officer	2,142.76		**42,389.21**	*13,322.45*	**55,712**	18/W
Approved Employee Slots = 3						**Payroll =**	84,366
			5005 Part Time	**5005 Part Time**			13,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 2007 - Road & Bridge Fund

Planning & Physical Development
Department 1070
Rhonda M. Tiffin

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0008	Planning Director	4,225.19		**84,629.86**	*25,225.00*	**109,855**	26/V
	Incentives Supplementary	384.62				**10,000**	
0011	GIS Administrator	2,812.77		**51,647.14**	*21,484.82*	**73,132**	21/AC
1292	Administrative Assistant		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
1507	GIS Technician II		16.73	**34,790.80**	*0.00*	**34,791**	14/A
1961	Assistant Planning Director	2,880.01		**62,927.03**	*11,953.28*	**74,880**	23/O
	Incentive Supplementary	192.31			*5,000.00*	**5,000**	
2055	Senior Planner		22.50	**44,535.17**	*2,268.86*	**46,804**	19/E
2207	GIS Technician II		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G
2360	Senior Planner		21.41	**28,554.43**	*15,980.74*	**44,535**	19/A
2471	Senior Planner		22.50	**44,535.17**	*2,268.86*	**46,804**	19/E
2604	Assistant County Attorney II	3,646.70		**62,927.03**	*31,887.14*	**94,814**	23/AH

Approved Employee Slots = 9 **Payroll =** 596,637

5005 Part Time	13,000
5001-A Incentives Supplementary	15,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 1960 only funded until the end of December 2016

Slot 2604 moved from Dept 1001- 2270 effective October 1, 2017

Fund 2007 - Road & Bridge Fund

County Engineering
Department 1190
Luis Perez Garcia III

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1298	County Engineer	4,606.24		**93,415.53**	*26,346.65*	**119,762**	27/U
1442	ROW & Utility Coordinator		24.88	**38,402.54**	*13,339.16*	**51,742**	16/Y
1445	Engineering Project Coordinator		24.88	**38,402.54**	*13,339.16*	**51,742**	16/Y
1741	Engineering Project Manager	3,222.66		**57,008.78**	*26,780.36*	**83,789**	22/AF
1749	Office Manager		21.44	**34,790.80**	*9,812.30*	**44,603**	14/U
1965	Administrative Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2203	Senior Engineering Project Coordinator	2,456.51		**42,389.21**	*21,479.98*	**63,869**	18/AH
2244	Assistant County Engineer	3,685.54		**84,629.86**	*11,194.06*	**95,824**	26/K

Approved Employee Slots = 9	**Payroll =**	540,251

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 2007 - Road & Bridge Fund

Environmental Health & Sanitation
Department 7030
Rhonda M. Tiffin

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2819	Sanitarian	2,013.10		**44,535.17**	*7,805.4*	**52,341**	19/N
2208	Code Enforcement Officer	1,988.25		**44,535.17**	*7,159.23*	**51,694**	19/M
Approved Employee Slots = 2						**Payroll =**	104,035

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 2007 - Road & Bridge Fund

Budget & Records General
Department 7140
Interim- Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0645	Road & Bridge Superintendent	2,948.86		**76,670.47**	*0.00*	**76,670**	25/A
0646	Accounting Technician		15.53	**31,518.75**	*792.89*	**32,312**	12/C
1375	Warehouse Inventory Technician		17.16	**31,518.75**	*4,166.01*	**35,685**	12/K
1376	Office Manager	2,016.17		**34,790.80**	*17,629.62*	**52,420**	14/AH
2143	Assistant Superintendent	2,362.32		**57,008.78**	*4,411.52*	**61,420**	22/G
2358	Equipment Operator		15.94	**30,000.00**	*3,154.58*	**33,155**	11/I
Approved Employee Slots = 6						**Payroll =**	291,662

