

FILED
NICOLE TANNER, COUNTY CLERK
HILL COUNTY, TEXAS

2017 JUL 28 P 4: 14



HILL COUNTY, TEXAS

**PROPOSED
BUDGET**

FISCAL YEAR
October 1, 2017 - September 30, 2018

**Justin W. Lewis
COUNTY JUDGE**

**Susan Swilling
AUDITOR**

COMMISSIONERS:

Precinct # 1Andrew Montgomery
Precinct # 2Lary Crumpton
Precinct # 3Scotty Hawkins
Precinct # 4Martin Lake

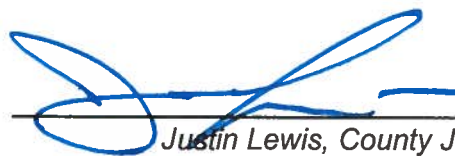
BUDGET CERTIFICATE

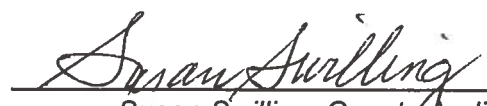
THE STATE OF TEXAS

COUNTY OF HILL

FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

We, Justin Lewis, County Judge, and Susan Swilling, County Auditor of Hill County, Texas, do hereby certify that the attached budget is a true and correct copy of the Proposed Budget of Hill County, Texas.


Justin Lewis, County Judge


Susan Swilling, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 28th day of July, 2017.



County Clerk
Hill County, Texas

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**HILL COUNTY, TEXAS
BUDGET RECAPITULATION OF PROPOSED BUDGET
FOR FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018
PROPOSED BUDGET**

	BEGINNING BALANCE	REVENUES	TOTAL RESOURCES	EXPENDITURES	ENDING BALANCE
GENERAL	\$ 5,325,000	12,767,427	\$ 18,092,427	\$ 12,958,736	\$ 5,133,691
GENERAL R & B	\$ 57,500	101,120	\$ 158,620	\$ 111,985	\$ 46,635
R&B #1	\$ 795,000	464,723	\$ 1,259,723	\$ 1,257,413	\$ 2,310
R&B #2	\$ 150,000	461,884	\$ 611,884	\$ 611,459	\$ 425
R&B #3	\$ 491,300	534,731	\$ 1,026,031	\$ 1,023,173	\$ 2,858
R&B #4	\$ 528,000	451,548	\$ 979,548	\$ 977,631	\$ 1,917
F/M Lat. -#1	\$ 185,000	460,566	\$ 645,566	\$ 644,000	\$ 1,566
F/M Lat. -#2	\$ 150,000	458,040	\$ 608,040	\$ 605,000	\$ 3,040
F/M Lat. -#3	\$ 712,245	523,071	\$ 1,235,316	\$ 1,200,000	\$ 35,316
F/M Lat. -#4	\$ 424,500	442,960	\$ 867,460	\$ 858,000	\$ 9,460
Indigent Health	\$ 150,000	995,968	\$ 1,145,968	\$ 1,031,738	\$ 114,230
Law Library	\$ 25,000	21,650	\$ 46,650	\$ 16,000	\$ 30,650
Jury	\$ -	493,055	\$ 493,055	\$ 490,800	\$ 2,255
Int. & Sinking	\$ 90,000	547,218	\$ 637,218	\$ 616,319	\$ 20,899
Rounding	\$ -	(0)	\$ (0)	\$ 0	\$ (1)
Total	\$ 9,083,545	\$ 18,723,961	\$ 27,807,506	\$ 22,402,254	\$ 5,405,251

STATISTICAL DATA

In presenting this budget to the Commissioner's Court of Hill County, Texas the following statistics are set out:

VALUATIONS

ESTIMATED NET TAXABLE VALUATIONS:- 2017

General	Including New Construction	2,473,236,477	2,473,236,477
FM Lateral	Including New Construction	2,461,540,563	2,461,540,563

2017 Tax Rates & Computation of Ad Valorem Revenue

The county levy per \$100.00 valuation in this budget is as follows:

2017	0.459041 (2,096,741,485/100 X .477847 + 1,334,820 = \$10,959,723)	General Tax	2017
TAX	0.078737 (2,085,213,370/100 X .078737 + 218,226 = \$ 1,860,060)	F/M Lateral Tax	TAX
RATES	0.537778 -----	\$12,819,784 Total Tax Levy	RATES

2017 General	Anticipated Taxes from Ceiling Freeze	1,334,820
2017 F/M Lateral Tax	Anticipated Taxes from Ceiling Freeze	218,226

	F/M Lateral	County	Total
Gross Ad Valorem Revenue from 2017 taxes:	1,860,060	10,959,723	12,819,783
Less 3.5% for Delinquent Accounts	(65,102)	(383,590)	(448,692)
Net of 2017 Delinquent Tax Revenue	1,794,958	10,576,133	12,371,091
Anticipated Delinquent Collections during budget year	65,102	383,590	448,692
Total Ad Valorem Revenue - Gross of Commissions	\$1,860,060	\$10,959,723	\$12,819,783

GENERAL DEBT OBLIGATIONS		Limited	Total
		Tax Refunding Series 2010	Obligations
Beginning Balance October 1, 2017		\$4,090,000	\$4,090,000
Payments during this budget year:			
	Principal	480,000	480,000
	Interest	136,319	136,319
	Service	0	0
	Total Payments:	616,319	616,319
Total Debt Outstanding September 30, 2018		\$3,610,000	\$3,610,000

REVENUE PROJECTIONS BY FUND
PROPOSED BUDGET
2017-2018

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
310-115 AD VALOREM TAX	6,754,045	7,274,369	7,661,724	7,971,854	7,719,205	8,256,205
310-116 AD VALOREM TAX (Delinquent)	190,368	214,856	178,068	280,283	148,568	289,388
310-117 AD VALOREM TAX (Penalty & Interest)	148,141	142,030	138,005	168,170	94,526	173,633
310-200 IN LIEU OF TAX	104,671	82,970	95,530	81,003	-	90,144
318-130 CO SALES TAX	1,296,492	1,303,149	2,040,175	1,432,200	986,301	1,470,000
319-100 HOTEL/MOTEL TAX-see Fund 254	-	-	-	-	-	-
320-100 MIXED DRINK TAX	26,186	30,197	30,638	22,600	22,033	30,600
330-201 911 MAINT.	32,828	34,500	34,500	34,500	12,394	34,500
330-600 STATE APPROPRIATIONS PAYROLL	-	-	14,111	-	-	-
333-303 GRANT REIMB REVENUE	102,155	57,677	46,522	-	10,999	-
340-100 CO JUDGE FEES	888	914	994	990	684	990
340-200 SHERIFF FEES	42,292	52,826	53,006	55,000	32,046	40,000
340-201 SCAAP/SWBPI PROGRAM	8,136	8,005	9,108	8,000	-	8,000
340-202 CONTRACT INMATES	157,745	127,925	-	-	-	-
340-300 CO ATTORNEY FEES	11,937	10,440	9,871	11,120	5,596	11,120
340-400 CO CLERK FEES	196,296	214,467	212,967	208,000	140,985	219,000
340-401 PLAT FEES	500	1,750	200	500	-	-
340-403 VITAL STATISTICS FEE	1,421	1,473	1,372	1,310	930	1,400
340-404 CC E-FILING COST RECOVERY	27	190	1,182	-	-	-
340-500 TAX OFFICE COMMISSIONS	517,657	572,802	598,796	600,000	535,139	551,080
340-501 TAX OFFICE BPP PENALTY	1,190	-	-	-	30	-
340-600 DISTRICT ATTORNEY FEES	50	18	10	20	-	-
340-700 DISTRICT CLERK FEES	179,985	226,021	165,485	186,100	121,419	200,000
340-701 COURT REPORTER SERVICE FUND	7,380	8,490	6,705	6,880	4,780	7,800
340-702 CO CHILD ABUSE PREVENTION FUND	20	40	108	100	62	-
340-704 DC E-FILING COST RECOVERY	196	1,611	3,414	-	-	-
340-801 JUSTICE OF THE PEACE Hillsboro FEES	24,472	19,901	15,524	13,800	14,329	23,500
340-802 JUSTICE OF THE PEACE Itasca FEES	23,053	17,273	16,602	17,600	7,568	12,670
340-803 JUSTICE OF THE PEACE Hubbard FEES	21,255	11,961	8,373	8,900	5,293	9,400
340-804 JUSTICE OF THE PEACE Whitney FEES	15,454	11,409	8,333	7,300	5,011	9,600
340-805 JUDICIAL EFFICIENCY JP Hillsboro	375	264	425	438	263	500
340-806 JUDICIAL EFFICIENCY JP Itasca	444	373	237	239	109	190
340-807 JUDICIAL EFFICIENCY JP Hubbard	239	253	158	177	55	105
340-808 JUDICIAL EFFICIENCY JP Whitney	440	393	313	335	140	240
340-810 JUDICIAL EFFICIENCY -DC	859	758	753	777	481	650
340-901 CONSTABLE #Hillsboro FEES	13,890	11,305	10,681	11,500	10,145	15,575
340-902 CONSTABLE #Itasca FEES	9,085	7,796	4,830	6,000	1,964	3,374
340-903 CONSTABLE #Hubbard FEES	12,165	10,807	10,524	8,500	6,575	11,900
340-904 CONSTABLE #Whitney FEES	7,810	9,093	7,075	7,300	3,155	4,660
342-401 J.P. #Hillsboro STATE ARREST FEES (80%)	4,719	4,221	4,299	4,250	2,433	4,500
342-402 J.P. #Itasca STATE ARREST FEES (80%)	4,356	2,962	3,102	3,050	1,504	2,500
342-403 J.P. #Hubbard STATE ARREST FEES (80%)	2,908	1,220	780	1,325	516	800
342-404 J.P. #Whitney STATE ARREST FEES (80%)	2,140	1,444	1,112	1,600	604	1,000
342-405 DIST. CLERK STATE ARREST FEES (80%)	28,255	29,976	27,687	29,000	16,467	23,000
344-000 WASTE MANAGEMENT FEE	53,943	78,624	102,069	90,000	43,447	89,000
344-100 OSSF FEES	35,600	41,088	48,335	47,735	35,925	48,000
349-000 FISCAL SERVICE ADULT PROBATION	2,961	3,523	2,955	3,200	-	3,474
350-101 JUSTICE OF THE PEACE #Hillsboro FINES	46,367	45,435	49,971	45,400	28,119	50,250
350-102 JUSTICE OF THE PEACE #Itasca FINES	41,952	29,421	32,327	29,400	16,828	28,500
350-103 JUSTICE OF THE PEACE #Hubbard FINES	29,541	12,287	7,824	12,250	4,297	7,250
350-104 JUSTICE OF THE PEACE #Whitney FINES	20,062	15,444	13,351	7,700	6,210	11,000
360-100 INTEREST	40,787	40,262	37,255	30,000	47,607	60,000
364-100 SALE OF FIXED ASSETS	14,664	4,316	22,463	-	34,336	-
365-200 CONTRIBUTIONS	-	1,000	-	-	27,035	-
366-101 CO JUDGE STATE SAL SUPPLEMENT	21,069	17,741	25,878	25,200	15,560	25,200
366-102 CO ATTORNEY SAL SUPPLEMENT	140,000	70,000	70,000	70,000	-	70,000
366-104 CO COURT-AT-LAW SUPPLEMENT	84,000	84,000	84,000	84,000	63,000	84,000
366-105 DA STATE PROSECUTORS OFFSET	-	350	4,199	3,849	2,799	3,849
366-106 DA-ASST ATTY SUPPLEMENT	2,640	2,880	2,620	7,180	4,893	6,480
368-100 MISCELLANEOUS	78,041	86,921	440,223	14,400	45,871	14,400
368-101 COMMISSION FROM VENDORS	21,084	20,113	15,537	12,000	4,816	15,000
368-102 COMMISSION FROM STATE	29,743	10,050	22,197	28,000	-	22,500
368-103 FUEL REIMBURSEMENTS	13,417	12,480	14,380	11,100	5,399	10,000
368-104 ELECTION REVENUES	257	50	630	100	-	100
368-150 UNCLAIMED REVENUES	-	-	-	250,000	-	250,000
368-200 TOBACCO SETTLEMENT	15,367	21,690	15,394	15,000	14,572	14,600
370-100 RENTAL INCOME - BLDGS/TOWERS	5,160	7,000	8,950	5,500	5,050	9,000
370-301 CORPS OF ENGINEERS LAKE PATROL	47,737	50,173	51,026	51,800	-	51,800
380-200 PROCEEDS FROM CAPITAL LEASE	24,616	65,286	-	1,000,000	850,000	-
390-000 TRANSFERS IN	-	-	203,993	-	-	-
390-102 TRANSFER FROM EMPLOYEE HOSP.	-	-	-	-	-	-
390-200 TRNASFER FROM ROAD & BRIDGE	-	-	-	45,834	-	-
390-225 TRANSFER FROM IND HEALTH CARE	150,000	100,000	-	100,000	-	150,000
390-246 TRANSFER FROM TECHNOLOGY FUND	30,000	20,000	22,000	20,000	-	10,000
390-250 TRANSFERS FROM CRIMINAL JUSTICE	-	-	-	-	-	-
390-252 TRANSFERS FROM HOT CHECK	10,000	10,000	4,300	-	-	-
390-255 TRANSFER FROM Ct. HOUSE SECURITY	46,000	20,000	25,000	25,000	-	25,000
390-300 TRANSFERS FROM CT. HOUSE PROJEC	-	-	-	200,000	-	200,000
TOTAL GENERAL	10,960,928	11,398,263	12,750,176	13,425,369	11,168,073	12,767,427

