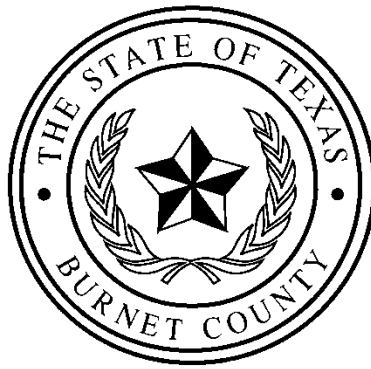


County of Burnet

Budget



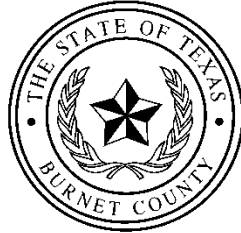
Fiscal Year 2018

October 1, 2017 – September 30, 2018

**Adopted by Burnet Commissioners' Court
September 12, 2017**

**Filed in the Office of the Burnet County Clerk
September 30, 2017**

Burnet County, Texas 2018 Budget



This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,546,424, which is a 7.76 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$585,081.

The members of the commissioners court voting on the adoption of the 2017 budget.

**FOR: James Oakley, Burnet County Judge
Jim Luther, Jr, Commissioner Precinct #1
Russell Graeter, Commissioner Precinct #2
Billy Wall, Commissioner Precinct #3
Joe Don Dockery, Commissioner Precinct #4**

	<u>2016</u>	<u>2017</u>
Property Tax Rate	\$0.3969	\$0.3969
Effective Tax Rate	\$0.3969	\$0.3753
Effective M&O Tax Rate	\$0.3566	\$0.3351
Rollback Tax Rate	\$0.4260	\$0.4091
Debt Rate	\$0.0402	\$0.0402

The total net outstanding bond debt on October 1, 2017 will be \$19,934,868.

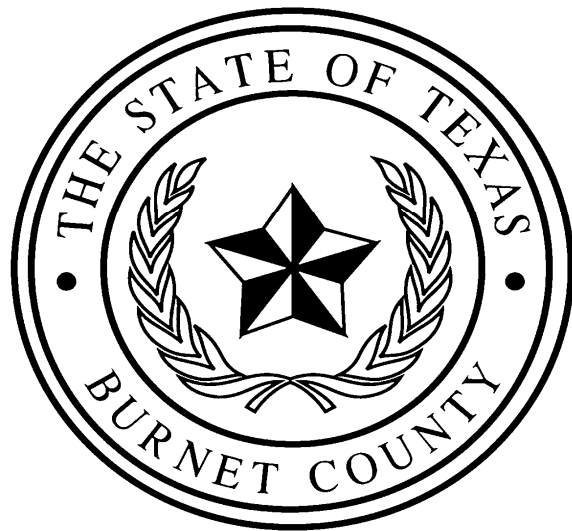


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BUDGET CERTIFICATE

Budget of Burnet County, Texas

Budget Year from OCTOBER 1, 2017 through SEPTEMBER 30, 2018

BURNET, TEXAS

September 12, 2017

We, James Oakley, County Judge; Janet Parker, County Clerk; and Karen Hardin, County Auditor; of Burnet County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Burnet County, Texas, as passed and approved by the Commissioner" Court of said county on the 12th day of September, 2017, as the same appears on file in the office of the County Clerk of Burnet County.



James Oakley, County Judge



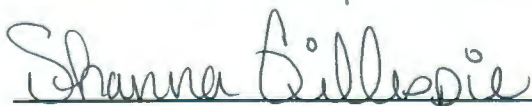
Janet Parker, County Clerk



Karen Hardin, County Auditor

Subscribed and Sworn to before me the undersigned authority, this

the 12th day of September, 2017



Shanna Gillespie, Notary Public, Burnet County, Texas



BURNET CENTRAL APPRAISAL DISTRICT

P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873

**CERTIFICATION OF
2017 APPRAISAL ROLL
*BURNET COUNTY**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the «Entity».

2017 Appraisal Roll Information:

Market Value	\$8,600,040,363
Taxable Value	\$5,693,378,949
Taxable Value-Over-65	\$1,237,985,410
Value Under Protest	\$91,587,806
Owner's Estimate of Value	\$68,690,854
Adjusted Taxable Value	\$4,432,496,587
Freeze Levy	\$3,562,795

2017 Anticipated Collection Rate: 100%%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7/24/17
Date

Juan Esteban
Received By:

7/24/17
Date

BURNET CENTRAL APPRAISAL DISTRICT
P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873

**CERTIFICATION OF
2017 APPRAISAL ROLL
*CO SPECIAL, ROAD & BRIDGE**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the «Entity».

2017 Appraisal Roll Information:

Market Value	\$8,600,077,902
Taxable Value	\$5,659,850,567
Taxable Value-Over-65	\$1,222,670,049
Value Under Protest	\$91,325,525
Owner's Estimate of Value	\$68,494,143
Adjusted Taxable Value	\$4,414,349,136
Freeze Levy	\$339,115

2017 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7/24/17
Date

Jan Fiske
Received By:

7/24/17
Date

COUNTY OFFICIALS AS OF OCTOBER 1, 2017

NAME OF OFFICIAL	TITLE
J. Allan Garrett	33 rd Judicial District Judge
Evan C. Stubbs	424 th Judicial District Judge
Sonny McAfee	33 rd Judicial District Attorney
James Oakley	County Judge
Jim Luther, Jr.	County Commissioner, Pct. 1
Russell Graeter	County Commissioner, Pct. 2
Billy Wall	County Commissioner, Pct. 3
Joe Don Dockery	County Commissioner, Pct. 4
Linda Bayless	County Court at Law Judge
Eduardo Arredondo	County Attorney
Roxanne Nelson	County Justice of Peace, Pct. 1
Lisa Whitehead	County Justice of Peace, Pct. 2
Peggy Simon	County Justice of Peace, Pct. 3
Debbie Bindseil	County Justice of Peace, Pct. 4
Casie Walker	District Clerk
Janet Parker	County Clerk
Sheri Frazier	County Tax Assessor-Collector
Karen Hardin	County Auditor
Karrie Crownover	County Treasurer
Calvin Boyd	County Sheriff
Leslie Ray	County Constable, Pct. 1
Garry Adams	County Constable, Pct. 2
Robert Ballard	County Constable, Pct. 3
Missy Bindseil	County Constable, Pct. 4

BURNET COUNTY BUDGET POLICY

The stewardship of public funds is one of the greatest responsibilities the Commissioner's Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government...

I. General Policies

1. Burnet County will operate on a fiscal year which begins on October 1st and ends on September 30th.
2. Burnet County will continuously identify areas within the County for evaluation in order to improve efficiency and manage costs.
3. Cost/Benefit studies will be conducted, where appropriate and applicable, on non-recurring and recurring expenditures as well as capital projects.
4. Approved annual budgets, with amendments as approved by the Commissioner's Court, are the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Road and Bridge and Debt Services Funds and lapse at fiscal year end.
5. Each department should make every effort to manage expenditures in a fiscally prudent manner. All programs should be monitored on a regular basis to ensure viability, necessity and efficiency.
6. Proposed expenditure recommendations shall include the following:
 - a. General Fund operating and maintenance expenditures
 - b. Road and Bridge Fund operating and maintenance expenditures
 - c. Debt Service Fund expenditures
 - d. Any additional information as requested by the Court
7. Technology requests should increase the efficiency of County government by improving the delivery of service, reducing duplication of data, increasing the accuracy of data, consolidating data entry efforts, reduce the necessity to add staff in future years or be required because of a new statutory requirement.

8. In order to maintain efficient and cost effective services to the citizens of Burnet County, all budget requests are recommended to be prepared from the modified zero-based budgeting process justifying the proposed expenditures as well as utilizing the most current information and trend analysis.

II. Revenue and Transfer Policies

1. Burnet County will establish user charges and fees as permitted by law at a level related to the cost of providing that service to include direct and indirect costs.
2. When necessary, Burnet County will permit increases or decreases in user charges and fees. These charges and fees should be monitored and re-evaluated annually by each department head and/or elected official.
3. The County shall continuously seek public and private grants as well as other outside funding sources.
4. Burnet County allows a department head, appointed/elected official or his/her designee to request line item transfers throughout the fiscal year. Commissioners Court approval for all line items below \$500 will not be required, unless deemed necessary by the County Auditor. Pursuant to Local Government Code Section 111.070, the Commissioner's Court may spend County funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.
5. There will be no line item transfers approved from the following funds:
 - a. Salaries (except to other salary line items, if it follows county policy)
 - b. Fringe benefits (FICA, Retirement, and Health Benefits)
 - c. Gasoline
 - d. Cell Phones
 - e. Utilities
 - f. Capital Expenditures

III. Reserve Policies

1. Burnet County will maintain at least a 25% level of fund balance in the General and Road & Bridge funds and 20% in Debt Service fund to mitigate current and future risks, maintain an exceptional bond rating, and for long-term planning.
2. It is imperative that all department heads as well as elected officials continuously review expenditures to ensure fiscal responsibility.

IV. Budget Amendment Policies

1. Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.
2. All budget amendments must be placed on the regular agenda for consideration by the Commissioner's court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted.
3. The re-appropriation at the beginning of a fiscal year of funds committed under valid purchase orders of the County but unspent by September 30th of the prior fiscal year require a budget amendment from fund balance. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

V. Capital Improvement Policies

1. Capital improvement projects include major equipment, software purchases as well as construction and remodeling requiring extensive funding.
2. Capital improvement projects may be paid from current revenues or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

VI. Personnel Policies

1. It is the priority of the Court to provide adequate and qualified staffing for offices and departments while ensuring efficiency. Requests for staff should be made only for new programs and/or upon demonstrated increases in service requirements that cannot be met with improved technology or changes in procedures.
2. Positions will only be recommended and approved when a verifiable need is demonstrated. Complete documentation to include any applicable and verifiable statistics, metrics, compliance requirements, job description, etc. should be provided at the time of the request.
3. The Court encourages and supports allocating funding to ensure the County's work force is properly trained. It is recommended that all department heads as well as elected officials additionally support reasonable continuing education requests.

4. The Court strives to ensure, where possible and practical, that employee compensation will be competitive with other similarly situated counties and/or local municipalities

VII. Fleet Policies

1. Vehicle replacement funding will be allocated to each department when necessary. Vehicle replacement recommendations will include the following criteria:
 - g. Miles
 - i. Active Law Enforcement—150,000
 - ii. Other Law Enforcement—175,000
 - iii. All other Departments—175,000
 - h. Maintenance, records to be kept by department heads and reviewed during the budget process
2. County vehicles are not permitted to be taken home unless approved by Commissioners' Court in advance, unless:
 - a. Home travel is within a 25 mile radius of Burnet County.
 - b. Law Enforcement.

Reviewed and approved at the Burnet County Commissioners' Court, May 23, 2017.

James Oakley, Burnet County Judge

Jim Luther, Jr, Pct. #1

Russell Graeter, Pct #2

Billy Wall, Pct #3

Joe Don Dockery, Pct #4

**AN ORDINANCE LEVYING A TAX RATE
FOR THE COUNTY OF BURNET
FOR THE TAX YEAR 2017**

BE IT ORDAINED AND ORDERED by the Commissioners' Court of Burnet County that:

We, the Commissioners' Court of Burnet County do hereby levy or adopt the rate on each \$100.00 worth of property located within the County of Burnet, made taxable by law, for the tax year 2017 as follows:

General Fund	<u>.3149</u>
Road & Bridge Fund	<u>.0418</u>
Debt Service Fund	<u>.0402</u>
 TOTAL TAX RATE	 <u>.3969</u>

WHEREAS, these funds are necessary and appropriate for the funding of the 2017-2018 Burnet County budget, and
 WHEREAS, said budget has been heretofore regularly adopted by the Commissioners' Court of Burnet County, and
 WHEREAS, all other things required by law to be done have been done properly by the appropriate officials,
 IT IS HEREBY RESOLVED, by affirmative vote of the Commissioners' Court of Burnet County, Texas, at a regular meeting held in the Commissioner's Courtroom of the Burnet County Courthouse in Burnet, TX on the 12th day of September, 2017.

PASSED, ADOPTED AND APPROVED this day.

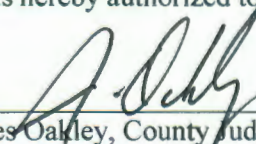
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 4.00 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.00.

THE BURNET COUNTY APPRAISAL DISTRICT is hereby authorized to assess and collect the taxes of Burnet County.

9/12/17

 Date:



 James Oakley, County Judge



 Jim Luther, Jr, Commissioner Precinct #1



 Russell Graeter, Commissioner Precinct #2



 Billy Wall, Commissioner Precinct #3



 Joe Don Dockery, Commissioner Precinct #4

ATTEST: 

County Clerk, Janet Parker

AD VALOREM TAX RATE AND COLLECTION HISTORY

2009 THROUGH BUDGET YEAR 2018

FISCAL YEAR	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Levy	0.2977	0.3040	0.3018	0.3012	0.3182	0.3245	0.3374	0.3199	0.3149	0.3149
Debt Service Levy	0.0300	0.0227	0.0285	0.0320	0.0335	0.0288	0.0326	0.0402	0.0402	0.0402
Total Operating Tax	0.3277	0.3267	0.3303	0.3332	0.3517	0.3533	0.3700	0.3601	0.3551	0.3551
Road & Bridge (Special) Levy	0.0350	0.0360	0.0389	0.0392	0.0417	0.0418	0.0440	0.0424	0.0418	0.0418
Total Tax Rate	0.3627	0.3627	0.3692	0.3724	0.3934	0.3951	0.4140	0.4025	0.3969	0.3969
Assessed Valuation	3,898,152,038	4,186,328,245	4,287,222,405	4,376,160,709	3,567,654,041	4,550,712,907	4,669,723,072	4,970,060,245	5,197,044,281	5,693,378,949
Less over 65 Freeze	(655,766,404)	(736,754,553)	(811,617,585)	(866,774,078)	(2,822,677)	(936,789,534)	(973,732,815)	(1,057,838,608)	(1,121,658,394)	(1,237,985,410)
Adjusted Assessed Valuation	3,242,385,634	3,449,573,692	3,475,604,820	3,509,386,631	3,564,831,364	3,613,923,373	3,695,990,257	3,912,221,637	4,075,385,887	4,455,393,539
Ad Valorem Taxes Levied	11,899,418	12,623,330	12,884,976	13,061,533	14,016,354	14,270,431	15,293,392	15,647,294	16,093,033	17,442,440
Plus Over 65 Freeze Levy	2,049,606	2,319,812	2,539,663	2,707,377	2,822,677	2,985,237	3,185,570	3,396,212	3,314,988	3,562,795
Total Levy	13,949,024	14,943,142	15,424,639	15,768,910	16,839,031	17,255,668	18,478,962	19,043,506	19,408,021	21,005,235
Collections of Current Levy	13,600,953	14,600,641	15,066,669	15,490,392	16,543,510	16,981,092	17,279,280	18,744,009	18,631,700	20,165,026
% of Current Collected	97.50%	97.71%	97.68%	98.23%	98.25%	98.41%	93.51%	98.43%	96.00%	96.00%
Delinquent Taxes Collected	267,263	273,566	281,891	298,934	355,174	324,308	277,094	270,157	278,000	278,000
Total Tax Collections	13,868,216	14,874,226	15,348,560	15,789,326	16,898,684	17,305,400	17,556,374	19,014,166	18,909,700	20,443,026
Collections as % of Current Levy	99.42%	99.54%	99.51%	100.13%	100.35%	100.29%	95.01%	99.85%	97.43%	97.32%

SUMMARY OF PERSONNEL ALLOCATION HISTORY FY2009 THROUGH FY2018

	<u>Actual FY09</u>	<u>Actual FY10</u>	<u>Actual FY11</u>	<u>Actual FY12</u>	<u>Actual FY13</u>	<u>Actual FY14</u>	<u>Actual FY15</u>	<u>Actual FY16</u>	<u>Adopted FY17</u>	<u>Adopted FY18</u>
<u>General Fund</u>										
General Government	65	65	65.11	62.35	61.64	67.63	75.48	81.61	81.35	79.85
Public Safety	84	63	57.94	58.94	59.07	61.59	183.45	181.45	156.60	156.60
Conservation/Environmental	5	7	3.50	3.50	3.50	3.50	5.00	5.00	5.00	5.00
Health and Welfare	1	1	1.00	1.00	1.00	1.00	-	-	-	-
	<u>155</u>	<u>136</u>	<u>127.55</u>	<u>125.79</u>	<u>125.21</u>	<u>133.72</u>	<u>263.93</u>	<u>268.06</u>	<u>242.95</u>	<u>241.45</u>
Total General Fund										
<u>Hotel / Motel Tax Fund</u>										
	1	1	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>Library System Fund</u>										
	18	18	14.05	13.36	13.36	13.36	13.36	13.86	14.00	13.83
<u>Road and Bridge Funds</u>										
Precinct #1	8	8	7.50	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Precinct #2	7	7	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Precinct #3	7	7	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Precinct #4	5	5	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
Total R & B Funds	<u>27</u>	<u>27</u>	<u>27.00</u>	<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>26.50</u>
<u>Elected/Appointed Officials</u>										
	20	20	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL COUNTY PERSONNEL	221	202	190.60	187.65	187.07	195.58	325.79	330.42	305.45	303.78

CAPITAL OUTLAY

FUND-DEPT	DEPARTMENT	EQUIPMENT REQUESTED	LINE ITEM	AMOUNT	TOTALS
100-4090	Non-Dept	Buildings		80,000	
		Improvement other than Buildings		6,000	
		TOTAL BUILDINGS	5300		86,000
100-4350	District Court	Office Equipment Updates		990	
		TOTAL MACHINERY AND EQUIPMENT	5750		990
100-4750	County Attorney	Office Equipment Updates		868	
		TOTAL MACHINERY AND EQUIP	5750		868
100-4850	District Attorney	Office Equipment Updates		2,749	
		TOTAL MACHINERY AND EQUIP	5750		2,749
100-5040	Information Technology	Computer upgrades, including desktop, laptop & servers		30,000	
		TOTAL TECHNOLOGY EQUIP (INVENTORIED)	5750		30,000
100-5100	Maintenance	HVAC Upgrades	5760	45,000	
		Man Lift	5760	35,000	
		Paint Sprayer	5750	2,400	
		Utility Trailer	5750	2,000	
		TOTAL MACHINERY/EQUIP (CAPITALIZED)			84,400
100-5600	Sheriff		<u>Each</u>	<u>Total</u>	
		6 Patrol Units, Equipped (Capital Lease - 3 years)		95,158	
		1 Tyler Report Management System	119,416	119,416	
		1 Brazos E-Citation Package	81,610	81,610	
		TOTAL ROAD EQUIP (CAPITALIZED)	5710		296,184
		<u>Other</u>	<u>each</u>	<u>total</u>	
		8 Body Armor	800	6,400	
		1 Google G-Suite	8,925	8,925	
		TOTAL MACHINERY/EQUIP (INVENTORIED)	5750	15,325	
		TOTAL MACHINERY/EQUIP (CAP/INV)			311,509
TOTAL GENERAL FUND					812,700
180-4102	County Clerk Records Arch	Wide Format Printer		8,700	
		TOTAL MACHINERY/EQUIP	5760		8,700
180-4760	County Atty Check Collection	Computer upgrades		868	
		TOTAL MACHINERY/EQUIP (INVENTORIED)	5750		868
180-4872	District Atty Collection Fees	Computer upgrades		1,977	
		TOTAL MACHINERY/EQUIP (INVENTORIED)	5750		1,977
180-5162	Chapter 59 Forfeitures	CID Vehicles (2)		52,302	
		TOTAL MACHINERY/EQUIP (CAPITALIZED)	5710		52,302
180-5612	Courthouse Security	Cameras		7,500	
		TOTAL MACHINERY/EQUIP (CAPITALIZED)	5750		7,500
TOTAL RESTRICTED FUNDS					71,347

CAPITAL OUTLAY

FUND-DEPT	DEPARTMENT	EQUIPMENT REQUESTED	LINE ITEM	AMOUNT	TOTALS
310-6110	R&B, Precinct #1	Truck, capital lease (1 year)	5710	9,400	
		Misc equipment	5750	1,000	
		TOTAL MACHINERY/EQUIP			10,400
TOTAL ROAD & BRIDGE PCT 1 FUND					10,400
320-6120	R&B, Precinct #2	Road Equipment	5700	35,000	
		TOTAL BUILDINGS			35,000
TOTAL ROAD & BRIDGE PCT 2 FUND					35,000
330-6130	R&B, Precinct #3	Machinery/Equipment Inventoried	5750	4,510	
		TOTAL MACHINERY/EQUIP			4,510
330-6130	R&B, Precinct #3	Machinery and Equipment Capitalized Asphalt Dist/Misc		25,260	
		TOTAL MACHINERY AND EQUIPMENT (CAPITALIZED)	576		25,260
TOTAL ROAD & BRIDGE PCT 3 FUND					29,770
340-6140	R&B, Precinct #4	Land		2,000	
		TOTAL LAND	5200		2,000
340-6140	R&B, Precinct #4	Buildings		4,200	
		TOTAL BUILDINGS	5300		4,200
340-6140	R&B, Precinct #4	Road Equipment		2,000	
		TOTAL ROAD EQUIPMENT	5700		2,000
340-6140	R&B, Precinct #4	Road Equipment, Capitalized		12,800	
		TOTAL ROAD EQUIPMENT (CAPITALIZED)	5710		12,800
340-6140	R&B, Precinct #4	Machinery and Equipment, Inventoried		3,500	
		TOTAL MACHINERY AND EQUIPMENT (INVENTORIED)	5750		3,500
340-6140	R&B, Precinct #4	Hot Mix Lay Down Machine, Capital Lease (1 yr)		24,000	
		TOTAL MACHINERY AND EQUIPMENT (CAPITALIZED)	5760		24,000
TOTAL ROAD & BRIDGE PCT 4 FUND					48,500

DEBT SERVICE REQUIREMENTS FY 2017-2018

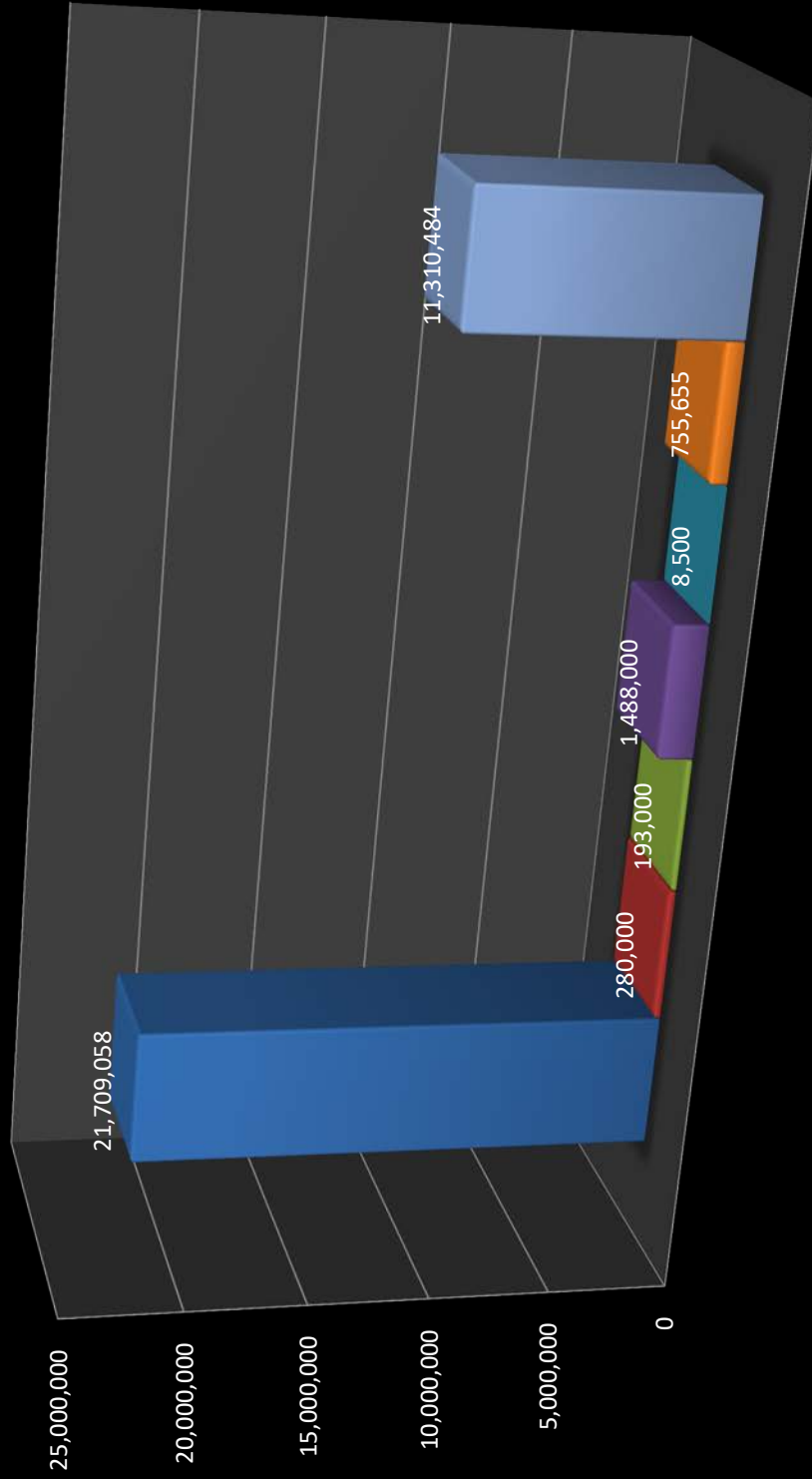
Bonds and Certificates of Obligations	Principal	Interest	Total	Fund/Dept.
Certificates of Oblig, 2015 Burnet County Jail Issued FY 2015	745,000	587,370	1,332,370	Debt Service
Tax Note Road Projects Issued FY 2016	600,000	65,447	665,447	Debt Service
Totals	<u>\$1,345,000</u>	<u>\$652,817</u>	<u>\$1,997,817</u>	

Capital Leasing Contracts	Principal	Interest	Total	Fund/Dept.
Lease-Purchase Contract RB Gen/RB #2/RB #4 Issued FY2015 BB&T	122,656	892	123,548	Road/Bridge
Lease-Purchase Contract Patrol Vehicles/Road & Bridge Issued FY2016 BB&T	97,335	2,155	99,490	General/RB
Lease-Purchase Contract Patrol Vehicles/Road & Bridge Issued FY2017 BB&T	379,422	11,064	390,486	General/RB
Totals	<u>\$599,413</u>	<u>\$14,111</u>	<u>\$613,524</u>	

OUTSTANDING DEBT AT SEPTEMBER 30, 2017

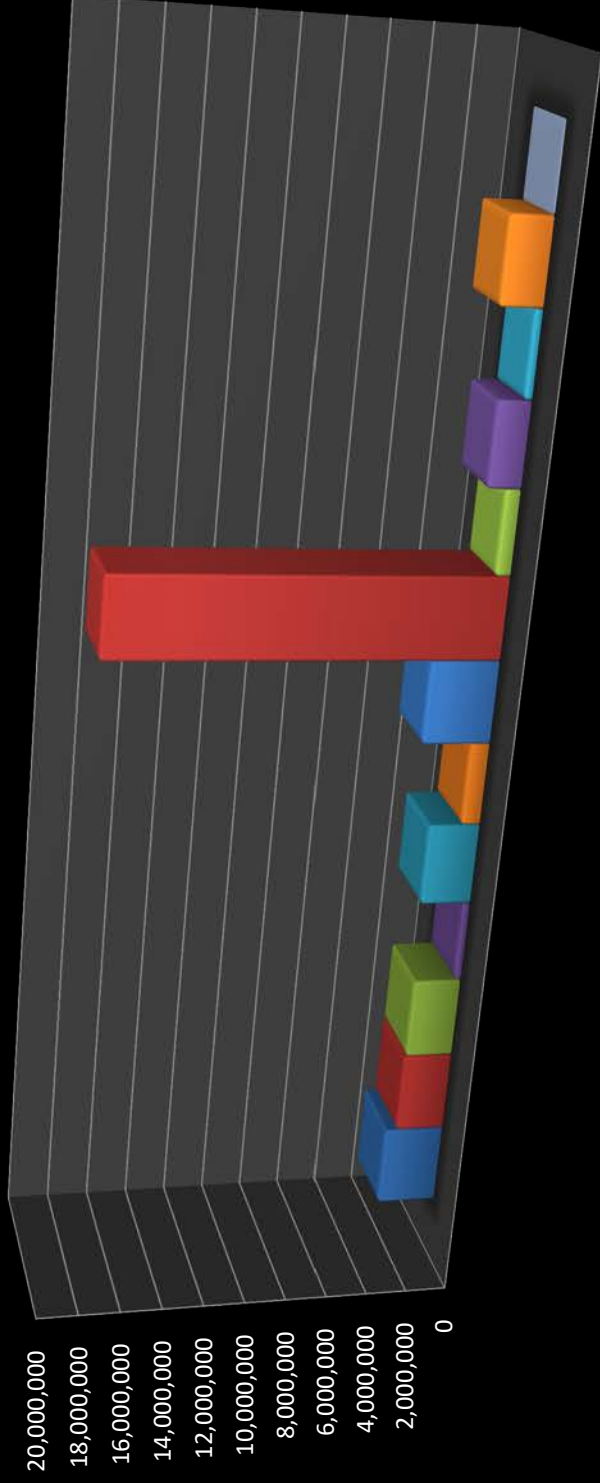
Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Certificate of Oblig, 2015 Burnet County Jail Issued FY 2015	2036	3.75.00% to 5.00% Varies	14,850,000	625,000	14,225,000
Tax Notes, 2016 Road Projects Issued FY 2016	2023	1	5,780,000	665,000	5,115,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u>19,340,000</u>
BB & T Equipment Lease	2018	1.50%	363,095	243,681	119,414
BB & T Equipment Lease	2019	1.58%	292,023	195,991	96,032
BB & T Equipment Lease	2020	1.78%	379,422	-	379,422
TOTAL OUTSTANDING CAPITAL LEASES					<u>594,868</u>
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2017					<u>19,934,868</u>

REVENUE



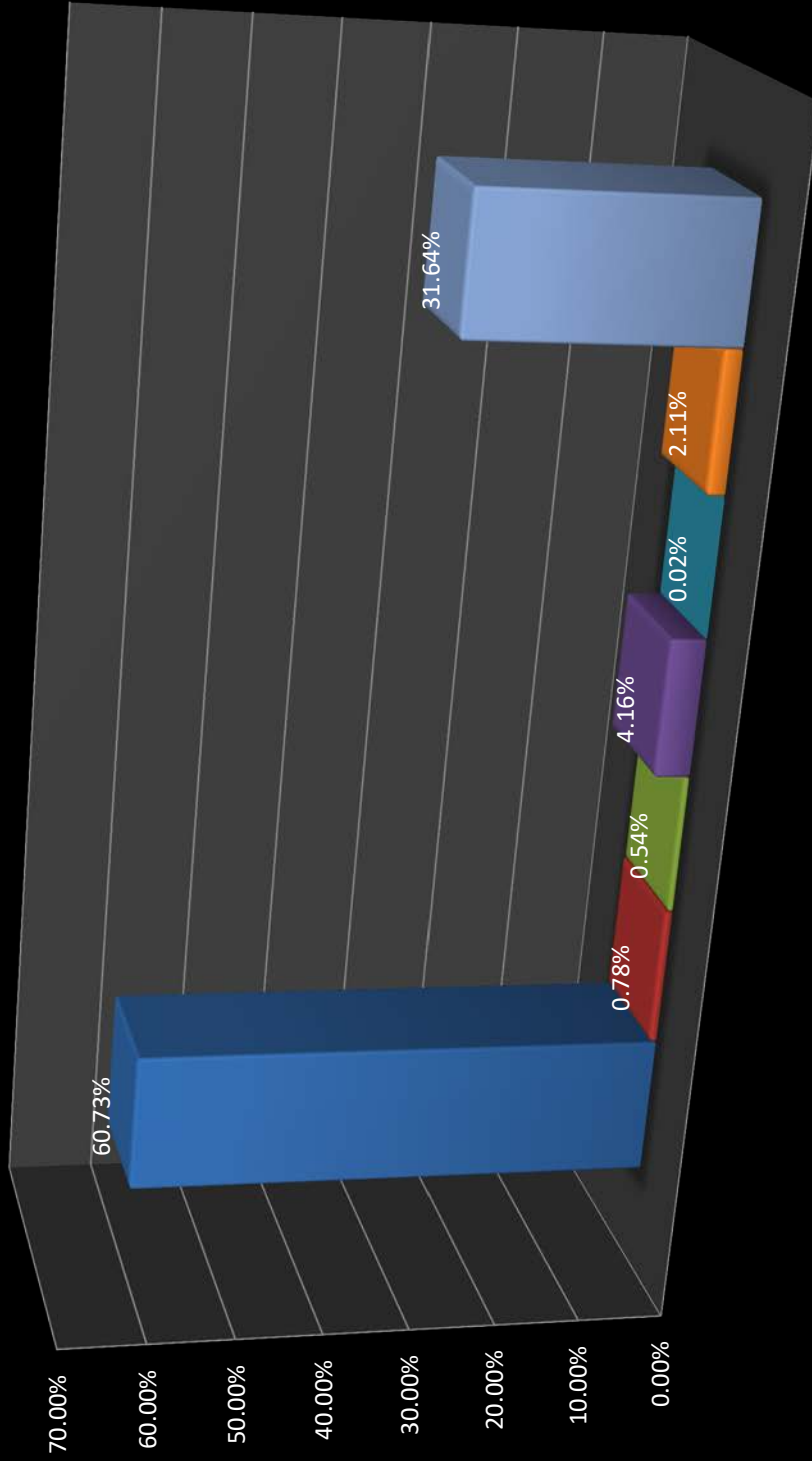
Current Ad Valorem Tax	21,709,058
Delinquent Ad Valorem Tax	280,000
Other Taxes, Penalties & Interest	193,000
Licenses and Permits	1,488,000
Federal Government	8,500
State/Local Government	755,655
Other Receipts	11,310,484
	1