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 2007 - Road & Bridge Fund

Road Maintenance General
Department 7150
Interim- Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0655	Equipment Transporter		19.18	**33,114.39**	*6,782.79*	**39,897**	13/P
0656	Motor Grader Operator		18.95	**31,518.75**	*7,897.89*	**39,417**	12/S
0657	Heavy Equipment Operator		18.48	**33,114.39**	*5,323.28*	**38,438**	13/M
0658	Motor Grader Operator		15.15	**31,518.75**	*0.00*	**31,519**	12/A
0659	Truck Driver		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F
0661	Motor Grader Operator		18.72	**31,518.75**	*7,411.26*	**38,930**	12/R
0665	Truck Driver		18.26	**30,000.00**	*7,986.29*	**37,986**	11/T
0666	Truck Driver		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
0668	Vacuum Truck Driver		16.94	**33,114.39**	*2,122.04*	**35,236**	13/F
0669	Maintenance Worker		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
0672	Maintenance Worker		15.17	**27,178.52**	*4,369.07*	**31,548**	9/M
0673	Maintenance Worker		13.40	**27,178.52**	*683.71*	**27,862**	9/C
0674	Welder		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0675	Equipment Operator		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
0677	Crew Leader (Maintenance)		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0678	Sign Installer		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
0679	Maintenance Worker		13.07	**27,178.52**	*0.00*	**27,179**	9/A
0681	Maintenance Worker		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
0682	Concrete Form Setter		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
0683	Crew Leader (Bridges)		17.15	**33,114.39**	*2,562.49*	**35,677**	13/G
0684	Maintenance Worker		13.07	**27,178.52**	*0.00*	**27,179**	9/A
0685	Equipment Operator		15.16	**30,000.00**	*1,528.36*	**31,528**	11/E
0686	Heavy Equipment Operator		19.42	**33,114.39**	*7,281.50*	**40,396**	13/Q
0687	Equipment Transporter		15.92	**33,114.39**		**100**	13/A
0688	Truck Driver		14.42	**30,000.00**	*0.00*	**30,000**	11/A
0690	Equipment Service Worker		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
0695	Motor Grader Operator		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0697	Equipment Operator		14.42	**30,000.00**	*0.00*	**30,000**	11/A
0700	Maintenance Worker		13.23	**27,178.52**	*340.00*	**27,519**	9/A
0918	Warehouse/Inventory Technician		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
1377	Road & Bridge Supervisor	2,168.88		**44,535.17**	*11,855.69*	**56,391**	19/T
1379	Motor Grader Operator		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
1380	Concrete/Steel Setter		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
1743	Motor Grader Operator		14.42	**30,000.00**	*0.00*	**30,000**	11/A
1744	Truck Driver		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
1745	Truck Driver		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
1746	Truck Driver		14.42	**30,000.00**	*0.00*	**30,000**	11/A
1747	Truck Driver		14.42	**30,000.00**	*0.00*	**30,000**	11/A
1896	Maintenance Worker		13.07	**27,178.52**	*0.00*	**27,179**	9/A
1897	Maintenance Worker		13.40	**27,178.52**	*683.71*	**27,862**	9/C
1898	Equipment Operator		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F

Fund 2007 - Road & Bridge Fund

Road Maintenance General
Department 7150
Interim- Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1993	Welder		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
1996	Equipment Operator		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
1997	Equipment Operator		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
2116	Truck Driver		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F
2117	Truck Driver		15.16	**30,000.00**	*1,528.36*	**31,528**	11/E
2120	Heavy Equipment Operator		17.15	**33,114.39**	*2,562.49*	**35,677**	13/G
2145	Safety Officer		19.16	**38,402.54**	*1,458.17*	**39,861**	16/D
2354	Maintenance Worker		13.40	**27,178.52**	*683.71*	**27,862**	9/C
2356	Truck Driver		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2357	Truck Driver		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2401	Equipment Operator		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2402	Equipment Operator		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2403	Motor Grader Operator		15.73	**30,000.00**	*2,715.54*	**32,716**	12/D

Approved Employee Slots = 55 **Payroll =** 1,738,023

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 2007 - Road & Bridge Fund

Refuse & Garbage Collection
Department 7160
Jose Luis Rodriguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0664	Refuse Truck Driver		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
1378	Road & Bridge Supervisor	2,013.10		**44,535.17**	*7,805.41*	**52,341**	19/N
1994	Refuse Truck Driver		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
1995	Refuse Truck Driver		15.15	**31,518.75**	*0.00*	**31,519**	12/A
2118	Refuse Truck Driver		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2355	Maintenance Worker		13.07	**27,178.52**	*0.00*	**27,179**	9/A