REVENUE PROJECTIONS BY FUND
PROPOSED BUDGET
2017-2018

	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
Account..... 200						
310-115 AD VALOREM TAX	644,344	-	-	-	-	-
310-116 AD VALOREM TAX (Delinquent)	19,706	-	-	-	-	-
310-117 AD VALOREM TAX (Penalty & Interest)	14,216	-	-	-	-	-
310-200 IN LIEU OF TAX	73	-	-	-	-	-
318-130 CO SALES TAX	158,109	73,196	-	-	-	-
330-201 911 HOTCOG REIMBURSEMENT	-	-	-	-	-	-
330-700 FLOOD CONTROL	647	-	-	-	-	-
333-301 FEM/ GRANT REVENUE	42,394	-	-	-	-	-
339-100 LATERAL ROAD REFUND	48,569	-	-	-	-	-
340-502 AUTO REGISTRATION	370,889	-	-	-	-	-
340-503 AUTO REGISTRATION \$10.00 FEES	362,742	-	-	-	-	-
340-801 JP # Hillsboro DSC Fee	-	-	1,152	1,400	605	1,400
340-802 JP # Itasca DSC Fee	-	-	1,089	850	485	850
340-803 JP # Malone DSC Fee	-	-	149	450	238	450
340-804 JP # Whitney DSC Fee	-	-	188	120	119	120
344-100 OSSF FEES	-	-	-	-	-	-
349-100 GROSS & AXLE WEIGHT FEES	126,575	-	-	-	-	-
350-101 JUSTICE OF THE PEACE #Hillsboro FINES	46,367	45,435	49,971	45,400	28,119	50,250
350-102 JUSTICE OF THE PEACE #Itasca FINES	41,952	29,421	32,327	29,400	16,828	28,500
350-103 JUSTICE OF THE PEACE #Hubbard FINES	29,541	12,287	7,824	12,250	4,297	7,250
350-104 JUSTICE OF THE PEACE #Whitney FINES	20,062	15,444	13,351	7,700	6,210	11,000
360-100 INTEREST	23,602	3,240	916	850	555	1,300
364-100 SALE OF FIXED ASSETS	1,400	-	-	-	-	-
364-200 SALE OF 911 SIGNAGE	-	-	-	-	-	-
368-100 MISCELLANEOUS	3,164	-	-	-	-	-
390-245 TRANSFER FROM JP COURT COSTS	-	10,000	3,202	-	-	-
TOTAL GENERAL ROAD & BRIDGE	1,954,352	189,023	110,169	98,420	57,456	101,120
Account..... 201						
310-115 AD VALOREM TAX	-	102,867	178,409	185,630	179,747	192,626
310-116 AD VALOREM TAX (Delinquent)	-	2,747	4,437	6,527	3,460	6,773
310-117 AD VALOREM TAX (Penalty & Interest)	-	2,035	3,214	3,916	2,201	4,064
310-200 IN LIEU OF TAX	-	3,031	4,376	3,772	-	4,198
318-130 CO SALES TAX	-	20,946	60,832	33,350	23,014	34,230
330-700 FLOOD CONTROL	-	1,119	877	1,100	-	1,100
333-301 FEM/ GRANT REVENUE	-	24,925	1,291,327	-	426,812	-
339-100 LATERAL ROAD REFUND	-	11,501	11,497	11,501	11,497	11,501
340-502 AUTO REGISTRATION	-	88,081	88,155	88,020	88,460	88,020
340-503 AUTO REGISTRATION \$10.00 FEES	-	89,853	87,322	88,020	57,165	88,020
349-100 GROSS & AXLE WEIGHT FEES	-	37,544	35,767	35,767	31,991	31,991
360-100 INTEREST	-	1,867	1,724	1,200	5,473	2,200
364-100 SALE OF FIXED ASSETS	-	-	166,835	-	-	-
368-100 MISCELLANEOUS	-	8,585	3,211	-	4,176	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-	-
380-200 PROCEEDS FROM CAPITAL LEASE	-	127,287	-	-	-	-
390-000 TRANSFERS IN	-	51,656	48,900	-	-	-
390-450 TRANSFER FROM J. P. COURT COST	-	-	-	-	-	-
TOTAL ROAD & BRIDGE # 1	-	574,046	1,986,883	458,803	833,996	464,723
Account..... 202						
310-115 AD VALOREM TAX	-	102,236	177,314	184,491	178,644	191,444
310-116 AD VALOREM TAX (Delinquent)	-	2,732	4,408	6,487	3,438	6,731
310-117 AD VALOREM TAX (Penalty & Interest)	-	2,022	3,194	3,892	2,188	4,039
310-200 IN LIEU OF TAX	-	3,013	4,353	3,751	-	4,175
318-130 CO SALES TAX	-	20,859	60,459	33,145	22,779	34,020
330-700 FLOOD CONTROL	-	1,113	871	1,094	-	1,094
333-301 FEM/ GRANT REVENUE	-	-	507,807	-	155,122	-
339-100 LATERAL ROAD REFUND	-	11,430	11,426	11,426	11,426	11,426
340-502 AUTO REGISTRATION	-	87,540	87,614	87,480	87,918	87,480
340-503 AUTO REGISTRATION \$10.00 FEES	-	89,302	86,786	87,480	56,815	87,480
349-100 GROSS & AXLE WEIGHT FEES	-	37,314	35,548	35,548	31,795	31,795
360-100 INTEREST	-	3,296	1,505	1,400	2,022	2,200
364-100 SALE OF FIXED ASSETS	-	46,977	54,823	-	-	-
365-200 CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-
368-100 MISCELLANEOUS	-	6,674	987	-	3,768	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-	-
380-200 PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	-
390-000 TRANSFERS IN	-	61,166	48,600	-	-	-
390-450 TRANSFER FROM J. P. COURT COST	-	-	-	-	-	-
390-883 TRANSFERS FROM OAK SPRINGS ACCT	-	-	-	-	-	-
TOTAL ROAD & BRIDGE # 2	-	475,674	1,085,695	456,194	555,915	461,884

REVENUE PROJECTIONS BY FUND
PROPOSED BUDGET
2017-2018

	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
Account..... 203						
310-115 AD VALOREM TAX	-	116,751	202,488	210,685	204,008	218,625
310-116 AD VALOREM TAX (Delinquent)	-	3,119	5,035	7,407	3,926	7,687
310-117 AD VALOREM TAX (Penalty & Interest)	-	2,310	3,647	4,444	2,498	4,612
310-200 IN LIEU OF TAX	-	3,440	4,969	4,282	-	4,765
318-130 CO SALES TAX	-	23,802	69,043	37,851	26,067	38,850
330-700 FLOOD CONTROL	-	1,270	995	1,249	-	1,249
333-301 FEMA GRANT REVENUE	-	-	270,194	-	224,932	-
339-100 LATERAL ROAD REFUND	-	13,053	13,048	13,048	13,048	13,048
340-502 AUTO REGISTRATION	-	99,969	100,053	99,900	100,400	99,900
340-503 AUTO REGISTRATION \$10.00 FEES	-	101,980	99,108	99,900	64,881	99,900
349-100 GROSS & AXLE WEIGHT FEES	-	42,611	40,595	40,595	36,309	40,595
360-100 INTEREST	-	6,555	5,718	4,800	5,949	5,500
364-100 SALE OF FIXED ASSETS	-	-	-	-	25,577	-
365-200 CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-
368-100 MISCELLANEOUS	-	15,807	12,196	-	3,538	-
390-000 TRANSFERS IN	-	50,337	55,500	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	-	-	-	-	-	-
390-600 TRANSFER FROM ROAD DIST. ACCTS	-	-	-	-	-	-
TOTAL ROAD & BRIDGE # 3	-	481,007	882,589	524,161	711,133	534,731
Account..... 204						
310-115 AD VALOREM TAX	-	98,871	171,477	178,418	172,763	185,142
310-116 AD VALOREM TAX (Delinquent)	-	2,642	4,264	6,273	3,325	6,509
310-117 AD VALOREM TAX (Penalty & Interest)	-	1,956	3,089	3,764	2,116	3,906
310-200 IN LIEU OF TAX	-	2,913	4,208	3,626	-	4,035
318-130 CO SALES TAX	-	20,118	58,468	32,054	22,074	32,900
330-700 FLOOD CONTROL	-	1,076	843	1,058	-	1,058
333-301 FEMA GRANT REVENUE	-	-	82,771	-	16,831	-
339-100 LATERAL ROAD REFUND	-	11,054	11,050	11,050	11,050	11,050
340-502 AUTO REGISTRATION	-	84,658	84,730	84,600	85,023	84,600
340-503 AUTO REGISTRATION \$10.00 FEES	-	86,362	83,929	84,600	54,944	84,600
349-100 GROSS & AXLE WEIGHT FEES	-	36,085	34,378	34,378	30,748	30,748
360-100 INTEREST	-	6,983	8,434	6,500	6,196	7,000
364-100 SALE OF FIXED ASSETS	-	-	20,898	-	350,266	-
368-100 MISCELLANEOUS	-	3,062	792	-	6,625	-
390-000 TRANSFERS IN	-	57,310	47,000	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	-	-	-	-	-	-
TOTAL ROAD & BRIDGE # 4	-	413,091	616,331	446,321	761,961	451,548
Account..... 210						
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	1,411,701	-	-	-	-	-
310-116 F/M LATERAL ROAD TAX-Delinquent	38,271	-	-	-	-	-
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	30,854	-	-	-	-	-
310-310-200 IN LIEU OF TAX	-	-	-	-	-	-
TOTAL F/M LATERAL GENERAL	1,480,826	-	-	-	-	-
Account..... 211						
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	-	356,452	382,208	394,093	384,548	436,673
310-116 F/M LATERAL ROAD TAX-Delinquent	-	10,411	8,942	13,647	7,313	14,821
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	-	6,968	6,894	8,188	4,683	9,072
310-200 IN LIEU OF TAX	-	-	-	-	-	-
364-100 SALE OF FIXED ASSETS	-	-	-	-	-	-
TOTAL F/M LATERAL #1	-	373,831	398,044	415,928	396,544	460,566
Account..... 212						
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	-	354,265	379,863	391,676	382,189	433,994
310-116 F/M LATERAL ROAD TAX-Delinquent	-	10,347	8,889	13,563	7,269	15,029
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	-	6,925	6,852	8,138	4,654	9,017
310-200 IN LIEU OF TAX	-	-	-	-	-	-
364-100 SALE OF FIXED ASSETS	-	-	12,500	-	-	-
TOTAL F/M LATERAL #2	-	371,538	408,104	413,377	394,112	458,040

REVENUE PROJECTIONS BY FUND
PROPOSED BUDGET
2017-2018

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
Account 213						
310-111 SPECIAL INVENTORY TAX						
310-115 F/M LATERAL ROAD TAX	-	404,562	433,794	447,284	436,450	495,610
310-116 F/M LATERAL ROAD TAX-Delinquent	-	11,817	10,150	15,489	8,301	17,163
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	-	7,909	7,824	9,293	5,315	10,298
310-200 IN LIEU OF TAX	-	-	-	-	-	-
364-100 SALE OF FIXED ASSETS	-	-	-	-	-	-
TOTAL F/M LATERAL #3	-	424,287	451,768	472,066	450,066	523,071
Account 214						
310-111 SPECIAL INVENTORY TAX						
310-115 F/M LATERAL ROAD TAX	-	342,602	367,357	378,761	369,607	419,706
310-116 F/M LATERAL ROAD TAX-Delinquent	-	10,006	8,595	13,117	7,029	14,534
310-117 F/M LATERAL ROAD TAX (Pen & Int)	-	6,697	6,626	7,870	4,501	8,720
310-200 IN LIEU OF TAX	-	-	-	-	-	-
364-100 SALE OF FIXED ASSETS	-	-	5,000	-	-	-
TOTAL F/M LATERAL #4	-	359,305	387,578	399,768	381,137	442,960
Account 225						
310-115 AD VALOREM TAX	643,338	669,139	729,688	759,225	735,162	803,915
310-116 AD VALOREM TAX (Delinquent)	18,155	19,661	17,062	26,694	14,149	29,158
310-117 AD VALOREM TAX (Penalty & Interest)	14,118	13,074	13,143	16,016	9,002	17,495
318-130 CO SALES TAX	126,487	127,137	199,042	136,400	93,933	140,000
360-100 INTEREST	-	-	-	-	-	-
361-100 SSI REIMB	-	8,200	-	-	-	-
361-200 INMATE MEDICAL REIMB	10,487	22,067	7,227	5,400	17,727	5,400
361-201 INDIGENT MEDICAL REIMB	1,449	6,739	3,207	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL INDIGENT HEALTH CARE	814,034	866,017	969,369	943,735	869,973	995,968
Account 227						
340-400 CO CLERK FEES	5,040	5,215	5,320	5,100	3,570	5,300
340-700 DIST. CLERK FEES	17,220	19,810	15,645	16,050	11,130	16,200
360-100 INTEREST	396	104	20	15	73	150
368-100 MISCELLANEOUS	-	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL LAW LIBRARY	22,656	25,129	20,985	21,165	14,773	21,650
Account 229						
333-300 INDIGENT DEFENSE GRANT	62,512	39,753	40,202	40,200	18,554	37,100
333-309 INDIGENT DEFENSE COORD GRANT	-	-	-	-	-	-
340-400 CO CLERK FEES - HB 1295	2,900	2,980	3,040	2,910	2,040	3,000
340-600 JUV. SUMMONS FEES	795	1,930	1,503	1,120	743	1,120
340-700 DIST. CLERK FEES	283,488	331,406	312,245	322,500	167,163	250,000
340-701 COURT REPORTER SERVICE FUND	-	-	-	-	-	-
340-702 REIMB FOR CT APPT ATTORNEY FEE	81,506	60,717	36,480	30,000	12,736	15,000
360-100 INTEREST	41	73	36	45	9	35
368-100 MISCELLANEOUS	2,339	14,664	3,838	-	1,208	-
368-201 STATE JUROR REIMB	10,584	13,328	8,908	6,800	5,542	6,800
390-000 TRANSFERS IN	-	-	-	-	-	-
390-100 TRANSFER FROM GENERAL	127,000	200,000	150,000	130,000	130,000	180,000
390-392 TRANSFER FROM COURT REPORTER FC	-	-	-	-	-	-
TOTAL JURY FUND	571,165	664,851	556,252	533,575	337,995	493,055
Account 400						
310-115 AD VALOREM TAX	599,136	563,422	570,661	511,874	569,290	516,654
310-116 AD VALOREM TAX (Delinquent)	18,401	19,062	15,483	17,997	11,936	18,165
310-117 AD VALOREM TAX (Penalty & Interest)	13,827	12,159	11,375	10,799	7,426	10,899
360-100 INTEREST	1,369	2,193	1,062	1,200	763	1,500
380-100 EXCESS COST OF ISSUANCE	-	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL INTEREST & SINKING FUND	632,733	596,837	598,581	541,870	589,415	547,218
TOTAL REVENUES	16,436,694	17,212,898	21,222,524	19,150,752	17,522,549	18,723,961

100 - GENERAL - COUNTY JUDGE	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1101-1101 SALARY	53,148	54,728	54,728	56,370	36,756	58,061
100-5-1101-1102 STATE SALARY SUPPLEMENT	15,000	17,834	25,200	25,200	16,432	25,200
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	2,000	4,800	4,800	4,800	3,130	4,800
100-5-1101-1107 COURT COORDINATOR	31,221	33,170	33,208	33,943	21,541	34,964
100-5-1101-1108 COURT REPORTER	5,691	6,228	6,285	6,422	4,074	6,422
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	7,922	8,641	9,228	9,695	6,087	9,903
100-5-1101-1202 UNEMPLOYMENT TAX	219	299	328	392	143	298
100-5-1101-1203 RETIREMENT	8,510	9,223	9,513	9,708	5,803	8,705
100-5-1101-1204 RETIREMENT LIFE INSURANCE	455	519	580	318	337	284
100-5-1101-1205 WORKERS COMP	426	373	455	513	218	524
100-5-1101-1209 HEALTH INSURANCE	20,616	20,738	21,838	20,475	14,206	21,875
100-5-1101-2301 DUES & MEMBERSHIPS	545	778	875	795	753	795
100-5-1101-2302 TRAINING & MILEAGE REIMB	2,356	296	2,616	3,500	-	3,500
100-5-1101-2303 BONDS & INSURANCE	100	278	50	250	-	250
100-5-1101-2305 CONTRACT SERVICES	-	225	-	100	151	100
100-5-1101-3101 SUPPLIES	799	730	1,192	1,250	344	1,250
100-5-1101-3102 POSTAGE	412	675	650	650	-	650
100-5-1101-3103 MACHINE & EQUIP RENTAL	1,910	1,910	1,881	1,950	1,082	1,950
100-5-1101-3104 TELEPHONE	1,843	2,024	1,526	2,200	788	2,200
100-5-1101-3110 MISCELLANEOUS	27	103	17	100	107	100
TOTAL COUNTY JUDGE	153,202	163,571	174,970	178,631	111,952	181,831