EXPENDITURES



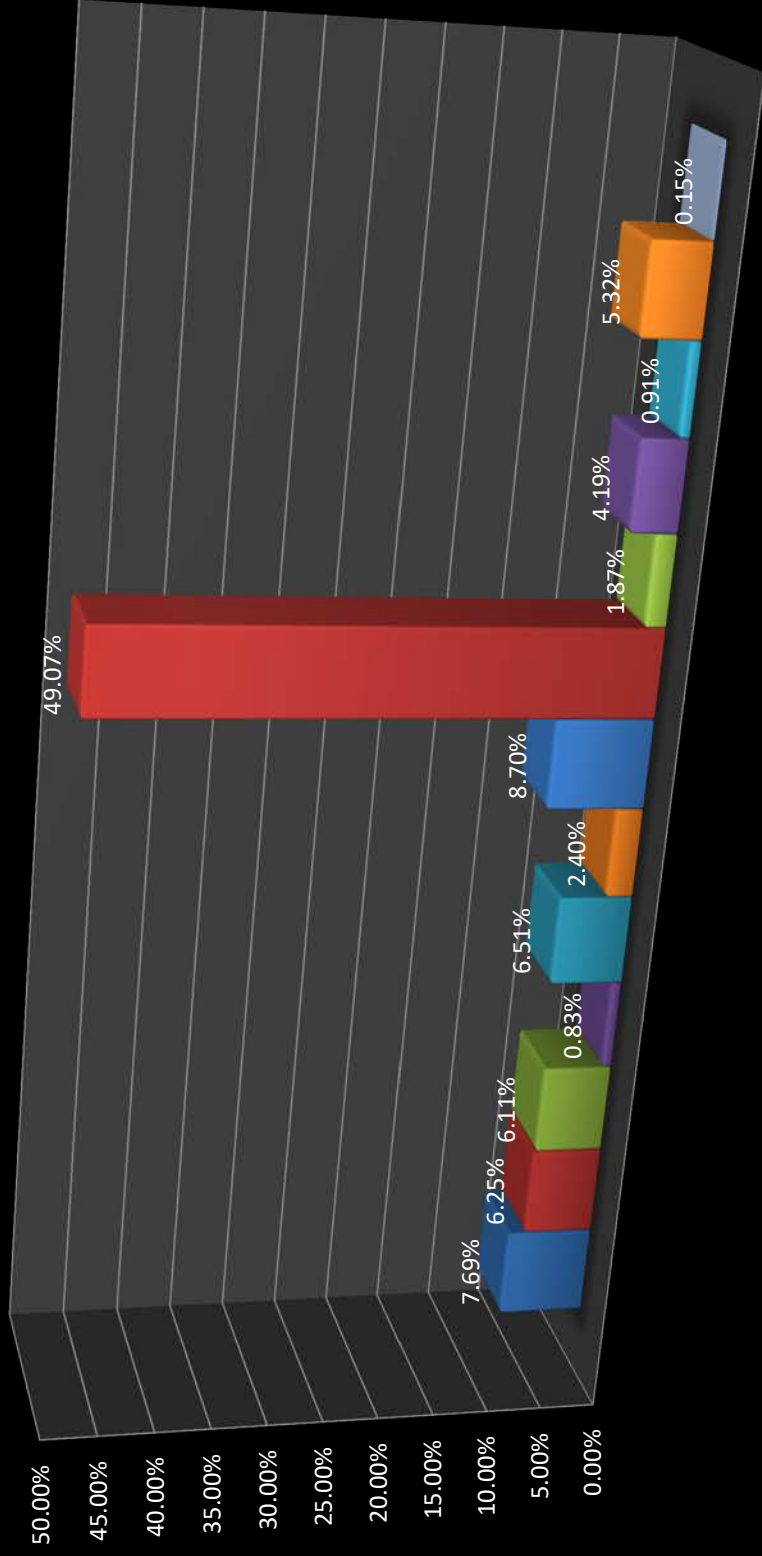
General Administration	2,889,354
Judicial	2,346,390
Legal	2,294,732
Elections	310,128
Financial Administration	2,445,713
Public Facilities	900,633
Public Transportation	3,267,066
Public Safety	18,427,393
Conservation/Environmental	700,900
Health and Welfare	1,572,599
Culture and Recreation	340,395
Debt Service	1,998,817
Self-Funded Insurance	57,000

Revenues by Source



	1
Current Ad Valorem Tax	60.73%
Delinquent Ad Valorem Tax	0.78%
Other Taxes, Penalties & Interest	0.54%
Licenses and Permits	4.16%
Federal Government	0.02%
State/Local Government	2.11%
Other Receipts	31.64%

Expenditures by Function



1

General Administration	7.69%
Judicial	6.25%
Legal	6.11%
Elections	0.83%
Financial Administration	6.51%
Public Facilities	2.40%
Public Transportation	8.70%
Public Safety	49.07%
Conservation/Environmental	1.87%
Health and Welfare	4.19%
Culture and Recreation	0.91%
Debt Service	5.32%
Self-Funded Insurance	0.15%

COMPARISON OF CURRENT YEAR VS. PRIOR YEAR REVENUES AND EXPENDITURES

	FY 2018	FY 2017	%Chg
Revenues			
Current Ad Valorem Tax	21,709,058	19,655,293	10.4%
Delinquent Ad Valorem Tax	280,000	280,000	0.0%
Other Taxes, Penalties & Interest	193,000	193,000	0.0%
Licenses and Permits	1,488,000	1,499,500	-0.8%
Federal Government	8,500	165,766	-94.9%
State/Local Government	755,655	1,207,032	-37.4%
Other Receipts	11,310,484	9,246,433	22.3%
TOTAL REVENUES	\$35,744,697	\$32,247,024	10.8%
Expenditures			
General Administration	2,889,354	3,219,961	-10.3%
Judicial	2,346,390	2,277,699	3.0%
Legal	2,294,732	2,258,206	1.6%
Elections	310,128	264,771	17.1%
Financial Administration	2,445,713	2,371,053	3.1%
Public Facilities	900,633	818,070	10.1%
Public Transportation	3,267,066	3,450,088	-5.3%
Public Safety	18,427,393	15,695,379	17.4%
Conservation/Environmental	340,395	435,435	-21.8%
Health and Welfare	700,900	710,900	-1.4%
Culture and Recreation	1,572,599	1,492,245	5.4%
Debt Service	1,998,817	1,978,375	1.0%
Self-Funded Insurance	57,000	57,000	0.0%
TOTAL EXPENDITURES	\$37,551,120	\$35,029,182	7.2%

DESCRIPTION OF FUNDS

General Fund

This fund is the most active fund of the governmental unit, containing a large number of revenue and expenditure accounts which reflect the operations of the general government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

Revenues are reported by type while expenditures are reported by department and line item.

Economic Development Fund

This special revenue fund was created to account for revenues received from the collection of a hotel occupancy tax levied upon the customers renting or leasing, or otherwise occupying any room or space furnished by any hotel in Burnet County, outside the city limits of Marble Falls, Granite Shoals, Burnet and Bertram. The 5% tax was approved by Commissioners' Court on December 8, 2003 and became effective on April 1, 2004. Hotel operators are authorized to retain 1% of the hotel occupancy tax collected as reimbursement for the costs of collecting the tax.

Expenditures are to fund projects related to economic development in the County.

Law Library Fund

This special revenue fund was created to account for all financial resources in the county's law library. The law library is available to the general public. It's primary users are the District Judges, District Attorney, County Court-at-Law Judge, County Attorney, prosecuting attorneys and defense attorneys.

Revenue to fund the operation of the law library comes from fees collected on civil and probate cases in District Court and County Court-at-Law.

The law library is located at the Burnet County Courthouse 220 S. Pierce, Burnet. The County Court-at-Law Judge operates the Library.

Western Counties Tower System Fund

This special revenue fund was created to account for revenues received from the collection of subscription fees for the new P-25 compliant trunking radio system that was funded predominately by Federal Homeland Security Grants. The fees will be charged to any subscriber to the tower system to maintain and expand the system. This project was a joint effort of Blanco County, Burnet County, City of Marble Falls and Llano County.

Resources to fund this program is transferred from the General Fund.

DESCRIPTION OF FUNDS

Indigent Health Care Fund

This program is mandated by the State of Texas. The program states that a county must pay for health care expenses for any county resident who is declared indigent. To qualify for this program, the individual must go through a screening process and meet certain stringent criteria. All other available resources must be explored before receiving benefits. The county is liable for a maximum of \$30,000 per individual per year.

Resources to fund this program is transferred from the General Fund.

Restricted Fund

This restricted revenues fund was created to combine the restricted accounts into one fund. These include revenues collected for fee moneys, seizures, forfeitures, fines, and budgeted money set aside for restricted purposes that can only be spent by a resolution from commissioners' court or, in the case of certain funds by statute under the authority of the department that collects the funds.

Special Operations Unit Fund

This special revenue fund was created to account for revenues received from local area law enforcement agencies and forfeited property to continue to investigate major crimes in Burnet County.

The goal of the Special Operations Unit is to integrate multi-agencies to focus the investigations of narcotics violations/ clandestine methamphetamine laboratories, but with the additional ability to assist local agencies in the investigation of homicides, organized criminal activity, burglary, theft, assaults and robberies.

The Special Operations Unit will be staffed with three (3) investigators from the Burnet County Sheriff's Office, one (1) investigator from the Heart of Texas Auto Theft Task Force, one (1) investigator from the Burnet Police Department, one (1) National Guard Counterdrug Task Force personnel, and one (1) administrative assistant. The CID Captain for the Burnet County Sheriff's Office will oversee the day to day operations of the SOU.

Library System Fund

The Burnet County Library System consists of The Herman Brown Free Library in Burnet, Marble Falls Library, Oakalla Library and Bertram Free Library.

Resources are transferred from the General Fund to operate the libraries as well as donations from the City of Burnet, The Friends of the Libraries and library fines and fees.

County Jail Fund

Resources are transferred from the General Fund for the cost to house Burnet County inmates and income for housing state and other contract inmates.

Jail Reserve Account- per contract, \$1 per inmate/day deposited to special reserve account for future jail facility, administrative or legal needs.

Grant Fund

Resources are funded by State and Federal Grants. Some of the grants may require matching funds from Burnet County.

DESCRIPTION OF FUNDS

Road & Bridge, General Fund

This special revenue fund was created to account for all financial resources in the road and bridge funds. This includes all revenues and fund balances for the four precincts.

Revenues to fund Road and Bridge comes from ad valorem taxes, motor vehicle registrations and other state fees.

Each Road and Bridge precinct records its own expenditures. Funding for each precinct's expenditures is transferred from the R & B, General Fund.

Road & Bridge, Precinct #1 Fund

This is a special revenue fund created to account for all financial resources in the Road and Bridge, Precinct #1 Fund. This fund is used to account for all personnel expenses, equipment, and supplies needed to maintain and improve county roads in Precinct 1 of Burnet County.

Funding for R & B, Precinct #1 is transferred from R & B, General.

Road & Bridge, Precinct #2 Fund

This is a special revenue fund created to account for all financial resources in the Road and Bridge, Precinct #2 Fund. This fund is used to account for all personnel expenses, equipment, and supplies needed to maintain and improve county roads in Precinct 2 of Burnet County.

Funding for R & B, Precinct #2 is transferred from R & B, General.

Road & Bridge, Precinct #3 Fund

This is a special revenue fund created to account for all financial resources in the Road and Bridge, Precinct #3 Fund. This fund is used to account for all personnel expenses, equipment, and supplies needed to maintain and improve county roads in Precinct 3 of Burnet County.

Funding for R & B, Precinct #3 is transferred from R & B, General.

Road & Bridge, Precinct #4 Fund

This is a special revenue fund created to account for all financial resources in the Road and Bridge, Precinct #4 Fund. This fund is used to account for all personnel expenses, equipment, and supplies needed to maintain and improve county roads in Precinct 4 of Burnet County.

Funding for R & B, Precinct #4 is transferred from R & B, General.

Debt Service Fund

This fund is used to account for the accumulation of resources for and the payment of principal and interest on general long term debt.

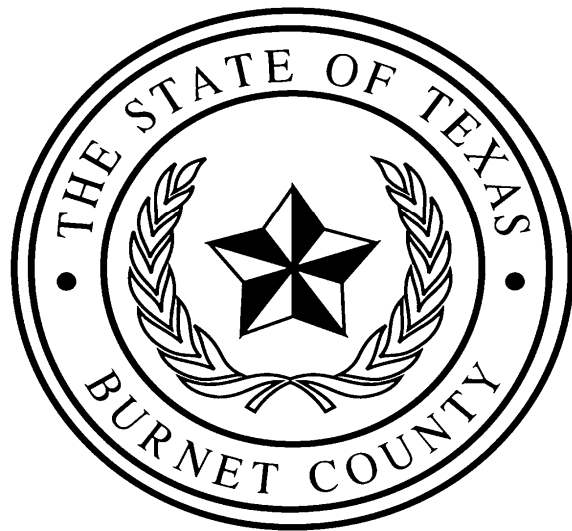
Revenues to fund Debt Service are from ad valorem taxes.

Self-Funded - Health Reimbursement Account Fund

This is an Internal Service Fund created in FY2010 to reimburse employees the difference from increasing health insurance deductibles from \$250 each to \$750 each.

The resources will be transferred from the General Fund.

The expenditures will be the administration fee to process the claims and the actual employee claims for reimbursement.





Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 100 - GENERAL				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
100-3100-1100	CURRENT PROPERTY TAXES	15,618,485.00	16,039,447.00	17,514,200.00
100-3100-1200	DELINQUENT PROPERTY TAXES	230,000.00	230,000.00	230,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		15,848,485.00	16,269,447.00	17,744,200.00
RevCategory: 3180 - OTHER TAXES				
100-3180-0000	STATE TAXES	0.00	0.00	0.00
Total RevCategory: 3180 - OTHER TAXES:		0.00	0.00	0.00
RevCategory: 3190 - PENALTY&INT/COLL FEES				
100-3190-1200	P&I ON DELINQUENT TAXES	160,000.00	160,000.00	160,000.00
100-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00
Total RevCategory: 3190 - PENALTY&INT/COLL FEES:		160,000.00	160,000.00	160,000.00
RevCategory: 3200 - LICENSES & PERMITS				
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	15,000.00	15,000.00	12,000.00
100-3200-2010	SEPTIC TANK PERMITS	45,000.00	60,000.00	65,000.00
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	20,000.00	12,000.00
100-3200-2030	MARRIAGE LICENSES	6,000.00	6,500.00	7,500.00
100-3200-2040	FAMILY TRUST FUND	3,000.00	3,000.00	3,500.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	135,000.00	140,000.00	140,000.00
100-3200-2060	MV TITLE APPL COMM	55,000.00	60,000.00	58,000.00
100-3200-2080	MV SALES TAX COMMISSION	300,000.00	335,000.00	330,000.00
100-3200-2090	OTHER PERMITS	0.00	0.00	0.00
Total RevCategory: 3200 - LICENSES & PERMITS:		574,000.00	639,500.00	628,000.00
RevCategory: 3320 - FEDERAL SHARED REVENUES				
100-3320-1000	FEDERAL PMTS IN LIEU OF TAXES	9,000.00	9,000.00	8,500.00
Total RevCategory: 3320 - FEDERAL SHARED REVENUES:		9,000.00	9,000.00	8,500.00
RevCategory: 3340 - STATE SHARED REVENUES				
100-3340-1000	BINGO TAX ALLOCATION	4,500.00	5,000.00	3,500.00
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00
100-3340-4000	MIXED DRINK TAX	60,000.00	70,000.00	35,000.00
100-3340-4750	STATE LONG PAY FOR PROSECUTORS	2,000.00	2,160.00	2,640.00
100-3340-4840	STATE SUPPL-DA ST RETIREMENT	3,989.96	4,000.00	4,000.00
100-3340-4850	STATE LONG PAY-DA PROS	15,000.00	15,000.00	16,040.00
100-3340-4870	STATE DISTR DA POSTAGE & PHONE	0.00	0.00	0.00
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	20,000.00	20,000.00
100-3340-6000	STATE SALARY SUPP FOR CO JUDGE	25,200.00	25,200.00	25,200.00
100-3340-6020	STATE SAL SUPP CC AT LAW JUDGE	84,000.00	84,000.00	84,000.00
100-3340-6500	STATE SALARY SUPPL/CO ATTY	22,000.00	23,333.00	23,333.00
100-3340-7000	TOBACCO SETTLEMENT	25,000.00	0.00	30,000.00
100-3340-9000	COMM ON STATE COURT COSTS/FEES	35,000.00	35,000.00	23,000.00
Total RevCategory: 3340 - STATE SHARED REVENUES:		291,889.96	283,893.00	266,913.00
RevCategory: 3390 - INTERLOCAL CONTRACTS				
100-3390-1000	CITY OF BERTRAM (DISPATCH)	18,801.00	19,741.00	20,728.00
100-3390-2000	CITY OF BURNET (DISPATCH)	83,194.00	87,354.00	91,722.00
Total RevCategory: 3390 - INTERLOCAL CONTRACTS:		101,995.00	107,095.00	112,450.00
RevCategory: 3400 - CHARGES FOR SERVICES				
100-3400-1010	COUNTY JUDGE	1,200.00	1,500.00	1,000.00
100-3400-1020	COUNTY SHERIFF	75,000.00	75,000.00	55,000.00
100-3400-1030	COUNTY ATTORNEY	6,000.00	6,000.00	3,500.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
100-3400-1040	COUNTY CLERK	360,000.00	400,000.00	325,000.00
100-3400-1050	COUNTY TAX A/C	3,000.00	3,000.00	1,200.00
100-3400-1060	DISTRICT ATTORNEY	0.00	0.00	0.00
100-3400-1070	DISTRICT CLERK	85,000.00	115,000.00	85,000.00
100-3400-1080	COURT APPOINTED ATTORNEY	40,000.00	85,000.00	65,000.00
100-3400-1090	CONSTABLE FEES	25,000.00	30,000.00	20,000.00
100-3400-1100	COUNTY TREASURER	200.00	500.00	250.00
100-3400-1110	CO ATT PROTECTIVE ORDERS	0.00	0.00	0.00
100-3400-1120	CASH BOND ADMIN FEE	1,500.00	1,500.00	1,500.00
100-3400-1130	JP #1	20,000.00	20,000.00	12,000.00
100-3400-1140	JP #2	20,000.00	20,000.00	12,000.00
100-3400-1150	JP #3	25,000.00	15,000.00	9,000.00
100-3400-1160	JP #4	18,000.00	15,000.00	7,500.00
100-3400-1170	ADULT PROBATION FISCAL SERVICE	4,000.00	4,000.00	5,130.00
100-3400-1180	ISF FISCAL SERVICE FEE	9,000.00	9,000.00	9,000.00
100-3400-1200	JUV PROB FISCAL SVC FEE	8,000.00	8,000.00	8,000.00
100-3400-1300	ELECTION	100.00	100.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	0.00	30,000.00	30,000.00
100-3400-1360	ATTORNEY AD LITEM LEGAL FEES	0.00	0.00	0.00
100-3400-2010	JURY	1,700.00	1,700.00	1,200.00
100-3400-2040	COUNTY ARREST FEES	10,000.00	12,000.00	8,000.00
100-3400-2050	COUNTY WARRANT FEES	15,000.00	15,000.00	10,000.00
100-3400-2060	TRAFFIC	6,000.00	6,000.00	3,500.00
100-3400-2070	CHILD SAFETY	0.00	0.00	0.00
100-3400-2170	TRANSACTION FEE	20,000.00	7,500.00	4,500.00
100-3400-2171	VISUAL RECORDING FEE	0.00	0.00	0.00
100-3400-2180	OMNI COUNTY FEE	1,500.00	1,500.00	1,000.00
100-3400-2200	GRAFFITI ERADICATION	0.00	0.00	0.00
100-3400-2260	COUNTY TRUANCY FINE	0.00	0.00	0.00
100-3400-2290	ANIMAL CONTROL FEES/REGIST	0.00	0.00	0.00
100-3400-2350	CHILD SAFETY ZONE FUND	0.00	6,000.00	3,500.00
100-3400-2360	SUBSTANCE CONVICTION FEE	0.00	1,000.00	1,000.00
100-3400-2370	INDIGENT DEFENSE FEE	0.00	0.00	0.00
100-3400-2380	JUV DELINQ PREVENTION FEE	0.00	0.00	0.00
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	4,000.00	4,000.00	3,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	759,200.00	893,300.00	685,880.00
RevCategory: 3430 - APPLICATION FEES				
100-3430-0000	PLAT APPLICATION FEE	6,000.00	15,000.00	15,000.00
	Total RevCategory: 3430 - APPLICATION FEES:	6,000.00	15,000.00	15,000.00
RevCategory: 3500 - FINES & FORFEITURES				
100-3500-1000	FINES	530,000.00	550,000.00	415,000.00
	Total RevCategory: 3500 - FINES & FORFEITURES:	530,000.00	550,000.00	415,000.00
RevCategory: 3600 - INTEREST EARNED				
100-3600-1000	INTEREST EARNED	45,000.00	50,000.00	40,000.00
	Total RevCategory: 3600 - INTEREST EARNED:	45,000.00	50,000.00	40,000.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
100-3640-0000	SALE OF FIXED ASSETS	5,000.00	10,000.00	20,000.00
	Total RevCategory: 3640 - SALE OF FIXED ASSETS:	5,000.00	10,000.00	20,000.00
RevCategory: 3650 - SALE OF MAPS				
100-3650-0000	SALE OF MAPS	0.00	0.00	1,000.00
	Total RevCategory: 3650 - SALE OF MAPS:	0.00	0.00	1,000.00
RevCategory: 3700 - OTHER				
100-3700-0000	OTHER REVENUE	97,535.25	100,000.00	100,000.00
100-3700-1000	RENT/HOST FEES BFI TR STATION	30,000.00	35,000.00	35,000.00
100-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	37,365.00	15,376.37	0.00
100-3700-2000	RENT/HC RECYCLING CENTER	6,000.00	6,000.00	6,000.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016	10/2016-09/2017	10/2017-09/2018
		10/2015-09/2016	10/2016-09/2017	2018 CCT
100-3700-2120	LEASE/COUNTY PARK/RLAND INVEST	10.00	10.00	10.00
100-3700-2200	COBRA ADMIN FEES	0.00	1,000.00	1,000.00
100-3700-4040	RSV SALE OF FIXED ASSETS CCRM	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		170,910.25	157,386.37	142,010.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
100-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	148,134.96	0.00	0.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		148,134.96	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
100-3900-0110	TRANSFER IN CO ATTN HOT CHECK	0.00	0.00	0.00
100-3900-0120	TRANSFER IN FROM S.O. FORF.	0.00	0.00	0.00
100-3900-0150	TRANSFERS IN FRM LAW LIB	0.00	23,523.72	0.00
100-3900-0250	TRANSFER IN CO ATTN FORF	0.00	0.00	0.00
100-3900-0290	REIMBURSE FROM GRANT FUND	0.00	0.00	0.00
100-3900-0880	TRANSFER IN FROM T&A FUND	0.00	0.00	0.00
100-3900-0890	TRANSFER IN FRM UNEMPLOY FUND	0.00	0.00	0.00
100-3900-0970	TRANSFER IN FROM L/T DEBT	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		0.00	23,523.72	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
100-4000-1010	ELECTED OFFICIAL	78,117.92	79,082.00	80,663.00
100-4000-1050	CLERK	16,906.13	17,077.00	18,284.00
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	1,200.00	1,200.00
100-4000-1100	LONGEVITY PAY	0.00	0.00	600.00
100-4000-1130	COORDINATOR	14,630.08	14,810.00	32,719.00
100-4000-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4000-1940	SALARY SUPPLEMENT	25,403.52	25,200.00	25,200.00
100-4000-1980	MARKET/MERIT POOL	0.00	2,069.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		136,257.65	139,438.00	158,666.00
SubCategory: 120 - BENEFITS				
100-4000-2010	FICA/MEDICARE	10,341.00	10,668.00	12,093.00
100-4000-2020	GROUP INSURANCE	19,042.99	29,354.00	22,303.00
100-4000-2030	RETIREMENT	15,772.75	15,869.00	17,720.00
100-4000-2040	WORKERS COMP INSURANCE	879.00	980.00	1,111.00
100-4000-2050	UNEMPL INSURANCE	216.00	223.00	253.00
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	619.48	516.00	506.00
100-4000-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		46,871.22	57,610.00	53,986.00
SubCategory: 300 - SUPPLIES				
100-4000-3300	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	2,650.00	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		3,650.00	6,000.00	6,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4000-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4000-4250	TRAVEL/MILEAGE	400.00	400.00	400.00
100-4000-4260	TRAVEL ALLOWANCE	0.00	0.00	0.00
100-4000-4270	CONFERENCE/DUES/TRAINING	1,300.00	4,500.00	4,500.00
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,700.00	6,900.00	6,900.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4000-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-4000-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
100-4000-6300	PRINCIPAL	0.00	0.00	0.00
100-4000-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 4000 - COUNTY JUDGE:		190,478.87	209,948.00	225,552.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4010 - COMMISSIONERS				
SubCategory: 100 - SALARIES AND WAGES				
100-4010-1010	ELECTED OFFICIAL	265,772.80	268,988.00	274,396.00
100-4010-1890	ACCRUED WAGES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		265,772.80	268,988.00	274,396.00
SubCategory: 120 - BENEFITS				
100-4010-2010	FICA/MEDICARE	20,177.00	20,579.00	20,991.00
100-4010-2020	GROUP INSURANCE	38,892.56	39,139.00	42,483.00
100-4010-2030	RETIREMENT	30,947.88	30,612.00	30,760.00
100-4010-2040	WORKERS COMP INSURANCE	1,964.05	2,069.00	2,110.00
100-4010-2050	UNEMPL INSURANCE	422.00	430.00	439.00
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,214.84	995.00	878.00
100-4010-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		93,618.33	93,824.00	97,661.00
Total Department: 4010 - COMMISSIONERS:		359,391.13	362,812.00	372,057.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4030 - COUNTY CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4030-1010	ELECTED OFFICIAL	67,554.08	71,198.00	72,613.00
100-4030-1030	CHIEF DEPUTY	46,500.78	47,092.00	50,544.00
100-4030-1040	DEPUTY CLERKS	214,710.92	229,572.00	216,499.00
Budget Notes				
Budget Code	Description			
2018 CCT	Reduced staffing by one deputy clerk. salary and benefits.			
100-4030-1100	LONGEVITY PAY	750.00	750.00	750.00
100-4030-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4030-1980	MARKET/MERIT POOL	44.96	22,820.00	0.00
100-4030-1990	OVERTIME	6.17	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		329,566.91	371,432.00	340,406.00
SubCategory: 120 - BENEFITS				
100-4030-2010	FICA/MEDICARE	23,336.00	28,357.00	25,984.00
100-4030-2020	GROUP INSURANCE	74,393.00	78,277.00	74,345.00
100-4030-2030	RETIREMENT	38,242.00	42,184.00	38,075.00
100-4030-2040	WORKERS COMP INSURANCE	2,204.00	2,610.00	2,387.00
100-4030-2050	UNEMPL INSURANCE	542.00	594.00	543.00
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,492.00	1,374.00	1,087.00
100-4030-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		140,209.00	153,396.00	142,421.00
SubCategory: 300 - SUPPLIES				
100-4030-3300	OPERATING SUPPLIES	5,984.50	5,876.65	6,500.00
Total SubCategory: 300 - SUPPLIES:		5,984.50	5,876.65	6,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4030-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4030-4270	CONFERENCE/DUES/TRAINING	3,015.50	3,500.00	3,500.00
100-4030-4560	TELE/INTERNET SVC PVDR	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,015.50	3,500.00	3,500.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4030-5750	MACH/EQUIP (INVENTORIED)	0.00	623.35	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	623.35	0.00
Total Department: 4030 - COUNTY CLERK:		478,775.91	534,828.00	492,827.00

ADOPTED BUDGET

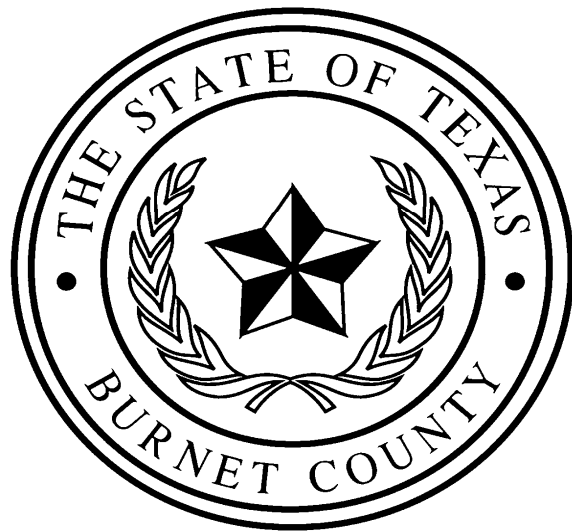
For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4050 - VETERANS SERVICE OFFICER				
SubCategory: 100 - SALARIES AND WAGES				
100-4050-1020	APPOINTED OFFICIAL	13,000.00	13,000.00	14,400.00
Total SubCategory: 100 - SALARIES AND WAGES:		13,000.00	13,000.00	14,400.00
SubCategory: 120 - BENEFITS				
100-4050-2010	FICA/MEDICARE	0.00	0.00	0.00
100-4050-2020	GROUP INSURANCE	0.00	0.00	0.00
100-4050-2030	RETIREMENT	0.00	0.00	0.00
100-4050-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
100-4050-2050	UNEMPL INSURANCE	0.00	0.00	0.00
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
100-4050-3100	OFFICE SUPPLIES	200.00	200.00	200.00
Total SubCategory: 300 - SUPPLIES:		200.00	200.00	200.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	750.00	750.00
100-4050-4270	CONFERENCE/DUES/TRAINING	1,000.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,750.00	1,750.00	1,750.00
Total Department: 4050 - VETERANS SERVICE OFFICER:		14,950.00	14,950.00	16,350.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 300 - SUPPLIES				
100-4060-3100	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
100-4060-3300	OPERATING SUPPLIES	2,907.00	2,907.00	2,907.00
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	601.70	2,802.00	2,802.00
100-4060-3320	TIRES/TUBES/BATTERIES	667.00	667.00	667.00
Total SubCategory: 300 - SUPPLIES:		5,675.70	7,876.00	7,876.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4060-4010	PROFESSIONAL SERVICES	37,440.00	38,563.00	38,563.00
100-4060-4250	TRAVEL/VERIFICATION	0.00	333.85	3,280.00
100-4060-4270	CONFERENCE/DUES/TRAINING	1,190.00	1,190.00	1,190.00
100-4060-4350	PRINTING/BINDING	1,280.00	1,280.00	1,280.00
100-4060-4370	UTILITIES-TOWER LEASES	7,238.00	9,408.00	9,408.00
100-4060-4510	VEHICLE REPAIR & MAINT	2,500.00	3,368.00	2,500.00
100-4060-4520	REPAIR & MAINTENANCE	5,840.00	5,740.00	9,740.00
100-4060-4640	RADIO SERVICE/TOWER LEASES	8,016.00	12,894.15	11,140.00
100-4060-4960	MISC EMERGENCY EXPENSES	0.00	5,000.00	5,000.00
100-4060-4990	MISCELLANEOUS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		63,504.00	77,777.00	82,101.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4060-5750	MACH/EQUIP (INVENTORIED)	1,500.00	4,000.00	4,000.00
100-4060-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,500.00	4,000.00	4,000.00
Total Department: 4060 - EMERGENCY MANAGEMENT:		70,679.70	89,653.00	93,977.00



ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 300 - SUPPLIES				
100-4090-3090	CENTRAL SUPPLIES	17,422.15	18,000.00	20,000.00
100-4090-3110	POSTAGE	45,000.00	60,000.00	50,000.00
100-4090-3310	GAS/OIL/ETC FOR CRTHSE CAR	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		62,422.15	78,000.00	70,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4090-4010	PROFESSIONAL SERVICES	58,600.00	90,000.00	80,000.00
100-4090-4040	LITIGATION	0.00	0.00	0.00
100-4090-4050	AUTOPSIES	206,210.00	125,000.00	125,000.00
100-4090-4060	AUDIT	34,300.00	45,000.00	45,000.00
100-4090-4080	JUVENILE DETENTION	20,220.00	40,000.00	30,000.00
100-4090-4090	INSURANCE	230,600.00	160,000.00	160,000.00
100-4090-4100	EMPLOYEE ASSISTANCE PROGRAM	3,900.00	5,000.00	5,000.00
100-4090-4200	TELEPHONE EQUIP/SERVICE	72,100.00	40,000.00	50,000.00
100-4090-4300	LEGAL NOTICES	3,855.00	5,000.00	6,000.00
100-4090-4370	LEC-UTILITIES	60,000.00	50,000.00	50,000.00
100-4090-4380	N ANNEX UTIL (1701 E POLK)	44,500.00	51,000.00	51,000.00
100-4090-4390	BC JAIL UTILITIES	285,000.00	360,000.00	360,000.00
100-4090-4400	COURTHOUSE UTILITIES	38,588.00	43,000.00	43,000.00
100-4090-4410	LIBRARIES-UTILITIES	25,000.00	25,000.00	25,000.00
100-4090-4420	SQR ANX (113 E. JACKSON)-UTILITIES	7,100.00	9,500.00	9,500.00
100-4090-4430	ELECTIONS BLDG UTILITIES	710.00	690.00	9,500.00
100-4090-4440	OLD JAIL UTIL (JPROB BDG)	8,500.00	8,500.00	8,500.00
100-4090-4450	MAINT BLDG UTILITIES	0.00	0.00	9,500.00
100-4090-4460	MF ANNEX UTILITIES	18,800.00	18,000.00	18,000.00
100-4090-4480	REC MGMT BDG UTILITIES	3,000.00	2,500.00	2,500.00
100-4090-4510	VEHICLE REPAIR & MAINT	0.00	0.00	0.00
100-4090-4520	REPAIR & MAINTENANCE	2,318.70	2,319.00	2,400.00
100-4090-4610	EQUIPMENT RENTAL	4,897.96	3,506.00	3,500.00
100-4090-4620	COPIER RENTAL	45,000.00	55,000.00	50,000.00
100-4090-4720	RSV INDIGENT DEFENSE GRANT	0.00	0.00	0.00
100-4090-4900	JUROR PMTS (JP'S CRT)	2,000.00	2,000.00	2,000.00
100-4090-4910	ASSOCIATION DUES	6,500.00	6,500.00	6,500.00
100-4090-4920	INDIGENT DEFENSE GRANT CASH MATCH	0.00	0.00	0.00
100-4090-4980	UNALLOCATED	1,072.26	176,413.32	204,909.00
100-4090-4990	MISCELLANEOUS	36,371.00	35,000.00	27,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,219,142.92	1,358,928.32	1,384,309.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4090-5200	LAND	0.00	0.00	0.00
100-4090-5300	BUILDINGS	78,793.40	59,793.00	80,000.00
100-4090-5320	RSV FOR PURCH OF PROPERTY	0.00	0.00	0.00
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	6,910.00	6,910.00	6,000.00
100-4090-5700	ROAD EQUIPMENT	0.00	0.00	0.00
100-4090-5710	ROAD EQUIPMENT (CAPITALIZED)	0.00	0.00	0.00
100-4090-5750	MACH/EQUIP (INVENTORIED)	6,060.72	6,061.00	0.00
100-4090-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		91,764.12	72,764.00	86,000.00
Total Department: 4090 - NONDEPARTMENTAL:		1,373,329.19	1,509,692.32	1,540,309.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4250 - COUNTY COURT AT LAW				
SubCategory: 100 - SALARIES AND WAGES				
100-4250-1010	ELECTED OFFICIAL	140,075.68	139,000.00	139,000.00
100-4250-1040	COURT REPORTER	60,553.44	64,683.00	65,978.00
100-4250-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00
100-4250-1100	LONGEVITY PAY	0.00	0.00	0.00
100-4250-1130	COURT COORDINATOR	46,740.80	47,320.00	54,525.00
100-4250-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4250-1980	MARKET/MERIT POOL	0.00	6,144.00	0.00
100-4250-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		247,369.92	257,147.00	259,503.00
SubCategory: 120 - BENEFITS				
100-4250-2010	FICA/MEDICARE	17,378.00	19,672.00	19,852.00
100-4250-2020	GROUP INSURANCE	9,867.64	29,354.00	31,862.00
100-4250-2030	RETIREMENT	28,471.06	29,263.00	29,090.00
100-4250-2040	WORKERS COMP INSURANCE	1,596.00	1,807.00	1,824.00
100-4250-2050	UNEMPL INSURANCE	393.00	411.00	415.00
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,117.61	951.00	830.00
100-4250-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		58,823.31	81,458.00	83,873.00
SubCategory: 300 - SUPPLIES				
100-4250-3300	OPERATING SUPPLIES	900.00	2,300.00	2,300.00
100-4250-3900	LAW LIBRARY	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		900.00	2,300.00	2,300.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4250-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4250-4250	TRAVEL/MILEAGE	200.00	200.00	200.00
100-4250-4270	CONFERENCE/DUES/TRAINING	3,500.00	3,500.00	3,500.00
100-4250-4280	CONTINUING EDUCATION	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,700.00	3,700.00	3,700.00
Total Department: 4250 - COUNTY COURT AT LAW:		310,793.23	344,605.00	349,376.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4260 - COUNTY COURT				
SubCategory: 100 - SALARIES AND WAGES				
100-4260-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00
100-4260-1130	COURT COORDINATOR	0.00	14,810.00	0.00
100-4260-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4260-1980	MARKET/MERIT POOL	0.00	1,229.00	0.00
100-4260-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	16,039.00	0.00
SubCategory: 120 - BENEFITS				
100-4260-2010	FICA/MEDICARE	1,111.00	1,227.00	0.00
100-4260-2020	GROUP INSURANCE	698.55	0.00	0.00
100-4260-2030	RETIREMENT	1,638.00	1,825.00	0.00
100-4260-2040	WORKERS COMP INSURANCE	94.00	113.00	0.00
100-4260-2050	UNEMPL INSURANCE	23.00	26.00	0.00
100-4260-2070	SUPPLEMENTAL DEATH BENEFIT	64.00	59.00	0.00
100-4260-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		3,628.55	3,250.00	0.00
SubCategory: 300 - SUPPLIES				
100-4260-3300	OPERATING SUPPLIES	300.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		300.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4260-4140	COURT REPORTER SERVICE	3,800.00	0.00	0.00
100-4260-4150	MENTAL EVAL/JUD SVCS	21,000.00	15,000.00	15,000.00
100-4260-4160	COURT APPT ATT-CRIMINAL	13,000.00	9,000.00	9,000.00
100-4260-4170	COURT APPT ATT-JUVENILE	0.00	0.00	0.00
100-4260-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4260-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
100-4260-4900	JUROR PMTS (CTY CRT)	0.00	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		37,800.00	27,000.00	27,000.00
Total Department: 4260 - COUNTY COURT:		41,728.55	46,289.00	27,000.00

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4350 - DISTRICT COURT				
SubCategory: 100 - SALARIES AND WAGES				
100-4350-1040	COURT REPORTERS	66,685.53	70,802.00	72,550.00
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	2,400.00	2,400.00
100-4350-1100	LONGEVITY PAY	496.00	902.00	990.00
100-4350-1130	COURT COORDINATOR	75,461.87	75,920.00	82,212.00
100-4350-1160	COURT ADMIN/ADMIN ASSISTANTS	0.00	0.00	0.00
100-4350-1170	COURT REPORTERS (OLD)	0.00	0.00	0.00
100-4350-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4350-1950	JUVENILE BOARD COMPENSATION	0.00	0.00	0.00
100-4350-1980	MARKET/MERIT POOL	9.81	4,328.00	0.00
100-4350-1990	OVERTIME	14.80	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		145,068.01	154,352.00	158,152.00
SubCategory: 120 - BENEFITS				
100-4350-2010	FICA/MEDICARE	10,275.50	6,470.00	6,624.00
100-4350-2020	GROUP INSURANCE	26,778.90	26,614.00	28,888.00
100-4350-2030	RETIREMENT	16,507.69	9,624.00	9,707.00
100-4350-2040	WORKERS COMP INSURANCE	936.00	1,079.00	1,105.00
100-4350-2050	UNEMPL INSURANCE	165.06	135.00	139.00
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	648.06	313.00	277.00
100-4350-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		55,311.21	44,235.00	46,740.00
SubCategory: 300 - SUPPLIES				
100-4350-3100	OFFICE SUPPLIES	1,152.00	1,942.00	1,649.00
100-4350-3110	POSTAGE	507.00	504.00	506.00
100-4350-3900	LIBRARY UPDATES	220.00	219.00	220.00
Total SubCategory: 300 - SUPPLIES:		1,879.00	2,665.00	2,375.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4350-4090	INSURANCE	2,027.00	2,014.00	2,023.00
100-4350-4200	TELEPHONE/CELL/MOBILE BB	305.87	1,309.00	1,319.00
100-4350-4250	TRAVEL/MILEAGE	2,124.00	1,813.00	1,814.00
100-4350-4280	CONTINUING EDUCATION	1,163.00	4,333.00	4,673.00
100-4350-4520	REPAIR & MAINTENANCE	551.00	548.00	550.00
100-4350-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
100-4350-4540	SUPPORT FEES/LICENSING FEES	253.00	252.00	253.00
100-4350-4620	COPIER RENTAL	1,819.00	1,808.00	1,814.00
100-4350-4910	ASSOCIATION DUES	1,520.00	1,511.00	1,517.00
100-4350-4990	MISCELLANEOUS	507.00	504.00	495.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		10,269.87	14,092.00	14,458.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4350-5750	MACH/EQUIP (INVENTORIED)	1,212.13	985.00	990.00
100-4350-5760	MACH/EQUIP (CAPITALIZED)	8,408.18	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		9,620.31	985.00	990.00
Total Department: 4350 - DISTRICT COURT:		222,148.40	216,329.00	222,715.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4360 - JUDICIAL SERVICES				
SubCategory: 120 - BENEFITS				
100-4360-2010	FICA/MEDICARE	0.00	0.00	0.00
100-4360-2020	GROUP INSURANCE	0.00	0.00	0.00
100-4360-2030	RETIREMENT	0.00	0.00	0.00
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
100-4360-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4360-4140	COURT REPORTER SERVICE	9,300.00	12,000.00	12,000.00
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	32,000.00	20,000.00	20,000.00
100-4360-4160	COURT APPT ATT-CRIMINAL	74,000.00	50,000.00	50,000.00
100-4360-4170	COURT APPT ATT-JUVENILE	2,500.00	2,500.00	2,500.00
100-4360-4180	COURT APPT ATT-CPS	221,000.00	125,000.00	200,000.00
100-4360-4190	COURT APPT ATTY-APPEALS	0.00	0.00	0.00
100-4360-4200	ATTORNEY AD LITEM FEES	0.00	0.00	0.00
100-4360-4840	APPEAL RECORDS	54,000.00	40,000.00	40,000.00
100-4360-4850	CHANGE OF VENUE TRIALS	0.00	0.00	0.00
100-4360-4900	JUROR PMTS (DIST CRT)	30,500.00	25,000.00	25,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	423,300.00	274,500.00	349,500.00
	Total Department: 4360 - JUDICIAL SERVICES:	423,300.00	274,500.00	349,500.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4500 - DISTRICT CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4500-1010	ELECTED OFFICIAL	67,554.08	71,198.00	72,613.00
100-4500-1030	CHIEF DEPUTY	43,047.31	43,556.00	50,544.00
100-4500-1040	DEPUTIES	168,169.90	191,300.00	216,499.00
100-4500-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00
100-4500-1100	LONGEVITY PAY	375.00	375.00	450.00
100-4500-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4500-1980	MARKET/MERIT POOL	132.24	26,907.00	0.00
100-4500-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		279,278.53	333,336.00	340,106.00
SubCategory: 120 - BENEFITS				
100-4500-2010	FICA/MEDICARE	22,773.00	25,472.00	25,984.00
100-4500-2020	GROUP INSURANCE	60,094.00	68,493.00	74,345.00
100-4500-2030	RETIREMENT	33,579.00	37,891.00	38,075.00
100-4500-2040	WORKERS COMP INSURANCE	1,935.00	2,340.00	2,387.00
100-4500-2050	UNEMPL INSURANCE	476.00	533.00	543.00
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,310.00	1,232.00	1,087.00
100-4500-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		120,167.00	135,961.00	142,421.00
SubCategory: 300 - SUPPLIES				
100-4500-3100	OFFICE SUPPLIES-JURY	1,928.30	2,000.00	2,000.00
100-4500-3110	POSTAGE	4,571.70	4,500.00	4,500.00
100-4500-3300	OPERATING SUPPLIES	5,983.05	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		12,483.05	11,500.00	11,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4500-4010	PROFESSIONAL SERVICES	16.95	1,000.00	1,000.00
100-4500-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4500-4270	CONFERENCE/DUES/TRAINING	3,000.00	3,000.00	3,000.00
100-4500-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-4500-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,016.95	4,000.00	4,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4500-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
100-4500-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4500 - DISTRICT CLERK:		414,945.53	484,797.00	498,027.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4510 - JP #1				
SubCategory: 100 - SALARIES AND WAGES				
100-4510-1010	ELECTED OFFICIAL	61,876.67	65,270.00	66,581.00
100-4510-1040	DEPUTIES	38,929.57	37,628.00	40,480.00
100-4510-1050	CLERK	375.00	0.00	0.00
100-4510-1100	LONGEVITY PAY	0.00	0.00	0.00
100-4510-1110	FLOAT CLERK	17,659.02	17,036.00	18,284.00
100-4510-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4510-1980	MARKET/MERIT POOL	1.00	2,948.00	0.00
100-4510-1990	OVERTIME	378.11	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		119,219.37	123,032.00	125,495.00
SubCategory: 120 - BENEFITS				
100-4510-2010	FICA/MEDICARE	9,117.40	9,401.00	9,589.00
100-4510-2020	GROUP INSURANCE	23,248.00	24,462.00	26,552.00
100-4510-2030	RETIREMENT	13,562.86	13,984.00	14,051.00
100-4510-2040	WORKERS COMP INSURANCE	742.00	864.00	881.00
100-4510-2050	UNEMPL INSURANCE	183.00	197.00	201.00
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	511.84	455.00	401.00
100-4510-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		47,365.10	49,363.00	51,675.00
SubCategory: 300 - SUPPLIES				
100-4510-3300	OPERATING SUPPLIES	1,854.59	1,817.00	1,800.00
Total SubCategory: 300 - SUPPLIES:		1,854.59	1,817.00	1,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4510-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	300.00
100-4510-4220	FLOAT CLERK TRAINING	250.00	250.00	250.00
100-4510-4240	FLOAT CLERK MILEAGE	0.00	0.00	0.00
100-4510-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-4510-4260	TRAVEL ALLOWANCE	3,700.00	3,700.00	4,000.00
100-4510-4270	CONFERENCE/DUES/TRAINING	3,109.41	3,000.00	3,000.00
100-4510-4290	JAIL CALL MILEAGE	0.00	0.00	0.00
100-4510-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,059.41	7,250.00	7,550.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4510-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4510 - JP #1:		175,498.47	181,462.00	186,520.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4520 - JP #2				
SubCategory: 100 - SALARIES AND WAGES				
100-4520-1010	ELECTED OFFICIAL	60,951.68	65,270.00	66,581.00
100-4520-1040	DEPUTIES	33,163.34	37,628.00	40,480.00
100-4520-1050	CLERK	0.00	0.00	0.00
100-4520-1100	LONGEVITY PAY	0.00	0.00	0.00
100-4520-1110	FLOAT CLERK	16,398.63	17,036.00	18,284.00
100-4520-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4520-1980	MARKET/MERIT POOL	1,212.00	2,948.00	0.00
100-4520-1990	OVERTIME	150.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		111,875.65	123,032.00	125,495.00
SubCategory: 120 - BENEFITS				
100-4520-2010	FICA/MEDICARE	8,856.00	9,401.00	9,589.00
100-4520-2020	GROUP INSURANCE	23,248.00	24,462.00	26,552.00
100-4520-2030	RETIREMENT	13,058.00	13,984.00	14,051.00
100-4520-2040	WORKERS COMP INSURANCE	752.00	864.00	881.00
100-4520-2050	UNEMPL INSURANCE	185.00	197.00	201.00
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	511.46	455.00	401.00
100-4520-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		46,610.46	49,363.00	51,675.00
SubCategory: 300 - SUPPLIES				
100-4520-3300	OPERATING SUPPLIES	1,800.00	1,800.00	1,800.00
Total SubCategory: 300 - SUPPLIES:		1,800.00	1,800.00	1,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4520-4200	TELEPHONE/CELL/MOBILE BB	300.00	300.00	300.00
100-4520-4220	FLOAT CLERK TRAINING	0.00	250.00	250.00
100-4520-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-4520-4260	TRAVEL ALLOWANCE	3,700.00	3,700.00	4,000.00
100-4520-4270	CONFERENCE/DUES/TRAINING	2,246.47	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,246.47	7,250.00	7,550.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4520-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4520 - JP #2:		166,532.58	181,445.00	186,520.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4530 - JP #3				
SubCategory: 100 - SALARIES AND WAGES				
100-4530-1010	ELECTED OFFICIAL	60,951.68	65,270.00	66,581.00
100-4530-1040	DEPUTIES	43,867.93	39,624.00	40,480.00
100-4530-1050	CLERK	0.00	0.00	0.00
100-4530-1070	PART/TIME EMPLOYEES	13,606.47	0.00	0.00
100-4530-1100	LONGEVITY PAY	0.00	0.00	0.00
100-4530-1110	FLOAT CLERK	0.00	16,609.00	18,284.00
100-4530-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4530-1980	MARKET/MERIT POOL	0.00	1,379.00	0.00
100-4530-1990	OVERTIME	150.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		118,576.08	123,032.00	125,495.00
SubCategory: 120 - BENEFITS				
100-4530-2010	FICA/MEDICARE	9,183.79	9,401.00	9,590.00
100-4530-2020	GROUP INSURANCE	18,598.00	24,461.00	26,552.00
100-4530-2030	RETIREMENT	13,921.41	13,984.00	14,053.00
100-4530-2040	WORKERS COMP INSURANCE	751.00	864.00	881.00
100-4530-2050	UNEMPL INSURANCE	185.00	197.00	201.00
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	546.61	455.00	401.00
100-4530-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		43,185.81	49,362.00	51,678.00
SubCategory: 300 - SUPPLIES				
100-4530-3300	OPERATING SUPPLIES	1,800.00	1,800.00	1,800.00
Total SubCategory: 300 - SUPPLIES:		1,800.00	1,800.00	1,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4530-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	300.00
100-4530-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-4530-4260	TRAVEL ALLOWANCE	2,700.00	2,700.00	3,000.00
100-4530-4270	CONFERENCE/DUES/TRAINING	2,000.00	2,000.00	2,500.00
100-4530-4370	UTILITIES	0.00	0.00	0.00
100-4530-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-4530-4600	OFFICE RENT	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,700.00	5,000.00	5,800.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4530-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4530 - JP #3:		168,261.89	179,194.00	184,773.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4540 - JP #4				
SubCategory: 100 - SALARIES AND WAGES				
100-4540-1010	ELECTED OFFICIAL	60,951.68	65,270.00	66,581.00
100-4540-1040	DEPUTIES	35,336.88	37,815.00	40,480.00
100-4540-1050	CLERK	0.00	0.00	0.00
100-4540-1070	PART/TIME EMPLOYEES	15,018.00	0.00	0.00
100-4540-1100	LONGEVITY PAY	375.00	0.00	0.00
100-4540-1110	FLOAT CLERK	0.00	16,609.00	18,284.00
100-4540-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4540-1980	MARKET/MERIT POOL	13.44	3,188.00	0.00
100-4540-1990	OVERTIME	150.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		111,845.00	123,032.00	125,495.00
SubCategory: 120 - BENEFITS				
100-4540-2010	FICA/MEDICARE	8,738.00	9,401.00	9,589.00
100-4540-2020	GROUP INSURANCE	11,298.00	24,461.00	26,552.00
100-4540-2030	RETIREMENT	7,784.00	13,984.00	14,051.00
100-4540-2040	WORKERS COMP INSURANCE	742.00	864.00	881.00
100-4540-2050	UNEMPL INSURANCE	183.00	197.00	201.00
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	503.00	455.00	401.00
100-4540-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		29,248.00	49,362.00	51,675.00
SubCategory: 300 - SUPPLIES				
100-4540-3300	OPERATING SUPPLIES	1,500.00	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,500.00	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4540-4200	TELEPHONE/CELL/MOBILE BB	0.00	300.00	300.00
100-4540-4220	FLOAT CLERK TRAINING	250.00	350.00	350.00
100-4540-4240	FLOAT CLERK MILEAGE	0.00	0.00	0.00
100-4540-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-4540-4260	TRAVEL ALLOWANCE	2,000.00	2,000.00	2,000.00
100-4540-4270	CONFERENCE/DUES/TRAINING	2,500.00	3,000.00	2,500.00
100-4540-4290	JAIL CALL MILEAGE	0.00	0.00	0.00
100-4540-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,750.00	5,650.00	5,150.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4540-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4540 - JP #4:		147,343.00	180,044.00	184,320.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4600 - 3RD ADMIN JUDICIAL DISTRICT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4600-4000	CONTRACT SERVICES	2,873.00	2,873.00	2,873.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	2,873.00	2,873.00	2,873.00
	Total Department: 4600 - 3RD ADMIN JUDICIAL DISTRICT:	2,873.00	2,873.00	2,873.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4750-1010	ELECTED OFFICIAL	86,585.76	87,652.00	89,408.00
100-4750-1030	ASSISTANTS	179,887.04	185,412.00	197,765.00
100-4750-1040	DEPUTIES	182,452.93	184,080.00	198,475.00
100-4750-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00
100-4750-1100	LONGEVITY PAY	825.00	1,200.00	1,425.00
100-4750-1120	INVESTIGATOR	0.00	0.00	0.00
100-4750-1200	ASSISTANT COUNTY ATTORNEY	0.00	0.00	0.00
100-4750-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4750-1940	STATE SALARY SUPPLEMENT	0.00	0.00	0.00
100-4750-1950	CIVIL CASE DEFENSE COMPENSATIO	0.00	0.00	0.00
100-4750-1960	CO ATT STATE SALARY SUPPL	29,745.60	21,237.00	21,237.00
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,180.00	1,680.00	2,400.00
100-4750-1980	MARKET/MERIT POOL	0.00	18,994.00	9,000.00
100-4750-1990	OVERTIME	1,128.02	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		482,804.35	500,255.00	519,710.00
SubCategory: 120 - BENEFITS				
100-4750-2010	FICA/MEDICARE	35,735.10	38,049.00	38,978.00
100-4750-2020	GROUP INSURANCE	84,384.18	88,062.00	95,586.00
100-4750-2030	RETIREMENT	55,574.76	56,601.00	57,117.00
100-4750-2040	WORKERS COMP INSURANCE	2,790.86	3,496.00	3,581.00
100-4750-2050	UNEMPL INSURANCE	430.17	796.00	815.00
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,181.78	1,840.00	1,630.00
100-4750-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		181,096.85	188,844.00	197,707.00
SubCategory: 300 - SUPPLIES				
100-4750-3300	OPERATING SUPPLIES	5,312.74	2,376.37	4,018.00
100-4750-3310	GASOLINE/DIESEL/OIL/ETC	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		5,312.74	2,376.37	4,018.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4750-4010	PROFESSIONAL SERVICES	459.40	15,000.00	6,000.00
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4750-4250	TRAVEL/MILEAGE	3,397.10	1,811.00	1,811.00
100-4750-4270	CONFERENCE/DUES/TRAINING	4,823.66	5,891.63	4,250.00
100-4750-4510	VEHICLE REPAIR & MAINT	0.00	0.00	0.00
100-4750-4520	REPAIR & MAINTENANCE	0.00	114.00	114.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		8,680.16	22,816.63	12,175.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4750-5750	MACH/EQUIP (INVENTORIED)	0.00	868.00	868.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	868.00	868.00
Total Department: 4750 - COUNTY ATTORNEY:		677,894.10	715,160.00	734,478.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 100 - SALARIES AND WAGES				
100-4800-1020	CHIEF PUBLIC DEFENDER	101,848.80	102,586.00	104,645.00
100-4800-1030	ASST PUBLIC DEFENDER	62,736.00	67,247.00	68,599.00
100-4800-1040	PUBLIC DEFENDER ATTORNEY	62,544.64	63,316.00	64,584.00
100-4800-1050	SUPPORT STAFF	39,211.50	39,687.00	40,480.00
100-4800-1100	LONGEVITY PAY	450.00	450.00	450.00
100-4800-1130	INVESTIGATOR	52,654.62	52,541.00	58,726.00
100-4800-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4800-1980	MARKET/MERIT POOL	114.13	5,055.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		319,559.69	330,882.00	337,484.00
SubCategory: 120 - BENEFITS				
100-4800-2010	FICA/MEDICARE	24,807.00	25,278.00	25,783.00
100-4800-2020	GROUP INSURANCE	46,495.00	48,923.00	53,103.00
100-4800-2030	RETIREMENT	36,805.73	37,603.00	37,782.00
100-4800-2040	WORKERS COMP INSURANCE	3,112.18	2,323.00	2,369.00
100-4800-2050	UNEMPL INSURANCE	519.00	529.00	539.00
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	1,444.75	1,223.00	1,079.00
100-4800-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		113,183.66	115,879.00	120,655.00
SubCategory: 300 - SUPPLIES				
100-4800-3100	OFFICE SUPPLIES	2,006.00	6,900.00	2,500.00
100-4800-3300	REFERENCE/INFO CHARGES	6,136.00	6,136.00	6,136.00
Total SubCategory: 300 - SUPPLIES:		8,142.00	13,036.00	8,636.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4800-4010	EXPERT WITNESS/PROF SERVICES	0.00	0.00	0.00
100-4800-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	3,500.00	3,500.00
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	5,000.00	6,600.00	6,600.00
100-4800-4400	UTILITIES	9,500.00	9,500.00	19,000.00
100-4800-4530	PROF FEES/SUBS/NOTARY	0.00	1,675.00	1,675.00
100-4800-4540	SUPPORT FEES/LICENSING FEES	1,392.00	1,392.00	1,392.00
100-4800-4600	OFFICE RENT	10,200.00	9,600.00	9,600.00
100-4800-4610	WORKSTATION LEASE	4,988.65	4,872.00	4,989.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		34,580.65	37,139.00	46,756.00
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		475,466.00	496,936.00	513,531.00

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For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4840 - DA - BOND FORFEITURE				
SubCategory: 100 - SALARIES AND WAGES				
100-4840-1030	DA-BOND FORF	0.00	0.00	0.00
100-4840-1070	PART/TIME EMPLOYEES	39,800.00	48,418.00	50,889.00
100-4840-1980	MARKET/MERIT POOL	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		39,800.00	48,418.00	50,889.00
SubCategory: 120 - BENEFITS				
100-4840-2010	FICA/MEDICARE	3,680.00	3,704.00	3,893.00
100-4840-2020	GROUP INSURANCE	0.00	0.00	0.00
100-4840-2030	RETIREMENT	5,414.00	5,511.00	5,705.00
100-4840-2040	WORKERS COMP INSURANCE	305.00	340.00	358.00
100-4840-2050	UNEMPL INSURANCE	62.00	77.00	81.00
100-4840-2070	SUPPLEMENTAL DEATH BENEFIT	211.00	179.00	163.00
Total SubCategory: 120 - BENEFITS:		9,672.00	9,811.00	10,200.00
SubCategory: 300 - SUPPLIES				
100-4840-3300	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		5,000.00	5,000.00	5,000.00
Total Department: 4840 - DA - BOND FORFEITURE:		54,472.00	63,229.00	66,089.00

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For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4850-1010	DIST ATT STATE SUPPLEMENT	2,276.63	3,337.00	3,337.00
100-4850-1030	ASSISTANT PROSECUTORS	242,265.40	266,280.00	314,350.00
100-4850-1040	INVESTIGATOR	56,246.82	56,510.00	64,575.00
100-4850-1050	CLERK	97,594.62	98,096.00	111,536.00
100-4850-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00
100-4850-1100	LONGEVITY PAY	1,074.06	1,150.00	1,237.00
100-4850-1130	COORDINATOR	51,140.46	51,433.00	55,457.00
100-4850-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4850-1970	ASSIST PROSECUTOR LONG PAY	7,916.84	22,175.00	16,040.00
100-4850-1980	MARKET/MERIT POOL	0.00	20,782.00	0.00
100-4850-1990	OVERTIME	872.18	1,095.00	1,100.00
Total SubCategory: 100 - SALARIES AND WAGES:		459,387.01	520,858.00	567,632.00
SubCategory: 120 - BENEFITS				
100-4850-2010	FICA/MEDICARE	34,548.17	40,220.00	44,146.00
100-4850-2020	GROUP INSURANCE	78,786.14	85,683.00	93,428.00
100-4850-2030	RETIREMENT	53,205.82	59,830.00	64,689.00
100-4850-2040	WORKERS COMP INSURANCE	4,034.84	4,363.00	4,770.00
100-4850-2050	UNEMPL INSURANCE	705.00	841.00	923.00
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	2,090.82	1,945.00	1,847.00
100-4850-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		173,370.79	192,882.00	209,803.00
SubCategory: 300 - SUPPLIES				
100-4850-3300	OPERATING SUPPLIES	7,992.98	18,906.36	19,243.00
100-4850-3990	SUPPLIES	0.00	8,211.00	8,247.00
Total SubCategory: 300 - SUPPLIES:		7,992.98	27,117.36	27,490.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4850-4000	INTERLOCAL	0.00	0.00	0.00
100-4850-4010	PROFESSIONAL SERVICES	2,990.00	3,000.00	3,000.00
100-4850-4140	COURT REPORTER SERVICE	5,440.11	9,306.00	9,347.00
100-4850-4200	TELEPHONE/CELL/MOBILE BB	5,885.92	5,782.00	5,807.00
100-4850-4250	TRAVEL/MILEAGE	3,973.00	4,932.00	4,954.00
100-4850-4270	CONFERENCE/DUES/TRAINING	6,185.93	7,664.00	9,182.00
100-4850-4520	REPAIR & MAINTENANCE	954.00	1,644.00	1,651.00
100-4850-4620	COPIER RENTAL	4,781.02	4,379.00	4,948.00
100-4850-4990	OTHER CHARGES & SERVICES	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		30,209.98	36,707.00	38,889.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	18,727.20	0.00	0.00
100-4850-5750	MACH/EQUIP (INVENTORIED)	663.09	2,989.64	2,749.00
Total SubCategory: 500 - CAPITAL OUTLAY:		19,390.29	2,989.64	2,749.00
Total Department: 4850 - DISTRICT ATTORNEY:		690,351.05	780,554.00	846,563.00