Approved Employee Slots = 6 **Payroll =** 211,659

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 7200 - Water Utility Fund

Water Utility
Department 7050
Adrian Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1299	Water Distribution Superintendent	1,777.93		**44,535.17**	*1,691.03*	**46,226**	19/D
1304	Heavy Equipment Operator		17.15	**33,114.39**	*2,562.49*	**35,677**	13/G
1305	Truck Driver		15.16	**30,000.00**	*1,528.36*	**31,528**	11/E
1307	Water Plant Supervisor	1,823.77		**40,346.66**	*7,071.32*	**47,418**	17/N
1333	Utilities Systems Director	3,970.73		**51,647.14**	*51,591.94*	**103,239**	26/Q
1531	Office Manager		20.92	**34,790.80**	*8,717.79*	**43,509**	14/S
1532	Water Treatment Plant Operator I		15.34	**31,518.75**	*393.98*	**31,913**	12/B
1534	Water Treatment Plant Operator II		17.36	**34,790.80**	*1,321.03*	**36,112**	14/D
1748	Water Treatment Plant Operator I		15.15	**31,518.75**	*0.00*	**31,519**	12/A
2121	Operator II		17.36	**34,790.80**	*1,321.03*	**36,112**	14/D
2301	Water Treatment Plant Operator I		15.53	**31,518.75**	*792.89*	**32,312**	12/C
2353	Customer Service Technician		14.25	**28,554.43**	*1,084.23*	**29,639**	10/D
2872	Maintenance Supervisor	1,441.22		**36,552.09**	*919.51*	**37,472**	15/C
2873	Maintenance Worker		14.07	**28,554.43**	*718.32*	**29,273**	10/C
2874	Maintenance Worker		14.07	**28,554.43**	*718.32*	**29,273**	10/C
2875	Customer Service Technician		14.25	**28,554.43**	*1,084.23*	**29,639**	10/D
2876	Journeyman Electrician (effective 4/1/15)		16.73	**34,790.80**		**100**	14/A
2877	Water Treatment Plant Operator I		15.53	**31,518.75**	*792.89*	**32,312**	12/C
2878	Water Treatment Plant Operator I		15.34	**31,518.75**	*393.98*	**31,913**	12/B

Approved Employee Slots = 19 **Payroll =** 695,183

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 7200 - Water Utility Fund

Colorado Acres Water Plant
Department 7060
Adrian Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0667	Heavy Equipment Operator		17.15	**33,114.39**	*2,562.49*	**35,677**	13/G
1900	Water Treatment Plant Operator II		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G
1901	Operator II		17.36	**34,790.80**	*1,321.03*	**36,112**	14/D
2712	Truck Driver		14.97	**30,000.00**	*1,139.12*	**31,139**	11/D

Approved Employee Slots = 4 **Payroll =** 140,411

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 7200 - Water Utility Fund

Rio Bravo Annex Waste Treatment
Department 7080
Adrian Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1301	Wastewater Plant Supervisor	1,893.02		**40,346.66**	*8,871.81*	**49,218**	17/Q
1533	Operator II		17.15	**31,518.75**	*4,147.26*	**35,666**	14/C
1535	WTP Operator I		15.34	**31,518.75**	*393.98*	**31,913**	12/B
1536	Customer Service Technician		13.90	**28,554.43**	*356.93*	**28,911**	10/B
1537	Operator II		17.15	**34,790.80**	*875.21*	**35,666**	14/C
1538	Operator I		15.53	**31,518.75**	*792.89*	**32,312**	12/C
2879	Heavy Equipment Operator		15.92	**33,114.39**		**100**	13/A

Approved Employee Slots = 7 **Payroll =** 213,786

Note:

5001-A Incentives Supplementary

Personnel General Order confirms to the Condrey Classification and Compensation Plan.