100 - GENERAL - NON DEPT. ADMIN.	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1103-1105 STAFF WAGES	-					
100-5-1103-2101 PURCHASED PROFESSIONAL SERVICE	26,290	26,261	29,504	30,050	18,500	30,050
100-5-1103-2102 STATEMENT OF FACTS	15,241	27,481	13,338	19,000	6,767	19,000
100-5-1103-2104 GRANT EXPENDITURES	103,408	56,160	40,343	-	10,999	-
100-5-1103-2301 DUES & MEMBERSHIPS	6,725	6,640	6,607	6,900	4,267	6,900
100-5-1103-2302 TRAINING & MILEAGE REIMB	250	350	-	300	-	300
100-5-1103-2303 BONDS & INSURANCE	35,953	34,563	30,560	42,000	272	42,000
100-5-1103-2307 LEGAL NOTICES	2,318	1,533	1,890	3,000	804	3,000
100-5-1103-2315 BANK SERVICE CHARGES	9,337	6,079	22,317	25,000	20,233	25,000
100-5-1103-3101 SUPPLIES	250	55	250	500	57	500
100-5-1103-3103 MACHINE & EQUIPMENT RENTAL		-	4,218	4,000	2,745	4,000
100-5-1103-3110 MISCELLANEOUS	2,969	28,960	11,174	5,000	1,857	5,000
100-5-1103-3201 UTILITIES	-	-	-	-	-	-
100-5-1103-3202 FUEL	-	-	-	-	-	-
100-5-1103-3701 OTHER SUPPLIES	-	-	-	-	-	-
100-5-1103-4101 CAPITAL OUTLAY	-	-	33,357	200,000	36,020	200,000
100-5-1103-4102 JP TECH EQUIPMENT	831	-	-	-	-	-
100-5-1103-7102 JPO INS & UTILITIES	10,100	9,886	10,308	10,500	6,760	10,500
100-5-1103-7103 ADULT PROBATION	10,742	10,092	10,516	11,000	6,513	11,000
100-5-1103-7210 APPRAISALS	277,220	295,668	317,276	310,451	154,864	310,451
100-5-1103-7211 COURT OF APPEALS JUDGES	1,942	1,936	1,937	2,100	1,937	2,100
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	-	-	-	37,000	-	37,000
100-5-1103-7602 CONTINGENCIES	3,069	-	7,500	37,000	-	37,000
100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #1		51,656	-	-	-	-
100-5-1103-9202 TRANSFER TO ROAD & BRIDGE #2		61,166	-	-	-	-
100-5-1103-9203 TRANSFER TO ROAD & BRIDGE #3		50,337	-	-	-	-
100-5-1103-9204 TRANSFER TO ROAD & BRIDGE #4		57,310	-	-	-	-
100-5-1103-9225 TRANSFER TO INDIGENT HEALTH	-	-	-	-	-	-
100-5-1103-9229 TRANSFER TO JURY	127,000	200,000	150,000	130,000	130,000	180,000
100-5-1103-9248 TRANSFER TO CO CLERK ARCHIVES	-	-	-	-	-	-
100-5-1103-9254 TRANSFER TO TOURISM	-	-	-	-	-	-
100-5-1103-9257 TRANSFER TO CRIME VICTIMS ASSI	-	-	-	-	-	-
100-5-1103-9265 TRANSFER TO ELECTION LEASE	-	-	-	-	-	-
100-5-1103-9275 TRANSFER TO CO JUV PROB TJPC 8	62,000	62,000	62,000	69,000	69,000	69,000
100-5-1103-9300 TRANSFER TO COURTHOUSE PROJECT	-	-	-	-	-	-
TOTAL NON DEPT. ADMIN.	695,644	988,131	753,095	942,801	471,595	992,801

100 - GENERAL - COMPUTER	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1104-1104 DEPARTMENT HEAD SALARY	58,045	61,213	61,454	62,815	39,864	64,700
100-5-1104-1105 STAFF WAGES	44,974	46,902	43,482	94,258	38,389	91,652
100-5-1104-1106 PART TIME WAGES	-	5,664	12,600	15,556	10,255	15,556
100-5-1104-1111 TECH SUPPLEMENT	5,019	5,019	5,039	5,000	3,173	5,000
100-5-1104-1201 SOCIAL SECURITY & MEDICARE	8,241	9,064	9,362	13,589	6,978	13,534
100-5-1104-1202 UNEMPLOYMENT TAX	758	1,072	1,216	1,723	612	1,274
100-5-1104-1203 RETIREMENT	8,599	9,387	9,398	12,415	6,498	10,851
100-5-1104-1204 RETIREMENT LIFE INSURANCE	460	530	572	762	377	662
100-5-1104-1205 WORKERS COMP	478	620	443	734	377	731
100-5-1104-1206 TRAVEL	-	-	-	-	-	-
100-5-1104-1209 HEALTH INSURANCE	16,880	17,046	17,772	26,006	12,279	28,295
100-5-1104-2301 DUES & MEMBERSHIPS	185	150	-	350	185	350
100-5-1104-2302 TRAINING & MILEAGE REIMB	2,325	7,080	5,270	6,500	3,781	7,500
100-5-1104-2305 CONTRACT SERVICES	28,325	36,340	55,920	76,000	17,817	65,000
100-5-1104-3101 SUPPLIES	6,220	4,583	6,191	6,500	4,356	6,500
100-5-1104-3103 SOFTWARE AND MAINTENANCE	263,394	296,943	170,109	375,200	135,413	344,000
100-5-1104-3104 TELEPHONE	12,972	33,224	33,210	49,065	33,993	53,850
100-5-1104-3110 MISCELLANEOUS	-	50	50	50	-	100
100-5-1104-4101 CAPITAL OUTLAY	59,739	51,560	86,447	75,000	28,658	86,000
100-5-1104-4102 CASE MANAGEMENT SYSTEM		-	99,871	1,000,000	299,475	114,480
100-5-1104-8103 CAPITAL LEASE				218,000	182,981	182,981
TOTAL COMPUTER	516,614	586,448	618,406	2,039,525	825,461	1,093,016

100 - GENERAL - COUNTY CLERK	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1109-1101 SALARY	46,770	48,161	48,161	49,606	32,346	51,086
100-5-1109-1105 STAFF WAGES	129,469	135,818	140,133	140,300	88,064	144,505
100-5-1109-1106 PART TIME WAGES	-	-	-	-	-	15,907
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	12,836	13,239	13,543	14,528	8,863	16,180
100-5-1109-1202 UNEMPLOYMENT TAX	1,968	1,229	1,320	1,361	595	1,155
100-5-1109-1203 RETIREMENT	13,888	14,524	14,410	14,547	8,515	13,154
100-5-1109-1204 RETIREMENT LIFE INSURANCE	743	819	877	893	494	867
100-5-1109-1205 WORKERS COMP	718	743	681	769	335	856
100-5-1109-1209 HEALTH INSURANCE	53,626	60,198	61,312	64,562	40,880	65,626
100-5-1109-2301 DUES & MEMBERSHIPS	125	125	125	125	50	175
100-5-1109-2302 TRAINING & MILEAGE REIMB	6,756	4,613	3,654	4,500	3,511	5,000
100-5-1109-2303 BONDS & INSURANCE	4,024	4,234	4,024	3,700	0	3,700
100-5-1109-2305 CONTRACT SERVICES-ARCHIVE	2,863	1,000	-	0	0	-
100-5-1109-3101 SUPPLIES	16,866	18,652	14,294	17,000	9,560	17,000
100-5-1109-3102 POSTAGE	2,100	2,166	2,110	2,000	490	2,000
100-5-1109-3103 MACHINE & EQUIP RENTAL	3,627	4,019	3,401	3,401	1,697	2,500
100-5-1109-3104 TELEPHONE	823	878	922	1,200	591	1,000
100-5-1109-3110 MISCELLANEOUS	-	-	27	0	0	-
100-5-1109-3111 MICROFILM & INDEXING	-	-	-	0	0	-
100-5-1109-4101 CAPITAL OUTLAY	13	-	-	5,000	0	5,000
TOTAL COUNTY CLERK	297,214	310,419	308,994	323,493	195,991	345,711

100-GENERAL-COMMISSIONER PCT. 1	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1111-1101 SALARY	47,638	12,905		-		-
100-5-1111-1201 SOCIAL SECURITY & MEDICARE	3,778	1,050		-		-
100-5-1111-1202 UNEMPLOYMENT TAX	-	-		-		-
100-5-1111-1203 RETIREMENT	3,789	1,038		-		-
100-5-1111-1204 RETIREMENT LIFE INSURANCE	203	56		-		-
100-5-1111-1205 WORKERS COMP	193	63		-		-
100-5-1111-1209 HEALTH INSURANCE	35	8		-		-
100-5-1111-2301 DUES & MEMBERSHIPS	220	-		-		-
100-5-1111-2302 TRAINING & MILEAGE REIMB	1,818	195		-		-
100-5-1111-2303 BONDS & INSURANCE	100	100		-		-
100-5-1111-3101 SUPPLIES	101	5		-		-
100-5-1111-3104 TELEPHONE	667	103		-		-
100-5-1111-3107 REPAIRS	27	-		-		-
100-5-1111-3110 MISCELLANEOUS	-	-		-		-
100-5-1111-3202 FUEL	2,240	164		-		-
100-5-1111-4101 CAPITAL OUTLAY	-	-		-		-
TOTAL COMMISSIONER PCT. 1	60,808	15,687	-	-	-	-

100-GENERAL-COMMISSIONER PCT. 2	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1112-1101 SALARY	47,652	12,636		-		-
100-5-1112-1201 SOCIAL SECURITY & MEDICARE	2,828	823		-		-
100-5-1112-1202 UNEMPLOYMENT TAX	-	-		-		-
100-5-1112-1203 RETIREMENT	3,786	1,019		-		-
100-5-1112-1204 RETIREMENT LIFE INSURANCE	203	55		-		-
100-5-1112-1205 WORKERS COMP	193	63		-		-
100-5-1112-1209 HEALTH INSURANCE	12,337	3,206		-		-
100-5-1112-2301 DUES & MEMBERSHIPS	220	-		-		-
100-5-1112-2302 TRAINING & MILEAGE REIMB	463	-		-		-
100-5-1112-2303 BONDS & INSURANCE	100	-		-		-
100-5-1112-3101 SUPPLIES	-	-		-		-
100-5-1112-3104 TELEPHONE	690	216		-		-
100-5-1112-3107 REPAIRS	55	-		-		-
100-5-1112-3110 MISCELLANEOUS	27	-		-		-
100-5-1112-3202 FUEL	406	-		-		-
100-5-1112-4101 CAPITAL OUTLAY	-	-		-		-
TOTAL COMMISSIONER PCT. 2	68,960	18,018	-	-	-	-

100-GENERAL-COMMISSIONER PCT. 3	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1113-1101 SALARY	47,638	12,905		-		-
100-5-1113-1201 SOCIAL SECURITY & MEDICARE	3,711	987		-		-
100-5-1113-1202 UNEMPLOYMENT TAX	-	-		-		-
100-5-1113-1203 RETIREMENT	3,789	1,038				-
100-5-1113-1204 RETIREMENT LIFE INSURANCE	203	56		-		-
100-5-1113-1205 WORKERS COMP	193	63		-		-
100-5-1113-1209 HEALTH INSURANCE	35	8		-		-
100-5-1113-2301 DUES & MEMBERSHIPS	220	-		-		-
100-5-1113-2302 TRAINING & MILEAGE REIMB	2,341	665		-		-
100-5-1113-2303 BONDS & INSURANCE	-	-		-		-
100-5-1113-3101 SUPPLIES	27	-		-		-
100-5-1113-3104 TELEPHONE	980	26		-		-
100-5-1113-3107 REPAIRS	12	-		-		-
100-5-1113-3110 MISCELLANEOUS	-	127		-		-
100-5-1113-3202 FUEL	593	-		-		-
100-5-1113-4101 CAPITAL OUTLAY	-	-		-		-
TOTAL COMMISSIONER PCT. 3	59,741	15,876	-	-	-	-

100-GENERAL-COMMISSIONER PCT. 4	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1114-1101 SALARY	47,638	12,905		-		-
100-5-1114-1201 SOCIAL SECURITY & MEDICARE	3,646	988		-		-
100-5-1114-1202 UNEMPLOYMENT TAX	-	-		-		-
100-5-1114-1203 RETIREMENT	3,789	1,038		-		-
100-5-1114-1204 RETIREMENT LIFE INSURANCE	203	56		-		-
100-5-1114-1205 WORKERS COMP	193	63		-		-
100-5-1114-1209 HEALTH INSURANCE	8,088	2,476		-		-
100-5-1114-2301 DUES & MEMBERSHIPS	220	-		-		-
100-5-1114-2302 TRAINING & MILEAGE REIMB	532	195		-		-
100-5-1114-2303 BONDS & INSURANCE	-	178		-		-
100-5-1114-3101 SUPPLIES	27	-		-		-
100-5-1114-3104 TELEPHONE	826	273		-		-
100-5-1114-3107 REPAIRS	260	-		-		-
100-5-1114-3110 MISCELLANEOUS	64	-		-		-
100-5-1114-3202 FUEL	920	191		-		-
100-5-1114-4101 CAPITAL OUTLAY	-	-		-		-
TOTAL COMMISSIONER PCT. 4	66,406	18,364	-	-	-	-

100 - GENERAL - COUNTY AUDITOR	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1201-1101 DEPARTMENT HEAD SALARY	60,051	65,988	65,988	67,968	44,319	69,821
100-5-1201-1105 STAFF WAGES	57,044	59,677	82,895	86,376	54,816	95,144
100-5-1201-1106 PART TIME WAGES	12,064	12,454	118	-	-	-
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	9,610	10,485	11,293	11,807	7,521	12,620
100-5-1201-1202 UNEMPLOYMENT TAX	903	1,248	1,466	1,497	646	1,188
100-5-1201-1203 RETIREMENT	10,258	10,911	11,415	11,823	7,028	11,094
100-5-1201-1204 RETIREMENT LIFE INSURANCE	549	616	694	725	408	676
100-5-1201-1205 WORKERS COMP	512	577	547	625	265	668
100-5-1201-1209 HEALTH INSURANCE	27,077	25,568	34,060	34,675	23,117	37,726
100-5-1201-2301 DUES & MEMBERSHIPS	870	880	951	875	545	875
100-5-1201-2302 TRAINING & MILEAGE REIMB	3,275	2,068	1,400	3,450	3,648	3,450
100-5-1201-2303 BONDS & INSURANCE	200	200	200	450	150	450
100-5-1201-2305 CONTRACT SERVICES	219	138	513	500	-	500
100-5-1201-3101 SUPPLIES	1,420	2,036	1,611	2,000	1,094	2,000
100-5-1201-3102 POSTAGE	158	166	66	200	-	200
100-5-1201-3103 MACHINE & EQUIP RENTAL	2,498	2,716	2,626	2,800	1,688	2,800
100-5-1201-3104 TELEPHONE	523	566	587	700	401	700
100-5-1201-3110 MISCELLANEOUS	298	219	219	500	-	500
100-5-1201-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL COUNTY AUDITOR	187,529	196,512	216,649	226,971	145,646	240,412

100 - GENERAL - COUNTY TREASUER	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1202-1101 SALARY	47,219	48,161	48,161	49,606	31,666	51,086
100-5-1202-1105 STAFF WAGES	59,224	62,877	58,687	60,329	41,635	85,075
100-5-1202-1106 PART TIME WAGES	10,111	3,729	1,780	17,675	1,660	-
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	8,410	8,272	7,515	9,762	5,600	10,416
100-5-1202-1202 UNEMPLOYMENT TAX	688	637	593	585	263	613
100-5-1202-1203 RETIREMENT	9,111	9,065	8,312	8,421	5,321	9,157
100-5-1202-1204 RETIREMENT LIFE INSURANCE	487	511	506	517	310	558
100-5-1202-1205 WORKERS COMP	915	466	474	517	232	551
100-5-1202-1209 HEALTH INSURANCE	27,515	25,012	32,760	30,854	15,867	28,295
100-5-1202-2301 DUES & MEMBERSHIPS	91	200	220	1,595	429	1,595
100-5-1202-2302 TRAINING & MILEAGE REIMB	2,724	4,835	6,825	5,500	2,666	5,500
100-5-1202-2303 BONDS & INSURANCE	460	250	100	500	-	500
100-5-1202-3101 SUPPLIES	5,017	4,056	2,506	4,200	2,522	4,200
100-5-1202-3102 POSTAGE	2,584	1,793	1,800	1,800	73	1,800
100-5-1202-3103 MACHINE & EQUIPMENT RENTAL	4,348	4,606	3,806	3,868	2,632	3,868
100-5-1202-3104 TELEPHONE	922	1,029	1,025	1,000	582	1,000
100-5-1202-3110 MISCELLANEOUS	436	67	754	750	62	750
TOTAL COUNTY TREASUER	180,262	175,565	175,824	197,479	111,520	204,963