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For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4900 - ELECTION				
SubCategory: 100 - SALARIES AND WAGES				
100-4900-1050	CLERK	68,014.67	68,807.00	77,035.00
100-4900-1070	TEMP CLERK	0.00	0.00	0.00
100-4900-1100	LONGEVITY PAY	0.00	0.00	375.00
100-4900-1130	COORDINATOR	50,492.64	51,106.00	56,519.00
100-4900-1800	TEMPORARY	703.12	20,000.00	30,000.00
100-4900-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4900-1980	MARKET/MERIT POOL	0.00	11.03	0.00
100-4900-1990	OVERTIME	3,486.54	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		122,696.97	139,924.03	163,929.00
SubCategory: 120 - BENEFITS				
100-4900-2010	FICA/MEDICARE	8,994.00	10,017.00	10,217.00
100-4900-2020	GROUP INSURANCE	29,169.42	29,354.00	31,862.00
100-4900-2030	RETIREMENT	14,032.47	14,902.00	14,971.00
100-4900-2040	WORKERS COMP INSURANCE	764.00	920.00	939.00
100-4900-2050	UNEMPL INSURANCE	188.00	210.00	214.00
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	550.77	484.00	427.00
100-4900-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		53,698.66	55,887.00	58,630.00
SubCategory: 300 - SUPPLIES				
100-4900-3300	OPERATING SUPPLIES	6,900.00	7,000.00	7,000.00
Total SubCategory: 300 - SUPPLIES:		6,900.00	7,000.00	7,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4900-4010	PROFESSIONAL SERVICES	2,019.86	1,700.00	2,000.00
100-4900-4200	TELEPHONE/CELL/MOBILE BB	163.21	260.00	620.00
100-4900-4250	TRAVEL/MILEAGE	2,394.32	3,000.00	3,000.00
100-4900-4270	CONFERENCE/DUES/TRAINING	985.00	1,500.00	1,500.00
100-4900-4300	LEGAL NOTICES	968.93	2,500.00	3,000.00
100-4900-4520	REPAIR & MAINTENANCE	2,565.99	3,082.39	2,500.00
100-4900-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
100-4900-4540	SUPPORT FEES/LICENSING FEES	23,511.00	23,500.00	37,449.00
100-4900-4600	POLLING PLACE RENTAL	0.00	0.00	0.00
100-4900-4920	CONTRACT LABOR	23,880.33	25,000.00	30,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		56,488.64	60,542.39	80,569.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4900-5750	MACH/EQUIP (INVENTORIED)	0.00	1,417.61	0.00
100-4900-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,417.61	0.00
Total Department: 4900 - ELECTION:		239,784.27	264,771.03	310,128.00

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For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4950-1020	APPOINTED OFFICIAL	70,782.40	76,632.00	76,632.00
100-4950-1030	ASSISTANTS	247,476.04	273,939.00	311,108.00
100-4950-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00
100-4950-1100	LONGEVITY PAY	825.00	900.00	900.00
100-4950-1800	TEMPORARY	0.00	0.00	0.00
100-4950-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4950-1930	33RD FISCAL OFFICER COMP	16,193.18	5,929.00	11,025.00
100-4950-1980	MARKET/MERIT POOL	0.71	31,084.00	0.00
100-4950-1990	OVERTIME	500.00	500.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		335,777.33	388,984.00	400,165.00
SubCategory: 120 - BENEFITS				
100-4950-2010	FICA/MEDICARE	24,676.00	30,032.00	30,507.00
100-4950-2020	GROUP INSURANCE	59,994.00	68,493.00	74,345.00
100-4950-2030	RETIREMENT	40,072.00	44,675.00	44,703.00
100-4950-2040	WORKERS COMP INSURANCE	2,309.00	2,759.00	2,803.00
100-4950-2050	UNEMPL INSURANCE	568.00	628.00	638.00
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,563.00	1,453.00	1,276.00
100-4950-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		129,182.00	148,040.00	154,272.00
SubCategory: 300 - SUPPLIES				
100-4950-3300	OPERATING SUPPLIES	1,700.00	1,700.00	1,700.00
100-4950-3310	GASOLINE/DIESEL/OIL/ETC	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		1,700.00	1,700.00	1,700.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4950-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4950-4250	TRAVEL/MILEAGE	400.00	674.54	400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	4,500.00	4,500.00	4,500.00
100-4950-4350	PRINTING/BINDING	1,000.00	725.46	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,900.00	5,900.00	5,900.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4950-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4950 - COUNTY AUDITOR:		472,559.33	544,624.00	562,037.00

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For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4960 - PURCHASING				
SubCategory: 100 - SALARIES AND WAGES				
100-4960-1030	ASSISTANTS	37,497.45	37,960.00	40,480.00
100-4960-1100	LONGEVITY PAY	375.00	450.00	450.00
100-4960-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4960-1930	PURCHASING AGENT SUPPLEMENT	0.00	5,000.00	5,000.00
100-4960-1980	MARKET/MERIT POOL	0.00	1,735.00	0.00
100-4960-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		37,872.45	45,145.00	45,930.00
SubCategory: 120 - BENEFITS				
100-4960-2010	FICA/MEDICARE	3,231.00	3,037.00	3,479.00
100-4960-2020	GROUP INSURANCE	9,723.14	9,785.00	10,621.00
100-4960-2030	RETIREMENT	4,764.00	7,517.00	5,098.00
100-4960-2040	WORKERS COMP INSURANCE	275.00	279.00	310.00
100-4960-2050	UNEMPL INSURANCE	68.00	64.00	73.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	186.00	147.00	146.00
100-4960-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		18,247.14	20,829.00	19,727.00
Total Department: 4960 - PURCHASING:		56,119.59	65,974.00	65,657.00

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Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4970 - COUNTY TREASURER				
SubCategory: 100 - SALARIES AND WAGES				
100-4970-1010	ELECTED OFFICIAL	67,554.08	71,198.00	72,613.00
100-4970-1030	CHIEF DEPUTY	45,522.08	45,968.00	50,544.00
100-4970-1070	PART/TIME EMPLOYEES	0.00	0.00	22,639.00
100-4970-1100	LONGEVITY PAY	0.00	0.00	0.00
100-4970-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4970-1980	MARKET/MERIT POOL	0.00	3,571.00	0.00
100-4970-1990	OVERTIME	12.03	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		113,088.19	120,737.00	145,796.00
SubCategory: 120 - BENEFITS				
100-4970-2010	FICA/MEDICARE	8,577.00	9,236.00	11,154.00
100-4970-2020	GROUP INSURANCE	19,446.28	19,569.00	21,241.00
100-4970-2030	RETIREMENT	13,016.44	13,740.00	16,383.00
100-4970-2040	WORKERS COMP INSURANCE	729.00	849.00	961.00
100-4970-2050	UNEMPL INSURANCE	179.00	193.00	240.00
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	510.90	447.00	478.00
100-4970-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		42,458.62	44,034.00	50,457.00
SubCategory: 300 - SUPPLIES				
100-4970-3300	OPERATING SUPPLIES	2,450.00	1,450.00	1,450.00
Total SubCategory: 300 - SUPPLIES:		2,450.00	1,450.00	1,450.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4970-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4970-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-4970-4270	CONFERENCE/DUES/TRAINING	2,350.00	3,350.00	3,350.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,350.00	3,350.00	3,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4970-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4970 - COUNTY TREASURER:		160,346.81	169,571.00	201,053.00

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For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4980 - COLLECTIONS				
SubCategory: 100 - SALARIES AND WAGES				
100-4980-1050	CLERK	34,811.29	35,194.00	38,486.00
100-4980-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00
100-4980-1100	LONGEVITY PAY	600.00	600.00	60.00
100-4980-1130	COORDINATOR	43,345.28	43,868.00	5,453.00
100-4980-1180	COORDINATOR (OLD)	0.00	0.00	0.00
100-4980-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4980-1980	MARKET/MERIT POOL	0.00	6,778.00	0.00
100-4980-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		78,756.57	86,440.00	43,999.00
SubCategory: 120 - BENEFITS				
100-4980-2010	FICA/MEDICARE	6,008.01	6,567.00	3,361.00
100-4980-2020	GROUP INSURANCE	18,482.65	19,569.00	11,683.00
100-4980-2030	RETIREMENT	9,069.12	9,769.00	4,925.00
100-4980-2040	WORKERS COMP INSURANCE	456.48	603.00	309.00
100-4980-2050	UNEMPL INSURANCE	90.43	137.00	70.00
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	356.11	318.00	141.00
100-4980-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		34,462.80	36,963.00	20,489.00
SubCategory: 300 - SUPPLIES				
100-4980-3300	OPERATING SUPPLIES	600.65	650.00	650.00
Total SubCategory: 300 - SUPPLIES:		600.65	650.00	650.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4980-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4980-4270	CONFERENCE/DUES/TRAINING	2,090.10	2,000.00	2,000.00
100-4980-4910	DUES & SUBSCRIPTIONS	100.00	200.00	200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,190.10	2,200.00	2,200.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4980-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4980 - COLLECTIONS:		116,010.12	126,253.00	67,338.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4990 - TAX ASSESSOR/COLLECTOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4990-1010	ELECTED OFFICIAL	68,413.44	71,198.00	72,613.00
100-4990-1030	CHIEF DEPUTIES	47,802.61	90,918.00	101,088.00
100-4990-1040	DEPUTIES	181,223.18	141,442.00	153,944.00
100-4990-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00
100-4990-1100	LONGEVITY PAY	2,175.00	2,250.00	1,650.00
100-4990-1890	ACCRUED WAGES	0.00	0.00	0.00
100-4990-1980	MARKET/MERIT POOL	0.00	17,617.00	0.00
100-4990-1990	OVERTIME	40.30	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		299,654.53	323,425.00	329,295.00
SubCategory: 120 - BENEFITS				
100-4990-2010	FICA/MEDICARE	22,190.03	24,570.00	25,065.00
100-4990-2020	GROUP INSURANCE	68,061.98	68,493.00	74,345.00
100-4990-2030	RETIREMENT	34,505.89	36,550.00	36,729.00
100-4990-2040	WORKERS COMP INSURANCE	1,736.90	2,258.00	2,303.00
100-4990-2050	UNEMPL INSURANCE	264.36	514.00	524.00
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,354.74	1,188.00	1,048.00
100-4990-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		128,113.90	133,573.00	140,014.00
SubCategory: 300 - SUPPLIES				
100-4990-3300	OPERATING SUPPLIES	400.00	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		400.00	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4990-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-4990-4250	TRAVEL/MILEAGE	330.00	330.00	330.00
100-4990-4270	CONFERENCE/DUES/TRAINING	1,500.00	1,500.00	1,500.00
100-4990-4610	EQUIPMENT RENTAL	482.45	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,312.45	3,330.00	3,330.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4990-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4990 - TAX ASSESSOR/COLLECTOR:		430,480.88	462,328.00	474,639.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT	
Department: 5000 - HUMAN RESOURCES					
SubCategory: 100 - SALARIES AND WAGES					
100-5000-1070	PART/TIME EMPLOYEES	10,218.97	35,059.00	41,533.00	
100-5000-1100	LONGEVITY PAY	0.00	0.00	375.00	
100-5000-1130	COORDINATOR	50,408.80	51,023.00	56,514.00	
100-5000-1180	COORDINATOR (OLD)	0.00	0.00	0.00	
100-5000-1890	ACCRUED WAGES	0.00	0.00	0.00	
100-5000-1980	MARKET/MERIT POOL	0.00	10,048.00	0.00	
100-5000-1990	OVERTIME	0.00	0.00	0.00	
Total SubCategory: 100 - SALARIES AND WAGES:		60,627.77	96,130.00	98,422.00	
SubCategory: 120 - BENEFITS					
100-5000-2010	FICA/MEDICARE	6,476.00	7,354.00	7,501.00	
100-5000-2020	GROUP INSURANCE	9,723.14	9,785.00	10,621.00	
100-5000-2030	RETIREMENT	5,801.88	10,940.00	10,992.00	
100-5000-2040	WORKERS COMP INSURANCE	550.00	676.00	689.00	
100-5000-2050	UNEMPL INSURANCE	135.00	154.00	157.00	
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	372.00	356.00	314.00	
100-5000-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	
Total SubCategory: 120 - BENEFITS:		23,058.02	29,265.00	30,274.00	
SubCategory: 300 - SUPPLIES					
100-5000-3300	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	
Total SubCategory: 300 - SUPPLIES:		1,000.00	1,000.00	1,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5000-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00	
100-5000-4270	CONFERENCE/DUES/TRAINING	1,040.00	1,040.00	1,040.00	
100-5000-4990	Employee Appreciation	0.00	0.00	7,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2018 CCT	Catering-estimate		300.00	20.00	6,000.00
2018 CCT	Papergoods and misc		1.00	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,040.00	1,040.00		8,540.00
Total Department: 5000 - HUMAN RESOURCES:		85,725.79	127,435.00		138,236.00

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For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
100-5010-1050	CLERK	0.00	0.00	36,555.00
100-5010-1130	MAGISTRATE	49,553.28	52,146.00	56,519.00
100-5010-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5010-1980	MARKET/MERIT POOL	0.00	3,270.00	0.00
100-5010-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		49,553.28	55,416.00	93,074.00
SubCategory: 120 - BENEFITS				
100-5010-2010	FICA/MEDICARE	3,911.00	4,239.00	7,121.00
100-5010-2020	GROUP INSURANCE	6,999.00	9,785.00	21,241.00
100-5010-2030	RETIREMENT	5,767.00	6,306.00	10,814.00
100-5010-2040	WORKERS COMP INSURANCE	345.00	390.00	800.00
100-5010-2050	UNEMPL INSURANCE	82.00	89.00	150.00
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	225.00	205.00	360.00
100-5010-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		17,329.00	21,014.00	40,486.00
SubCategory: 300 - SUPPLIES				
100-5010-3300	OPERATING SUPPLIES	600.00	600.00	600.00
Total SubCategory: 300 - SUPPLIES:		600.00	600.00	600.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5010-4000	CONTRACT SERVICES	0.00	0.00	0.00
100-5010-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	600.00
100-5010-4250	TRAVEL/MILEAGE	725.00	800.00	800.00
100-5010-4270	CONFERENCE/DUES/TRAINING	1,075.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,800.00	1,800.00	2,400.00
Total Department: 5010 - MAGISTRATE/IDC:		69,282.28	78,830.00	136,560.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5030 - TAX APPRAISAL DISTRICT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5030-4000	CONTRACT SERVICES	321,136.00	325,836.00	357,578.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	321,136.00	325,836.00	357,578.00
	Total Department: 5030 - TAX APPRAISAL DISTRICT:	321,136.00	325,836.00	357,578.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 100 - SALARIES AND WAGES				
100-5040-1050	CLERK	45,420.32	45,968.00	50,544.00
100-5040-1100	LONGEVITY PAY	750.00	900.00	450.00
100-5040-1130	COORDINATOR	56,633.92	57,325.00	60,572.00
100-5040-1800	TEMPORARY	0.00	0.00	0.00
100-5040-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5040-1980	MARKET/MERIT POOL	0.00	5,630.00	0.00
100-5040-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		102,804.24	109,823.00	111,566.00
SubCategory: 120 - BENEFITS				
100-5040-2010	FICA/MEDICARE	7,805.00	8,333.00	8,500.00
100-5040-2020	GROUP INSURANCE	19,446.28	19,569.00	21,241.00
100-5040-2030	RETIREMENT	11,837.91	12,395.00	12,456.00
100-5040-2040	WORKERS COMP INSURANCE	663.00	772.00	787.00
100-5040-2050	UNEMPL INSURANCE	163.00	174.00	178.00
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	464.78	403.00	356.00
100-5040-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		40,379.97	41,646.00	43,518.00
SubCategory: 300 - SUPPLIES				
100-5040-3300	OPERATING SUPPLIES	1,200.00	5,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,200.00	5,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5040-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
100-5040-4200	TELEPHONE/CELL/MOBILE BB	1,450.00	1,450.00	1,500.00
100-5040-4250	TRAVEL/MILEAGE	1,000.00	0.00	1,000.00
100-5040-4270	CONFERENCE/DUES/TRAINING	1,000.00	3,110.00	2,500.00
100-5040-4520	REPAIR & MAINTENANCE	100.00	3,890.00	2,000.00
100-5040-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
100-5040-4540	SUPPORT FEES/LICENSING FEES	316,875.00	328,813.00	372,769.00
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	16,312.00	15,395.68	20,000.00
100-5040-4610	EQUIPMENT RENTAL	400.00	400.00	400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		337,137.00	353,058.68	400,169.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5040-5750	TECHNOLOGY EQUIPMENT	40,000.00	24,211.00	30,000.00
100-5040-5760	MACH/EQUIP (CAPITALIZED)	0.00	15,789.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		40,000.00	40,000.00	30,000.00
Total Department: 5040 - INFORMATION TECHNOLOGY:		521,521.21	549,527.68	587,253.00

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For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
100-5100-1030	ASST MAINT SUPERVISOR	37,794.06	38,189.00	46,509.00
100-5100-1040	MAINT TECHNICIAN	219,806.28	143,418.00	161,920.00
100-5100-1070	PART/TIME EMPLOYEES	0.00	0.00	15,000.00
100-5100-1100	LONGEVITY PAY	750.00	750.00	0.00
100-5100-1130	SUPERVISOR	54,103.64	54,538.00	58,556.00
100-5100-1400	MAINT SUPERVISOR	0.00	0.00	0.00
100-5100-1410	MAINT TECHNICIAN	0.00	0.00	0.00
100-5100-1430	CUSTODIAN	0.00	80,893.00	93,434.00
100-5100-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5100-1980	MARKET/MERIT POOL	94.00	36,336.00	0.00
100-5100-1990	OVERTIME	2,350.00	2,350.00	2,350.00
Total SubCategory: 100 - SALARIES AND WAGES:		314,898.00	356,474.00	377,769.00
SubCategory: 120 - BENEFITS				
100-5100-2010	FICA/MEDICARE	24,231.00	27,033.00	27,572.00
100-5100-2020	GROUP INSURANCE	75,092.00	88,062.00	95,586.00
100-5100-2030	RETIREMENT	36,127.09	40,214.00	40,403.00
100-5100-2040	WORKERS COMP INSURANCE	13,795.32	9,069.00	9,250.00
100-5100-2050	UNEMPL INSURANCE	507.00	563.00	577.00
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,418.40	1,307.00	1,153.00
100-5100-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		151,170.81	166,248.00	174,541.00
SubCategory: 300 - SUPPLIES				
100-5100-3300	OPERATING SUPPLIES	19,736.96	23,955.94	13,200.00
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	8,300.00	9,350.00	9,350.00
100-5100-3400	ELECTRICAL SUPPLIES	8,550.00	12,000.00	22,775.00
100-5100-3410	HVAC SUPPLIES	3,700.00	5,900.00	10,000.00
100-5100-3420	PLUMBING SUPPLIES	2,950.00	2,900.00	3,000.00
100-5100-3430	JANITORIAL SUPPLIES	20,426.09	18,700.00	17,000.00
100-5100-3440	YARD SUPPLIES	7,500.00	1,950.00	7,500.00
100-5100-3450	JAIL MAINTENANCE	102,223.21	78,876.00	78,876.00
Total SubCategory: 300 - SUPPLIES:		173,386.26	153,631.94	161,701.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5100-4070	PEST CONTROL	7,350.00	8,529.22	10,750.00
100-5100-4200	TELEPHONE/CELL/MOBILE BB	4,865.10	6,092.78	3,872.00
100-5100-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-5100-4270	CONFERENCE/DUES/TRAINING	1,400.00	1,650.00	500.00
100-5100-4370	UTILITIES - LEC	0.00	0.00	0.00
100-5100-4380	B ANNEX-ELEC/GAS (1701 E POLK)	0.00	0.00	0.00
100-5100-4390	B ANX-WTR/SWR/GB (1701 E POLK)	0.00	0.00	0.00
100-5100-4400	COURTHOUSE ELEC/GAS	0.00	0.00	0.00
100-5100-4410	COURTHOUSE WATER/SEWER/GARBAGE	0.00	0.00	0.00
100-5100-4420	ANNEX ELEC/GAS (133 E JACKSON)	0.00	0.00	0.00
100-5100-4430	ANNEX WTR/SWR/GB (133 E JACKSON)	0.00	0.00	0.00
100-5100-4440	OLD JAIL ELECTRICITY/GAS	0.00	0.00	0.00
100-5100-4450	OLD JAIL WATER	0.00	0.00	0.00
100-5100-4460	MF ANNEX ELECTRICITY/GAS	0.00	0.00	0.00
100-5100-4470	MF ANNEX WATER/SEWER/GARBAGE	0.00	0.00	0.00
100-5100-4480	REC MGMT BDG UTILITIES	0.00	0.00	0.00
100-5100-4510	VEHICLE REPAIR & MAINT	3,600.00	4,500.00	3,100.00
100-5100-4520	REPAIR & MAINTENANCE	32,505.21	14,578.67	25,000.00
100-5100-4530	MAINTENANCE AGREEMENTS	18,560.00	40,000.00	35,000.00
100-5100-4560	TELE/INTERNET SVC PVDR	520.00	500.00	500.00
100-5100-4610	EQUIPMENT RENTAL	550.00	1,621.33	500.00
100-5100-4820	UNIFORMS	2,860.00	3,000.00	3,000.00

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For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
100-5100-4920	CONTRACT JANITORIAL CLEANING	0.00	15,500.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		72,210.31	95,972.00	102,222.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5100-5300	BUILDINGS	0.00	0.00	0.00
100-5100-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00
100-5100-5700	ROAD EQUIPMENT	0.00	0.00	0.00
100-5100-5710	ROAD EQUIP (CAPITALIZED)	20,380.00	0.00	0.00
100-5100-5750	MACH/EQUIP (INVENTORIED)	13,948.92	2,805.19	4,400.00
Budget Detail				
Budget Code	Description		Units	Price
2018 CCT	Paint Sprayer		1.00	2,400.00
2018 CCT	Utility Trailer		1.00	2,000.00
100-5100-5760	MACH/EQUIP (CAPITALIZED)	784.32	42,938.87	80,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		35,113.24	45,744.06	84,400.00
SubCategory: 600 - DEBT SERVICE				
100-5100-6300	PRINCIPAL	0.00	0.00	0.00
100-5100-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 5100 - MAINTENANCE DEPT:		746,778.62	818,070.00	900,633.00

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For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5400 - EMERGENCY MEDICAL SVC				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5400-4000	CONTRACT SERVICES	631,618.10	663,199.00	696,360.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	631,618.10	663,199.00	696,360.00
	Total Department: 5400 - EMERGENCY MEDICAL SVC:	631,618.10	663,199.00	696,360.00

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For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5430 - AREA FIRE DEPTS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5430-4000	LOCAL SERVICES	0.00	0.00	0.00
100-5430-4010	BERTRAM VFD	23,338.00	23,337.00	23,337.00
100-5430-4020	BRIGGS VFD	23,338.00	23,337.00	23,337.00
100-5430-4030	BURNET FIRE DEPT	23,338.00	23,337.00	23,337.00
100-5430-4040	BURNET VFD	23,338.00	23,337.00	23,337.00
100-5430-4050	CASSIE VFD	23,338.00	23,337.00	23,337.00
100-5430-4060	COTTONWOOD SHORES VFD	23,338.00	23,337.00	23,337.00
100-5430-4070	EAST LAKE BUCH VFD	23,338.00	23,337.00	23,337.00
100-5430-4080	GRANITE SHOALS FD	23,338.00	23,337.00	23,337.00
100-5430-4090	HOOVERS VALLEY VFD	23,338.00	23,337.00	23,337.00
100-5430-4100	MARBLE FALLS AREA VFD	23,338.00	23,337.00	23,337.00
100-5430-4110	OAKALLA VFD	23,338.00	23,337.00	23,337.00
100-5430-4120	SPICEWOOD VFD	23,338.00	23,337.00	23,337.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		280,056.00	280,044.00	280,044.00
Total Department: 5430 - AREA FIRE DEPTS:		280,056.00	280,044.00	280,044.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 100 - SALARIES AND WAGES				
100-5510-1010	ELECTED OFFICIAL	44,896.32	49,546.00	50,544.00
100-5510-1890	ACCRUED WAGES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		44,896.32	49,546.00	50,544.00
SubCategory: 120 - BENEFITS				
100-5510-2010	FICA/MEDICARE	3,425.92	3,790.00	3,867.00
100-5510-2020	GROUP INSURANCE	9,723.14	9,785.00	10,621.00
100-5510-2030	RETIREMENT	5,167.30	5,638.00	5,666.00
100-5510-2040	WORKERS COMP INSURANCE	1,426.00	348.00	355.00
100-5510-2050	UNEMPL INSURANCE	71.00	79.00	81.00
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	202.88	183.00	162.00
100-5510-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,016.24	19,823.00	20,752.00
SubCategory: 300 - SUPPLIES				
100-5510-3300	OPERATING SUPPLIES	600.00	850.00	850.00
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	2,232.30	3,520.00	3,520.00
100-5510-3320	TIRES/TUBES/BATTERIES	750.00	750.00	750.00
Total SubCategory: 300 - SUPPLIES:		3,582.30	5,120.00	5,120.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5510-4010	PROFESSIONAL SERVICES	240.00	240.00	300.00
100-5510-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	300.00
100-5510-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5510-4270	CONFERENCE/DUES/TRAINING	853.14	500.00	1,000.00
100-5510-4510	VEHICLE REPAIR & MAINT	1,500.00	1,500.00	1,500.00
100-5510-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-5510-4560	TELE/INTERNET SVC PVDR	500.00	500.00	500.00
100-5510-4820	UNIFORMS	500.00	311.68	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,593.14	4,051.68	5,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5510-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-5510-5750	MACH/EQUIP (INVENTORIED)	800.00	1,038.32	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		800.00	1,038.32	0.00
SubCategory: 600 - DEBT SERVICE				
100-5510-6300	PRINCIPAL	0.00	0.00	0.00
100-5510-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 5510 - CONSTABLE PCT #1:		72,888.00	79,579.00	81,766.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 100 - SALARIES AND WAGES				
100-5520-1010	ELECTED OFFICIAL	44,896.32	49,546.00	50,544.00
100-5520-1890	ACCRUED WAGES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		44,896.32	49,546.00	50,544.00
SubCategory: 120 - BENEFITS				
100-5520-2010	FICA/MEDICARE	3,434.56	3,790.00	3,867.00
100-5520-2020	GROUP INSURANCE	9,772.33	9,785.00	10,621.00
100-5520-2030	RETIREMENT	5,167.30	5,027.00	5,666.00
100-5520-2040	WORKERS COMP INSURANCE	1,426.00	348.00	355.00
100-5520-2050	UNEMPL INSURANCE	71.00	79.00	81.00
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	202.88	183.00	162.00
100-5520-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,074.07	19,212.00	20,752.00
SubCategory: 300 - SUPPLIES				
100-5520-3300	OPERATING SUPPLIES	724.51	724.60	850.00
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	2,069.02	3,520.00	3,520.00
100-5520-3320	TIRES/TUBES/BATTERIES	1,000.00	1,000.00	750.00
Total SubCategory: 300 - SUPPLIES:		3,793.53	5,244.60	5,120.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5520-4010	PROFESSIONAL SERVICES	250.00	275.40	300.00
100-5520-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-5520-4250	TRAVEL/MILEAGE	0.00	0.00	1,000.00
100-5520-4270	CONFERENCE/DUES/TRAINING	1,220.59	750.00	1,000.00
100-5520-4510	VEHICLE REPAIR & MAINT	1,500.00	1,500.00	1,500.00
100-5520-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-5520-4560	TELE/INTERNET SVC PVDR	550.00	550.00	500.00
100-5520-4820	UNIFORMS	525.49	500.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,046.08	3,575.40	5,050.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5520-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-5520-5750	MACH/EQUIP (INVENTORIED)	800.00	800.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		800.00	800.00	0.00
SubCategory: 600 - DEBT SERVICE				
100-5520-6300	PRINCIPAL	0.00	0.00	0.00
100-5520-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 5520 - CONSTABLE PCT #2:		73,610.00	78,378.00	81,466.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5530 - CONTABLE PCT #3				
SubCategory: 100 - SALARIES AND WAGES				
100-5530-1010	ELECTED OFFICIAL	44,896.32	49,546.00	50,544.00
100-5530-1890	ACCRUED WAGES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		44,896.32	49,546.00	50,544.00
SubCategory: 120 - BENEFITS				
100-5530-2010	FICA/MEDICARE	3,410.80	3,790.00	3,867.00
100-5530-2020	GROUP INSURANCE	9,723.14	9,785.00	10,621.00
100-5530-2030	RETIREMENT	5,204.93	5,638.00	5,666.00
100-5530-2040	WORKERS COMP INSURANCE	1,426.00	348.00	355.00
100-5530-2050	UNEMPL INSURANCE	71.00	79.00	81.00
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	204.35	183.00	162.00
100-5530-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,040.22	19,823.00	20,752.00
SubCategory: 300 - SUPPLIES				
100-5530-3110	POSTAGE	0.00	0.00	0.00
100-5530-3300	OPERATING SUPPLIES	500.00	500.00	850.00
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	1,228.46	2,200.00	3,520.00
100-5530-3320	TIRES/TUBES/BATTERIES	500.00	500.00	750.00
Total SubCategory: 300 - SUPPLIES:		2,228.46	3,200.00	5,120.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5530-4010	PROFESSIONAL SERVICES	260.00	260.00	300.00
100-5530-4200	TELEPHONE/CELL/MOBILE BB	325.00	300.00	300.00
100-5530-4250	TRAVEL/MILEAGE	0.00	0.00	1,000.00
100-5530-4270	CONFERENCE/DUES/TRAINING	2,355.00	1,500.00	1,000.00
100-5530-4510	VEHICLE REPAIR & MAINT	500.00	500.00	1,500.00
100-5530-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-5530-4560	TELE/INTERNET SVC PVDR	500.00	500.00	500.00
100-5530-4820	UNIFORMS	953.80	250.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,893.80	3,310.00	5,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5530-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-5530-5750	MACH/EQUIP (INVENTORIED)	918.95	800.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		918.95	800.00	0.00
SubCategory: 600 - DEBT SERVICE				
100-5530-6300	PRINCIPAL	0.00	0.00	0.00
100-5530-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 5530 - CONTABLE PCT #3:		72,977.75	76,679.00	81,766.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5540 - CONSTABLE #4				
SubCategory: 100 - SALARIES AND WAGES				
100-5540-1010	ELECTED OFFICIAL	44,896.32	49,546.00	50,544.00
100-5540-1890	ACCRUED WAGES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		44,896.32	49,546.00	50,544.00
SubCategory: 120 - BENEFITS				
100-5540-2010	FICA/MEDICARE	3,434.56	3,790.00	3,867.00
100-5540-2020	GROUP INSURANCE	9,723.14	9,785.00	10,621.00
100-5540-2030	RETIREMENT	5,167.30	5,638.00	5,666.00
100-5540-2040	WORKERS COMP INSURANCE	1,426.00	348.00	355.00
100-5540-2050	UNEMPL INSURANCE	71.00	79.00	81.00
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	202.88	183.00	162.00
100-5540-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,024.88	19,823.00	20,752.00
SubCategory: 300 - SUPPLIES				
100-5540-3110	POSTAGE	0.00	0.00	0.00
100-5540-3300	OPERATING SUPPLIES	832.50	750.00	850.00
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	1,886.93	2,970.00	3,520.00
100-5540-3320	TIRES/TUBES/BATTERIES	750.00	750.00	750.00
Total SubCategory: 300 - SUPPLIES:		3,469.43	4,470.00	5,120.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5540-4010	PROFESSIONAL SERVICES	120.00	120.00	300.00
100-5540-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-5540-4250	TRAVEL/MILEAGE	1,500.00	750.00	1,000.00
100-5540-4270	CONFERENCE/DUES/TRAINING	1,864.37	1,000.00	1,000.00
100-5540-4510	VEHICLE REPAIR & MAINT	1,500.00	1,500.00	1,500.00
100-5540-4560	TELE/INTERNET SVC PVDR	500.00	500.00	500.00
100-5540-4820	UNIFORMS	500.00	500.00	750.00
100-5540-4990	MISCELLANEOUS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,984.37	4,370.00	5,050.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5540-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-5540-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
100-5540-6300	PRINCIPAL	0.00	0.00	0.00
100-5540-6700	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 5540 - CONSTABLE #4:		74,375.00	78,209.00	81,466.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5550 - ANIMAL CONTROL				
SubCategory: 100 - SALARIES AND WAGES				
100-5550-1040	DEPUTIES	47,559.92	48,173.00	53,956.00
100-5550-1100	LONGEVITY PAY	600.00	600.00	0.00
100-5550-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5550-1990	OVERTIME	500.00	500.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		48,659.92	49,273.00	54,456.00
SubCategory: 120 - BENEFITS				
100-5550-2010	FICA/MEDICARE	3,660.00	4,046.00	4,128.00
100-5550-2020	GROUP INSURANCE	9,334.96	9,785.00	10,621.00
100-5550-2030	RETIREMENT	5,547.21	6,019.00	6,048.00
100-5550-2040	WORKERS COMP INSURANCE	1,588.00	372.00	379.00
100-5550-2050	UNEMPL INSURANCE	443.54	85.00	86.00
100-5550-2070	SUPPLEMENTAL DEATH BENEFIT	217.72	196.00	173.00
100-5550-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,791.43	20,503.00	21,435.00
SubCategory: 300 - SUPPLIES				
100-5550-3300	OPERATING SUPPLIES	2,000.00	200.00	2,000.00
100-5550-3310	GASOLINE/DIESEL/OIL/ETC	7,308.15	12,788.00	12,788.00
100-5550-3320	TIRES/TUBES/BATTERIES	800.00	0.00	800.00
Total SubCategory: 300 - SUPPLIES:		10,108.15	12,988.00	15,588.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5550-4010	PROFESSIONAL SERVICES	1,500.00	1,231.73	5,000.00
100-5550-4200	TELEPHONE/CELL/MOBILE BB	700.00	515.59	700.00
100-5550-4270	CONFERENCE/DUES/TRAINING	1,500.00	1,261.82	2,500.00
100-5550-4510	VEHICLE REPAIR & MAINT	2,000.00	139.98	2,500.00
100-5550-4520	REPAIR & MAINTENANCE	500.00	0.00	500.00
100-5550-4820	UNIFORMS	600.00	317.46	600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,800.00	3,466.58	11,800.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5550-5700	ROAD EQUIPMENT	0.00	0.00	0.00
100-5550-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00
100-5550-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 5550 - ANIMAL CONTROL:		86,359.50	86,230.58	103,279.00