100 - GENERAL - TAX ASSESSOR COLLECTOR	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1301-1101 SALARY	46,770	48,161	48,161	49,606	31,667	51,086
100-5-1301-1105 STAFF WAGES	184,853	197,855	193,289	192,794	123,813	185,939
100-5-1301-1106 PART TIME WAGES	18,599	13,531	7,223	14,793	2,950	5,361
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	18,407	18,980	17,981	19,675	11,459	18,543
100-5-1301-1202 UNEMPLOYMENT TAX	1,463	1,912	1,980	2,014	810	1,377
100-5-1301-1203 RETIREMENT	19,454	20,225	19,016	18,568	10,994	15,940
100-5-1301-1204 RETIREMENT LIFE INSURANCE	1,041	1,143	1,156	1,139	638	972
100-5-1301-1205 WORKERS COMP	1,004	1,059	943	1,041	442	981
100-5-1301-1209 HEALTH INSURANCE	66,043	66,352	74,692	81,900	49,915	75,057
100-5-1301-2301 DUES & MEMBERSHIPS	210	330	485	800	205	800
100-5-1301-2302 TRAINING & MILEAGE REIMB	1,747	875	3,653	4,500	2,764	5,500
100-5-1301-2303 BONDS & INSURANCE	1,196	1,230	1,196	1,600	1,000	1,600
100-5-1301-2305 CONTRACT SERVICES		-	226	500	436	500
100-5-1301-3101 SUPPLIES	9,247	7,892	8,804	7,000	4,428	7,000
100-5-1301-3102 POSTAGE	20,976	22,295	32,828	24,500	10,115	24,500
100-5-1301-3103 SOFTWARE AND MAINTENANCE	30,703	33,595	32,115	33,338	26,276	34,490
100-5-1301-3104 TELEPHONE	5,335	4,746	4,084	5,000	1,796	5,500
100-5-1301-3105 OFFICE RENT	3,294	3,503	1,965	0	0	-
100-5-1301-3110 MISCELLANEOUS	-	712	-	0	0	-
100-5-1301-4101 CAPITAL OUTLAY	24,616	-	-	3,492	12,155	2,411
100-5-1301-8103 CAPITAL LEASE	7,071	6,571	6,571	6,571	6,529	2,411
TOTAL TAX ASSESSOR COLLECTOR	462,029	450,965	456,368	468,831	298,392	439,969

100 - GENERAL - COURTHOUSE	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1401-1104 DEPARTMENT HEAD SALARY	37,208	39,040	39,190	40,057	25,421	41,263
100-5-1401-1105 STAFF WAGES	50,749	52,756	50,696	54,538	34,611	56,152
100-5-1401-1106 PART-TIME WAGES	28,292	28,678	28,374	29,793	12,926	33,923
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	8,362	8,626	8,519	9,516	5,218	10,047
100-5-1401-1202 UNEMPLOYMENT TAX	816	1,089	1,164	1,207	497	946
100-5-1401-1203 RETIREMENT	8,403	9,231	9,050	7,246	5,171	6,551
100-5-1401-1204 RETIREMENT LIFE INSURANCE	450	522	551	445	301	399
100-5-1401-1205 WORKERS COMP	3,016	4,097	3,685	4,214	2,107	4,449
100-5-1401-1209 HEALTH INSURANCE	28,439	28,728	30,251	29,517	19,679	31,864
100-5-1401-2303 BONDS & INSURANCE	27,271	27,413	22,218	35,000	0	35,000
100-5-1401-2305 CONTRACT SERVICES	2,778	4,352	1,178	5,000	982	5,000
100-5-1401-3101 SUPPLIES	442	(51)	207	500	423	500
100-5-1401-3103 MACHINE & EQUIP RENTAL	-	-	140	0	0	-
100-5-1401-3104 TELEPHONE	805	632	612	750	657	750
100-5-1401-3106 OTHER SUPPLIES	20,268	17,286	15,457	24,000	11,288	24,000
100-5-1401-3107 REPAIRS	36,080	51,941	59,048	60,000	21,560	60,000
100-5-1401-3109 MAINTENANCE CONTRACTS	12,013	13,181	12,942	12,000	6,844	12,000
100-5-1401-3201 UTILITIES	124,511	116,492	114,433	132,000	59,755	132,000
100-5-1401-4101 CAPITAL OUTLAY	2,350	41,401	-	15,000	4,460	15,000
TOTAL COURTHOUSE	392,250	445,416	397,715	460,783	211,900	469,844

100 - GENERAL - ELECTIONS ADMINISTRATION	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1501-1104 DEPARTMENT HEAD SALARY	34,051	35,216	40,020	36,133	19,367	32,415
100-5-1501-1105 STAFF WAGES	31,439	32,607	35,721	31,472	19,717	30,593
100-5-1501-1106 PART TIME WAGES	9,714	591	8,363	8,034	4,440	-
100-5-1501-1109 ELECTION WORKERS	13,646	10,423	10,350	15,000	20,315	15,000
100-5-1501-1201 SOCIAL SECURITY & MEDICARE	5,759	5,752	6,851	6,934	3,772	5,968
100-5-1501-1202 UNEMPLOYMENT TAX	522	632	921	879	394	562
100-5-1501-1203 RETIREMENT	5,242	5,377	6,472	5,179	3,133	4,237
100-5-1501-1204 RETIREMENT LIFE INSURANCE	280	303	394	318	183	258
100-5-1501-1205 WORKERS COMP	383	363	291	367	161	316
100-5-1501-1209 HEALTH INSURANCE	16,950	17,119	17,055	17,338	11,025	18,863
100-5-1501-2301 DUES & MEMBERSHIPS	250	250	290	300	250	300
100-5-1501-2302 TRAINING & MILEAGE REIMB	1,839	391	1,579	1,500	66	1,750
100-5-1501-2303 BONDS & INSURANCE	200	200	100	500	120	300
100-5-1501-2305 CONTRACT SERVICES	2,029	8,037	4,272	19,350	21,491	19,350
100-5-1501-2307 LEGAL NOTICES	97	158	-	250	34	250
100-5-1501-3101 SUPPLIES	16,152	8,683	16,410	15,000	15,754	18,000
100-5-1501-3102 POSTAGE	5,924	1,703	7,576	7,500	2,069	8,000
100-5-1501-3103 MACHINE & EQUIP RENTAL	318	1,111	-	1,000	-	2,000
100-5-1501-3104 TELEPHONE	509	552	611	600	327	600
100-5-1501-3110 MISCELLANEOUS	-	-	527	500	-	500
100-5-1501-4101 CAPITAL OUTLAY	-	-	5,454	-	-	-
TOTAL ELECTIONS ADMINISTRATION	145,305	129,468	163,257	168,154	122,618	159,262

100 - GENERAL - DISTRICT JUDGE	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	2,000	4,774	4,800	4,800	2,880	4,800
100-5-2101-1105 STAFF WAGES	24,567	28,418	28,615	31,451	18,504	30,036
100-5-2101-1107 COURT COORDINATOR	31,221	37,988	33,010	33,943	21,541	34,964
100-5-2101-1108 COURT REPORTER	56,908	61,927	62,828	64,218	40,754	66,136
100-5-2101-1112 COUNTY SUPPLEMENT	10,000	9,945	10,000	11,950	7,170	11,950
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	9,540	10,903	10,613	11,197	6,881	11,313
100-5-2101-1202 UNEMPLOYMENT TAX	763	1,200	1,251	1,257	258	944
100-5-2101-1203 RETIREMENT	9,913	11,290	10,662	11,211	6,425	9,945
100-5-2101-1204 RETIREMENT LIFE INSURANCE	530	637	649	688	373	606
100-5-2101-1205 WORKERS COMP	457	500	462	592	222	599
100-5-2101-1209 HEALTH INSURANCE	24,414	20,507	25,992	26,006	16,916	28,295
100-5-2101-2301 DUES & MEMBERSHIPS	550	490	775	1,000	-	1,000
100-5-2101-2302 TRAINING & MILEAGE REIMB	4,421	1,720	1,811	3,500	4,697	4,500
100-5-2101-2303 BONDS & INSURANCE	2,358	2,737	2,523	2,150	1,177	2,000
100-5-2101-2305 CONTRACT SERVICES	-	-	-	100	-	100
100-5-2101-3101 SUPPLIES	1,656	2,538	4,668	2,750	2,101	2,750
100-5-2101-3102 POSTAGE	60	334	804	1,000	-	1,000
100-5-2101-3103 MACHINE & EQUIP RENTAL	3,663	3,429	2,544	2,500	1,484	2,500
100-5-2101-3104 TELEPHONE	1,860	1,914	2,021	2,000	873	2,000
100-5-2101-3110 MISCELLANEOUS	1	884	92	500	545	500
100-5-2101-4101 CAPITAL OUTLAY	-	54	-	-	-	-
TOTAL DISTRICT JUDGE	184,884	202,191	204,120	212,814	132,801	215,938

100 - GENERAL - COURT AT LAW JUDGE	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2102-1101 SALARY	65,045	64,644	65,000	66,950	42,738	66,950
100-5-2102-1102 STATE SALARY SUPPLEMENT	84,123	83,540	84,000	84,000	53,622	84,000
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	2,000	4,774	4,800	4,800	3,064	4,800
100-5-2102-1107 COURT COORDINATOR	31,221	33,076	33,201	33,936	21,536	34,964
100-5-2102-1108 COURT REPORTER	51,217	56,113	56,545	57,797	36,679	59,537
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	16,028	16,143	16,590	16,623	9,792	16,835
100-5-2102-1202 UNEMPLOYMENT TAX	618	840	945	890	694	680
100-5-2102-1203 RETIREMENT	18,579	19,140	18,638	18,957	11,157	16,829
100-5-2102-1204 RETIREMENT LIFE INSURANCE	994	1,079	1,134	1,163	648	1,026
100-5-2102-1205 WORKERS COMP	464	983	892	1,002	425	1,013
100-5-2102-1209 HEALTH INSURANCE	25,409	27,582	30,347	30,480	19,743	32,378
100-5-2102-2301 DUES & MEMBERSHIPS	660	185	710	650	75	650
100-5-2102-2302 TRAINING & MILEAGE REIMB	3,405	998	2,697	2,000	670	2,000
100-5-2102-2303 BONDS & INSURANCE	-	178	-	300	-	300
100-5-2102-3101 SUPPLIES	1,269	2,126	1,044	1,500	235	1,500
100-5-2102-3102 POSTAGE	305	1,048	977	1,000	294	1,000
100-5-2102-3103 MACHINE & EQUIP RENTAL	2,447	3,339	3,086	2,750	2,267	2,750
100-5-2102-3104 TELEPHONE	1,522	1,235	1,293	1,200	558	1,200
100-5-2102-3110 MISCELLANEOUS	-	153	285	200	-	200
100-5-2102-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL COURT AT LAW JUDGE	305,306	317,175	322,184	326,197	204,197	328,612

100 - GENERAL - DISTRICT CLERK	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2105-1101 SALARY	46,758	48,161	48,161	49,606	31,666	51,086
100-5-2105-1105 STAFF WAGES	149,051	163,455	166,437	174,298	111,385	180,240
100-5-2105-1106 PART TIME WAGES	12,357	3,151	3,200	1,000	529	2,517
100-5-2105-1201 SOCIAL SECURITY & MEDICARE	15,053	15,851	16,177	17,205	10,606	17,889
100-5-2105-1202 UNEMPLOYMENT TAX	3,762	1,484	1,669	1,700	738	1,316
100-5-2105-1203 RETIREMENT	15,630	16,704	16,493	17,151	10,150	15,557
100-5-2105-1204 RETIREMENT LIFE INSURANCE	836	943	1,003	1,052	589	948
100-5-2105-1205 WORKERS COMP	815	857	801	910	386	947
100-5-2105-1209 HEALTH INSURANCE	43,720	36,955	56,925	55,524	42,880	69,590
100-5-2105-2301 DUES & MEMBERSHIPS	225	175	175	225	50	225
100-5-2105-2302 TRAINING & MILEAGE REIMB	2,938	1,913	4,223	3,000	3,597	4,000
100-5-2105-2303 BONDS & INSURANCE	4,244	4,244	3,921	4,250	744	4,250
100-5-2105-2305 CONTRCT SERVICES	-	-	-	-	-	-
100-5-2105-3101 SUPPLIES	17,564	17,507	15,412	20,000	9,941	20,000
100-5-2105-3102 POSTAGE	6,085	8,731	7,885	9,000	3,124	9,000
100-5-2105-3103 MACHINE & EQUIP RENTAL	5,197	5,691	6,190	6,180	3,828	6,180
100-5-2105-3104 TELEPHONE	1,134	1,257	1,269	1,300	756	1,300
100-5-2105-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL DISTRICT CLERK	325,370	327,080	349,941	362,401	230,969	385,046

100 - GENERAL - DISTRICT ATTORNEY	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2107-1102 DA STATE PROSECUTOR OFFSET	-	300	15,315	3,341	2,647	3,341
100-5-2107-1103 ASST DA LONGEVITY	1,980	2,880	4,622	7,180	4,188	6,480
100-5-2107-1105 STAFF WAGES	121,524	145,805	172,816	232,395	147,480	236,885
100-5-2107-1112 COUNTY SUPPLEMENT	11,540	15,260	14,800	16,750	10,692	3,640
100-5-2107-1201 SOCIAL SECURITY & MEDICARE	10,115	12,173	15,518	19,609	12,392	18,896
100-5-2107-1202 UNEMPLOYMENT TAX	996	1,509	1,863	2,324	1,124	1,752
100-5-2107-1203 RETIREMENT	10,735	12,928	15,909	19,634	11,665	16,611
100-5-2107-1204 RETIREMENT LIFE INSURANCE	574	731	969	1,205	677	1,013
100-5-2107-1205 WORKERS COMP	65	79	100	136	65	131
100-5-2107-1209 HEALTH INSURANCE	25,853	34,657	36,487	38,130	23,130	50,170
100-5-2107-2301 DUES & MEMBERSHIPS	1,081	845	1,034	2,000	1,182	2,000
100-5-2107-2302 TRAINING & MILEAGE REIMB	1,052	1,220	6,902	5,000	141	5,000
100-5-2107-2303 BONDS & INSURANCE	3,329	3,820	3,721	4,300	4,574	4,600
100-5-2107-2408 WITNESS & EVIDENCE	299	1,206	288	1,500	241	1,500
100-5-2107-3101 SUPPLIES	5,530	10,689	6,726	7,900	3,272	7,900
100-5-2107-3102 POSTAGE	924	1,146	322	2,200	19	2,000
100-5-2107-3103 MACHINE & EQUIP RENTAL	2,795	3,051	2,994	3,000	2,046	3,100
100-5-2107-3104 TELEPHONE	1,663	1,754	1,736	1,700	561	1,600
100-5-2107-3110 MISCELLANEOUS	228	40	40	250	-	250
TOTAL DISTRICT ATTORNEY	200,282	250,095	302,162	368,554	226,096	366,869

100 - GENERAL - COUNTY ATTORNEY	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2108-1101 SALARY	73,862	73,862	73,862	76,078	48,565	76,087
100-5-2108-1102 STATE SALARY SUPPLEMENT	66,138	66,138	66,138	63,922	40,860	66,138
100-5-2108-1103 ASST CA LONGEVITY	-	-	-	-	-	-
100-5-2108-1105 STAFF WAGES	124,573	128,615	102,376	122,547	74,721	116,675
100-5-2108-1106 PART TIME WAGES	-	1,539	16,349	16,711	10,605	20,798
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	19,826	18,919	18,410	20,030	12,121	19,926
100-5-2108-1202 UNEMPLOYMENT TAX	2,913	1,252	1,208	2,709	555	2,014
100-5-2108-1203 RETIREMENT	21,093	21,402	19,847	21,391	12,394	18,810
100-5-2108-1204 RETIREMENT LIFE INSURANCE	345	1,210	1,207	1,313	719	1,147
100-5-2108-1205 WORKERS COMP	149	147	131	148	71	148
100-5-2108-1209 HEALTH INSURANCE	40,494	39,682	35,083	37,813	23,750	41,809
100-5-2108-2301 DUES & MEMBERSHIPS	805	840	590	1,155	535	1,155
100-5-2108-2302 TRAINING & MILEAGE REIMB	7,389	4,243	5,381	5,000	3,046	5,000
100-5-2108-2303 BONDS & INSURANCE	225	182	83	300	83	300
100-5-2108-3101 SUPPLIES	3,106	4,453	3,224	4,000	1,988	4,000
100-5-2108-3102 POSTAGE	375	90	66	400	250	400
100-5-2108-3103 MACHINE & EQUIP RENTAL	4,035	4,766	5,323	5,400	3,025	5,400
100-5-2108-3104 TELEPHONE	2,890	2,819	1,693	3,000	1,707	3,000
100-5-2108-3110 MISCELLANEOUS	2,575	285	-	-	-	-
TOTAL COUNTY ATTORNEY	370,794	370,445	350,971	381,916	234,995	382,807

100 - GENERAL - COUNTY ATTORNEY EXCESS	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
SALARY ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2109-1105 STAFF WAGES	2,620	2,380	635	-		-
100-5-2109-1201 SOCIAL SECURITY & MEDICARE	200	182	49	-		-
100-5-2109-1202 UNEMPLOYMENT TAX	-	-	-	-		-
100-5-2109-1203 RETIREMENT	208	188	48	-		-
100-5-2109-1204 RETIREMENT LIFE INSURANCE	11	11	3	-		-
100-5-2109-1205 WORKERS COMP	1	1	-	-		-
100-5-2109-1209 HEALTH INSURANCE	313	303	30	-	21	-
100-5-2109-3101 SUPPLIES	-	-		-		-
100-5-2109-3102 POSTAGE	-	-		-		-
100-5-2109-3110 MISCELLANEOUS	-	-		-	1,300	-
100-5-2109-3117 CO ATTY EXCESS SALARY	-	-		11,110		11,110
TOTAL COUNTY ATTORNEY EXCESS	3,353	3,065	765	11,110	1,321	11,110

100 - GENERAL - JP#1 WHITNEY - WARD	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2114-1101 SALARY	36,351	37,432	37,432	38,555	25,140	39,722
100-5-2114-1105 STAFF WAGES	29,275	30,192	30,308	30,979	19,660	31,900
100-5-2114-1106 PART TIME WAGES	-	-	-	-	-	-
100-5-2114-1201 SOCIAL SECURITY & MEDICARE	4,477	4,628	4,675	5,319	3,299	5,479
100-5-2114-1202 UNEMPLOYMENT TAX	205	273	298	300	129	230
100-5-2114-1203 RETIREMENT	5,216	5,339	5,185	5,326	3,170	4,817
100-5-2114-1204 RETIREMENT LIFE INSURANCE	279	301	315	327	184	294
100-5-2114-1205 WORKERS COMP	261	273	248	281	119	290
100-5-2114-1209 HEALTH INSURANCE	20,000	20,206	21,365	20,849	12,436	18,863
100-5-2114-2301 DUES & MEMBERSHIPS	-	60	60	60	60	100
100-5-2114-2302 TRAINING & MILEAGE REIMB	1,188	1,765	1,397	1,750	1,170	1,750
100-5-2114-2303 BONDS & INSURANCE	100	50	100	100	50	100
100-5-2114-2304 COURTROOM RENT	450	825	675	800	300	800
100-5-2114-3101 SUPPLIES	889	627	657	1,000	100	1,000
100-5-2114-3102 POSTAGE	561	434	399	500	-	500
100-5-2114-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-	-
100-5-2114-3104 TELEPHONE	2,625	2,677	2,860	2,750	1,717	2,750
100-5-2114-3105 OFFICE RENT	1,860	2,462	2,371	2,500	700	2,500
100-5-2114-3110 MISCELLANEOUS	519	-	-	250	130	250
100-5-2114-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2114-4102 JP TECH EQUIPMENT	-	-	-	-	-	-
TOTAL JP #1 WHITNEY-WARD	104,255	107,545	108,345	111,646	68,364	111,345

100 - GENERAL - JP #2 HILLSBORO - BRASELL	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2111-1101 SALARY	44,833	37,022	37,432	38,555	24,612	39,722
100-5-2111-1105 STAFF WAGES	29,183	30,200	32,166	31,943	17,901	30,058
100-5-2111-1106 PART-TIME		-	13,555	15,957	10,049	16,436
100-5-2111-1112 JAIL MAGISTRATE SUPPLEMENT	-	8,407	8,500	8,500	5,426	8,500
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	5,393	5,449	6,642	7,264	4,365	7,246
100-5-2111-1202 UNEMPLOYMENT TAX	1,054	273	411	465	196	335
100-5-2111-1203 RETIREMENT	5,883	5,972	7,010	7,274	4,095	6,370
100-5-2111-1204 RETIREMENT LIFE INSURANCE	315	337	427	446	238	388
100-5-2111-1205 WORKERS COMP	295	308	310	384	121	383
100-5-2111-1209 HEALTH INSURANCE	20,172	18,948	19,999	20,475	11,417	21,875
100-5-2111-2301 DUES & MEMBERSHIPS	-	-	60	355	205	355
100-5-2111-2302 TRAINING & MILEAGE REIMB	1,694	2,063	1,612	2,500	2,023	2,500
100-5-2111-2303 BONDS & INSURANCE	100	278	100	300	50	377
100-5-2111-3101 SUPPLIES	2,881	3,650	3,422	3,500	1,178	2,500
100-5-2111-3102 POSTAGE	1,710	1,668	816	1,750	-	850
100-5-2111-3103 MACHINE & EQUIP RENTAL	1,537	1,364	915	1,000	597	2,000
100-5-2111-3104 TELEPHONE	2,650	1,879	1,481	1,500	857	1,500
100-5-2111-3110 MISCELLANEOUS	120	204	328	250	182	250
100-5-2111-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2111-4102 JP TECH EQUIPMENT	-	-	-	-	-	-
TOTAL JP #2 HILLSBORO- BRASELL	117,818	118,020	135,186	142,418	83,512	141,646

100 - GENERAL -JP #3 MALONE - HENLEY	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2113-1101 SALARY	36,341	37,432	37,432	38,555	24,612	39,722
100-5-2113-1105 STAFF WAGES	4,404	26,927	30,308	30,979	19,659	31,900
100-5-2113-1106 PART-TIME WAGES	16,065	2,408	-	-	-	-
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	4,346	5,104	5,124	5,319	3,354	5,479
100-5-2113-1202 UNEMPLOYMENT TAX	156	263	298	300	129	230
100-5-2113-1203 RETIREMENT	4,446	5,262	5,184	5,326	3,130	4,817
100-5-2113-1204 RETIREMENT LIFE INSURANCE	238	297	316	327	182	294
100-5-2113-1205 WORKERS COMP	230	273	248	281	119	290
100-5-2113-1209 HEALTH INSURANCE	-	6,400	8,886	8,669	5,779	10,502
100-5-2113-2301 DUES & MEMBERSHIPS	-	-	-	-	-	-
100-5-2113-2302 TRAINING & MILEAGE REIMB	1,407	1,178	618	1,250	505	1,250
100-5-2113-2303 BONDS & INSURANCE	50	50	50	370	50	370
100-5-2113-3101 SUPPLIES	1,135	997	674	1,000	238	1,000
100-5-2113-3102 POSTAGE	352	230	126	800	192	800
100-5-2113-3104 TELEPHONE	1,383	1,241	1,221	2,200	826	2,200
100-5-2113-3105 OFFICE RENT	3,515	3,600	3,600	3,600	2,100	3,600
100-5-2113-3110 MISCELLANEOUS	473	-	100	250	-	250
100-5-2113-3201 UTILITIES	-	4,169	3,949	3,600	2,922	3,600
100-5-2113-4101 CAPITAL OUTLAY	3,600	-	-	250	-	250
100-5-2113-4102 JP TECH EQUIPMENT	-	-	-	-	-	-
TOTAL JP # 3	78,139	95,831	98,134	103,076	63,797	106,554

100 - GENERAL - JP #4 ITASCA - JONES	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2112-1101 SALARY	36,341	37,432	37,432	38,555	24,612	39,722
100-5-2112-1105 STAFF WAGES	29,275	30,192	30,308	30,979	23,982	31,900
100-5-2112-1106 PART TIME WAGES	-	-	-	-	-	-
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	4,516	4,620	4,683	5,319	3,376	5,479
100-5-2112-1202 UNEMPLOYMENT TAX	205	273	298	300	171	230
100-5-2112-1203 RETIREMENT	5,219	5,338	5,184	5,326	3,459	4,817
100-5-2112-1204 RETIREMENT LIFE INSURANCE	279	301	316	327	202	294
100-5-2112-1205 WORKERS COMP	261	273	248	281	119	290
100-5-2112-1209 HEALTH INSURANCE	20,000	20,206	21,365	20,849	12,455	22,432
100-5-2112-2301 DUES & MEMBERSHIPS	-	-	135	120	135	120
100-5-2112-2302 TRAINING & MILEAGE REIMB	553	1,912	1,572	1,500	1,069	1,500
100-5-2112-2303 BONDS & INSURANCE	50	143	50	100	282	100
100-5-2112-2304 COURTROOM RENT	-	-	-	-	-	-
100-5-2112-3101 SUPPLIES	1,934	2,375	988	2,000	452	2,000
100-5-2112-3102 POSTAGE	631	328	785	850	410	850
100-5-2112-3104 TELEPHONE	2,464	2,353	2,640	3,200	1,867	3,200
100-5-2112-3105 OFFICE RENT	3,300	3,300	3,300	3,300	1,925	3,300
100-5-2112-3110 MISCELLANEOUS	132	60	-	250	-	250
100-5-2112-3201 UTILITIES	1,360	1,174	1,043	1,800	617	1,800
100-5-2112-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2112-4102 JP TECH EQUIPMENT	-	-	-	-	-	-
TOTAL JP #4 ITASCA-JONES	106,519	110,280	110,347	115,056	75,133	118,285

100 - GENERAL - CONSTABLE #1-WHITNEY-WILKINS	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2274-1101 SALARY	36,341	37,432	37,432	38,555	24,612	39,722
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	2,757	2,838	2,840	2,949	1,868	3,039
100-5-2274-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2274-1203 RETIREMENT	2,890	2,955	2,865	2,953	1,740	2,671
100-5-2274-1204 RETIREMENT LIFE INSURANCE	155	167	175	181	101	163
100-5-2274-1205 WORKERS COMP	712	774	703	797	392	821
100-5-2274-1209 HEALTH INSURANCE	8,440	8,523	8,886	8,669	5,779	9,432
100-5-2274-2302 TRAINING & MILEAGE REIMB	323	393	-	750	-	-
100-5-2274-2303 BONDS & INSURANCE	924	933	945	900	50	900
100-5-2274-3101 SUPPLIES	442	345	(45)	600	1,276	500
100-5-2274-3102 POSTAGE	90	75	-	200	-	100
100-5-2274-3104 TELEPHONE	1,012	965	1,008	1,250	641	-
100-5-2274-3107 REPAIRS	889	724	1,239	1,500	6,617	-
100-5-2274-3110 MISCELLANEOUS	-	-	-	250	-	-
100-5-2274-3202 FUEL	3,889	1,889	2,175	3,500	915	-
100-5-2274-3602 RADIO	-	71	-	-	-	-
100-5-2274-3603 SECURITY EQUIPMENT	-	-	-	1,000	-	-
100-5-2274-3604 UNIFORMS	-	-	250	750	-	-
100-5-2274-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2274-8103 CAPITAL LEASE	9,048	-	-	-	-	-
TOTAL CONSTABLE #1-WHITNEY-WILKINS	67,913	58,084	58,473	64,804	43,991	57,347

100 - GENERAL - CONSTABLE #2-HILLSBORO-GIRSH	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2271-1101 SALARY	36,351	37,432	37,500	38,555	24,612	39,722
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	2,278	2,318	2,562	2,949	1,830	3,039
100-5-2271-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2271-1203 RETIREMENT	2,888	2,956	2,871	2,953	1,740	2,671
100-5-2271-1204 RETIREMENT LIFE INSURANCE	154	167	175	181	101	163
100-5-2271-1205 WORKERS COMP	712	774	702	797	392	821
100-5-2271-1209 HEALTH INSURANCE	11,560	11,683	10,987	8,669	5,779	12,444
100-5-2271-2301 DUES AND MEMBERSHIPS	-	-	-	-	-	300
100-5-2271-2302 TRAINING & MILEAGE REIMB	657	986	939	1,000	746	1,500
100-5-2271-2303 BONDS & INSURANCE	924	933	1,122	900	-	900
100-5-2271-3101 SUPPLIES	251	291	1,161	800	1,953	800
100-5-2271-3102 POSTAGE	107	197	68	300	66	200
100-5-2271-3104 TELEPHONE	1,287	1,293	1,590	1,250	1,103	1,250
100-5-2271-3107 REPAIRS	415	265	1,024	6,000	6,959	5,000
100-5-2271-3110 MISCELLANEOUS	60	142	386	250	430	500
100-5-2271-3202 FUEL	3,551	2,682	2,447	4,500	2,656	4,500
100-5-2271-3602 RADIO	-	-	92	-	-	150
100-5-2271-3603 SECURITY EQUIPMENT	-	-	389	1,000	2,516	1,000
100-5-2271-3604 UNIFORMS	-	-	370	750	1,263	750
100-5-2271-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2271-8103 CAPITAL LEASE	9,037	-	-	-	-	-
TOTAL CONSTABLE #2 HILLSBORO-GIRSH	70,233	62,117	64,385	70,854	52,146	75,710

100 - GENERAL - CONSTABLE #3-HUBBARD-ARMSTRONG	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2273-1101 SALARY	36,341.0	37,432	37,432	38,555	24,612	39,722
100-5-2273-1106 PART-TIME WAGES						9,641
100-5-2273-1201 SOCIAL SECURITY & MEDICARE	2,697.4	2,856	2,864	2,949	1,883	3,776
100-5-2273-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2273-1203 RETIREMENT	2,890.1	2,955	2,865	2,953	1,740	2,671
100-5-2273-1204 RETIREMENT LIFE INSURANCE	155.0	167	174	181	101	163
100-5-2273-1205 WORKERS COMP	712.3	774	702	797	392	860
100-5-2273-1209 HEALTH INSURANCE	9,689.8	8,731	8,886	8,669	5,057	9,432
100-5-2273-2301 DUES AND MEMBERSHIPS	-	-	-	-	-	300
100-5-2273-2302 TRAINING & MILEAGE REIMB	805.0	-	-	1,000	918	1,500
100-5-2273-2303 BONDS & INSURANCE	924.2	933	944	900	50	900
100-5-2273-3101 SUPPLIES	365.3	-	3	600	1,635	800
100-5-2273-3102 POSTAGE	-	-	-	250	92	200
100-5-2273-3104 TELEPHONE	729.2	724	717	1,250	417	1,250
100-5-2273-3107 REPAIRS	979.5	670	1,582	1,500	679	5,000
100-5-2273-3110 MISCELLANEOUS	-	-	-	250	-	500
100-5-2273-3202 FUEL	3,789.1	447	251	3,000	1,316	4,500
100-5-2273-3602 RADIO	-	432	-	-	-	150
100-5-2273-3603 SECURITY EQUIPMENT	297.8	105	-	1,000	150	1,000
100-5-2273-3604 UNIFORMS	-	239	-	750	210	750
100-5-2273-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2273-8103 CAPITAL LEASE	9,042.6	-	-	-	-	-
TOTAL CONSTABLE #3 - ARMSTRONG	69,418.3	56,464	56,420	64,604	39,252	83,114