ADOPTED BUDGET

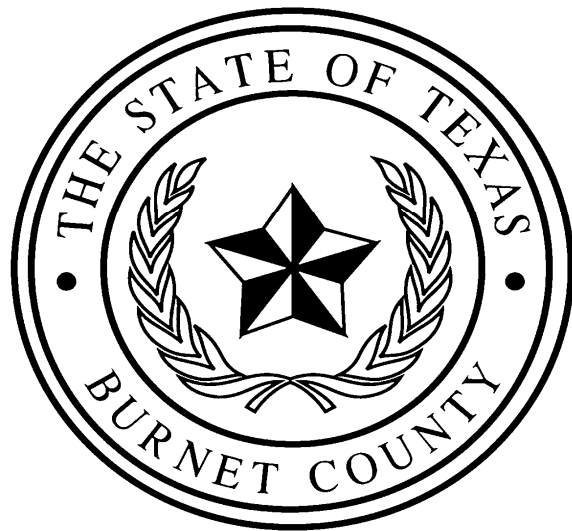
For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT	
Department: 5600 - COUNTY SHERIFF					
SubCategory: 100 - SALARIES AND WAGES					
100-5600-1010	ELECTED OFFICIAL	77,908.32	78,853.00	80,434.00	
100-5600-1040	DEPUTIES	1,755,732.24	1,950,960.00	2,200,054.00	
100-5600-1050	CLERK	110,502.00	114,401.00	218,749.00	
100-5600-1060	DISPATCHERS	407,949.04	429,942.00	501,711.00	
100-5600-1070	PART/TIME EMPLOYEES	9,281.00	31,727.00	3,986.00	
100-5600-1080	DISPATCHERS PART/TIME	0.00	0.00	0.00	
100-5600-1100	LONGEVITY PAY	10,350.00	9,975.00	6,450.00	
100-5600-1130	COORDINATOR	0.00	0.00	0.00	
100-5600-1140	RECEPTIONIST/PBX OPERATOR	0.00	0.00	0.00	
100-5600-1890	ACCRUED WAGES	0.00	0.00	0.00	
100-5600-1980	MARKET/MERIT POOL	850.04	295,030.00	0.00	
100-5600-1990	OVERTIME	37,700.00	45,000.00	45,000.00	
	Total SubCategory: 100 - SALARIES AND WAGES:	2,410,272.64	2,955,888.00	3,056,384.00	
SubCategory: 120 - BENEFITS					
100-5600-2010	FICA/MEDICARE	186,426.00	222,443.00	227,483.00	
100-5600-2020	GROUP INSURANCE	462,052.00	560,852.00	584,135.00	
100-5600-2030	RETIREMENT	288,842.70	330,906.00	333,344.00	
100-5600-2040	WORKERS COMP INSURANCE	61,617.00	20,441.00	70,000.00	
100-5600-2050	UNEMPL INSURANCE	4,031.00	4,654.00	4,763.00	
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	11,335.31	10,757.00	9,527.00	
100-5600-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	
	Total SubCategory: 120 - BENEFITS:	1,014,304.01	1,150,053.00	1,229,252.00	
SubCategory: 300 - SUPPLIES					
100-5600-3300	OPERATING SUPPLIES	35,462.72	60,225.00	60,000.00	
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	120,205.00	241,958.00	248,105.00	
100-5600-3320	TIRES/TUBES/BATTERIES	22,900.00	23,000.00	25,000.00	
	Total SubCategory: 300 - SUPPLIES:	178,567.72	325,183.00	333,105.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5600-4010	PROFESSIONAL SERVICES	3,800.00	9,682.40	14,000.00	
100-5600-4120	SANE/PSYCH EXAMS	2,500.00	1,625.00	2,500.00	
100-5600-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00	
100-5600-4250	TRAVEL/MILEAGE	7,800.00	6,396.02	15,000.00	
100-5600-4270	CONFERENCE/DUES/TRAINING	21,670.35	26,000.00	26,000.00	
100-5600-4510	VEHICLE REPAIR & MAINT	58,352.50	89,826.37	70,000.00	
100-5600-4520	REPAIR & MAINTENANCE	1,800.00	2,500.00	15,000.00	
100-5600-4530	MAINTENANCE AGREEMENTS	300.00	6,000.00	6,000.00	
100-5600-4560	TELE/INTERNET SVC PVDR	17,500.00	17,500.00	17,500.00	
100-5600-4570	BOAT REPAIR & MAINT	400.00	0.00	2,500.00	
100-5600-4640	RADIO SERVICE (900MHZ SYSTEM)	0.00	0.00	0.00	
100-5600-4820	UNIFORMS	23,725.00	20,211.22	13,000.00	
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	137,847.85	179,741.01	181,500.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-5600-5200	LAND	0.00	0.00	0.00	
100-5600-5300	BUILDINGS	0.00	0.00	0.00	
100-5600-5700	ROAD EQUIPMENT	0.00	0.00	0.00	
100-5600-5710	ROAD EQUIP (CAPITALIZED)	182,799.96	120,737.00	95,158.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2018 CCT	Equip Patrol Vehicles		2.00	16,410.00	32,820.00
2018 CCT	Mobile Motorola for Patrol Vehicles		2.00	3,134.00	6,268.00
2018 CCT	Patrol Vehicles- 1 year for 6 vehicles		2.00	27,515.00	55,030.00
2018 CCT	Patrol Vehicles Graphics		2.00	520.00	1,040.00
100-5600-5750	MACH/EQUIP (INVENTORIED)	4,642.28	16,410.78	216,351.00	

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
100-5600-5760	MACH/EQUIP (CAPITALIZED)	0.00	4,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		187,442.24	141,147.78	311,509.00
SubCategory: 600 - DEBT SERVICE				
100-5600-6300	PRINCIPAL	49,505.00	50,168.00	127,878.00
Budget Detail				
Budget Code	Description		Units Price	Amount
2018 CCT	2017 Chev P/U for Sheriff-(5) Explorers with Equip		1.00 78,500.00	78,500.00
2018 CCT	FY 2016 Capital Lease (6) vehicles		1.00 49,378.00	49,378.00
100-5600-6700	INTEREST	1,244.00	580.00	8,393.00
Budget Detail				
Budget Code	Description		Units Price	Amount
2018 CCT	Capital Lease 2016		1.00 1,093.00	1,093.00
2018 CCT	Capital Lease-estimated for 2017 vehicles and equi		1.00 7,300.00	7,300.00
Total SubCategory: 600 - DEBT SERVICE:		50,749.00	50,748.00	136,271.00
Total Department: 5600 - COUNTY SHERIFF:		3,979,183.46	4,802,760.79	5,248,021.00



ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5700 - JUVENILE PROBATION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5700-4000	CONTRACT SERVICES	218,168.00	218,168.00	218,168.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	218,168.00	218,168.00	218,168.00
	Total Department: 5700 - JUVENILE PROBATION:	218,168.00	218,168.00	218,168.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5710 - ADULT PROBATION				
SubCategory: 100 - SALARIES AND WAGES				
100-5710-1070	PART/TIME EMPLOYEES	16,376.45	17,917.00	18,278.00
100-5710-1100	LONGEVITY PAY	0.00	0.00	0.00
100-5710-1130	COORDINATOR	0.00	28,500.00	28,500.00
100-5710-1890	ACCRUED WAGES	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		16,376.45	46,417.00	46,778.00
SubCategory: 120 - BENEFITS				
100-5710-2010	FICA/MEDICARE	1,205.48	1,371.00	1,398.00
100-5710-2020	GROUP INSURANCE	0.00	0.00	0.00
100-5710-2030	RETIREMENT	1,909.00	2,039.00	2,049.00
100-5710-2040	WORKERS COMP INSURANCE	37.00	126.00	128.00
100-5710-2050	UNEMPL INSURANCE	27.00	29.00	29.00
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	74.07	66.00	58.00
100-5710-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		3,252.55	3,631.00	3,662.00
SubCategory: 300 - SUPPLIES				
100-5710-3300	OPERATING SUPPLIES	4,000.00	4,000.00	4,000.00
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	3,300.00	3,300.00
Total SubCategory: 300 - SUPPLIES:		7,300.00	7,300.00	7,300.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5710-4000	CONTRACT SERVICES-BOND SUP	0.00	0.00	0.00
100-5710-4210	CELLULAR CHARGES	350.00	350.00	350.00
100-5710-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	2,000.00	2,000.00
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,350.00	3,350.00	3,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5710-5700	ROAD EQUIPMENT	0.00	0.00	0.00
100-5710-5750	MACH/EQUIP (INVENTORIED)	2,550.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		2,550.00	0.00	0.00
Total Department: 5710 - ADULT PROBATION:		32,829.00	60,698.00	61,090.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5800 - DEPT OF PUBLIC SAFETY				
SubCategory: 100 - SALARIES AND WAGES				
100-5800-1050	CLERK	33,322.00	32,365.00	40,480.00
100-5800-1070	PART/TIME EMPLOYEES	17,597.41	18,419.00	18,783.00
100-5800-1100	LONGEVITY PAY	0.00	0.00	0.00
100-5800-1890	ACCRUED WAGES	0.00	0.00	0.00
100-5800-1980	MARKET/MERIT POOL	1,035.12	7,330.00	0.00
100-5800-1990	OVERTIME	16.47	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		51,971.00	58,114.00	59,263.00
SubCategory: 120 - BENEFITS				
100-5800-2010	FICA/MEDICARE	3,976.00	4,446.00	4,534.00
100-5800-2020	GROUP INSURANCE	5,199.00	9,785.00	10,621.00
100-5800-2030	RETIREMENT	5,862.00	6,613.00	6,643.00
100-5800-2040	WORKERS COMP INSURANCE	338.00	409.00	417.00
100-5800-2050	UNEMPL INSURANCE	83.00	93.00	95.00
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	229.00	215.00	190.00
100-5800-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		15,687.00	21,561.00	22,500.00
SubCategory: 300 - SUPPLIES				
100-5800-3300	OPERATING SUPPLIES	0.00	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5800-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
100-5800-4210	CELLULAR SERVICE	0.00	0.00	0.00
100-5800-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
100-5800-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-5800-4600	OFFICE RENT	13,200.00	0.00	0.00
100-5800-4610	EQUIPMENT RENTAL	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		13,200.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5800-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 5800 - DEPT OF PUBLIC SAFETY:		80,858.00	82,675.00	84,763.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6340 - BLUEBONNET TRAILS COMMUNITY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6340-4000	CONTRACT SERVICES	12,000.00	0.00	15,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	12,000.00	0.00	15,000.00
	Total Department: 6340 - BLUEBONNET TRAILS COMMUNITY:	12,000.00	0.00	15,000.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6350 - CONTRACT SERVICES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6350-4000	HILL COUNTRY HUMANE/SPCA	50,000.00	50,000.00	50,000.00
100-6350-4001	BLUEBONNET TRAILS	0.00	12,000.00	0.00
100-6350-4010	VETRIDE	3,000.00	3,000.00	3,000.00
100-6350-4020	TDHS(CHILD WELFARE) CLOTHING	1,803.00	0.00	0.00
100-6350-4024	BLUEBONNET TRAILS	0.00	0.00	0.00
100-6350-4030	TDHS(CHLD WELFARE) SPECIAL NEEDS	1,197.00	0.00	0.00
100-6350-4040	FAMILY CRISIS CENTER	3,000.00	0.00	0.00
100-6350-4050	CHILDREN'S ADVOCACY CENTER	3,000.00	0.00	0.00
100-6350-4060	CASA	3,000.00	0.00	0.00
100-6350-4070	PAUPER CARE-BURIALS	1,500.00	1,500.00	1,500.00
100-6350-4080	WBCO-MEALS ON WHEELS	5,400.00	5,400.00	5,400.00
100-6350-4090	CRIMESTOPPERS	3,000.00	3,000.00	3,000.00
100-6350-4100	CARTS	8,000.00	8,000.00	8,000.00
100-6350-4110	SETON CARE-A-VAN	3,000.00	0.00	0.00
100-6350-4120	BOYS & GIRLS CLUB	3,000.00	0.00	0.00
100-6350-4130	CENTRAL TX WATER COAL	10,000.00	10,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		98,900.00	92,900.00	70,900.00
Total Department: 6350 - CONTRACT SERVICES:		98,900.00	92,900.00	70,900.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6600 - COUNTY PARKS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6600-4000	CONTRACT SERVICES	2,349.00	2,349.00	2,349.00
100-6600-4370	UTILITIES	175.00	175.00	175.00
100-6600-4610	EQUIPMENT RENTAL	2,100.00	2,100.00	2,100.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	4,624.00	4,624.00	4,624.00
	Total Department: 6600 - COUNTY PARKS:	4,624.00	4,624.00	4,624.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 100 - SALARIES AND WAGES				
100-6650-1020	APPOINTED OFFICIAL	38,692.16	39,166.00	39,930.00
100-6650-1050	CLERK	35,900.23	36,608.00	40,480.00
100-6650-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00
100-6650-1100	LONGEVITY PAY	0.00	0.00	0.00
100-6650-1890	ACCRUED WAGES	0.00	0.00	0.00
100-6650-1980	MARKET/MERIT POOL	0.00	3,087.00	0.00
100-6650-1990	OVERTIME	82.72	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		74,675.11	78,861.00	80,410.00
SubCategory: 120 - BENEFITS				
100-6650-2010	FICA/MEDICARE	5,714.53	6,033.00	6,151.00
100-6650-2020	GROUP INSURANCE	9,723.14	9,785.00	10,621.00
100-6650-2030	RETIREMENT	4,221.22	8,974.00	9,014.00
100-6650-2040	WORKERS COMP INSURANCE	483.00	554.00	565.00
100-6650-2050	UNEMPL INSURANCE	119.00	126.00	129.00
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	327.00	292.00	257.00
100-6650-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		20,587.89	25,764.00	26,737.00
SubCategory: 300 - SUPPLIES				
100-6650-3300	OPERATING SUPPLIES	1,800.00	1,500.00	1,000.00
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	1,241.49	3,850.00	3,850.00
100-6650-3320	TIRES/TUBES/BATTERIES	400.00	400.00	800.00
100-6650-3990	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,441.49	5,750.00	5,650.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	1,200.00	1,200.00
100-6650-4250	TRAVEL/MILEAGE	4,200.00	4,200.00	4,200.00
100-6650-4340	OUT OF COUNTY TRVL	4,000.00	4,000.00	4,000.00
100-6650-4510	VEHICLE REPAIR & MAINT	508.51	800.00	1,000.00
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	845.00	845.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		10,753.51	11,045.00	11,245.00
SubCategory: 500 - CAPITAL OUTLAY				
100-6650-5710	ROAD EQUIPMENT(CAPITALIZED)	0.00	0.00	0.00
100-6650-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 6650 - AGRI LIFE EXT SVC:		109,458.00	121,420.00	124,042.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6660 - ENVIROMENTAL SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-6660-1050	CLERK	20,514.00	47,279.00	56,191.00
100-6660-1070	PART/TIME EMPLOYEES	2,844.98	0.00	0.00
100-6660-1100	LONGEVITY PAY	600.00	600.00	600.00
100-6660-1130	COORDINATOR	54,831.36	55,495.00	56,597.00
100-6660-1140	CLERK	23,349.40	0.00	0.00
100-6660-1890	ACCRUED WAGES	0.00	0.00	0.00
100-6660-1980	MARKET/MERIT POOL	15.00	7,793.00	0.00
100-6660-1990	OVERTIME	16.61	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		102,171.35	111,167.00	113,388.00
SubCategory: 120 - BENEFITS				
100-6660-2010	FICA/MEDICARE	7,775.52	8,458.00	8,628.00
100-6660-2020	GROUP INSURANCE	21,046.21	24,657.00	26,764.00
100-6660-2030	RETIREMENT	11,352.75	12,583.00	12,644.00
100-6660-2040	WORKERS COMP INSURANCE	627.00	777.00	793.00
100-6660-2050	UNEMPL INSURANCE	157.00	177.00	180.00
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	445.39	410.00	361.00
100-6660-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		41,403.87	47,062.00	49,370.00
SubCategory: 300 - SUPPLIES				
100-6660-3300	OPERATING SUPPLIES	975.00	2,174.98	1,575.00
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	2,750.00	2,750.00	2,750.00
100-6660-3320	TIRES/TUBES/BATTERIES	750.00	1,520.00	1,520.00
Total SubCategory: 300 - SUPPLIES:		4,475.00	6,444.98	5,845.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6660-4000	CONTRACT SERVICES	500.00	500.00	500.00
100-6660-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
100-6660-4200	TELEPHONE/CELL/MOBILE BB	661.78	686.00	500.00
100-6660-4250	TRAVEL/MILEAGE	248.00	300.00	300.00
100-6660-4270	CONFERENCE/DUES/TRAINING	1,450.00	984.77	1,800.00
100-6660-4510	VEHICLE REPAIR & MAINT	500.00	750.00	750.00
100-6660-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
100-6660-4530	MAINTENANCE AGREEMENTS	1,250.00	1,250.00	1,250.00
100-6660-4540	SUPPORT FEES/LICENSING FEES	3,900.00	3,929.25	3,900.00
100-6660-4910	TCRFC DUES	1,250.00	1,250.00	1,250.00
100-6660-4920	CONTRACT LABOR	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		9,759.78	9,650.02	10,250.00
SubCategory: 500 - CAPITAL OUTLAY				
100-6660-5700	ROAD EQUIPMENT	0.00	0.00	0.00
100-6660-5710	ROAD EQUIPMENT(CAPITALIZED)	27,000.00	0.00	0.00
100-6660-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		27,000.00	0.00	0.00
Total Department: 6660 - ENVIROMENTAL SERVICES:		184,810.00	174,324.00	178,853.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6780 - GOVERNMENT TRAPPERS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6780-4000	GOVERNMENT TRAPPERS	32,400.00	32,400.00	37,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	32,400.00	32,400.00	37,500.00
	Total Department: 6780 - GOVERNMENT TRAPPERS:	32,400.00	32,400.00	37,500.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
100-7000-0150	TRANSFERS TO LAW LIBRARY	0.00	0.00	0.00
100-7000-0160	TRANSFERS TO TOWER FUND	29,184.00	33,984.00	33,984.00
100-7000-0170	TRANSFERS TO IHC FUND	555,000.00	600,000.00	600,000.00
100-7000-0180	TRANSFERS TO SPECIAL REVENUE	357,866.01	886,867.12	400,343.00
100-7000-0200	TRANSFERS TO LIBRARY FUND	782,891.00	900,892.00	908,114.00
100-7000-0270	TRANSFERS TO INMATE HOUSING	2,806,313.00	1,909,711.00	1,909,711.00
100-7000-0290	TRANSFERS TO GRANTS	8,518.00	0.00	0.00
100-7000-0340	TRANSFERS TO R&B PCT#4	0.00	0.00	0.00
100-7000-0600	TRANSFER TO DEBT SVC	0.00	0.00	0.00
100-7000-0850	TRANSFERS TO HRA	24,383.99	57,000.00	57,000.00
	Total SubCategory: 900 - TRANSFERS:	4,564,156.00	4,388,454.12	3,909,152.00
	Total Department: 7000 - TRANSFERS OUT:	4,564,156.00	4,388,454.12	3,909,152.00
	Total Fund: 100 - GENERAL:	-1,638,613.14	-2,555,117.43	-2,013,776.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 140 - ECONOMIC DEVELOPMENT				
RevCategory: 3410 - COUNTY SALES TAX				
140-3410-1000	HOTEL/MOTEL TAX	300,000.00	500,000.00	500,000.00
Total RevCategory: 3410 - COUNTY SALES TAX:		300,000.00	500,000.00	500,000.00
RevCategory: 3600 - INTEREST EARNED				
140-3600-1000	INTEREST EARNED	2,000.00	2,000.00	2,000.00
Total RevCategory: 3600 - INTEREST EARNED:		2,000.00	2,000.00	2,000.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT	
Department: 6640 - HOTEL/MOTEL TAX					
SubCategory: 100 - SALARIES AND WAGES					
140-6640-1050	CLERK	0.00	17,077.00	18,284.00	
140-6640-1100	LONGEVITY PAY	0.00	0.00	180.00	
140-6640-1130	COORDINATOR	41,224.09	38,163.00	16,358.00	
140-6640-1890	ACCRUED WAGES	0.00	0.00	0.00	
140-6640-1980	MARKET/MERIT POOL	0.00	0.00	0.00	
Total SubCategory: 100 - SALARIES AND WAGES:		41,224.09	55,240.00	34,822.00	
SubCategory: 120 - BENEFITS					
140-6640-2010	FICA/MEDICARE	3,149.18	3,606.00	2,650.00	
140-6640-2020	GROUP INSURANCE	9,712.79	4,893.00	8,497.00	
140-6640-2030	RETIREMENT	4,744.67	5,365.00	3,883.00	
140-6640-2040	WORKERS COMP INSURANCE	266.00	317.00	243.00	
140-6640-2050	UNEMPL INSURANCE	65.00	83.00	55.00	
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	186.17	175.00	111.00	
140-6640-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	
Total SubCategory: 120 - BENEFITS:		18,123.81	14,439.00	15,439.00	
SubCategory: 300 - SUPPLIES					
140-6640-3110	POSTAGE	0.00	0.00	0.00	
140-6640-3300	OPERATING SUPPLIES	0.00	0.00	0.00	
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	0.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
140-6640-4000	CONTRACT SERVICES	2,480.00	8,500.00	42,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2018 CCT	Central TX Water Coalition		1.00	10,000.00	10,000.00
2018 CCT	Website admin/promotions		1.00	32,500.00	32,500.00
140-6640-4010	PROF SVCS/AD AGENCY	0.00		0.00	0.00
140-6640-4200	TELEPHONE/CELL/MOBILE BB	620.00		600.00	600.00
140-6640-4250	TRAVEL/MILEAGE	0.00		0.00	0.00
140-6640-4270	CONFERENCE/DUES/TRAINING	0.00		12,000.00	12,000.00
140-6640-4500	SPECIAL EVENTS	51,676.88		150,000.00	150,000.00
140-6640-4520	REPAIR & MAINTENANCE	0.00		0.00	0.00
140-6640-4560	AIRCARD/INTERNET	500.00		500.00	500.00
140-6640-4580	MARKETING & PROMOTIONS	201,506.98		250,000.00	253,000.00
Budget Notes					
Budget Code	Description				
2018 CCT	For Falls Museum \$3000				
140-6640-4600	HISTORICAL EXPENDITURES	0.00		30,000.00	100,000.00
140-6640-4610	EQUIPMENT RENTAL	0.00		0.00	0.00
140-6640-4910	DUES & SUBSCRIPTIONS	30,000.00		35,000.00	45,000.00
140-6640-4980	UNALLOCATED	9,586.24		30,000.00	30,000.00
140-6640-4990	MISCELLANEOUS	0.00		0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		296,370.10		516,600.00	633,600.00
SubCategory: 500 - CAPITAL OUTLAY					
140-6640-5710	ROAD EQUIPMENT(CAPITALIZED)	0.00		0.00	0.00
140-6640-5750	MACH/EQUIP (INVENTORIED)	0.00		0.00	0.00
140-6640-5760	MACH/EQUIP (CAPITALIZED)	0.00		0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00		0.00	0.00
Total Department: 6640 - HOTEL/MOTEL TAX:		355,718.00		586,279.00	683,861.00
Total Fund: 140 - ECONOMIC DEVELOPMENT:		-53,718.00		-84,279.00	-181,861.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 150 - LAW LIBRARY				
RevCategory: 3400 - CHARGES FOR SERVICES				
150-3400-4030	COUNTY COURT FEES	10,000.00	13,000.00	13,000.00
150-3400-4500	DISTRICT COURT FEES	14,500.00	15,000.00	15,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		24,500.00	28,000.00	28,000.00
RevCategory: 3600 - INTEREST EARNED				
150-3600-1000	INTEREST EARNED	0.00	0.00	0.00
Total RevCategory: 3600 - INTEREST EARNED:		0.00	0.00	0.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
150-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
150-3900-0100	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		0.00	0.00	0.00

ADOPTED BUDGET

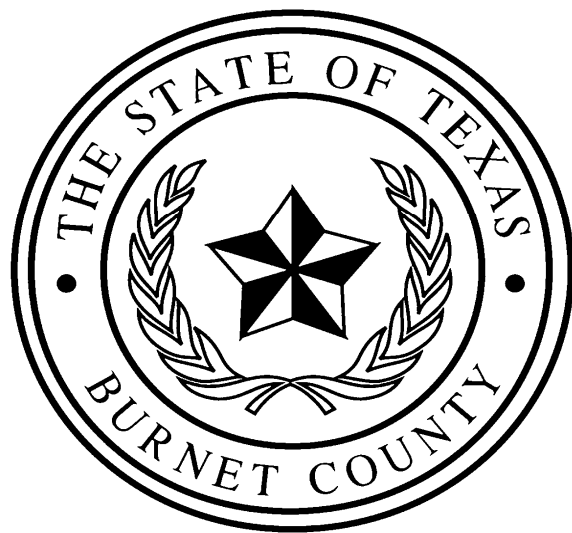
For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4650 - LAW LIBRARY				
SubCategory: 300 - SUPPLIES				
150-4650-3300	OPERATING SUPPLIES	15,000.00	13,000.00	13,000.00
150-4650-3310	OPERATING SUPPLIES-DIST CRT	9,500.00	15,000.00	15,000.00
	Total SubCategory: 300 - SUPPLIES:	24,500.00	28,000.00	28,000.00
	Total Department: 4650 - LAW LIBRARY:	24,500.00	28,000.00	28,000.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
150-7000-0100	TRANSFERS TO GEN FUND	0.00	23,523.72	0.00
	Total SubCategory: 900 - TRANSFERS:	0.00	23,523.72	0.00
	Total Department: 7000 - TRANSFERS OUT:	0.00	23,523.72	0.00
	Total Fund: 150 - LAW LIBRARY:	0.00	-23,523.72	0.00



ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 160 - WESTERN CTY TOWER SYSTEM				
RevCategory: 3360 - MISCELLANEOUS GRANTS				
160-3360-3000	LLANO COUNTY RADIO FEES	63,936.00	63,936.00	63,936.00
160-3360-4000	BLANCO COUNTY RADIO FEES	28,800.00	28,800.00	34,560.00
160-3360-5000	CITY OF MARBLE FALLS RADIO FEE	63,744.00	63,744.00	69,696.00
160-3360-6000	VFD RADIO SUB FEES	28,032.00	28,032.00	43,776.00
160-3360-6100	SETON HIGHLAND HOSP RADIO FEES	0.00	0.00	192.00
160-3360-6200	BURNET CISD RADIO FEES	0.00	0.00	6,144.00
160-3360-7000	CITY OF BURNET RADIO FEES	17,088.00	17,088.00	18,816.00
160-3360-7200	BURNET CISD	0.00	0.00	0.00
160-3360-7400	MARBLE FALLS ISD	0.00	0.00	0.00
160-3360-8000	CITY OF BERTRAM RADIO FEES	2,304.00	2,304.00	2,688.00
Total RevCategory: 3360 - MISCELLANEOUS GRANTS:		203,904.00	203,904.00	239,808.00
RevCategory: 3600 - INTEREST EARNED				
160-3600-1000	INTEREST EARNED	0.00	0.00	0.00
Total RevCategory: 3600 - INTEREST EARNED:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
160-3900-0100	TRANSFER IN FROM GEN FUND	29,184.00	33,984.00	33,984.00
Total RevCategory: 3900 - TRANSFERS IN:		29,184.00	33,984.00	33,984.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4070 - WESTERN COUNTIES TOWER				
SubCategory: 300 - SUPPLIES				
160-4070-3100	FRU SUPPLIES	9,800.00	9,800.00	5,800.00
160-4070-3300	OPERATING SUPPLIES	12,000.00	12,000.00	12,000.00
Total SubCategory: 300 - SUPPLIES:		21,800.00	21,800.00	17,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
160-4070-4010	PROFESSIONAL SERVICES	2,700.00	2,700.00	2,700.00
160-4070-4250	TRAVEL/MILEAGE	660.00	660.00	660.00
160-4070-4270	SOFTWARE LICENSING	58,000.00	60,000.00	64,000.00
160-4070-4370	ETHERNET	10,000.00	8,000.00	8,000.00
160-4070-4520	REPAIR & MAINTENANCE	133,928.00	133,928.00	174,632.00
160-4070-4990	MISCELLANEOUS	6,000.00	6,000.00	6,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		211,288.00	211,288.00	255,992.00
Total Department: 4070 - WESTERN COUNTIES TOWER:		233,088.00	233,088.00	273,792.00
Total Fund: 160 - WESTERN CTY TOWER SYSTEM:		0.00	4,800.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 170 - INDIGENT HEALTH CARE				
RevCategory: 3330 - STATE GRANTS				
170-3330-3000	REIMBURSEMENTS	0.00	0.00	0.00
Total RevCategory: 3330 - STATE GRANTS:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
170-3900-0100	TRANSFERS IN FRM GENERAL FUND	555,000.00	600,000.00	600,000.00
Total RevCategory: 3900 - TRANSFERS IN:		555,000.00	600,000.00	600,000.00

ADOPTED BUDGET

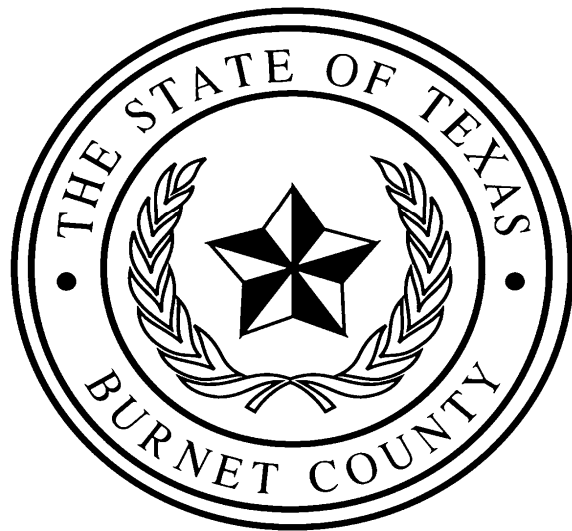
For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6350 - CONTRACT SERVICES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6350-4000	CONTRACT SERVICES	542,549.62	551,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		542,549.62	551,000.00	0.00
SubCategory: 700 - CHARGES				
170-6350-7000	PHYSICIAN NONEMERGENCY	8,100.92	8,000.00	0.00
170-6350-7010	PRESCRIPTION DRUGS	20,973.94	25,000.00	0.00
170-6350-7020	HOSPITAL INPATIENT	0.00	0.00	0.00
170-6350-7030	HOSPITAL OUTPATIENT	0.00	0.00	0.00
170-6350-7040	X RAY	8,375.52	9,000.00	0.00
170-6350-7110	OTHER	0.00	0.00	0.00
Total SubCategory: 700 - CHARGES:		37,450.38	42,000.00	0.00
Total Department: 6350 - CONTRACT SERVICES:		580,000.00	593,000.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6370 - IHC - ADMIN EXP				
SubCategory: 100 - SALARIES AND WAGES				
170-6370-1100	LONGEVITY PAY	0.00	0.00	0.00
170-6370-1130	COORDINATOR	0.00	0.00	0.00
170-6370-1890	ACCRUED WAGES	0.00	0.00	0.00
170-6370-1980	MARKET/MERIT POOL	0.00	0.00	0.00
170-6370-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	0.00
SubCategory: 120 - BENEFITS				
170-6370-2010	FICA/MEDICARE	0.00	0.00	0.00
170-6370-2020	GROUP INSURANCE	0.00	0.00	0.00
170-6370-2030	RETIREMENT	0.00	0.00	0.00
170-6370-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
170-6370-2050	UNEMPL INSURANCE	0.00	0.00	0.00
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
170-6370-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
170-6370-3100	OFFICE SUPPLIES	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6370-4010	PROFESSIONAL SERVICES	14,000.00	1,000.00	594,000.00
170-6370-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
170-6370-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
170-6370-4350	PRINTING/BINDING	0.00	0.00	0.00
170-6370-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
170-6370-4610	SOFTWARE LEASE	6,000.00	6,000.00	6,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		20,000.00	7,000.00	600,000.00
Total Department: 6370 - IHC - ADMIN EXP:		20,000.00	7,000.00	600,000.00
Total Fund: 170 - INDIGENT HEALTH CARE:		-45,000.00	0.00	0.00



ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 180 - RESTRICTED ACCOUNTS				
RevCategory: 3310 - CAPCO GRANTS				
180-3310-1000	911 FY02 & TXDOT EMS LOCAL PRJ	13,295.77	0.00	0.00
Total RevCategory: 3310 - CAPCO GRANTS:		13,295.77	0.00	0.00
RevCategory: 3330 - STATE GRANTS				
180-3330-1000	INDIGENT DEFENSE EXCESS DISTR	31,536.00	0.00	0.00
Total RevCategory: 3330 - STATE GRANTS:		31,536.00	0.00	0.00
RevCategory: 3340 - STATE SHARED REVENUES				
180-3340-1000	CO CLK TIME PAYMENTS	2,564.32	121.93	0.00
180-3340-1010	COURT RELATED PURPOSES	23,044.60	1,099.56	0.00
180-3340-1020	SUPPORT OF JUDICIARY - NON COURT COSTS	24,715.23	108.34	0.00
180-3340-1030	DCLK TIME PAYMENTS	3,354.57	242.76	0.00
180-3340-1040	JP1 TIME PAYMENTS	2,479.18	154.84	0.00
180-3340-1050	JP2 TIME PAYMENTS	1,312.10	110.83	0.00
180-3340-1060	JP3 TIME PAYMENTS	3,097.86	67.98	0.00
180-3340-1070	JP4 TIME PAYMENTS	3,732.99	60.39	0.00
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	20,508.00	22,500.00
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	25,861.95	30,000.00	30,000.00
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	0.00
180-3340-1100	UNCLAIMED CAPITAL CREDITS	0.00	0.00	0.00
Total RevCategory: 3340 - STATE SHARED REVENUES:		112,662.80	52,474.63	52,500.00
RevCategory: 3390 - INTERLOCAL CONTRACTS				
180-3390-1000	HMT CONF CENTER FEAS STUDY	0.00	0.00	0.00
180-3390-2000	HB LIBRARY CITY BOOK FUND	19,057.74	6,300.00	0.00
180-3390-3000	HB LIB FRIENDS SAL/BEN CONTR	5,094.02	4,000.00	0.00
180-3390-3010	HB LIBRARY FRIENDS EXPANSION	550,000.00	15,000.00	0.00
Total RevCategory: 3390 - INTERLOCAL CONTRACTS:		574,151.76	25,300.00	0.00
RevCategory: 3400 - CHARGES FOR SERVICES				
180-3400-1000	CCLK ERRORS & OMISSIONS	36,219.71	1,505.54	0.00
180-3400-1010	CCLK PRES VITAL RECORDS	5,220.76	1,592.00	0.00
180-3400-1020	CCLK RECORDS MANAGEMENT	75,000.00	75,000.00	75,000.00
180-3400-1030	CCLK & DCLK TECHNOLOGY	46,433.36	5,135.36	0.00
180-3400-1040	CHILD ABUSE PREVENTION	2,331.92	177.84	0.00
180-3400-1050	FAMILY PROTECTION FEE	6,134.17	2,396.19	0.00
180-3400-1060	COUNTY RECORDS MANAGEMENT	18,000.00	20,000.00	20,000.00
180-3400-1070	DRUG COURT PROGRAM	25,200.31	2,723.94	0.00
180-3400-1080	CCLK RECORDS ARCHIVE	55,000.00	60,000.00	60,000.00
180-3400-1090	PROBATE COURT EDUCATION	10,429.86	700.54	0.00
180-3400-1100	COURT REPORTER SVC FEE	59,958.09	7,610.99	0.00
180-3400-1110	DCLK ERRORS & OMISSIONS	67,632.87	2,208.36	0.00
180-3400-1120	DCLK RECORDS MANAGEMENT	3,800.00	3,500.00	3,500.00
180-3400-1130	DCLK TECHNOLOGY FUND	18,465.24	2,468.95	0.00
180-3400-1150	JP1 TECHNOLOGY FUND	18,012.46	2,269.09	0.00
180-3400-1160	JP1 BUILDING SECURITY	5,902.27	567.23	0.00
180-3400-1170	JP2 TECHNOLOGY FUND	21,990.83	1,840.37	0.00
180-3400-1180	JP2 BUILDING SECURITY	5,257.51	460.09	0.00
180-3400-1190	JP3 TECHNOLOGY FUND	6,440.29	1,173.19	0.00
180-3400-1200	JP3 BUILDING SECURITY	4,226.76	294.32	0.00
180-3400-1210	JP4 TECHNOLOGY FUND	18,003.68	1,104.73	0.00
180-3400-1220	JP4 BUILDING SECURITY	2,386.37	276.17	0.00
180-3400-1230	CO ATT DISCOVERY FEES	1,593.82	614.75	0.00
180-3400-1240	DA COLLECTION FEES	0.00	13,628.00	13,628.00
180-3400-1250	JURY FUND - ESTRAYS	3,144.68	0.00	0.00
180-3400-1270	911-SALE OF HOUSE SIGNS	5,074.77	859.88	0.00
180-3400-1280	CO ATT CHECK COLL FEES	23,612.00	23,618.00	23,612.00
180-3400-1290	ELECTION SERVICES	49,704.95	675.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
180-3400-1300	JAIL COMMISSARY SALES	126,906.98	215,721.65	0.00
180-3400-1310	COURTHOUSE SECURITY	25,000.00	25,000.00	25,000.00
180-3400-1320	HERMAN BROWN LIBRARY FEES	8,322.92	4,954.91	0.00
180-3400-1330	MARBLE FALLS LIBRARY FEES	8,309.65	5,758.71	0.00
180-3400-1340	BERTRAM LIBRARY FEES	2,575.92	1,887.74	0.00
180-3400-1350	OAKALLA LIBRARY FEES	0.00	0.00	0.00
180-3400-1360	JP1 TRUANCY COURT	0.00	0.00	0.00
180-3400-1370	JP2 TRUANCY COURT	0.00	0.00	0.00
180-3400-1380	E-FILING	16,765.48	2.00	0.00
180-3400-1390	BAIL BOND APPLICATION FEES	0.00	2,500.00	0.00
180-3400-1400	DA PRETRIAL DIVERSION	2,000.00	3,500.00	0.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		785,057.63	491,725.54	220,740.00
RevCategory: 3500 - FINES & FORFEITURES				
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	0.00
180-3500-1010	SOU STATE FORFEITURES	0.00	0.00	0.00
180-3500-1020	SOU FEDERAL FORFEITURES	0.00	0.00	0.00
180-3500-1030	HERMAN BROWN LIBRARY FINES	21,905.94	3,150.14	0.00
180-3500-1040	MARBLE FALLS LIBRARY FINES	47,737.98	6,656.53	0.00
180-3500-1050	BERTRAM LIBRARY FINES	15,259.05	1,461.95	0.00
180-3500-1060	OAKALLA LIBRARY FINES	0.00	0.00	0.00
Total RevCategory: 3500 - FINES & FORFEITURES:		84,902.97	11,268.62	0.00
RevCategory: 3520 - STATE SEIZURES				
180-3520-1000	SEIZURES (STATE)	0.00	0.00	0.00
Total RevCategory: 3520 - STATE SEIZURES:		0.00	0.00	0.00
RevCategory: 3600 - INTEREST EARNED				
180-3600-1000	CCLK RECORDS MGMT - INTEREST	0.00	0.00	0.00
180-3600-1010	CO ATT CHECK COLL - INTEREST	0.00	0.00	0.00
180-3600-1020	DA CHPT 59 FORF - INTEREST	0.00	0.00	0.00
180-3600-1030	DA LAW ENF SPEC - INTEREST	0.00	0.00	0.00
180-3600-1040	DIST ATT COLL FEES- INTEREST	0.00	0.00	0.00
180-3600-1050	JAIL COMMISSARY - INTEREST	2.73	10.17	0.00
180-3600-1060	SOU STATE FORF - INTEREST	0.00	0.00	0.00
180-3600-1070	SOU FEDERAL FORF - INTEREST	0.00	0.00	0.00
180-3600-1080	CCLK RECORDS ARCH - INTEREST	0.00	0.00	0.00
Total RevCategory: 3600 - INTEREST EARNED:		2.73	10.17	0.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
180-3640-1000	CCRM SALE OF FIXED ASSETS	0.00	0.00	0.00
180-3640-1010	SOU STATE FORF-SALE FIXED ASSETS	0.00	0.00	0.00
180-3640-1020	SOU FED FORF-SALE FIXED ASSETS	0.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		0.00	0.00	0.00
RevCategory: 3670 - CONTRIBUTIONS/DONATIONS				
180-3670-1000	EMERG MGMT - CERT DONATIONS	1,293.51	0.00	0.00
180-3670-1010	VETRIDE PROGRAM DONATIONS	91,489.29	103,334.13	0.00
180-3670-1020	EMPL CHRISTMAS DONATIONS	10,823.21	1,464.96	0.00
180-3670-1030	DA VICTIM SERVICES DONATIONS	3,286.08	210.00	0.00
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	1,889.87	200.00	0.00
180-3670-1060	HCOMM DONATIONS	5,462.84	265.00	0.00
180-3670-1070	HCOMM OLD JAIL DONATIONS	0.00	0.00	0.00
180-3670-1080	HCOMM IRON BRIDGES DONATIONS	7,436.68	1,122.00	0.00
Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:		121,681.48	106,596.09	0.00
RevCategory: 3700 - OTHER				
180-3700-1000	TOWERS/EOC REPAIR & MAINT	22,245.00	0.00	0.00
180-3700-1010	ANIMAL SHELTER	0.00	0.00	0.00
180-3700-1020	VEHICLE SELF-INSURANCE	30,158.04	30,000.00	0.00
180-3700-1030	RISK INS PREM ADJUSTMENT	47,102.00	0.00	0.00
180-3700-1040	BUILDINGS (JAIL)	228,038.00	0.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
180-3700-1050	BUILDINGS	0.00	300,000.00	0.00
180-3700-1060	BLOOD DRAW PROGRAM	0.00	15,000.00	15,000.00
180-3700-1070	CO ATT LEOSE TRAINING	1,572.59	0.00	0.00
180-3700-1080	DA LAW ENF SPECIAL	0.00	1,955.00	1,955.00
180-3700-1090	DIST ATT LEOSE TRAINING	735.94	740.79	0.00
180-3700-1110	JAIL OPERATIONS	750,000.00	0.00	0.00
180-3700-1120	JAIL CAPITAL EXPENDITURES	94,065.50	0.00	0.00
180-3700-1130	CONST1 LEOSE TRAINING	879.22	682.59	0.00
180-3700-1140	CONST2 LEOSE TRAINING	3,072.11	682.59	0.00
180-3700-1150	CONST3 LEOSE TRAINING	1,601.74	682.59	0.00
180-3700-1160	CONST4 LEOSE TRAINING	970.30	682.59	0.00
180-3700-1170	SHERIFF LEOSE TRAINING	16,339.92	7,384.96	0.00
180-3700-1180	HCOMM HISTORY BOOKS	23,657.75	865.00	0.00
180-3700-1190	R&B COMMONLY OWNED EQUIP	0.00	52,957.20	0.00
180-3700-1200	RB1 BOAT RAMP (LCRA)	59.36	0.00	0.00
180-3700-1210	RB1 OLA'S LANE	118.48	0.00	0.00
180-3700-1220	RB1 ANCIENT OAKS	1,068.42	0.00	0.00
180-3700-1230	RB1 MESQUITE/W WILLOW	98.68	0.00	0.00
180-3700-1240	RB1 GREENWOOD HILLS TR(TB LGE)	4,054.27	0.00	0.00
180-3700-1250	RB2 NORTHRIDGE ROAD	574.62	0.00	0.00
180-3700-1260	SHERIFF ROAD CONST PRJ	9,910.00	8,680.00	0.00
180-3700-1270	CONSTS ROAD CONST PRJ	620.25	0.00	0.00
180-3700-1280	AGENCY FOR HHW COLLECTIONS	57,200.40	0.00	0.00
180-3700-1290	BURNET COUNTY HEALTH AUTHORITY	16,093.20	0.00	0.00
180-3700-1300	RB1 ROAD PAVING-FY16	0.00	0.00	0.00
180-3700-1310	RB3 ROAD PAVING-FY16	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		1,310,235.79	420,313.31	16,955.00
RevCategory: 3900 - TRANSFERS IN				
180-3900-0000	TRF IN	0.00	151,850.12	0.00
180-3900-4870	TRANSFER IN - DA COLL FEE	0.00	0.00	0.00
180-3900-5130	TRANSFER IN - JAIL COMMISSARY	0.00	0.00	0.00
180-3900-5610	TRANSFERS IN FRM GEN-CHS	357,866.01	385,017.00	400,343.00
180-3900-6150	TRANSFERS IN FROM RB GENERAL	0.00	75,000.00	75,000.00
Total RevCategory: 3900 - TRANSFERS IN:		357,866.01	611,867.12	475,343.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4012 - INDIGENT DEFENSE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4012-4720	INDIGENT DEFENSE EXCESS DISTR	31,536.00	31,536.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		31,536.00	31,536.00	0.00
Total Department: 4012 - INDIGENT DEFENSE:		31,536.00	31,536.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4022 - COUNTY RECORDS MGMT				
SubCategory: 120 - BENEFITS				
180-4022-2020	GROUP INSURANCE	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-4022-3300	OPERATING SUPPLIES	400.00	400.00	400.00
Total SubCategory: 300 - SUPPLIES:		400.00	400.00	400.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4022-4010	PROFESSIONAL SERVICES	54,050.00	41,970.29	57,950.00
180-4022-4540	SUPPORT FEES/LICENSING FEES	5,550.00	1,650.00	1,650.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		59,600.00	43,620.29	59,600.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4022-5750	MACH/EQUIP (INVENTORIED)	0.00	2,703.92	0.00
180-4022-5760	MACH/EQUIP (CAPITALIZED)	0.00	13,275.79	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	15,979.71	0.00
Total Department: 4022 - COUNTY RECORDS MGMT:		60,000.00	60,000.00	60,000.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4032 - COUNTY CLERK				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4032-4000	TIME PAYMENTS	2,564.32	2,182.93	0.00
180-4032-4010	CCLK ERRORS & OMISSIONS	36,219.71	38,069.59	0.00
180-4032-4020	CCLK PRESERVATION VITAL RECORDS	5,220.76	6,694.31	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		44,004.79	46,946.83	0.00
Total Department: 4032 - COUNTY CLERK:		44,004.79	46,946.83	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4042 - CO CLERK RECORDS MGMT				
SubCategory: 300 - SUPPLIES				
180-4042-3300	OPERATING SUPPLIES	3,034.58	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,034.58	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4042-4270	CONFERENCE/DUES/TRAINING	1,000.00	5,000.00	1,000.00
180-4042-4540	SUPPORT FEES/LICENSING FEES	45,065.42	61,082.00	61,082.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		46,065.42	66,082.00	62,082.00
Total Department: 4042 - CO CLERK RECORDS MGMT:		49,100.00	66,082.00	62,082.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4062 - EMERGENCY MANAGEMENT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4062-4540	TOWERS/EOC REPAIR & MAINT	22,245.00	19,135.00	0.00
180-4062-4980	CERT PROGRAM	1,293.51	1,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		23,538.51	20,135.00	0.00
Total Department: 4062 - EMERGENCY MANAGEMENT:		23,538.51	20,135.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4082 - VETRIDE - RESTRICTED				
SubCategory: 300 - SUPPLIES				
180-4082-3300	OPERATING SUPPLIES	1.00	0.00	0.00
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	3,900.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,901.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4082-4000	CONTRACT SERVICES	12,000.00	0.00	0.00
180-4082-4010	CONTRACT DRIVERS	2,200.00	0.00	0.00
180-4082-4090	VEHICLE INSURANCE	1,400.00	0.00	0.00
180-4082-4200	TELEPHONE/CELL/MOBILE BB	1,100.00	0.00	0.00
180-4082-4210	TOLL FREE NUMBER	150.00	0.00	0.00
180-4082-4510	VEHICLE REPAIR & MAINT	1,000.00	0.00	0.00
180-4082-4980	VETRIDE PROGRAM	69,738.29	173,960.73	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		87,588.29	173,960.73	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4082-5710	ROAD EQUIPMENT (CAPITALIZED)	0.00	0.00	0.00
180-4082-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-4082-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4082 - VETRIDE - RESTRICTED:		91,489.29	173,960.73	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 300 - SUPPLIES				
180-4092-3700	EMPL CHRISTMAS DONATIONS	10,823.21	4,888.17	0.00
Total SubCategory: 300 - SUPPLIES:		10,823.21	4,888.17	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4092-4700	FAMILY PROTECTION FEE	6,134.17	5,159.16	0.00
180-4092-4710	UNCLAIMED CAPITAL CREDITS	0.00	0.00	0.00
180-4092-4720	BURNET COUNTY HEALTH AUTHORITY	16,093.20	16,093.20	0.00
180-4092-4730	DRUG COURT PROGRAM	25,200.31	17,434.63	0.00
180-4092-4740	VEHICLE SELF-INSURANCE	30,158.04	60,158.04	0.00
180-4092-4750	CCLK & DCLK TECHNOLOGY	46,433.36	49,963.31	0.00
180-4092-4760	COURT RELATED PURPOSES	20,544.60	21,644.16	0.00
180-4092-4770	CHILD ABUSE PREVENTION	2,331.92	2,509.76	0.00
180-4092-4780	BAIL BOND APPLICATION FEES	0.00	5,500.00	0.00
180-4092-4800	OPT CNTY FEE FOR CHILD SAFETY	25,861.95	0.00	0.00
180-4092-4810	AGENCY FOR HHW COLLECTIONS	57,434.40	57,200.40	0.00
180-4092-4940	JURY FUND - ESTRAYS	3,144.68	3,144.68	0.00
180-4092-4950	E-FILING	16,765.48	14,456.34	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		250,102.11	253,263.68	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4092-5300	BUILDINGS	500,000.00	300,000.00	0.00
180-4092-5340	BUILDINGS (JAIL)	228,038.00	228,038.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		728,038.00	528,038.00	0.00
Total Department: 4092 - NON-DEPARTMENTAL:		988,963.32	786,189.85	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4102 - CO CLERK RECORDS ARCHIVE				
SubCategory: 300 - SUPPLIES				
180-4102-3300	OPERATING SUPPLIES	57.75	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		57.75	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4102-4010	PROFESSIONAL SERVICES	29,034.69	32,200.00	0.00
180-4102-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-4102-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-4102-4990	MISCELLANEOUS	568.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		29,602.69	32,200.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4102-5750	MACH/EQUIP (INVENTORIED)	8,160.65	800.00	0.00
180-4102-5760	MACH/EQUIP (CAPITALIZED)	110,721.00	9,127.00	8,700.00
Total SubCategory: 500 - CAPITAL OUTLAY:		118,881.65	9,927.00	8,700.00
Total Department: 4102 - CO CLERK RECORDS ARCHIVE:		148,542.09	42,127.00	8,700.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4192 - 911 - RESTRICTED				
SubCategory: 100 - SALARIES AND WAGES				
180-4192-1070	PART/TIME EMPLOYEES	13,295.77	13,295.77	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		13,295.77	13,295.77	0.00
SubCategory: 300 - SUPPLIES				
180-4192-3980	SALE OF 911 ROAD SIGNS	5,074.77	3,292.63	0.00
Total SubCategory: 300 - SUPPLIES:		5,074.77	3,292.63	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4192-5750	MACH/EQUIP (INVENTORIED)	0.00	1,688.04	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,688.04	0.00
Total Department: 4192 - 911 - RESTRICTED:		18,370.54	18,276.44	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4262 - COUNTY COURT AT LAW				
SubCategory: 120 - BENEFITS				
180-4262-2010	FICA/MEDICARE	896.00	0.00	0.00
180-4262-2020	GROUP INSURANCE	2,218.00	0.00	0.00
180-4262-2030	RETIREMENT	1,329.00	0.00	0.00
180-4262-2040	WORKERS COMP INSURANCE	67.00	0.00	0.00
180-4262-2050	UNEMPL INSURANCE	13.00	0.00	0.00
180-4262-2070	SUPPLEMENTAL DEATH BENEFIT	52.00	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	4,575.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4262-4740	COURT REPORTER SVC FEE	59,958.09	67,569.08	0.00
180-4262-4750	PROBATE COURT EDUCATION	10,429.86	11,130.40	0.00
180-4262-4760	SUPPORT OF JUDICIARY	20,140.23	1,444.32	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	90,528.18	80,143.80	0.00
	Total Department: 4262 - COUNTY COURT AT LAW:	95,103.18	80,143.80	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4492 - DIST CLERK RECORDS MGMT				
SubCategory: 100 - SALARIES AND WAGES				
180-4492-1800	TEMPORARY	10,000.00	10,000.00	10,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		10,000.00	10,000.00	10,000.00
SubCategory: 120 - BENEFITS				
180-4492-2010	FICA/MEDICARE	0.00	0.00	0.00
180-4492-2020	GROUP INSURANCE	0.00	0.00	0.00
180-4492-2030	RETIREMENT	0.00	0.00	0.00
180-4492-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
180-4492-2050	UNEMPL INSURANCE	0.00	0.00	0.00
180-4492-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-4492-3300	OPERATING SUPPLIES	8,206.00	6,440.90	8,206.00
Total SubCategory: 300 - SUPPLIES:		8,206.00	6,440.90	8,206.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4492-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
180-4492-4360	COPY/MICROFILMING	0.00	0.00	0.00
180-4492-4520	REPAIR/MAINT/RESTORATIONE	0.00	0.00	0.00
180-4492-4530	MAINTENANCE AGREEMENTS	0.00	0.00	0.00
180-4492-4920	CONTRACT LABOR	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4492-5750	MACH/EQUIP (INVENTORIED)	0.00	1,765.10	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,765.10	0.00
Total Department: 4492 - DIST CLERK RECORDS MGMT:		18,206.00	18,206.00	18,206.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4502 - DISTRICT CLERK				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4502-4100	DCLK ERRORS & OMISSIONS	67,632.87	69,841.23	0.00
180-4502-4740	DCLK TIME PAYMENTS	3,354.57	3,597.33	0.00
180-4502-4770	DCLK TECHNOLOGY FUND	18,465.24	14,784.19	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	89,452.68	88,222.75	0.00
	Total Department: 4502 - DISTRICT CLERK:	89,452.68	88,222.75	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4512 - JUSTICE OF THE PEACE #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4512-4740	JP1 TIME PAYMENTS	2,479.18	1,867.63	0.00
180-4512-4770	JP1 TECHNOLOGY	18,012.46	17,863.26	0.00
180-4512-4780	JP1 BUILDING SECURITY	5,902.27	4,704.98	0.00
180-4512-4790	JP1 TRUANCY COURT	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		26,393.91	24,435.87	0.00
Total Department: 4512 - JUSTICE OF THE PEACE #1:		26,393.91	24,435.87	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4522 - JUSTICE OF THE PEACE #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4522-4740	JP2 TIME PAYMENTS	1,312.10	577.37	0.00
180-4522-4770	JP2 TECHNOLOGY	21,990.83	22,614.84	0.00
180-4522-4780	JP2 BUILDING SECURITY	5,257.51	5,717.60	0.00
180-4522-4790	JP2 TRUANCY COURT	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		28,560.44	28,909.81	0.00
Total Department: 4522 - JUSTICE OF THE PEACE #2:		28,560.44	28,909.81	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4532 - JUSTICE OF THE PEACE #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4532-4740	JP3 TIME PAYMENTS	3,097.86	3,165.84	0.00
180-4532-4770	JP3 TECHNOLOGY	6,440.29	4,650.11	0.00
180-4532-4780	JP3 BUILDING SECURITY	4,226.76	4,521.08	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	13,764.91	12,337.03	0.00
	Total Department: 4532 - JUSTICE OF THE PEACE #3:	13,764.91	12,337.03	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4542 - JUSTICE OF THE PEACE #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4542-4740	JP4 TIME PAYMENTS	3,732.99	3,793.38	0.00
180-4542-4770	JP4 TECHNOLOGY	18,024.69	18,968.41	0.00
180-4542-4780	JP4 BUILDING SECURITY	2,365.36	2,662.54	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		24,123.04	25,424.33	0.00
Total Department: 4542 - JUSTICE OF THE PEACE #4:		24,123.04	25,424.33	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4742 - BLOOD DRAW PROGRAM				
SubCategory: 300 - SUPPLIES				
180-4742-3300	OPERATING SUPPLIES	2,580.00	15,000.00	15,000.00
Total SubCategory: 300 - SUPPLIES:		2,580.00	15,000.00	15,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4742-4930	CONTRACT SERVICES	12,420.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		12,420.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4742-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4742 - BLOOD DRAW PROGRAM:		15,000.00	15,000.00	15,000.00

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4752 - COUNTY ATTORNEY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4752-4780	CO ATT LEOSE TRAINING	1,572.59	299.16	0.00
180-4752-4980	CO ATT DISCOVERY FEES	1,593.82	1,752.24	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	3,166.41	2,051.40	0.00
	Total Department: 4752 - COUNTY ATTORNEY:	3,166.41	2,051.40	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4762 - CO ATT CHECK COLLECTION				
SubCategory: 100 - SALARIES AND WAGES				
180-4762-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00
180-4762-1890	ACCRUED WAGES	0.00	0.00	0.00
180-4762-1940	SALARY SUPPLEMENT	9,465.00	9,465.00	9,465.00
180-4762-1990	OVERTIME	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		9,465.00	9,465.00	9,465.00
SubCategory: 120 - BENEFITS				
180-4762-2010	FICA/MEDICARE	724.00	724.00	724.00
180-4762-2020	GROUP INSURANCE	0.00	0.00	0.00
180-4762-2030	RETIREMENT	1,068.00	1,077.00	1,077.00
180-4762-2040	WORKERS COMP INSURANCE	63.00	67.00	67.00
180-4762-2050	UNEMPL INSURANCE	15.00	15.00	15.00
180-4762-2070	SUPPLEMENTAL DEATH BENEFIT	42.00	35.00	35.00
180-4762-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		1,912.00	1,918.00	1,918.00
SubCategory: 300 - SUPPLIES				
180-4762-3300	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00
180-4762-3310	GASOLINE/DIESEL/OIL/ETC	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		2,500.00	2,500.00	2,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4762-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
180-4762-4200	TELEPHONE/CELL/MOBILE BB	600.00	600.00	600.00
180-4762-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-4762-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-4762-4510	VEHICLE REPAIR & MAINT	0.00	0.00	0.00
180-4762-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
180-4762-4530	MAINTENANCE AGREEMENTS	972.00	972.00	972.00
180-4762-4920	CONTRACT LABOR	5,095.00	5,095.00	5,095.00
180-4762-4990	MISCELLANEOUS	2,200.00	2,200.00	2,200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		8,867.00	8,867.00	8,867.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4762-5750	MACH/EQUIP (INVENTORIED)	868.00	868.00	868.00
Total SubCategory: 500 - CAPITAL OUTLAY:		868.00	868.00	868.00
Total Department: 4762 - CO ATT CHECK COLLECTION:		23,612.00	23,618.00	23,618.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4852 - DIST ATT FORFEITURES				
SubCategory: 100 - SALARIES AND WAGES				
180-4852-1050	CLERK	0.00	0.00	0.00
180-4852-1130	VICTIM COORDINATOR	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	0.00
SubCategory: 120 - BENEFITS				
180-4852-2010	FICA/MEDICARE	0.00	0.00	0.00
180-4852-2020	GROUP INSURANCE	0.00	0.00	0.00
180-4852-2030	RETIREMENT	0.00	0.00	0.00
180-4852-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
180-4852-2050	UNEMPL INSURANCE	0.00	0.00	0.00
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-4852-3300	OPERATING SUPPLIES	31,519.00	31,519.00	0.00
Total SubCategory: 300 - SUPPLIES:		31,519.00	31,519.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4852-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-4852-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-4852-4990	MISCELLANEOUS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4852-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-4852-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4852 - DIST ATT FORFEITURES:		31,519.00	31,519.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4862 - DIST ATT LAW ENF SPECIAL				
SubCategory: 300 - SUPPLIES				
180-4862-3300	OPERATING SUPPLIES	1,955.00	1,955.00	0.00
Total SubCategory: 300 - SUPPLIES:		1,955.00	1,955.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4862-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-4862-4990	MISCELLANEOUS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4862-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-4862-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 4862 - DIST ATT LAW ENF SPECIAL:		1,955.00	1,955.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4872 - DIST ATT COLLECTION FEES				
SubCategory: 100 - SALARIES AND WAGES				
180-4872-1030	ASSISTANT PROSECUTORS	0.00	0.00	0.00
180-4872-1040	INVESTIGATOR	50.00	0.00	0.00
180-4872-1050	CLERK	100.00	0.00	0.00
180-4872-1130	COORDINATOR	100.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		250.00	0.00	0.00
SubCategory: 120 - BENEFITS				
180-4872-2010	FICA/MEDICARE	20.00	0.00	0.00
180-4872-2020	GROUP INSURANCE	60.00	0.00	0.00
180-4872-2030	RETIREMENT	30.00	0.00	0.00
180-4872-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
180-4872-2050	UNEMPL INSURANCE	1.00	0.00	0.00
180-4872-2070	SUPPLEMENTAL DEATH BENEFIT	2.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		113.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-4872-3300	OPERATING SUPPLIES	11,288.00	11,651.00	11,651.00
Total SubCategory: 300 - SUPPLIES:		11,288.00	11,651.00	11,651.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4872-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
180-4872-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-4872-4990	MISCELLANEOUS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4872-5710	ROAD EQUIPMENT(CAPITALIZED)	1,977.00	1,977.00	1,977.00
180-4872-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-4872-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,977.00	1,977.00	1,977.00
Total Department: 4872 - DIST ATT COLLECTION FEES:		13,628.00	13,628.00	13,628.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4882 - DISTRICT ATTORNEY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4882-4780	DIST ATT LEOSE TRAINING	735.94	1,476.73	735.94
180-4882-4850	DIST ATT VICTIM SERVICES	3,286.08	3,536.08	3,063.08
180-4882-4860	DA PRETRIAL DIVERSION	2,000.00	5,344.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,022.02	10,356.81	3,799.02
Total Department: 4882 - DISTRICT ATTORNEY:		6,022.02	10,356.81	3,799.02