100 - GENERAL - CONSTABLE #4-ITASCA-YEAMAN	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2272-1101 SALARY	36,341	37,432	37,432	38,555	24,612	39,722
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	2,780	2,812	2,640	2,949	1,516	3,039
100-5-2272-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2272-1203 RETIREMENT	2,890	2,955	2,865	2,953	1,740	2,671
100-5-2272-1204 RETIREMENT LIFE INSURANCE	155	167	174	181	101	163
100-5-2272-1205 WORKERS COMP	712	774	702	797	392	821
100-5-2272-1209 HEALTH INSURANCE	8,440	9,036	12,097	8,669	7,703	14,846
100-5-2272-2301 DUES AND MEMBERSHIPS	-	-	-	-	-	300
100-5-2272-2302 TRAINING & MILEAGE REIMB	2,387	432	-	1,000	60	1,500
100-5-2272-2303 BONDS & INSURANCE	874	883	894	900	50	900
100-5-2272-3101 SUPPLIES	2,574	338	60	600	1,762	800
100-5-2272-3102 POSTAGE	-	-	-	250	-	200
100-5-2272-3104 TELEPHONE	495	680	510	1,250	114	1,250
100-5-2272-3107 REPAIRS	457	2,241	612	1,500	165	5,000
100-5-2272-3110 MISCELLANEOUS	110	50	-	250	-	500
100-5-2272-3202 FUEL	4,012	2,189	204	3,000	1,314	4,500
100-5-2272-3602 RADIO	-	-	-	-	100	150
100-5-2272-3603 SECURITY EQUIPMENT	1,484	-	-	1,000	802	1,000
100-5-2272-3604 UNIFORMS	-	54	-	750	915	750
100-5-2272-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2272-8103 CAPITAL LEASE	9,043	-	-	-	-	-
TOTAL CONSTABLE #4 ITASCA-YEAMAN	72,754	60,043	58,190	64,604	41,346	78,111

100 - GENERAL - COURTHOUSE SECURITY (BALIFF)	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3101-1101 SALARY	-	-	-	-	-	-
100-5-3101-1105 STAFF WAGES	142,783	169,370	150,990	175,269	79,844	198,930
100-5-3101-1201 SOCIAL SECURITY & MEDICARE	10,553	12,637	11,257	13,408	6,026	15,218
100-5-3101-1202 UNEMPLOYMENT TAX	1,421	1,524	1,501	1,700	598	1,432
100-5-3101-1203 RETIREMENT	11,349	13,363	11,565	13,426	5,652	13,378
100-5-3101-1204 RETIREMENT LIFE INSURANCE	607	755	702	824	328	816
100-5-3101-1205 WORKERS COMP	3,399	3,665	3,192	3,624	1,781	4,114
100-5-3101-1209 HEALTH INSURANCE	30,330	35,422	34,704	36,011	14,671	47,158
100-5-3101-2303 BONDS & INSURANCE	2,768	3,005	3,370	3,000	-	3,000
100-5-3101-3104 TELEPHONE	602	546	571	1,000	592	1,000
100-5-3101-3107 REPAIRS	1,573	90	30	2,500	1,486	2,500
100-5-3101-3202 FUEL	3,803	3,243	1,790	4,000	1,527	4,000
100-5-3101-3604 UNIFORMS	-	-	350	750	-	750
100-5-3101-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL COURTHOUSE SECURITY (BALIFF)	209,189	243,620	220,022	255,512	112,505	292,296

100 - GENERAL - SHERIFF DEPT/LAW ENF.	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3102-1101 SALARY	52,695	53,518	54,860	56,371	35,985	58,068
100-5-3102-1105 STAFF WAGES	958,815	953,531	939,515	1,056,429	607,296	1,161,185
100-5-3102-1116 GRANT SUPPLEMENT	3,213	-	-	-	-	-
100-5-3102-1118 LAKE PATROL WAGES	25,792	27,955	28,788	27,000	4,234	29,635
100-5-3102-1201 SOCIAL SECURITY & MEDICARE	77,062	76,936	76,089	87,195	48,370	95,540
100-5-3102-1202 UNEMPLOYMENT TAX	15,125	8,965	9,600	10,509	4,025	8,574
100-5-3102-1203 RETIREMENT	82,748	81,691	78,307	87,309	45,717	83,988
100-5-3102-1204 RETIREMENT LIFE INSURANCE	4,427	4,613	4,764	5,357	2,656	5,120
100-5-3102-1205 WORKERS COMP	22,238	22,612	24,279	23,570	10,904	25,825
100-5-3102-1209 HEALTH INSURANCE	218,798	218,928	227,859	257,762	125,089	306,353
100-5-3102-2301 DUES & MEMBERSHIPS	235	1,160	-	1,000	55	1,000
100-5-3102-2302 TRAINING & MILEAGE REIMB	16,931	12,022	6,446	15,000	5,648	17,000
100-5-3102-2303 BONDS & INSURANCE	29,520	26,931	31,450	27,470	1,000	27,470
100-5-3102-2408 EVIDENCE PROCESSING	3,381	9,289	5,398	6,000	4,260	7,500
100-5-3102-3102 POSTAGE	1,705	1,234	851	2,000	900	2,000
100-5-3102-3103 MACHINE EQUIPMENT AND RENTAL	257	202	-	525	-	525
100-5-3102-3107 REPAIRS	54,988	60,562	83,431	75,000	61,888	85,000
100-5-3102-3202 FUEL	139,467	102,588	83,356	115,000	55,136	112,500
100-5-3102-3602 RADIO	12,650	5,888	4,761	8,000	8,107	8,000
100-5-3102-3603 SECURITY EQUIPMENT	31,915	26,286	11,212	15,000	408	-
100-5-3102-3604 UNIFORMS		-	2,574	5,000	10,926	5,000
100-5-3102-3701 OTHER SUPPLIES	17,605	17,722	17,490	20,000	21,099	32,500
100-5-3102-4101 CAPITAL OUTLAY	201,443	85,285	-	-	294,110	-
100-5-3102-8103 CAPITAL LEASE	53,095	74,000	74,000	77,733	52,766	77,733
TOTAL SHERIFF DEPT/LAW ENF.	2,024,107	1,871,917	1,765,030	1,979,229	1,400,579	2,150,516

100 - GENERAL - HEALTH AND SAFETY	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3104-1105 STAFF WAGES	38,998	43,866	40,491	44,433	27,628	45,762
100-5-3104-1201 SOCIAL SECURITY & MEDICARE	2,979	3,343	3,061	3,399	2,111	3,501
100-5-3104-1202 UNEMPLOYMENT TAX	262	397	418	431	165	329
100-5-3104-1203 RETIREMENT	3,056	3,462	3,100	3,404	1,952	3,077
100-5-3104-1204 RETIREMENT LIFE INSURANCE	164	196	188	209	113	188
100-5-3104-1205 WORKERS COMP	817	892	809	919	452	946
100-5-3104-1209 HEALTH INSURANCE	3,514	568	7,038	8,669	4,696	9,432
100-5-3104-2301 DUES & MEMBERSHIPS	250	-	150	250	556	250
100-5-3104-2302 TRAINING MILEAGE & REIMBURSEMENT	238	1,765	300	2,000	2,406	2,000
100-5-3104-2303 BONDS & INSURANCE	771	774	776	-	-	-
100-5-3104-2305 CONTRACT SERVICES	5,050	-	-	-	-	-
100-5-3104-3101 SUPPLIES	854	517	94	750	5,055	750
100-5-3104-3107 REPAIRS	-	-	-	1,000	35	1,000
100-5-3104-3202 FUEL	3,336	2,613	3,615	3,500	1,313	3,500
100-5-3104-3604 UNIFORMS	-	-	-	250	-	250
100-5-3104-3702 OSSF SUPPLIES	1,174	1,240	1,559	1,000	780	1,000
100-5-3104-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL HEALTH AND SAFETY	61,464	59,632	61,599	70,214	47,262	71,984

100 - GENERAL - 911 DISPATCH	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3203-1101 SALARY	-	-	-	-	-	-
100-5-3203-1105 STAFF WAGES	285,026	281,789	278,659	329,422	177,929	345,034
100-5-3203-1201 SOCIAL SECURITY & MEDICARE	21,323	20,904	20,673	25,201	13,442	26,395
100-5-3203-1202 UNEMPLOYMENT TAX	2,150	2,505	2,866	3,195	1,185	2,484
100-5-3203-1203 RETIREMENT	22,627	22,267	21,323	25,234	12,503	23,204
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,211	1,256	1,297	1,548	722	1,415
100-5-3203-1205 WORKERS COMP	1,236	1,177	1,060	1,333	565	1,397
100-5-3203-1209 HEALTH INSURANCE	75,999	75,608	77,856	92,498	37,923	94,315
100-5-3203-2101 TELETYPE/SUPPLIES	-	-	-	-	-	-
100-5-3203-2302 TRAINING MILAGE & REIMBURSEMENT	1,106	907	100	1,500	-	1,500
100-5-3203-2303 BONDS & INSURANCE	1,020	1,234	1,275	1,050	-	1,050
100-5-3203-3101 SUPPLIES	1,016	2,380	2,443	3,000	2,854	3,000
100-5-3203-3104 TELEPHONE	35,789	40,404	38,842	35,000	21,055	35,000
100-5-3203-3107 REPAIRS	108	8	-	1,000	7	1,000
100-5-3203-3110 MISCELLANEOUS	-	-	-	-	-	-
100-5-3203-3119 911 SIGN MAINTENANCE	3,316	6,372	4,614	5,500	2,668	5,500
100-5-3203-3202 FUEL	3,051	1,468	1,033	2,000	757	2,000
TOTAL 911 DISPATCH	454,978	458,279	452,041	527,481	271,610	543,294

100 - GENERAL - JAIL	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-4101-1105 STAFF WAGES	1,205,395	1,278,911	1,350,446	1,389,490	787,051	1,390,589
100-5-4101-1201 SOCIAL SECURITY & MEDICARE	89,641	94,521	100,309	106,296	58,872	106,380
100-5-4101-1202 UNEMPLOYMENT TAX	12,990	11,667	13,174	13,478	5,096	10,012
100-5-4101-1203 RETIREMENT	95,797	100,938	103,353	106,435	55,692	93,517
100-5-4101-1204 RETIREMENT LIFE INSURANCE	5,126	5,696	6,287	6,531	3,236	5,701
100-5-4101-1205 WORKERS COMP	25,314	26,297	29,790	28,733	14,119	28,756
100-5-4101-1209 HEALTH INSURANCE	278,771	294,521	315,335	358,896	175,452	381,869
100-5-4101-2302 TRAINING MILAGE & REIMBURSEMENT	4,716	680	3,484	4,200	1,862	4,200
100-5-4101-2303 BONDS & INSURANCE	36,707	39,800	35,939	45,000	368	45,000
100-5-4101-2305 CONTRACT SERVICES	8,748	7,039	7,083	8,000	5,028	8,000
100-5-4101-2414 MEDICAL EXPENSE	-	-	-	-	-	-
100-5-4101-3101 SUPPLIES	17,774	12,260	10,902	18,000	4,610	18,000
100-5-4101-3103 MACHINE & EQUIP RENTAL	-	4,805	6,000	5,500	2,760	5,500
100-5-4101-3107 REPAIRS	67,127	96,640	118,215	110,000	36,276	110,000
100-5-4101-3110 MISCELLANEOUS	-	155	-	1,000	150	1,000
100-5-4101-3201 UTILITIES	168,647	173,571	159,283	168,000	92,823	168,000
100-5-4101-3202 FUEL	25,386	19,097	12,188	15,000	9,001	15,000
100-5-4101-3301 INMATE FOOD	184,795	220,714	174,833	205,000	104,489	205,000
100-5-4101-3401 INMATE LAW LIBRARY	-	-	-	2,400	30	2,400
100-5-4101-3604 UNIFORMS	-	-	5,177	6,000	397	6,000
100-5-4101-3701 OTHER SUPPLIES	43,125	34,179	34,457	40,000	22,644	40,000
100-5-4101-4101 CAPITAL OUTLAY	-	-	165,711	-	23,200	-
TOTAL JAIL	2,270,059	2,421,492	2,651,966	2,637,959	1,403,156	2,644,924

100 - GENERAL - ANIMAL CONTROL/ESTRAY	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3106-1105 STAFF WAGES	30,128	33,450	33,554	34,297	21,970	34,297
100-5-3106-1115 RABIES OFFICER	2,327	2,510	2,567	2,500	1,538	2,500
100-5-3106-1201 SOCIAL SECURITY & MEDICARE	2,383	2,611	2,638	2,815	1,714	2,815
100-5-3106-1202 UNEMPLOYMENT TAX	221	325	355	357	154	265
100-5-3106-1203 RETIREMENT	2,589	2,838	2,764	2,819	1,660	2,475
100-5-3106-1204 RETIREMENT LIFE INSURANCE	138	160	168	173	96	151
100-5-3106-1205 WORKERS COMP	676	740	671	761	374	761
100-5-3106-1209 HEALTH INSURANCE	7,268	9,781	10,253	10,005	6,670	10,502
100-5-3106-2301 DUES & MEMBERSHIPS	-	-	-	100	20	100
100-5-3106-2302 TRAINING MILAGE & REIMBURSEMENT	1,065	840	365	1,500	904	1,500
100-5-3106-2303 BONDS & INSURANCE	771	774	417	780	-	780
100-5-3106-2305 CONTRACT SERVICES	575	1,810	2,425	4,000	3,394	4,000
100-5-3106-3101 SUPPLIES	3,816	1,534	1,150	4,000	303	4,000
100-5-3106-3104 TELEPHONE	322	624	633	750	160	750
100-5-3106-3107 REPAIRS	1,739	45	626	2,000	1,853	2,000
100-5-3106-3202 FUEL	7,737	5,190	4,109	4,500	2,874	4,500
100-5-3106-4101 CAPITAL OUTLAY	6,480	-	-	-	-	-
TOTAL ANIMAL CONTROL/ESTRAY	68,237	63,230	62,695	71,357	43,684	71,396
TOTAL SHERIFF'S OPERATIONS	5,019,797	5,118,171	5,213,353	5,541,751	3,278,796	5,774,410

100 - GENERAL - EMERGENCY MANAGEMENT/FLOOD PLAIN MANAGE	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3301-1104 SALARY	39,274	41,586	41,745	42,669	27,079	43,941
100-5-3301-1106 HOTETC COMMITMENT	-	-	-	-	-	-
100-5-3301-1116 FLOOD PLAIN SUPPLEMENT	5,038	5,019	5,038	5,000	3,173	5,000
100-5-3301-1201 SOCIAL SECURITY & MEDICARE	2,933	3,058	3,125	3,647	2,001	3,744
100-5-3301-1202 UNEMPLOYMENT TAX	311	421	461	462	199	352
100-5-3301-1203 RETIREMENT	3,524	3,679	3,580	3,651	2,138	3,291
100-5-3301-1204 RETIREMENT LIFE INSURANCE	189	208	218	224	124	201
100-5-3301-1205 WORKERS COMP	914	228	871	986	484	1,012
100-5-3301-1209 HEALTH INSURANCE	11,504	11,683	12,479	12,180	8,120	13,001
100-5-3301-2301 DUES & MEMBERSHIPS	295	200	190	600	365	600
100-5-3301-2302 TRAINING & MILEAGE REIMB	4,717	1,400	2,491	3,000	1,334	3,000
100-5-3301-2303 BONDS & INSURANCE	525	807	1,123	1,000	688	1,000
100-5-3301-2305 CONTRACT SERVICES	2,521	845	1,084	5,000	224	5,000
100-5-3301-3101 SUPPLIES	2,266	4,043	9,262	6,000	3,284	6,000
100-5-3301-3104 TELEPHONE	3,088	2,786	2,872	2,500	1,888	2,500
100-5-3301-3107 REPAIRS	3,803	2,625	5,642	15,000	8,535	15,000
100-5-3301-3202 FUEL	4,748	3,544	1,827	4,500	1,874	4,500
100-5-3301-3603 SECURITY EQUIPMENT	1,224	946	-	1,000	1,206	1,000
100-5-3301-4101 CAPITAL OUTLAY	2,500	-	-	-	-	-
100-5-3301-8103 CAPITAL LEASE	9,043	-	-	-	-	9,000
TOTAL EMERGENCY MANAGEMENT	98,416	83,079	92,008	107,419	62,716	118,141

100 - GENERAL - PUBLIC ASSISTANCE	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-5301-1104 DEPT. HEAD	800	-	-	3,062	-	38,992
100-5-5301-1105 CHILDRENS PUBLIC ASSISTANCE EMPLOYEE	-	-	-	-	-	-
100-5-5301-1115 RABIES OFFICER	-	-	-	-	-	-
100-5-5301-1201 SOCIAL SECURITY & MEDICARE	-	916	641	234	487	2,983
100-5-5301-1202 UNEMPLOYMENT TAX	251	333	268	30	158	281
100-5-5301-1203 RETIREMENT	-	911	669	235	693	2,622
100-5-5301-1204 RETIREMENT LIFE INSURANCE	-	50	39	14	39	160
100-5-5301-1205 WORKERS COMP	-	144	135	12	5	158
100-5-5301-1209 HEALTH INSURANCE	7,775	8,523	9,628	8,669	5,779	9,432
100-5-5301-2302 TRAVEL & MILEAGE REIMB	562	339	366	400	856	400
100-5-5301-2410 AUTOPSY & TRANSPORT	60,490	98,519	107,585	85,000	62,720	100,000
100-5-5301-3101 SUPPLIES	413	473	303	400	81	400
100-5-5301-3104 TELEPHONE	720	660	745	800	240	800
100-5-5301-7202 CHILD WELFARE	15,000	15,000	15,000	15,000	7,500	15,000
100-5-5301-7203 MENTAL HEALTH & AGING	15,236	15,236	17,886	17,886	4,661	17,886
100-5-5301-7204 PUBLIC HEALTH DEPT	-	-	-	-	-	-
100-5-5301-7205 MEALS ON WHEELS	10,000	10,000	10,000	10,000	-	10,000
100-5-5301-7206 CELL BLOCK MUSEUM	2,500	5,000	5,371	5,000	-	5,000
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	22,821	18,151	19,395	25,000	61,315	50,000
100-5-5301-7303 MENTAL ILLNESS	2,803	2,850	3,018	5,000	715	5,000
TOTAL PUBLIC ASSISTANCE	139,372	177,105	191,049	176,742	145,249	259,113

100 - GENERAL -VETERANS SERVICE OFFICER	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-5302-1104 DEPT. HEAD	20,666	21,861	21,947	22,433	14,237	33,238
100-5-5302-1105 STAFF WAGES	-	-	-	-	-	-
100-5-5302-1201 SOCIAL SECURITY & MEDICARE	1,581	1,673	1,679	1,716	1,089	2,543
100-5-5302-1202 UNEMPLOYMENT TAX	145	197	216	218	94	239
100-5-5302-1203 RETIREMENT	1,644	1,726	1,679	1,718	1,006	2,235
100-5-5302-1204 RETIREMENT LIFE INSURANCE	88	97	102	105	58	136
100-5-5302-1205 WORKERS COMP	82	85	80	91	37	135
100-5-5302-1209 HEALTH INSURANCE						9,432
100-5-5302-2302 TRAINING & MILEAGE REIMB	1,915	2,229	2,697	2,200	2,450	2,200
100-5-5302-3101 SUPPLIES	426	427	436	500	200	1,000
100-5-5302-3102 POSTAGE	105	121	138	320	127	250
100-5-5302-3104 TELEPHONE	653	706	730	900	488	900
100-5-5302-3110 MISCELLANEOUS	-	-	-	-		250
100-5-5302-4101 CAPITAL OUTLAY	212	207	-	-		-
TOTAL VETERANS SERVICE OFFICER	27,516	29,331	29,704	30,201	19,786	52,558

100 - GENERAL - AG EXTENSION SERVICE	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-6504-1101 SALARY	-	-	-	-	-	-
100-5-6504-1104 DEPT. HEAD	20,562	15,926	20,883	21,760	14,216	22,409
100-5-6504-1105 STAFF WAGES	62,980	58,298	64,055	67,320	42,077	69,328
100-5-6504-1112 FERAL HOG ERADICATION SUPPLEMENT	-	1,884	2,519	2,500	1,586	2,500
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	6,390	5,822	6,691	7,006	4,442	7,209
100-5-6504-1202 UNEMPLOYMENT TAX	586	678	839	888	382	679
100-5-6504-1203 RETIREMENT	1,967	1,602	1,710	7,015	953	6,337
100-5-6504-1204 RETIREMENT LIFE INSURANCE	105	91	104	430	55	386
100-5-6504-1205 WORKERS COMP	332	99	85	371	153	381
100-5-6504-1209 HEALTH INSURANCE	7,034	8,523	7,645	8,669	5,057	9,432
100-5-6504-2301 DUES & MEMBERSHIPS	-	-	-	-	220	-
100-5-6504-2302 TRAINING & MILEAGE REIMB	15,554	15,362	17,680	18,000	12,096	18,000
100-5-6504-3101 SUPPLIES	2,047	2,128	1,836	2,000	844	2,000
100-5-6504-3102 POSTAGE	267	330	361	250	110	250
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,069	2,168	2,168	2,200	1,162	2,200
100-5-6504-3104 TELEPHONE	1,118	1,250	1,226	2,000	825	2,000
100-5-6504-3110 MISCELLANEOUS	80	133	-	100	-	100
100-5-6504-3130 CHDA SUPPLIES	658	751	958	1,000	504	1,000
100-5-6504-3131 4H SUPPLIES	2,306	2,471	2,007	3,500	2,888	3,500
100-5-6504-4101 CAPITAL OUTLAY	1,390	1,372	1,475	1,500	-	1,500
100-5-6504-7201 FERAL HOG ERADICATION PROGRAM	-	20,000	10,000	15,000	14,200	15,000
TOTAL AG EXTENSION SERVICE	125,445.0	138,889	142,242	161,510	101,770	164,211
TOTAL GENERAL	10,841,787	11,199,449	11,153,257	13,424,342	7,601,312	12,958,736

200 - GENERAL ROAD AND BRIDGE	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
200-5-7100-1101 SALARY	-	-	-	-	-	-
200-5-7100-1105 STAFF WAGES	723,453	-	-	-	-	-
200-5-7100-1106 PART TIME WAGES	9,865	-	-	-	-	-
200-5-7100-1117 DPS SECRETARY	25,862	27,055	27,159	27,760	17,617	28,601
200-5-7100-1201 SOCIAL SECURITY & MEDICARE	57,165	4,084	2,078	2,124	1,198	2,188
200-5-7100-1202 UNEMPLOYMENT TAX	8,959	266	267	269	116	206
200-5-7100-1203 RETIREMENT	59,615	4,198	2,078	2,126	1,245	1,923
200-5-7100-1204 RETIREMENT LIFE INSURANCE	3,188	230	126	130	72	117
200-5-7100-1205 WORKERS COMP	29,333	1,027	99	112	48	116
200-5-7100-1209 HEALTH INSURANCE	184,543	16,082	8,886	8,669	6,950	9,432
200-5-7100-2302 TRAINING MILEAGE & REIMB	21	-	-	-	-	-
200-5-7100-2303 BONDS & INSURANCE	23,522	-	-	-	-	-
200-5-7100-2305 CONTRACT SERVICES	1,385	-	-	-	-	-
200-5-7100-3103 MACHINE & EQUIPMENT RENTAL	5,111	-	-	-	-	-
200-5-7100-3106 SHOP SUPPLIES	2,193	-	-	-	-	-
201-5-7101-3107 REPAIRS	73,764	-	-	-	-	-
200-5-7100-3110 MISCELLANEOUS	2,594	-	-	250	-	250
200-5-7100-3115 CONSTRUCTION MATERIALS	197,705	-	-	-	-	-
200-5-7100-3201 UTILITIES	23,354	1,851	1,925	1,320	1,591	1,320
200-5-7100-3202 FUEL	21,845	78	-	-	-	-
200-5-7100-3333 FEMA/GRANT EXPENDITURES	41,022	-	-	-	-	-
200-5-7100-3701 OTHER SUPPLIES	6,022	36	-	-	-	-
200-5-7100-4101 CAPITAL OUTLAY	350	-	-	-	-	-
200-5-7100-4103 BRIDGE/INFRASTRUCTURE	-	-	-	-	-	-
200-5-7100-7201 PYMTS TO AGENCIES	10,261	9,530	10,412	17,860	5,322	17,860
200-5-7100-7210 APPRAISALS	44,617	47,595	50,425	49,972	24,593	49,972
200-5-7100-7602 CONTIGENCIES	-	-	-	-	-	-
200-5-7100-9902 TRANSFER TO PRECINCTS	-	-	200,000	-	-	-
200-5-7100-9903 TRANSFER TO SHERIFF	-	-	-	45,834	-	-
TOTAL GENERAL ROAD AND BRIDGE	1,555,747	112,030	303,455	156,426	58,752	111,985

200 - ROAD ENGINEER	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
200-5-7110-1101 SALARY	-	-	-	-	-	-
200-5-7110-1104 DEPARTMENT HEAD	54,990	15,512	-	-	-	-
200-5-7110-1105 STAFF WAGES	29,366	7,866	-	-	-	-
200-5-7110-1201 SOCIAL SECURITY & MEDICARE	6,505	1,801	-	-	-	-
200-5-7110-1202 UNEMPLOYMENT TAX	598	202	-	-	-	-
200-5-7110-1203 RETIREMENT	4,971	455	-	-	-	-
200-5-7110-1204 RETIREMENT LIFE INSURANCE	266	25	-	-	-	-
200-5-7110-1205 WORKERS COMP	189	91	-	-	-	-
200-5-7110-1209 HEALTH INSURANCE	8,126	2,481	-	-	-	-
200-5-7110-2301 DUES AND MEMBERSHIPS	-	-	-	-	-	-
200-5-7110-2302 TRAINING & MILEAGE REIMB	-	-	-	-	-	-
200-5-7110-2303 BONDS & INSURANCE	361	-	-	-	-	-
200-5-7110-3101 SUPPLIES	1,810	132	-	-	-	-
200-5-7110-3104 TELEPHONE	2,669	359	-	-	-	-
200-5-7110-3110 MICELLANEOUS	3,184	15	-	-	-	-
200-5-7110-3202 FUEL	5,496	782	-	-	-	-
200-5-7110-4101 CAPITAL OUTLAY	530	-	-	-	-	-
TOTAL ROAD ENGINEER	119,061	29,720	-	-	-	-
TOTAL FUND GENERAL ROAD AND BRIDGE	1,674,808	141,750	303,455	156,426	58,752	111,985

201 - ROAD AND BRIDGE #1	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT (Includes Lat Rd Refund 04-05 & 05-06)	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
201-5-7101-1101 SALARY	-	36,162	49,067	50,539	32,509	52,053
201-5-7101-1105 STAFF WAGES	125,710	180,069	183,735	218,793	112,562	213,726
201-5-7101-1106 PART TIME WAGES	500	21,253	34,821	46,457	34,960	58,423
201-5-7101-1113 CELLPHONE SUPPLEMENT	570	-	-	1,040	-	520
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	9,432	17,590	20,310	24,237	13,661	24,841
201-5-7101-1202 UNEMPLOYMENT TAX	435	1,823	2,148	3,073	948	2,338
201-5-7101-1203 RETIREMENT	9,278	18,041	20,486	20,710	12,033	17,909
201-5-7101-1204 RETIREMENT LIFE INSURANCE	501	1,023	1,246	1,271	699	1,092
201-5-7101-1205 WORKERS COMP	5,462	7,603	5,848	10,733	3,847	11,001
201-5-7101-1207 VEHICLE USE	-	-	-	-	-	1,443
201-5-7101-1209 HEALTH INSURANCE	28,221	42,071	44,143	62,018	30,532	67,091
201-5-7101-2302 TRAINING & MILEAGE REIMB	801	1,683	2,532	2,000	1,309	4,000
201-5-7101-2303 BONDS & INSURANCE	4,754	4,593	5,279	6,235	100	6,235
201-5-7101-2305 CONTRACT SERVICES	2,405	4,224	85,613	2,077	14,559	30,000
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	-	148	185,662	48,514	53,657	49,000
201-5-7101-3106 SHOP SUPPLIES	66	532	426	500	9,337	5,000
201-5-7101-3107 REPAIRS	6,754	37,971	44,886	35,000	38,196	55,000
201-5-7101-3110 MISCELLANEOUS	3,039	2,791	1,521	500	2,902	5,500
201-5-7101-3115 CONSTRUCTION MATERIALS	48,652	34,526	88,687	20,000	116,275	120,000
201-5-7101-3119 911	-	-	-	-	-	-
201-5-7101-3201 UTILITIES	3,510	6,902	6,798	5,135	4,324	6,500
201-5-7101-3202 FUEL	7,270	8,886	6,305	5,000	10,209	15,000
201-5-7101-3333 FEMA	-	-	-	-	-	-
201-5-7101-4101 CAPITAL OUTLAY	-	139,310	118,391	10,000	256,781	400,000
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	13,935	-	-	35,000	-	77,000
201-5-7101-8102 TIME WARRANT	-	-	-	-	-	-
201-5-7101-8103 CAPITAL LEASE	41,434	-	33,703	33,741	33,703	33,741
201-5-7101-9100 TRANSFER TO GENERAL	-	-	51,656	-	-	-
201-5-7101-9216 TRANSFER TO CERTZ FUND	-	-	10,789	-	10,706	-
TOTAL ROAD AND BRIDGE #1	312,729	567,200	1,004,052	642,573	793,809	1,257,413

202 - ROAD AND BRIDGE #2	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT (Includes Lat Rd Refund 04-05 & 05-06)	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
202-5-7102-1101 SALARY	-	36,162	49,067	50,539	32,262	52,053
202-5-7102-1105 STAFF WAGES	93,942	170,438	153,170	188,638	115,172	188,981
202-5-7102-1106 PART TIME WAGES	-	171	205	-	88	-
202-5-7102-1113 CELL PHONE SUPPLEMENT	-	-	-	-	-	-
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	6,946	15,148	15,327	18,297	11,133	18,439
202-5-7102-1202 UNEMPLOYMENT TAX	320	1,540	1,503	2,320	759	1,735
202-5-7102-1203 RETIREMENT	6,886	15,760	15,489	18,321	10,427	16,210
202-5-7102-1204 RETIREMENT LIFE INSURANCE	372	893	943	1,124	605	988
202-5-7102-1205 WORKERS COMP	4,813	7,527	4,759	8,103	2,774	8,166
202-5-7102-1207 VEHICLE	-	-	-	-	-	-
202-5-7102-1209 HEALTH INSURANCE	27,592	44,747	47,641	55,150	36,768	50,170
202-5-7102-2302 TRAINING & MILEAGE REIMB	1,082	1,744	673	1,500	795	1,500
202-5-7102-2303 BONDS & INSURANCE	6,356	6,832	7,339	6,196	-	6,196
202-5-7102-2305 CONTRACT SERVICES	-	170	7,000	2,066	-	2,066
202-5-7102-3103 MACHINE & EQUIPMENT RENTAL	-	74	-	1,823	-	1,823
202-5-7102-3107 REPAIRS	16,050	36,376	31,789	21,310	2,528	21,310
202-5-7102-3110 MISCELLANEOUS	1,064	1,535	759	2,729	447	2,729
202-5-7102-3115 CONSTRUCTION MATERIALS	34,198	116,502	134,760	53,100	144,436	53,100
202-5-7102-3119 911	-	-	-	-	-	-
202-5-7102-3201 UTILITIES	3,248	5,264	5,356	5,103	3,646	5,103
202-5-7102-3202 FUEL	45,086	24,047	29,092	35,890	2,536	35,890
202-5-7102-3333 FEMA	5,265	-	-	-	-	-
202-5-7102-4101 CAPITAL OUTLAY	143,809	-	312,543	163,050	264,917	110,000
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	42,000	88,560	58,670	36,815	-	35,000
202-5-7102-4104 RIGHT OF WAY	-	-	-	-	-	-
202-5-7102-7301 TIME WARRANT	-	-	-	-	-	-
202-5-7102-8103 CAPITAL LEASE	186,661	-	-	-	-	-
202-5-7102-9100 TRANSFER TO GENERAL	-	-	51,000	-	-	-
TOTAL ROAD AND BRIDGE #2	625,690	573,491	927,085	672,074	629,293	611,459