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4892 - DIST ATT APPORTIONMENT				
SubCategory: 100 - SALARIES AND WAGES				
180-4892-1060	SALARY SUPPLEMENTS	16,966.00	16,800.00	13,920.00
Total SubCategory: 100 - SALARIES AND WAGES:		16,966.00	16,800.00	13,920.00
SubCategory: 120 - BENEFITS				
180-4892-2010	FICA/MEDICARE	1,235.00	1,140.00	0.00
180-4892-2020	GROUP INSURANCE	2,243.00	624.00	0.00
180-4892-2030	RETIREMENT	1,866.00	1,752.00	0.00
180-4892-2040	WORKERS COMP INSURANCE	97.00	96.00	0.00
180-4892-2050	UNEMPL INSURANCE	19.00	24.00	0.00
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	74.00	72.00	0.00
Total SubCategory: 120 - BENEFITS:		5,534.00	3,708.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4892-4540	REPAIR & MAINTENANCE	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
Total Department: 4892 - DIST ATT APPORTIONMENT:		22,500.00	20,508.00	13,920.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 4902 - ELECTIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4902-4660	ELECTIONS	49,704.95	50,379.95	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		49,704.95	50,379.95	0.00
Total Department: 4902 - ELECTIONS:		49,704.95	50,379.95	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5122 - JAIL - RESTRICTED				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5122-4910	JAIL OPERATIONS	748,000.00	676,630.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		748,000.00	676,630.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5122-5710	ROAD EQUIPMENT (CAPITALIZED)	0.00	71,370.00	0.00
180-5122-5750	MACH/EQUIP (INVENTORIED)	2,095.00	186.36	0.00
180-5122-5760	CAPITAL EXPENDITURES	93,970.50	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		96,065.50	71,556.36	0.00
Total Department: 5122 - JAIL - RESTRICTED:		844,065.50	748,186.36	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5132 - JAIL COMMISSARY				
SubCategory: 100 - SALARIES AND WAGES				
180-5132-1050	CLERK	12,135.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		12,135.00	0.00	0.00
SubCategory: 120 - BENEFITS				
180-5132-2010	FICA/MEDICARE	1,800.00	0.00	0.00
180-5132-2020	GROUP INSURANCE	5,700.00	0.00	0.00
180-5132-2030	RETIREMENT	2,700.00	0.00	0.00
180-5132-2040	WORKERS COMP INSURANCE	215.00	0.00	0.00
180-5132-2050	UNEMPL INSURANCE	30.00	0.00	0.00
180-5132-2070	SUPPLEMENTAL DEATH BENEFIT	110.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		10,555.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-5132-3360	COMMISSARY COSTS	102,025.34	216,566.42	0.00
180-5132-3370	INMATE WELFARE	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		102,025.34	216,566.42	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5132-4560	INMATE TV	3,306.23	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,306.23	0.00	0.00
Total Department: 5132 - JAIL COMMISSARY:		128,021.57	216,566.42	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5162 - SOU STATE FORFEITURES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5162-4200	TELEPHONE/CELL/MOBILE BB	7,500.00	7,500.00	7,500.00
180-5162-4600	OFFICE RENT	6,880.00	22,140.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		14,380.00	29,640.00	7,500.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5162-5710	ROAD EQUIPMENT (CAPITALIZED)	0.00	0.00	52,302.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	52,302.00
Total Department: 5162 - SOU STATE FORFEITURES:		14,380.00	29,640.00	59,802.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5172 - SOU FED FORFEITURES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5172-4600	OFFICE RENT	4,300.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	4,300.00	0.00	0.00
	Total Department: 5172 - SOU FED FORFEITURES:	4,300.00	0.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5500 - CONSTABLES ALL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5500-4780	CONSTS ROAD CONST PRJ	386.25	620.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		386.25	620.00	0.00
Total Department: 5500 - CONSTABLES ALL:		386.25	620.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5512 - CONSTABLE #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5512-4780	LEOSE TRAINING	879.22	1,561.81	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		879.22	1,561.81	0.00
Total Department: 5512 - CONSTABLE #1:		879.22	1,561.81	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5522 - CONSTABLE #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5522-4780	LEOSE TRAINING	3,072.11	3,690.89	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,072.11	3,690.89	0.00
Total Department: 5522 - CONSTABLE #2:		3,072.11	3,690.89	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5532 - CONSTABLE #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5532-4780	LEOSE TRAINING	1,601.74	2,068.33	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,601.74	2,068.33	0.00
Total Department: 5532 - CONSTABLE #3:		1,601.74	2,068.33	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5542 - CONSTABLE #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5542-4780	LEOSE TRAINING	970.30	95.30	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		970.30	95.30	0.00
Total Department: 5542 - CONSTABLE #4:		970.30	95.30	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5602 - SHERIFF				
SubCategory: 300 - SUPPLIES				
180-5602-3962	PSAP SUPPLIES EXCESS	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5602-4000	SHERIFF ROAD CONST PRJ	9,910.00	18,590.00	0.00
180-5602-4680	DONATIONS	1,889.87	2,089.87	0.00
180-5602-4780	LEOSE TRAINING	16,339.92	21,479.64	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		28,139.79	42,159.51	0.00
Total Department: 5602 - SHERIFF:		28,139.79	42,159.51	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5612 - COURTHOUSE SECURITY				
SubCategory: 100 - SALARIES AND WAGES				
180-5612-1040	DEPUTIES	240,492.00	242,136.00	242,136.00
180-5612-1070	PART/TIME EMPLOYEES	47.63	0.00	0.00
180-5612-1100	LONGEVITY PAY	600.00	600.00	1,125.00
180-5612-1320	BAILIFF/TRANSPORT OFFICER	0.00	0.00	0.00
180-5612-1800	TEMPORARY	912.01	19,160.00	19,160.00
180-5612-1890	ACCRUED WAGES	0.00	22,300.00	0.00
180-5612-1990	OVERTIME	13,150.36	7,000.00	7,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		255,202.00	291,196.00	269,421.00
SubCategory: 120 - BENEFITS				
180-5612-2010	FICA/MEDICARE	18,694.00	20,229.00	19,782.00
180-5612-2020	GROUP INSURANCE	47,455.00	48,923.00	63,724.00
180-5612-2030	RETIREMENT	29,278.00	30,093.00	29,427.00
180-5612-2040	WORKERS COMP INSURANCE	7,612.00	1,859.00	1,818.00
180-5612-2050	UNEMPL INSURANCE	384.00	423.00	414.00
180-5612-2070	SUPPLEMENTAL DEATH BENEFIT	1,156.00	978.00	957.00
180-5612-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		104,579.00	102,505.00	116,122.00
SubCategory: 300 - SUPPLIES				
180-5612-3300	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00
180-5612-3310	GASOLINE/DIESEL/OIL,ETC	4,900.00	15,400.00	15,400.00
Total SubCategory: 300 - SUPPLIES:		5,900.00	16,400.00	16,400.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5612-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00
180-5612-4530	MAINTENANCE AGREEMENTS	13,500.00	13,500.00	13,500.00
180-5612-4900	JURY EXPENSE	900.00	2,400.00	2,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		14,400.00	15,900.00	15,900.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5612-5750	MACH/EQUIP (INVENTORIED)	4,900.00	7,500.00	7,500.00
180-5612-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		4,900.00	7,500.00	7,500.00
Total Department: 5612 - COURTHOUSE SECURITY:		384,981.00	433,501.00	425,343.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5782 - ATTF INSPECTION FEES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5782-4780	ATTF INSPECTION FEES	0.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	0.00	0.00
	Total Department: 5782 - ATTF INSPECTION FEES:	0.00	0.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6102 - ROAD & BRIDGE, GENERAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6102-4960	RB4 CETRZ1	14.38	14.38	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		14.38	14.38	0.00
Total Department: 6102 - ROAD & BRIDGE, GENERAL:		14.38	14.38	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6112 - ROAD & BRIDGE, PCT 1				
SubCategory: 300 - SUPPLIES				
180-6112-3300	RB1 ROAD PAVING-FY16	40,000.00	40,000.00	0.00
180-6112-3700	BOAT RAMP (LCRA)	59.36	59.36	0.00
180-6112-3710	OLA'S LANE	118.48	118.48	0.00
180-6112-3720	ANCIENT OAKS	1,068.42	1,068.42	0.00
180-6112-3730	MESQUITE/W WILLOW	98.68	98.68	0.00
180-6112-3740	GREENWOOD HILL TR (TB LDG)	4,054.27	4,054.27	0.00
	Total SubCategory: 300 - SUPPLIES:	45,399.21	45,399.21	0.00
	Total Department: 6112 - ROAD & BRIDGE, PCT 1:	45,399.21	45,399.21	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6122 - ROAD & BRIDGE, PCT 2				
SubCategory: 300 - SUPPLIES				
180-6122-3700	NORTHRIDGE ROAD	574.62	574.62	0.00
	Total SubCategory: 300 - SUPPLIES:	574.62	574.62	0.00
	Total Department: 6122 - ROAD & BRIDGE, PCT 2:	574.62	574.62	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6132 - ROAD & BRIDGE, PCT 3				
SubCategory: 300 - SUPPLIES				
180-6132-3300	RB3 ROAD PAVING-FY16	17,000.00	17,000.00	0.00
	Total SubCategory: 300 - SUPPLIES:	17,000.00	17,000.00	0.00
	Total Department: 6132 - ROAD & BRIDGE, PCT 3:	17,000.00	17,000.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6150 - R&B COMMON EQUIPMENT				
SubCategory: 300 - SUPPLIES				
180-6150-3300	OPERATING SUPPLIES	3,300.00	0.00	0.00
180-6150-3320	TIRES/TUBES/BATTERIES	1,000.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		4,300.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6150-4510	VEHICLE REPAIR & MAINT	19,500.00	75,000.00	75,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		19,500.00	75,000.00	75,000.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6150-5710	ROAD EQUIPMENT(CAPITALIZED)	5,500.00	52,957.20	0.00
180-6150-5760	MACH/EQUIP (CAPITALIZED)	10,500.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		16,000.00	52,957.20	0.00
SubCategory: 600 - DEBT SERVICE				
180-6150-6300	PRINCIPAL	92,000.00	0.00	0.00
180-6150-6700	INTEREST	3,200.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		95,200.00	0.00	0.00
Total Department: 6150 - R&B COMMON EQUIPMENT:		135,000.00	127,957.20	75,000.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6350 - CONTRACT SERVICES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6350-4020	TDHS (CHILD WELFARE) CLOTHING	0.00	4,580.00	4,580.00
180-6350-4030	TDHS (CHILD WELFARE) SPECIAL NEED	0.00	420.00	420.00
180-6350-4040	FAMILY CRISIS CENTER	0.00	5,000.00	5,000.00
180-6350-4050	CHILDREN'S ADVOCACY CENTER	0.00	5,000.00	5,000.00
180-6350-4060	CASA	0.00	5,000.00	5,000.00
180-6350-4110	SETON CARE-A-VAN	0.00	5,000.00	5,000.00
180-6350-4120	BOYS & GIRLS CLUB	0.00	5,000.00	5,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	30,000.00	30,000.00
	Total Department: 6350 - CONTRACT SERVICES:	0.00	30,000.00	30,000.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
180-6500-1900	FRIENDS SAL/BEN CONTRIB	5,079.02	4,961.81	5,094.02
	Total SubCategory: 100 - SALARIES AND WAGES:	5,079.02	4,961.81	5,094.02
SubCategory: 120 - BENEFITS				
180-6500-2010	FICA/MEDICARE	265.00	0.00	0.00
180-6500-2030	RETIREMENT	405.00	0.00	0.00
180-6500-2040	WORKERS COMP INSURANCE	21.00	0.00	0.00
180-6500-2050	UNEMPL INSURANCE	4.00	0.00	0.00
180-6500-2070	SUPPLEMENTAL DEATH BENEFIT	20.00	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	715.00	0.00	0.00
SubCategory: 300 - SUPPLIES				
180-6500-3950	CITY BOOK FUND	18,357.74	17,137.78	0.00
	Total SubCategory: 300 - SUPPLIES:	18,357.74	17,137.78	0.00
	Total Department: 6500 - LIBRARY SYSTEM:	24,151.76	22,099.59	5,094.02

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6512 - HERMAN BROWN LIBRARY				
SubCategory: 300 - SUPPLIES				
180-6512-3300	OPERATING SUPPLIES	0.00	636.00	0.00
180-6512-3900	HERMAN BROWN LIBRARY UPDATES	30,228.86	34,694.51	0.00
Total SubCategory: 300 - SUPPLIES:		30,228.86	35,330.51	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6512-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-6512-4270	CONFERENCE/DUES/TRAINING	0.00	636.70	0.00
180-6512-4520	REPAIR & MAINTENANCE	0.00	841.35	0.00
180-6512-4560	TELE/INTERNET SVC PVDR (ISP)	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,478.05	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6512-5300	BUILDING EXPANSION	0.00	0.00	0.00
180-6512-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-6512-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 6512 - HERMAN BROWN LIBRARY:		30,228.86	36,808.56	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6522 - MARBLE FALLS LIBRARY				
SubCategory: 300 - SUPPLIES				
180-6522-3300	OPERATING SUPPLIES	0.00	0.00	0.00
180-6522-3900	MARBLE FALLS LIBRARY UPDATES	55,722.43	65,532.42	0.00
Total SubCategory: 300 - SUPPLIES:		55,722.43	65,532.42	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6522-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-6522-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-6522-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
180-6522-4540	SUPPORT FEES/LICENSING FEES	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6522-5750	MACH/EQUIP (INVENTORIED)	325.20	2,595.25	0.00
180-6522-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		325.20	2,595.25	0.00
Total Department: 6522 - MARBLE FALLS LIBRARY:		56,047.63	68,127.67	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6532 - BERTRAM LIBRARY				
SubCategory: 300 - SUPPLIES				
180-6532-3300	OPERATING SUPPLIES	0.00	0.00	0.00
180-6532-3900	BERTRAM LIBRARY UPDATES	17,834.97	20,984.66	0.00
Total SubCategory: 300 - SUPPLIES:		17,834.97	20,984.66	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6532-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00
180-6532-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
180-6532-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
180-6532-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00
180-6532-4540	SUPPORT FEES/LICENSING FEES	0.00	0.00	0.00
180-6532-4560	TELE/INTERNET SVC PVDR (ISP)	0.00	0.00	0.00
180-6532-4620	COPIER RENTAL	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6532-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-6532-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 6532 - BERTRAM LIBRARY:		17,834.97	20,984.66	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6542 - OAKALLA LIBRARY				
SubCategory: 300 - SUPPLIES				
180-6542-3300	OPERATING SUPPLIES	0.00	0.00	0.00
180-6542-3900	OAKALLA LIBRARY UPDATES	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6542-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6542-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
180-6542-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
Total Department: 6542 - OAKALLA LIBRARY:		0.00	0.00	0.00

ADOPTED BUDGET

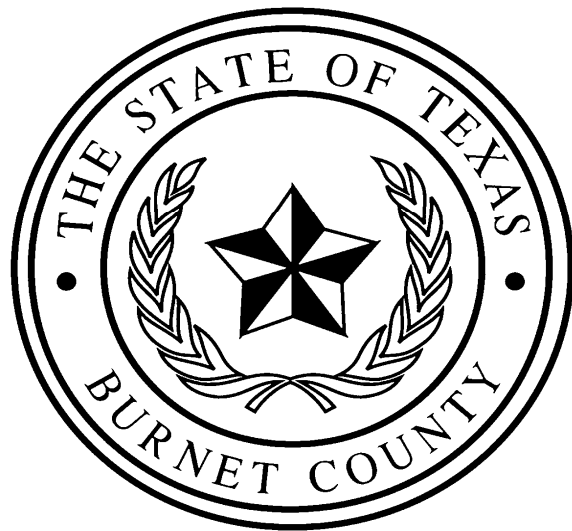
For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6552 - HISTORICAL COMMISSION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6552-4660	MARKET/MERIT POOL	2,424.00	0.00	0.00
180-6552-4670	HISTORY BOOKS	23,657.75	24,522.75	0.00
180-6552-4680	HCOMM DONATIONS	5,462.84	5,537.66	0.00
180-6552-4690	OLD JAIL DONATIONS	0.00	0.00	0.00
180-6552-4700	HCOMM IRON BRIDGES DONATIONS	7,436.68	8,452.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		38,981.27	38,512.41	0.00
Total Department: 6552 - HISTORICAL COMMISSION:		38,981.27	38,512.41	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6572 - HBL FRIENDS EXPANSION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6572-4010	HB LIBRARY FRIENDS EXPANSION	0.00	15,000.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	15,000.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-6572-5300	HB LIBRARY FRIENDS EXPANSION	550,000.00	522,662.24	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	550,000.00	522,662.24	0.00
	Total Department: 6572 - HBL FRIENDS EXPANSION:	550,000.00	537,662.24	0.00
	Total Fund: 180 - RESTRICTED ACCOUNTS:	-852,893.32	-2,395,624.28	-48,654.04



ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 190 - SPECIAL OPERATIONS UNIT				
RevCategory: 3370 - LOCAL CASH MATCH				
190-3370-1000	REVENUE - COOP CITIES	15,000.00	0.00	0.00
190-3370-1150	MISC/RESTITUTION	1,000.00	0.00	0.00
Total RevCategory: 3370 - LOCAL CASH MATCH:		16,000.00	0.00	0.00
RevCategory: 3510 - NET FORFEITURES				
190-3510-1000	FORFEITURE REVENUE (STATE)	0.00	0.00	0.00
190-3510-3000	RSV FORFEITURES	0.00	0.00	0.00
Total RevCategory: 3510 - NET FORFEITURES:		0.00	0.00	0.00
RevCategory: 3600 - INTEREST EARNED				
190-3600-0000	INTEREST EARNED-LOCAL	200.00	200.00	0.00
190-3600-1000	LOGIC/TXPOOL/TXCLAS INT EARNED	0.00	0.00	0.00
Total RevCategory: 3600 - INTEREST EARNED:		200.00	200.00	0.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
190-3640-0000	SALE OF FIXED ASSETS - LCAL	0.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		0.00	0.00	0.00

ADOPTED BUDGET

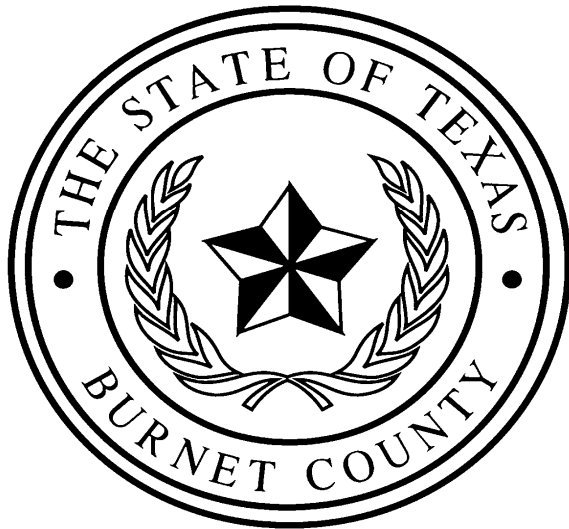
For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5150 - SPECIAL OPERATIONS UNIT				
SubCategory: 300 - SUPPLIES				
190-5150-3060	POLICE TECHNICAL SUPPLIES	0.00	0.00	0.00
190-5150-3100	OFFICE SUPPLIES	2,500.00	1,870.15	2,500.00
190-5150-3300	OPERATING SUPPLIES	3,500.00	6,500.00	3,500.00
Total SubCategory: 300 - SUPPLIES:		6,000.00	8,370.15	6,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5150-4000	CONTRACT SERVICES	545.00	2,445.00	10,000.00
190-5150-4090	INSURANCE	3,000.00	3,000.00	3,000.00
190-5150-4200	TELEPHONE/CELL/MOBILE BB	1,600.00	0.00	0.00
190-5150-4250	TRAVEL AND TRAINING	5,000.00	5,000.00	5,000.00
190-5150-4270	CONFERENCE/DUES/TRAINING	5,300.00	4,500.00	4,500.00
190-5150-4370	UTILITIES & MAINTENANCE	4,800.00	4,800.00	4,800.00
190-5150-4500	RSV FORFEITURES	1,500.00	1,500.00	1,500.00
190-5150-4520	EQUIP REPAIR & MAINT	1,000.00	1,000.00	1,000.00
190-5150-4530	MAINTENANCE AGREEMENTS	2,000.00	2,000.00	2,000.00
190-5150-4540	SUPPORT FEES/LICENSING FEES	4,800.00	2,300.00	4,800.00
190-5150-4590	CONFIDENTIAL FUNDS	7,500.00	7,500.00	7,500.00
190-5150-4600	OFFICE RENT	17,055.00	17,055.00	0.00
190-5150-4610	EQUIPMENT RENTAL	1,500.00	1,500.00	1,500.00
190-5150-4640	RADIO SERVICE (900MHZ SYSTEM)	0.00	0.00	0.00
190-5150-4980	MEMBERSHIP-CRIMINAL DATABASES	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		55,600.00	52,600.00	45,600.00
SubCategory: 500 - CAPITAL OUTLAY				
190-5150-5710	ROAD EQUIP(CAPITALIZED)	0.00	0.00	0.00
190-5150-5750	MACHINERY & EQUIPMENT	0.00	3,279.85	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	3,279.85	0.00
Total Department: 5150 - SPECIAL OPERATIONS UNIT:		61,600.00	64,250.00	51,600.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
190-7000-0180	TRF TO RSTD	0.00	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		0.00	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		0.00	0.00	0.00
Total Fund: 190 - SPECIAL OPERATIONS UNIT:		-45,400.00	-64,050.00	-51,600.00



ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 200 - LIBRARY SYSTEM				
RevCategory: 3900 - TRANSFERS IN				
200-3900-0100	TRANSFERS IN FROM GENERAL FUND	782,891.00	900,892.00	908,114.00
	Total RevCategory: 3900 - TRANSFERS IN:	782,891.00	900,892.00	908,114.00

ADOPTED BUDGET

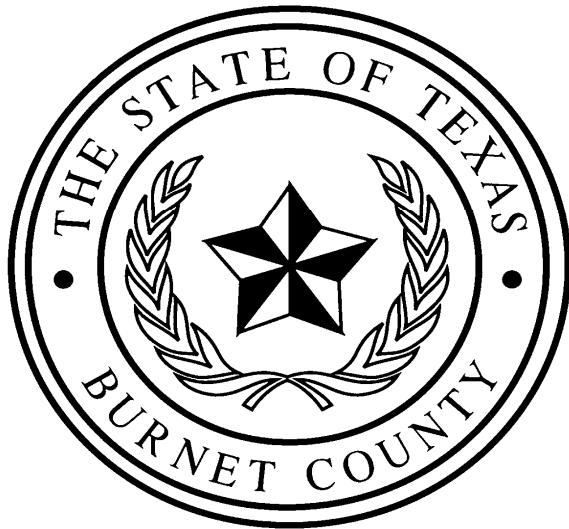
For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
200-6500-1020	LIBRARY DIRECTORS	0.00	0.00	0.00
200-6500-1030	ASSISTANTS	233,815.29	237,601.00	267,660.00
200-6500-1070	PART/TIME EMPLOYEES	121,919.00	120,763.00	124,966.00
200-6500-1100	LONGEVITY PAY	2,700.00	2,475.00	2,475.00
200-6500-1130	COORDINATOR	153,825.44	155,710.00	169,557.00
200-6500-1800	TEMPORARY	0.00	0.00	0.00
200-6500-1890	ACCRUED WAGES	0.00	0.00	0.00
200-6500-1980	MARKET/MERIT POOL	6,792.27	49,733.00	0.00
200-6500-1990	OVERTIME	1.20	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		519,053.20	566,282.00	564,658.00
SubCategory: 120 - BENEFITS				
200-6500-2010	FICA/MEDICARE	37,852.37	43,131.00	42,923.00
200-6500-2020	GROUP INSURANCE	95,678.68	97,847.00	106,207.00
200-6500-2030	RETIREMENT	55,223.00	64,161.00	62,898.00
200-6500-2040	WORKERS COMP INSURANCE	2,836.75	3,963.00	3,944.00
200-6500-2050	UNEMPL INSURANCE	783.00	902.00	898.00
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,154.00	2,086.00	1,795.00
200-6500-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		194,527.80	212,090.00	218,665.00
SubCategory: 300 - SUPPLIES				
200-6500-3300	OPERATING SUPPLIES	10,376.00	10,376.00	10,376.00
200-6500-3500	R&M SUPPLIES	0.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		10,376.00	10,376.00	10,376.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6500-4000	RSV CITY BURNET PUBL PRGMS	0.00	0.00	0.00
200-6500-4010	PROFESSIONAL SERVICES	17,000.00	17,000.00	17,000.00
200-6500-4070	PEST CONTROL	0.00	0.00	0.00
200-6500-4200	TELEPHONE/BASIC SVC	7,220.00	7,220.00	5,960.00
200-6500-4250	TRAVEL/MILEAGE	1,370.00	1,800.00	1,800.00
200-6500-4270	CONFERENCE/DUES/TRAINING	1,000.00	1,000.00	1,000.00
200-6500-4370	UTILITIES	0.00	0.00	0.00
200-6500-4520	REPAIR & MAINTENANCE	1,860.00	4,000.00	4,000.00
200-6500-4530	MAINTENANCE AGREEMENTS	30,000.00	30,000.00	30,000.00
200-6500-4540	SUPPORT FEES/LICENSING FEES	37,339.62	41,624.00	42,355.00
200-6500-4550	TELE/INTERNET ISDN	3,000.00	3,000.00	3,000.00
200-6500-4560	TELE/INTERNET SVC PVDR (ISP)	5,500.00	5,500.00	8,300.00
200-6500-4610	EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		105,289.62	112,144.00	114,415.00
SubCategory: 500 - CAPITAL OUTLAY				
200-6500-5300	BUILDINGS	0.00	0.00	0.00
200-6500-5750	MACH/EQUIP (INVENTORIED)	3,644.38	0.00	0.00
200-6500-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		3,644.38	0.00	0.00
Total Department: 6500 - LIBRARY SYSTEM:		832,891.00	900,892.00	908,114.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
200-7000-0180	TRF TO RSTD	0.00	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		0.00	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		0.00	0.00	0.00
Total Fund: 200 - LIBRARY SYSTEM:		-50,000.00	0.00	0.00



ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 270 - COUNTY JAIL				
RevCategory: 3420 - INMATE HOUSING				
270-3420-0000	INMATE HOUSING - NON LOCAL	0.00	740,637.00	5,887,556.00
270-3420-0010	INMATE HOUSING - PHONE COMM	48,000.00	60,000.00	200,000.00
270-3420-0100	INMATE HOUSING - EXPANSION	5,806,367.00	5,653,585.00	2,628,000.00
270-3420-0150	INMATE HOUSING - LOCAL	300,000.00	25,000.00	25,000.00
Total RevCategory: 3420 - INMATE HOUSING:		6,154,367.00	6,479,222.00	8,740,556.00
RevCategory: 3600 - INTEREST EARNED				
270-3600-1000	INT EARNED - LOCAL	0.00	0.00	0.00
270-3600-2000	INT EARNED - CERT OF DEP	0.00	0.00	0.00
Total RevCategory: 3600 - INTEREST EARNED:		0.00	0.00	0.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
270-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		0.00	0.00	0.00
RevCategory: 3700 - OTHER				
270-3700-0000	OTHER REVENUE	172,620.00	0.00	0.00
270-3700-1100	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		172,620.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
270-3900-0100	TRANSFERS IN FROM GEN (JAIL OPER)	2,806,313.00	1,909,711.00	1,909,711.00
270-3900-0290	TRANSFERS IN FROM GRANT FUND (SCAAP)	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		2,806,313.00	1,909,711.00	1,909,711.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
270-5120-1040	CO'S/MAINT	1,820,351.00	3,040,000.00	4,508,842.00
270-5120-1050	CLERK	69,063.00	100,315.00	106,086.00
270-5120-1130	COORDINATOR	51,393.92	52,021.00	53,456.00
270-5120-1890	ACCRUED WAGES	0.00	0.00	0.00
270-5120-1980	MARKET/MERIT POOL	0.00	34,816.00	0.00
270-5120-1990	OVERTIME	53,390.65	39,968.00	48,968.00
Total SubCategory: 100 - SALARIES AND WAGES:		1,994,198.57	3,267,120.00	4,717,352.00
SubCategory: 120 - BENEFITS				
270-5120-2010	FICA/MEDICARE	155,940.00	254,870.00	366,503.00
270-5120-2020	GROUP INSURANCE	423,646.43	880,650.00	1,294,045.00
270-5120-2030	RETIREMENT	242,123.00	420,973.00	537,061.00
270-5120-2040	WORKERS COMP INSURANCE	68,688.00	82,000.00	33,665.00
270-5120-2050	UNEMPL INSURANCE	3,435.00	6,859.00	9,199.00
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	9,444.00	12,327.00	15,335.00
270-5120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		903,276.43	1,657,679.00	2,255,808.00
SubCategory: 300 - SUPPLIES				
270-5120-3300	OPERATING SUPPLIES	9,992.00	23,358.00	9,600.00
270-5120-3310	OFFICE SUPPLIES	6,613.09	9,600.00	6,000.00
270-5120-3350	INMATE FOOD COSTS	290,302.00	428,317.00	468,066.00
270-5120-3400	BUILDING AND MAINT SUPPLIES	0.00	70,315.00	0.00
270-5120-3990	SECURITY SUPPLIES	7,700.00	7,200.00	12,000.00
Total SubCategory: 300 - SUPPLIES:		314,607.09	538,790.00	495,666.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
270-5120-4000	INMATE SERVICES CONTRACT	1,650.20	0.00	49,061.00
270-5120-4010	INMATE HOUSING COST	0.00	0.00	0.00
270-5120-4020	INMATE SUPPLIES COST	48,186.69	68,140.00	21,900.00
270-5120-4090	INSURANCE	57,084.00	57,084.00	57,084.00
270-5120-4110	INMATE MEDICAL EXPENSE	256,224.00	0.00	0.00
270-5120-4120	JAIL MEDICAL COSTS	510,000.00	900,000.00	752,220.00
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	6,683.00	0.00	0.00
270-5120-4200	TELEPHONE/CELL/MOBILE BB	32,000.00	27,600.00	27,600.00
270-5120-4250	TRAVEL/MILEAGE	2,500.00	3,000.00	7,000.00
270-5120-4260	TELE/INTERNT SVC PROV	0.00	0.00	0.00
270-5120-4270	CONFERENCE/DUES/TRAINING	16,910.00	16,300.00	14,200.00
270-5120-4370	UTILITIES-BCJ	0.00	0.00	0.00
270-5120-4510	VEHICLE REPAIR & MAINT	8,556.00	10,245.00	16,320.00
270-5120-4520	REPAIR & MAINTENANCE	14,000.00	0.00	0.00
270-5120-4530	MAINT AGREEMENTS	26,187.00	18,693.60	37,200.00
270-5120-4620	COPIER RENTAL	24,000.00	21,500.00	24,000.00
270-5120-4820	UNIFORMS	10,800.00	10,800.00	10,800.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,014,780.89	1,133,362.60	1,017,385.00
SubCategory: 500 - CAPITAL OUTLAY				
270-5120-5300	BUILDINGS	6,300.00	3,300.00	0.00
270-5120-5750	MACH/EQUIP (INVENTORIED)	0.00	17,206.40	0.00
270-5120-5760	MACH/EQUIP (CAPITALIZED)	0.00	6,075.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		6,300.00	26,581.40	0.00
Total Department: 5120 - COUNTY JAIL:		4,233,162.98	6,623,533.00	8,486,211.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 5140 - JAIL EXPANSION				
SubCategory: 100 - SALARIES AND WAGES				
270-5140-1040	CO'S/MAINT	1,832,476.00	401,897.00	1,174,644.00
270-5140-1050	CLERK	0.00	0.00	0.00
270-5140-1130	COORDINATOR	0.00	0.00	0.00
270-5140-1980	MARKET/MERIT POOL	299,090.00	29,076.00	0.00
270-5140-1990	OVERTIME	31,840.00	35,032.00	11,032.00
Total SubCategory: 100 - SALARIES AND WAGES:		2,163,406.00	466,005.00	1,185,676.00
SubCategory: 120 - BENEFITS				
270-5140-2010	FICA/MEDICARE	201,556.00	89,535.00	89,860.00
270-5140-2020	GROUP INSURANCE	557,809.00	215,231.00	234,602.00
270-5140-2030	RETIREMENT	256,991.00	91,358.00	91,358.00
270-5140-2040	WORKERS COMP INSURANCE	72,905.00	7,918.00	7,918.00
270-5140-2050	UNEMPL INSURANCE	3,645.00	344.00	1,344.00
270-5140-2070	SUPPLEMENTAL DEATH BENEFIT	10,025.00	4,331.00	4,331.00
Total SubCategory: 120 - BENEFITS:		1,102,931.00	408,717.00	429,413.00
SubCategory: 300 - SUPPLIES				
270-5140-3300	OPERATING SUPPLIES	16,866.00	0.00	13,758.00
270-5140-3310	OFFICE SUPPLIES	4,362.00	0.00	3,600.00
270-5140-3350	INMATE FOOD COSTS	539,466.00	319,736.00	362,202.00
270-5140-3400	BUILDING/MAINT	0.00	0.00	0.00
270-5140-3990	SECURITY SUPPLIES	3,600.00	669.00	0.00
Total SubCategory: 300 - SUPPLIES:		564,294.00	320,405.00	379,560.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
270-5140-4000	INMATE SERVICES CONTRACT	90,000.00	61,700.00	70,939.00
270-5140-4020	INMATE SUPPLIES COST	40,428.00	40,428.00	31,668.00
270-5140-4090	INSURANCE	0.00	0.00	0.00
270-5140-4120	INMATE MEDICAL	161,776.00	0.00	0.00
270-5140-4130	EMPL PHYSICALS/PSYCH EXAMS	0.00	0.00	0.00
270-5140-4200	PHONES	0.00	0.00	0.00
270-5140-4250	TRAVEL/MILEAGE	0.00	0.00	0.00
270-5140-4260	TELE/INTNT SVC PROV	0.00	0.00	0.00
270-5140-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00
270-5140-4370	UTILITIES BCJ	106,145.02	120,000.00	53,600.00
270-5140-4510	VEHICLE REPAIR & MAINT	3,344.00	3,680.00	0.00
270-5140-4530	MAINT AGREEMENTS	14,067.00	24,000.00	13,200.00
270-5140-4620	COPIER RENTAL	0.00	0.00	0.00
270-5140-4820	UNIFORMS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		415,760.02	249,808.00	169,407.00
SubCategory: 500 - CAPITAL OUTLAY				
270-5140-5750	MACH/EQUIP (INVENTORIED)	0.00	2,931.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	2,931.00	0.00
Total Department: 5140 - JAIL EXPANSION:		4,246,391.02	1,447,866.00	2,164,056.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
270-7000-0180	TRF TO RSTD	0.00	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		0.00	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		0.00	0.00	0.00
Total Fund: 270 - COUNTY JAIL:		653,746.00	317,534.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 300 - R & B, GENERAL				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
300-3100-1100	CURRENT PROPERTY TAXES	1,924,082.00	1,990,931.00	2,185,653.00
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	25,000.00	25,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		1,949,082.00	2,015,931.00	2,210,653.00
RevCategory: 3190 - PENALTY&INT/COLL FEES				
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	18,000.00	18,000.00
300-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00
Total RevCategory: 3190 - PENALTY&INT/COLL FEES:		18,000.00	18,000.00	18,000.00
RevCategory: 3210 - MOTOR VEHICLE				
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	410,000.00	410,000.00	410,000.00
300-3210-2080	MV REGISTER/SALES TAX-5% COMM	0.00	0.00	0.00
300-3210-3000	OPTIONAL COUNTY FEE	450,000.00	450,000.00	450,000.00
Total RevCategory: 3210 - MOTOR VEHICLE:		860,000.00	860,000.00	860,000.00
RevCategory: 3320 - FEDERAL SHARED REVENUES				
300-3320-0000	FEDERAL PMTS IN LIEU OF TAXES	600.00	0.00	0.00
Total RevCategory: 3320 - FEDERAL SHARED REVENUES:		600.00	0.00	0.00
RevCategory: 3340 - STATE SHARED REVENUES				
300-3340-1000	GROSS WHT/AXLE WHT FEES	20,000.00	20,000.00	20,000.00
300-3340-2000	STATE LATERAL ROAD	30,000.00	30,000.00	30,000.00
Total RevCategory: 3340 - STATE SHARED REVENUES:		50,000.00	50,000.00	50,000.00
RevCategory: 3600 - INTEREST EARNED				
300-3600-1000	INTEREST EARNED	6,000.00	6,000.00	6,000.00
Total RevCategory: 3600 - INTEREST EARNED:		6,000.00	6,000.00	6,000.00
RevCategory: 3640 - SALE OF FIXED ASSETS				
300-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		0.00	0.00	0.00
RevCategory: 3700 - OTHER				
300-3700-0000	OTHER REVENUE	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		0.00	0.00	0.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
300-3800-1000	ISSUANCE OF DEBT-CAP. LEASE	0.00	0.00	0.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
300-3900-0100	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.00
300-3900-0180	TRANSFERS IN FROM RSTD	0.00	0.00	0.00
300-3900-0290	TRANSFERS IN FROM GRANT FUND	0.00	0.00	0.00
300-3900-0890	TRANSFERS IN FROM UNEMP FUND	0.00	0.00	0.00
300-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		0.00	0.00	0.00

ADOPTED BUDGET

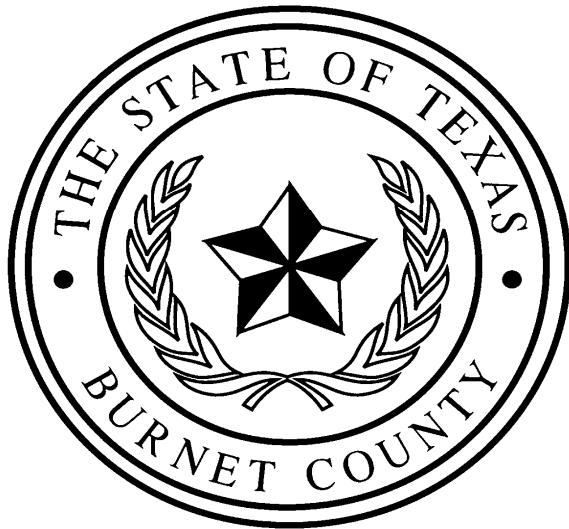
For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 100 - SALARIES AND WAGES				
300-6100-1890	ACCRUED WAGES	0.00	0.00	0.00
300-6100-1980	MARKET/MERIT POOL	0.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	0.00
SubCategory: 120 - BENEFITS				
300-6100-2040	WORKERS COMP INSURANCE	0.00	0.00	0.00
300-6100-2050	UNEMPL INSURANCE	0.00	0.00	0.00
300-6100-2140	RSV WORKERS COMP	0.00	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
300-6100-4970	FLOOD FY07	0.00	0.00	0.00
300-6100-4980	LONG TERM PROJECTS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
300-6100-5200	LAND	0.00	0.00	0.00
300-6100-5700	ROAD EQUIPMENT	0.00	0.00	0.00
300-6100-5710	ROAD EQUIPMENT(CAPITALIZED)	0.00	0.00	0.00
300-6100-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00
300-6100-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
300-6100-6300	PRINCIPAL	0.00	93,189.00	94,445.00
300-6100-6700	INTEREST	0.00	1,943.00	687.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	95,132.00	95,132.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		0.00	95,132.00	95,132.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
300-7000-0180	TRANSFERS OUT TO RB GEN RESTR	0.00	75,000.00	75,000.00
300-7000-0310	TRANS TO R&B PCT1	795,049.00	827,908.00	869,329.00
300-7000-0320	TRANS TO R&B PCT2	913,243.00	959,132.00	985,740.00
300-7000-0330	TRANS TO R&B PCT3	696,524.00	721,146.00	752,554.00
300-7000-0340	TRANS TO R&B PCT4	692,118.00	771,770.00	809,488.00
Total SubCategory: 900 - TRANSFERS:		3,096,934.00	3,354,956.00	3,492,111.00
Total Department: 7000 - TRANSFERS OUT:		3,096,934.00	3,354,956.00	3,492,111.00
Total Fund: 300 - R & B, GENERAL:		-213,252.00	-500,157.00	-442,590.00



ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 310 - R & B, PCT #1				
RevCategory: 3640 - SALE OF FIXED ASSETS				
310-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00
	Total RevCategory: 3640 - SALE OF FIXED ASSETS:	0.00	0.00	0.00
RevCategory: 3700 - OTHER				
310-3700-1100	INSURANCE CLAIMS REIMBURSEMENTS	308.48	0.00	0.00
310-3700-1510	RSV-GREENWOOD HILLS TR	0.00	0.00	0.00
310-3700-9000	OTHER	0.00	0.00	0.00
	Total RevCategory: 3700 - OTHER:	308.48	0.00	0.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
310-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00
	Total RevCategory: 3800 - OTHER FINANCING SOURCES:	0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
310-3900-0300	TRANSFERS IN FROM R&BGEN	795,049.00	827,908.00	869,329.00
310-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00
	Total RevCategory: 3900 - TRANSFERS IN:	795,049.00	827,908.00	869,329.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT	
Department: 6110 - ROAD & BRIDGE, PCT 1					
SubCategory: 100 - SALARIES AND WAGES					
310-6110-1000	LABOR	256,632.90	277,288.00	313,478.00	
310-6110-1030	ASSISTANTS	0.00	0.00	0.00	
310-6110-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00	
310-6110-1100	LONGEVITY PAY	1,200.00	750.00	750.00	
310-6110-1800	TEMPORARY	116.00	0.00	0.00	
310-6110-1890	ACCRUED WAGES	0.00	0.00	0.00	
310-6110-1980	MARKET/MERIT POOL	21,934.10	30,089.00	0.00	
310-6110-1990	OVERTIME	2,000.00	2,000.00	2,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		281,883.00	310,127.00	316,228.00	
SubCategory: 120 - BENEFITS					
310-6110-2010	FICA/MEDICARE	21,357.00	23,514.00	24,443.00	
310-6110-2020	GROUP INSURANCE	65,094.00	68,493.00	74,345.00	
310-6110-2030	RETIREMENT	31,492.00	34,980.00	35,818.00	
310-6110-2040	WORKERS COMP INSURANCE	16,472.00	2,161.00	2,246.00	
310-6110-2050	UNEMPL INSURANCE	447.00	492.00	511.00	
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,228.00	1,137.00	1,022.00	
310-6110-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	
Total SubCategory: 120 - BENEFITS:		136,090.00	130,777.00	138,385.00	
SubCategory: 300 - SUPPLIES					
310-6110-3100	OFFICE SUPPLIES	100.00	100.00	100.00	
310-6110-3300	OPERATING SUPPLIES	237,946.48	227,413.85	321,316.00	
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	40,000.00	40,000.00	40,000.00	
310-6110-3320	TIRES/TUBES/BATTERIES	4,400.00	4,000.00	4,000.00	
Total SubCategory: 300 - SUPPLIES:		282,446.48	271,513.85	365,416.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
310-6110-4010	PROFESSIONAL SERVICES	1,500.00	2,500.00	1,500.00	
310-6110-4200	TELEPHONE/CELL/MOBILE BB	3,900.00	2,500.00	2,500.00	
310-6110-4250	TRAVEL/MILEAGE	2,850.00	2,100.00	2,100.00	
310-6110-4370	UTILITIES	5,700.00	6,100.00	4,600.00	
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	18,000.00	20,500.00	15,000.00	
310-6110-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	
310-6110-4640	RADIO SERVICE (900MHZ SYSTEM)	200.00	0.00	200.00	
310-6110-4650	HAULING	0.00	0.00	0.00	
310-6110-4800	TWIN ISLE LOT#51	0.00	0.00	0.00	
310-6110-4810	DRY CREEK PROJECT	0.00	0.00	0.00	
310-6110-4820	UNIFORMS	2,500.00	4,000.00	2,500.00	
310-6110-4920	CONTRACT LABOR	10,000.00	3,000.00	10,000.00	
310-6110-4990	MISCELLANEOUS	500.00	500.00	500.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		45,150.00	41,200.00	38,900.00	
SubCategory: 500 - CAPITAL OUTLAY					
310-6110-5200	LAND	0.00	0.00	0.00	
310-6110-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	
310-6110-5510	ROADS	0.00	0.00	0.00	
310-6110-5700	ROAD EQUIPMENT	0.00	0.00	0.00	
310-6110-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	3,700.00	1,000.00	
310-6110-5760	MACH/EQUIP (CAPITALIZED)	0.00	51,682.63	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		1,000.00	55,382.63	1,000.00	
SubCategory: 600 - DEBT SERVICE					
310-6110-6300	PRINCIPAL	8,697.00	8,697.00	8,600.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2018 CCT	Truck - Estimated Cap Lease 2017		1.00	8,600.00	8,600.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
310-6110-6700	INTEREST	91.00	91.00	800.00
Budget Detail				
Budget Code	Description		Units	Price
2018 CCT	CAPITAL LEASE 2017-TRUCK		1.00	800.00
				Amount
				800.00
	Total SubCategory: 600 - DEBT SERVICE:	8,788.00	8,788.00	9,400.00
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	755,357.48	817,788.48	869,329.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
310-7000-0180	TRF TO RSTD	0.00	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		0.00	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		0.00	0.00	0.00
Total Fund: 310 - R & B, PCT #1:		40,000.00	10,119.52	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 320 - R & B, PCT #2				
RevCategory: 3640 - SALE OF FIXED ASSETS				
320-3640-0000	SALE OF FIXED ASSETS	17,209.00	2,306.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		17,209.00	2,306.00	0.00
RevCategory: 3700 - OTHER				
320-3700-9000	OTHER	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		0.00	0.00	0.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
320-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	143,878.85	0.00	0.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		143,878.85	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
320-3900-0300	TRANSFERS IN FROM R&BGEN	913,243.00	959,132.00	985,740.00
320-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		913,243.00	959,132.00	985,740.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT	
Department: 6120 - ROAD & BRIDGE, PCT 2					
SubCategory: 100 - SALARIES AND WAGES					
320-6120-1000	LABOR	281,087.00	285,837.00	313,478.00	
320-6120-1030	ASSISTANTS	0.00	0.00	0.00	
320-6120-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00	
320-6120-1100	LONGEVITY PAY	1,275.00	1,500.00	1,650.00	
320-6120-1800	TEMPORARY	0.00	0.00	0.00	
320-6120-1890	ACCRUED WAGES	0.00	0.00	0.00	
320-6120-1980	MARKET/MERIT POOL	0.00	21,540.00	0.00	
320-6120-1990	OVERTIME	0.00	1,800.00	1,800.00	
Total SubCategory: 100 - SALARIES AND WAGES:		282,362.00	310,677.00	316,928.00	
SubCategory: 120 - BENEFITS					
320-6120-2010	FICA/MEDICARE	21,534.00	23,514.00	24,443.00	
320-6120-2020	GROUP INSURANCE	68,094.00	68,493.00	74,345.00	
320-6120-2030	RETIREMENT	32,651.00	34,980.00	35,818.00	
320-6120-2040	WORKERS COMP INSURANCE	16,608.00	2,161.00	2,246.00	
320-6120-2050	UNEMPL INSURANCE	450.00	492.00	511.00	
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,279.00	1,137.00	1,022.00	
320-6120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	
Total SubCategory: 120 - BENEFITS:		140,616.00	130,777.00	138,385.00	
SubCategory: 300 - SUPPLIES					
320-6120-3100	OFFICE SUPPLIES	0.00	0.00	0.00	
320-6120-3300	OPERATING SUPPLIES	304,570.30	279,051.99	339,058.00	
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	38,857.00	48,600.00	40,000.00	
320-6120-3320	TIRES/TUBES/BATTERIES	11,500.00	11,500.00	10,000.00	
Total SubCategory: 300 - SUPPLIES:		354,927.30	339,151.99	389,058.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
320-6120-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00	
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,825.00	2,800.00	2,800.00	
320-6120-4250	TRAVEL/MILEAGE	2,455.00	2,500.00	1,500.00	
320-6120-4370	UTILITIES	3,800.00	3,800.00	3,800.00	
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	55,500.00	46,481.00	35,000.00	
320-6120-4520	REPAIR & MAINTENANCE	1,000.00	3,306.00	1,000.00	
320-6120-4610	EQUIPMENT RENTAL	150.00	500.00	500.00	
320-6120-4640	RADIO SERVICE (900MHZ SYSTEM)	0.00	0.00	0.00	
320-6120-4650	HAULING	30,000.00	12,937.50	0.00	
320-6120-4820	UNIFORMS	1,800.00	1,800.00	1,800.00	
320-6120-4920	CONTRACT LABOR	6,700.00	0.00	0.00	
320-6120-4990	MISCELLANEOUS	1,107.70	1,000.00	1,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		105,337.70	75,124.50	47,400.00	
SubCategory: 500 - CAPITAL OUTLAY					
320-6120-5300	BUILDINGS	0.00	0.00	0.00	
320-6120-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	
320-6120-5510	ROADS	0.00	0.00	0.00	
320-6120-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00	
320-6120-5700	ROAD EQUIPMENT	3,800.00	0.00	35,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2018 CCT	EST 1-TON FLATBED/DUMPSTYLE TRUCK		1.00	35,000.00	35,000.00
320-6120-5710	ROAD EQUIP (CAPITALIZED)	212,262.85		54,975.00	0.00
320-6120-5750	MACH/EQUIP (INVENTORIED)	0.00		1,019.00	0.00
320-6120-5760	MACH/EQUIP (CAPITALIZED)	0.00		0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		212,062.85		55,994.00	35,000.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
SubCategory: 600 - DEBT SERVICE				
320-6120-6300	PRINCIPAL	0.00	47,314.99	57,057.00
Budget Detail				
Budget Code	Description		Units	Price
2018 CCT	2016 CAP LEASE		1.00	47,957.00
2018 CCT	BELLY DUMP TRAILER		1.00	9,100.00
320-6120-6700	INTEREST	0.00	1,703.52	1,912.00
Budget Detail				
Budget Code	Description		Units	Price
2018 CCT	2016 CAPITAL LEASE		1.00	1,062.00
2018 CCT	INTEREST - BELLY DUMP TRAILER-EST		1.00	850.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	49,018.51	58,969.00
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		1,099,305.85	960,743.00	985,740.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
320-7000-0180	TRF TO RSTD	0.00	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		0.00	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		0.00	0.00	0.00
Total Fund: 320 - R & B, PCT #2:		-24,975.00	695.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 330 - R & B, PCT #3				
RevCategory: 3640 - SALE OF FIXED ASSETS				
330-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		0.00	0.00	0.00
RevCategory: 3700 - OTHER				
330-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00
330-3700-9000	OTHER	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		0.00	0.00	0.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
330-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
330-3900-0300	TRANSFERS IN FROM R&BGEN	696,524.00	721,146.00	752,554.00
330-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		696,524.00	721,146.00	752,554.00

ADOPTED BUDGET

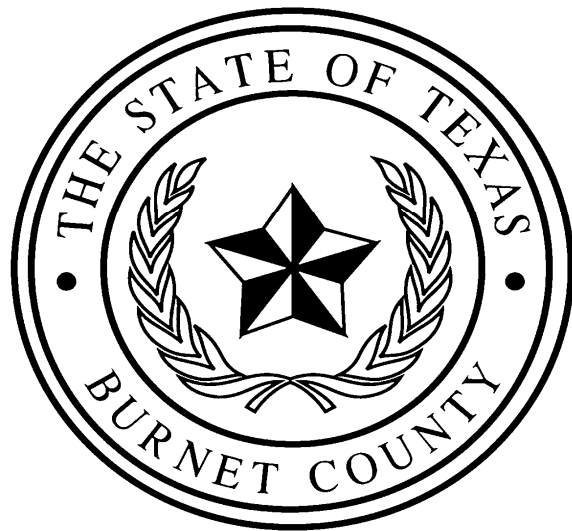
For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT	
Department: 6130 - ROAD & BRIDGE, PCT 3					
SubCategory: 100 - SALARIES AND WAGES					
330-6130-1000	LABOR	252,370.00	282,404.00	313,478.00	
330-6130-1030	ASSISTANTS	0.00	0.00	0.00	
330-6130-1070	PART/TIME EMPLOYEES	0.00	0.00	0.00	
330-6130-1100	LONGEVITY PAY	1,200.00	825.00	825.00	
330-6130-1800	TEMPORARY	0.00	0.00	0.00	
330-6130-1890	ACCRUED WAGES	0.00	0.00	0.00	
330-6130-1980	MARKET/MERIT POOL	25,680.00	24,973.00	0.00	
330-6130-1990	OVERTIME	1,000.00	1,000.00	1,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		280,250.00	309,202.00	315,303.00	
SubCategory: 120 - BENEFITS					
330-6130-2010	FICA/MEDICARE	21,271.00	23,514.00	24,443.00	
330-6130-2020	GROUP INSURANCE	65,094.00	68,493.00	74,345.00	
330-6130-2030	RETIREMENT	31,364.00	34,980.00	35,818.00	
330-6130-2040	WORKERS COMP INSURANCE	16,405.00	2,161.00	2,246.00	
330-6130-2050	UNEMPL INSURANCE	445.00	492.00	511.00	
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,223.00	1,137.00	1,022.00	
330-6130-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	
Total SubCategory: 120 - BENEFITS:		135,802.00	130,777.00	138,385.00	
SubCategory: 300 - SUPPLIES					
330-6130-3300	OPERATING SUPPLIES	137,807.00	76,440.22	195,096.00	
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	35,000.00	35,000.00	
330-6130-3320	TIRES/TUBES/BATTERIES	10,500.00	12,175.00	8,500.00	
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	
Total SubCategory: 300 - SUPPLIES:		183,807.00	124,115.22	239,096.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
330-6130-4010	PROFESSIONAL SERVICES	3,000.00	2,925.00	3,000.00	
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	2,000.00	2,000.00	
330-6130-4250	TRAVEL/MILEAGE	2,000.00	2,000.00	2,000.00	
330-6130-4370	UTILITIES	4,000.00	4,000.00	4,000.00	
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	12,000.00	26,313.41	12,000.00	
330-6130-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	
330-6130-4640	RADIO SERVICE (900MHZ SYSTEM)	0.00	0.00	0.00	
330-6130-4650	HAULING	0.00	0.00	0.00	
330-6130-4820	UNIFORMS	6,000.00	6,000.00	6,000.00	
330-6130-4920	CONTRACT LABOR	0.00	0.00	0.00	
330-6130-4990	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		30,000.00	44,238.41	30,000.00	
SubCategory: 500 - CAPITAL OUTLAY					
330-6130-5200	LAND	0.00	12,075.00	0.00	
330-6130-5300	BUILDINGS	0.00	0.00	0.00	
330-6130-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	606.80	0.00	
330-6130-5510	ROADS	10,395.00	0.00	0.00	
330-6130-5700	ROAD EQUIPMENT	0.00	0.00	0.00	
330-6130-5710	ROAD EQUIP (CAPITALIZED)	30,260.00	32,986.00	0.00	
330-6130-5750	MACH/EQUIP (INVENTORIED)	510.00	2,385.00	4,510.00	
330-6130-5760	MACH/EQUIP (CAPITALIZED)	8,500.00	64,065.57	20,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		49,665.00	112,118.37	24,510.00	
SubCategory: 600 - DEBT SERVICE					
330-6130-6300	PRINCIPAL	0.00	0.00	4,810.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2018 CCT	2017-EST ASPHALT DIST		1.00	4,810.00	4,810.00
330-6130-6700	INTEREST	0.00	0.00	0.00	450.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Budget Detail	Description		Units	Price
Budget Code				Amount
2018 CCT	ASPHALT DIST-EST		1.00	450.00
	Total SubCategory: 600 - DEBT SERVICE:	0.00	0.00	5,260.00
	Total Department: 6130 - ROAD & BRIDGE, PCT 3:	679,524.00	720,451.00	752,554.00
	Total Fund: 330 - R & B, PCT #3:	17,000.00	695.00	0.00



ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 340 - R & B, PCT #4				
RevCategory: 3640 - SALE OF FIXED ASSETS				
340-3640-0000	SALE OF FIXED ASSETS	15,050.00	3,650.00	0.00
Total RevCategory: 3640 - SALE OF FIXED ASSETS:		15,050.00	3,650.00	0.00
RevCategory: 3700 - OTHER				
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00
340-3700-9000	OTHER	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		0.00	0.00	0.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
340-3800-1000	ISSUANCE OF DEBT-CAP. LEASES	0.00	0.00	0.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
340-3900-0100	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.00
340-3900-0300	TRANSFERS IN FROM R&BGEN	692,118.00	771,770.00	809,488.00
340-3900-0970	TRANSFERS IN FROM L/TERM DEBT	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		692,118.00	771,770.00	809,488.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT	
Department: 6140 - ROAD & BRIDGE, PCT 4					
SubCategory: 100 - SALARIES AND WAGES					
340-6140-1000	LABOR	201,339.00	224,916.00	247,524.00	
340-6140-1030	ASSISTANTS	0.00	0.00	0.00	
340-6140-1100	LONGEVITY PAY	900.00	825.00	375.00	
340-6140-1800	TEMPORARY	17,900.00	15,000.00	35,800.00	
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	
340-6140-1980	MARKET/MERIT POOL	0.00	18,071.00	0.00	
340-6140-1990	OVERTIME	1,200.00	1,000.00	1,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		221,339.00	259,812.00	284,699.00	
SubCategory: 120 - BENEFITS					
340-6140-2010	FICA/MEDICARE	15,968.00	18,589.00	18,936.00	
340-6140-2020	GROUP INSURANCE	44,745.00	48,923.00	53,103.00	
340-6140-2030	RETIREMENT	23,288.00	25,945.00	26,067.00	
340-6140-2040	WORKERS COMP INSURANCE	10,809.00	1,708.00	1,740.00	
340-6140-2050	UNEMPL INSURANCE	350.00	389.00	396.00	
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	963.00	899.00	792.00	
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	
Total SubCategory: 120 - BENEFITS:		96,123.00	96,453.00	101,034.00	
SubCategory: 300 - SUPPLIES					
340-6140-3300	OPERATING SUPPLIES	139,756.67	174,142.44	206,217.00	
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	27,487.00	36,987.00	32,500.00	
340-6140-3320	TIRES/TUBES/BATTERIES	8,989.59	9,523.42	7,000.00	
Total SubCategory: 300 - SUPPLIES:		176,233.26	220,652.86	245,717.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
340-6140-4010	PROFESSIONAL SERVICES	1,080.00	0.00	3,000.00	
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	3,500.00	3,000.00	
340-6140-4250	TRAVEL/MILEAGE	1,601.11	1,793.93	1,700.00	
340-6140-4370	UTILITIES	3,578.00	5,000.00	4,000.00	
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	23,085.68	56,301.05	30,000.00	
340-6140-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	
340-6140-4610	EQUIPMENT RENTAL	948.47	2,476.58	5,000.00	
340-6140-4640	RADIO SERVICE (900MHZ SYSTEM)	0.00	0.00	0.00	
340-6140-4650	HAULING	0.00	0.00	0.00	
340-6140-4820	UNIFORMS	1,404.58	2,500.00	1,500.00	
340-6140-4920	CONTRACT LABOR	7,944.27	22,400.00	25,000.00	
340-6140-4990	MISCELLANEOUS	2,500.00	2,600.00	2,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		45,642.11	96,571.56	75,200.00	
SubCategory: 500 - CAPITAL OUTLAY					
340-6140-5200	LAND	5,916.00	0.00	2,000.00	
340-6140-5300	BUILDINGS	0.00	3,606.07	4,200.00	
340-6140-5510	ROADS	0.00	0.00	0.00	
340-6140-5520	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00	
340-6140-5700	ROAD EQUIPMENT	9,400.00	2,000.00	2,000.00	
340-6140-5710	ROAD EQUIP (CAPITALIZED)	28,952.50	44,091.64	12,800.00	
340-6140-5750	MACH/EQUIP (INVENTORIED)	1,856.01	4,563.93	3,500.00	
340-6140-5760	MACH/EQUIP (CAPITALIZED)	103,568.12	12,653.94	24,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		149,692.63	66,915.58	48,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2018 CCT	Quote P-13431- HOT MIX LAYDOWN MACH/TRLR-1-YR		1.00	24,000.00	24,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		149,692.63	66,915.58	48,500.00	

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
SubCategory: 600 - DEBT SERVICE				
340-6140-6300	PRINCIPAL	44,100.00	31,500.00	51,933.00
Budget Detail				
Budget Code	Description		Units Price	Amount
2018 CCT	BBT		1.00 28,211.00	28,211.00
2018 CCT	Bobcat		1.00 23,722.00	23,722.00
340-6140-6700	INTEREST	2,990.00	2,990.00	2,405.00
Budget Detail				
Budget Code	Description		Units Price	Amount
2018 CCT	BBT INTEREST 2018		1.00 205.00	205.00
2018 CCT	BOBCAT INTEREST		1.00 2,200.00	2,200.00
Total SubCategory: 600 - DEBT SERVICE:		47,090.00	34,490.00	54,338.00
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		736,120.00	774,895.00	809,488.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
340-7000-0290	TRANSFERS TO GRANT	0.00	0.00	0.00
	Total SubCategory: 900 - TRANSFERS:	0.00	0.00	0.00
	Total Department: 7000 - TRANSFERS OUT:	0.00	0.00	0.00
	Total Fund: 340 - R & B, PCT #4:	-28,952.00	525.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 600 - DEBT SERVICE				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
600-3100-1100	CURRENT PROPERTY TAXES	1,570,538.00	1,624,915.00	1,781,864.00
600-3100-1200	DELINQUENT PROPERTY TAXES	23,000.00	25,000.00	25,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		1,593,538.00	1,649,915.00	1,806,864.00
RevCategory: 3190 - PENALTY&INT/COLL FEES				
600-3190-1200	P&I ON DELINQUENT TAXES	15,000.00	15,000.00	15,000.00
600-3190-1210	TAX ATTORNEY COLLECTION FEE	0.00	0.00	0.00
Total RevCategory: 3190 - PENALTY&INT/COLL FEES:		15,000.00	15,000.00	15,000.00
RevCategory: 3320 - FEDERAL SHARED REVENUES				
600-3320-1000	FEDERAL PMTS IN LIEU OF TAXES	0.00	0.00	0.00
Total RevCategory: 3320 - FEDERAL SHARED REVENUES:		0.00	0.00	0.00
RevCategory: 3600 - INTEREST EARNED				
600-3600-1000	INTEREST EARNED	1,000.00	2,000.00	2,000.00
Total RevCategory: 3600 - INTEREST EARNED:		1,000.00	2,000.00	2,000.00
RevCategory: 3700 - OTHER				
600-3700-0000	OTHER REVENUE	0.00	0.00	0.00
Total RevCategory: 3700 - OTHER:		0.00	0.00	0.00
RevCategory: 3900 - TRANSFERS IN				
600-3900-0010	ISSUANCE OF BONDS	0.00	0.00	0.00
600-3900-0020	PREMIUM ON BOND ISSUE	0.00	0.00	0.00
600-3900-0030	PREPAID INTEREST	0.00	0.00	0.00
600-3900-0100	TRANSFERS IN FROM GENERAL	0.00	0.00	0.00
600-3900-0700	TRANSFERS IN FROM CAPITAL PROJ	0.00	0.00	0.00
Total RevCategory: 3900 - TRANSFERS IN:		0.00	0.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6870 - TX NT - 2010 JD SFTWR & RD				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6870-4990	MISCELLANEOUS	0.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6870-6100	PRINCIPAL	0.00	0.00	0.00
600-6870-6500	INTEREST	0.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	0.00
Total Department: 6870 - TX NT - 2010 JD SFTWR & RD:		0.00	0.00	0.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6880 - CERT OF OBLIGATION- 2010 REFUND				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6880-4990	MISCELLANEOUS	1,000.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,000.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6880-6100	PRINCIPAL	975,000.00	0.00	0.00
600-6880-6500	INTEREST	12,188.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		987,188.00	0.00	0.00
Total Department: 6880 - CERT OF OBLIGATION- 2010 REFUND:		988,188.00	0.00	0.00

ADOPTED BUDGET

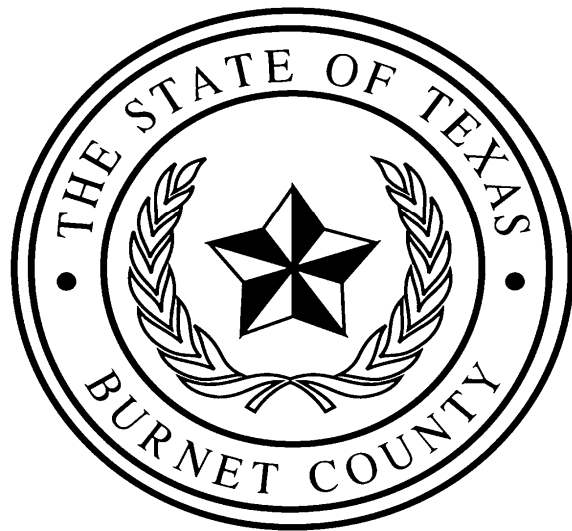
For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6890-4990	MISCELLANEOUS	1,000.00	0.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,000.00	0.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
600-6890-6100	PRINCIPAL	0.00	625,000.00	600,000.00
600-6890-6500	INTEREST	832,493.00	611,870.00	587,370.00
Total SubCategory: 600 - DEBT SERVICE:		832,493.00	1,236,870.00	1,187,370.00
Total Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015:		833,493.00	1,236,870.00	1,188,370.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6910 - TX NT SERIES 2016 ROADS				
SubCategory: 600 - DEBT SERVICE				
600-6910-6100	PRINCIPAL	0.00	665,000.00	745,000.00
600-6910-6500	INTEREST	0.00	76,505.00	65,447.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	741,505.00	810,447.00
Total Department: 6910 - TX NT SERIES 2016 ROADS:		0.00	741,505.00	810,447.00
Total Fund: 600 - DEBT SERVICE:		-212,143.00	-311,460.00	-174,953.00



ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Fund: 850 - HRA				
RevCategory: 3900 - TRANSFERS IN				
850-3900-0100	TRANSFERS IN FROM GENERAL FUND	24,383.99	57,000.00	57,000.00
	Total RevCategory: 3900 - TRANSFERS IN:	24,383.99	57,000.00	57,000.00

ADOPTED BUDGET

For Fiscal: 10/2017-09/2018 Period Ending: 10/31/2017

Account Number	Account Name	10/2015-09/2016 10/2015-09/2016	10/2016-09/2017 10/2016-09/2017	10/2017-09/2018 2018 CCT
Department: 6950 - SELF FUNDING INSURANCE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
850-6950-4160	HEALTH CLAIMS	50,000.00	50,000.00	50,000.00
850-6950-4190	ADMINISTRATIVE FEES	7,000.00	7,000.00	7,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		57,000.00	57,000.00	57,000.00
Total Department: 6950 - SELF FUNDING INSURANCE:		57,000.00	57,000.00	57,000.00
Total Fund: 850 - HRA:		-32,616.01	0.00	0.00
Report Total:		-2,486,816.47	-5,599,842.91	-2,913,434.04