203 - ROAD AND BRIDGE #3	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT (Includes Lat Rd Refund 04-05 & 05-06)	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
203-5-7103-1101 SALARY	-	36,162	49,067	50,539	32,362	52,053
203-5-7103-1105 STAFF WAGES	131,371	208,507	220,440	225,295	139,854	287,403
203-5-7103-1105 PART TIME WAGES	9,378	19,704	5,738	22,289	10,823	22,165
203-5-7103-1113 CELL PHONE ALLOWANCE	-	-	900	-	740	1,300
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	10,376	19,125	20,627	22,806	13,687	27,763
203-5-7103-1202 UNEMPLOYMENT TAX	502	2,065	2,245	2,892	991	2,613
203-5-7103-1203 RETIREMENT	9,539	19,054	21,006	21,129	12,999	22,916
203-5-7103-1204 RETIREMENT LIFE INSURANCE	515	1,077	1,279	1,296	755	1,397
203-5-7103-1205 WORKERS COMP	5,827	8,078	6,796	10,100	3,600	12,295
203-5-7103-1207 VEHICLE	-	-	-	-	-	-
203-5-7103-1209 HEALTH INSURANCE	35,249	51,791	62,500	69,632	41,941	90,037
203-5-7103-2302 TRAINING & MILEAGE REIMB	774	1,294	115	500	395	500
203-5-7103-2303 BONDS & INSURANCE	7,923	9,457	8,872	8,500	1,355	8,500
203-5-7103-2305 CONTRACT SERVICES	-	-	109,731	3,500	12,526	3,500
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	-	134	-	-	-	78,230
203-5-7103-3107 REPAIRS	7,119	63,041	39,683	25,000	28,480	25,000
203-5-7103-3110 MISCELLANEOUS	1,415	1,355	4,852	500	1,063	500
203-5-7103-3115 CONSTRUCTION MATERIAL	17,781	76,370	108,873	60,000	80,522	60,000
203-5-7103-3119 911	-	-	-	-	-	-
203-5-7103-3201 UTILITIES	3,703	5,343	4,697	7,000	2,637	7,000
203-5-7103-3202 FUEL	3,761	33,011	51,256	50,000	47,135	50,000
203-5-7103-3333 FEMA	-	-	-	-	-	-
203-5-7103-4101 CAPITAL OUTLAY	-	-	18,779	100,050	38,143	170,000
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	-	-	-	50,000	74,623	100,000
203-5-7103-7602 CONTINGENCY	-	-	-	-	-	-
203-5-7103-9100 TRANSFER TO GENERAL	-	-	50,337	-	-	-
TOTAL ROAD AND BRIDGE #3	245,233	555,568	787,793	731,028	544,631	1,023,173

204 - ROAD AND BRIDGE #4	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT (Includes Lat Rd Refund 04-05 & 05-06)	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
204-5-7104-1101 SALARY	-	36,162	49,067	50,539	32,304	52,053
204-5-7104-1105 STAFF WAGES	95,446	148,211	149,145	225,830	114,374	227,159
204-5-7104-1106 PART TIME WAGES	10,336	-	-	-	-	-
204-5-7104-1113 CELL PHONE SUPPLEMENT	280	-	-	780	-	780
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	7,930	13,713	15,138	21,202	11,243	21,419
204-5-7104-1202 UNEMPLOYMENT TAX	380	1,338	1,475	2,688	733	2,016
204-5-7104-1203 RETIREMENT	7,449	14,006	15,168	21,230	10,337	18,829
204-5-7104-1204 RETIREMENT LIFE INSURANCE	402	801	923	1,303	598	1,148
204-5-7104-1205 WORKERS COMP	6,474	6,091	6,547	9,389	3,295	9,485
204-5-7104-1207 VEHICLE	-	-	-	-	-	-
204-5-7104-1209 HEALTH INSURANCE	17,476	36,891	35,160	52,317	19,736	47,816
204-5-7104-2302 TRAINING & MILEAGE REIMB	617	375	214	2,000	1,996	4,500
204-5-7104-2303 BONDS & INSURANCE	5,329	5,880	6,167	5,000	15	5,000
204-5-7104-2305 CONTRACT SERVICES	-	1,500	250	50,000	386	50,000
204-5-7104-3103 MACHINE & EQUIPMENT RENTAL	-	-	-	10,000	147,536	79,427
204-5-7104-3106 SHOP SUPPLIES	-	191	-	7,000	79	2,000
204-5-7104-3107 REPAIRS	-	23,195	4,251	50,000	16,113	40,000
204-5-7104-3109 MAINTENANCE	752	5,955	-	10,000	7,723	10,000
204-5-7104-3110 MISCELLANEOUS	706	850	1,713	3,000	4,166	4,000
204-5-7104-3115 CONSTRUCTION MATERIALS	-	25,912	32,903	97,000	30,564	80,000
204-5-7104-3119 911	-	-	-	-	-	-
204-5-7104-3201 UTILITIES	4,352	6,761	6,458	8,000	3,956	7,000
204-5-7104-3202 FUEL	1,525	13,010	3,092	50,000	9,403	50,000
204-5-7104-3333 FEMA	-	-	-	-	-	-
204-5-7104-4101 CAPITAL OUTLAY	-	-	119,000	230,000	335,481	190,000
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	-	-	-	100,000	-	75,000
204-5-7104-7602 CONTINGENCY	-	-	-	-	-	-
204-5-7104-8103 CAPITAL LEASE	-	-	-	-	-	-
204-5-7104-9100 TRANSFER TO GENERAL	-	-	51,000	-	-	-
TOTAL ROAD AND BRIDGE #4	159,454	340,844	497,671	1,007,278	750,038	977,631

210- FM LATERAL GENERAL	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
210-5-7101-2305 CONTRACT SERVICES	5,943	-		-		
210-5-7101-3107 REPAIRS	128,954	-		-		
210-5-7101-3115 CONSTRUCTION MATERIAL	474,915	-		-		
210-5-7101-3202 FUEL	336,801	-		-		
210-5-7101-4101 CAPITAL OUTLAY	40,752	-		-		
210-5-7101-4103 BRIDGE/INFRASTRUCTURE	146,174	-		-		
210-5-7101-8103 CAPITAL LEASE	29,356	-		-		
TOTAL FM LATERAL GENERAL	1,162,896	-	-	-	-	-

211 - FM LATERAL # 1	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
211-5-7101-2305 CONTRACT SERVICES	-	-	2,200	-	3,900	4,000
211-5-7101-3107 REPAIRS	23,215	32,679	55,886	55,000	30,815	65,000
211-5-7101-3115 CONSTRUCTION MATERIAL	95,963	158,511	197,912	150,000	152,888	225,000
211-5-7101-3202 FUEL	48,190	46,683	43,640	100,000	36,579	100,000
211-5-7101-4101 CAPITAL OUTLAY	950	17,128	35,220	65,000	20,236	100,000
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	116,250	76,650	30,000	55,000	-	100,000
211-5-7101-8103 CAPITAL LEASE		29,356	29,452	29,356	-	50,000
211-5-7101-9216 TRANSFER TO CERTZ FUND			1,716		1,702	
TOTAL FM LATERAL # 1	284,568	361,006	396,026	454,356	246,120	644,000

212 - FM LATERAL # 2	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
212-5-7102-2305 CONTRACT SERVICES	-	2,325	1,200	15,000	-	15,000
212-5-7102-3107 REPAIRS	18,900	32,944	66,521	75,000	41,516	75,000
212-5-7102-3115 CONSTRUCTION MATERIAL	109,756	111,238	214,434	140,000	124,663	225,000
212-5-7102-3202 FUEL	25,000	42,437	26,298	75,000	38,854	80,000
212-5-7102-4101 CAPITAL OUTLAY	75,000	47,740	113,370	110,000		110,000
212-5-7102-4103 BRIDGE/INFRASTRUCTURE	126,000	52,000	84,882	100,000		100,000
TOTAL FM LATERAL # 2	354,656	288,684	506,705	515,000	205,033	605,000

213 - FM LATERAL # 3	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
213-5-7103-2305 CONTRACT SERVICES	-	158	-	-	-	
213-5-7103-3107 REPAIRS	48,460	34,687	43,023	30,000	7,468	100,000
213-5-7103-3115 CONSTRUCTION MATERIAL	121,665	91,755	140,927	75,000	38,977	500,000
213-5-7103-3202 FUEL	102,132	64,067	26,313	150,000	23,528	200,000
213-5-7103-4101 CAPITAL OUTLAY	61,579	-	149,387	170,000	-	200,000
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	26,500	68,250	-	75,000	-	200,000
213-5-7103-8103 CAPITAL LEASE	-	-	-	-	-	
TOTAL FM LATERAL # 3	360,336	258,918	359,650	500,000	69,973	1,200,000

214 - FM LATERAL # 4	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
214-5-7104-2305 CONTRACT SERVICES	-	84	49,700	40,000	3,700	20,000
214-5-7104-3104 SHOP SUPPLIES	1,838	1,225	680	7,000	145	3,000
214-5-7104-3105 MAINTENANCE	6,987	2,603	7,553	10,000	2,181	10,000
214-5-7104-3107 REPAIRS	43,646	36,149	60,646	60,000	27,899	30,000
214-5-7104-3115 CONSTRUCTION MATERIAL	87,806	136,423	100,000	100,000	99,272	500,000
214-5-7104-3202 FUEL	63,392	54,250	47,363	100,000	33,420	95,000
214-5-7104-4101 CAPITAL OUTLAY	262,629	-	98,485	175,000	125,350	125,000
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	-	-	-	80,000	64,000	75,000
TOTAL FM LATERAL # 4	466,298	230,734	364,427	572,000	355,967	858,000

225 - INDIGENT HEALTH CARE	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
225-5-5101-1104 DEPT HEAD SALARY	38,188	40,230	38,601	35,569	23,263	37,749
225-5-5101-1105 STAFF WAGES	-	-	-	-	-	-
225-5-5101-1201 SOCIAL SECURITY & MEDICARE	2,757	3,075	2,925	2,723	1,780	2,888
225-5-5101-1202 UNEMPLOYMENT TAX	268	363	404	345	153	272
225-5-5101-1203 RETIREMENT	3,037	3,176	2,795	2,726	1,644	2,539
225-5-5101-1204 RETIREMENT LIFE INSURANCE	162	179	170	167	95	155
225-5-5101-1205 WORKERS COMP	152	162	147	144	61	153
225-5-5101-1209 HEALTH INSURANCE	11,136	8,523	7,178	8,669	5,779	9,432
225-5-2101-2301 DUES & MEMBERSHIPS	200	200	200	200	200	200
225-5-5101-2302 TRAINING & MILEAGE REIMB	1,662	1,340	1,977	1,500	887	1,500
225-5-5101-2303 BONDS & INSURANCE	100	100	50	150	-	-
225-5-5101-2305 CONTRACT SERVICES	13,039	13,057	14,101	13,000	7,621	13,000
225-5-5101-2414 INDIGENT INMATE MEDICAL	352,615	342,784	301,342	311,000	200,743	350,000
225-5-5101-2415 INDIGENT MEDICAL	342,250	395,048	450,927	459,850	43,543	459,850
225-5-5101-3101 SUPPLIES	1,186	1,118	1,040	1,200	713	1,200
225-5-5101-3102 POSTAGE	599	558	113	700	388	500
225-5-5101-3103 MACHINE & EQUIP RENTAL	1,351	1,351	1,317	1,400	724	1,400
225-5-5101-3104 TELEPHONE	663	723	747	800	481	800
225-5-5101-3110 MISCELLANEOUS	132	40	40	100	-	100
225-5-5101-9901 TRANSFERS OUT	150,000	100,000	-	100,000	-	150,000
TOTAL INDIGENT HEALTH CARE	919,498	912,027	824,074	940,263	288,075	1,031,738

227 - LAW LIBRARY	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
227-5-2104-2302 TRAINING & MILEAGE REIMB	-	-		-		
227-5-2104-3411 BOOKS & PERIODICALS	49,764	37,695	17,931	16,000	11,504	16,000
227-5-2104-4101 CAPITAL OUTLAY	143	-		-		
227-5-2104-9901 TRANSFERS OUT	-	-		-		
TOTAL LAW LIBRARY	49,907	37,695	17,931	16,000	11,504	16,000

229 - JURY FUND	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
229-5-2104-1104 DEPT HEAD SALARY	-	-	-	-	-	-
229-5-2104-1105 STAFF WAGES	30,111	10,896	3,918	10,000	1,955	-
229-5-2104-1107 COURT COORDINATOR	-	-	-	-	-	-
229-5-2104-1108 COURT REPORTER	-	-	-	-	-	-
229-5-2104-1201 SOCIAL SECURITY & MEDICARE	2,303	834	394	765	172	-
229-5-2104-1202 UNEMPLOYMENT TAX	208	82	25	97	4	-
229-5-2104-1203 RETIREMENT	2,134	630	170	766	103	-
229-5-2104-1204 RETIREMENT LIFE INSURANCE	114	34	10	47	6	-
229-5-2104-1205 WORKERS COMP	104	192	75	40	57	-
229-5-2104-1209 HEALTH INSURANCE	9,143	2,794	666	-	422	-
229-5-2104-2302 TRAINING & MILEAGE REIMB	1,833	134	-	-	-	-
229-5-2104-2305 CONTRACT SERVICES	5,487	23,499	45,603	10,000	1,016	10,000
229-5-2104-2307 LEGAL NOTICES	-	-	-	-	-	-
229-5-2104-2310 JURY COMMISSION	90	30	-	150	-	150
229-5-2104-2311 GRAND JURY	4,391	5,886	3,901	3,200	5,120	-
229-5-2104-2312 PETIT JURY	15,439	12,770	9,926	15,000	7,284	15,000
229-5-2104-2313 COUNTY JURORS	-	-	-	1,000	49	1,000
229-5-2104-2315 BANK SERVICE CHARGES	166	383	-	150	179	200
229-5-2104-2320 APPOINTED ATTORNEY - FELONY	236,210	248,068	222,533	215,000	108,058	200,000
229-5-2104-2321 APPOINTED ATTORNEY - JUVENILE	14,722	13,193	13,468	14,000	9,695	14,000
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	111,920	108,515	140,029	115,000	79,613	105,000
229-5-2104-2323 APPOINTED ATTORNEY - MISD	88,319	106,511	94,060	85,000	53,249	85,000
229-5-2104-2324 APPOINTED ATTORNEY GUARDIANSHIP	-	-	-	5,000	1,460	3,500
229-5-210-2325 CAPITAL MURDER TRIAL EXPENSE	13,541	20,311	12,026	20,000	12,026	20,000
229-5-2104-2403 PSYCHOLOGICAL EXAM	18,989	10,636	7,252	11,000	8,862	11,000
229-5-2104-2407 INVESTIGATIONS	20,717	16,029	16,096	16,000	10,174	16,000
229-5-2104-2408 WITNESSES & EVIDENCE	3,005	5,663	264	1,500	473	1,500
229-5-2104-2409 OTHER LITIGATION EXPENSE	1,556	367	1,954	2,500	925	2,500
229-5-2104-3101 SUPPLIES	282	21	-	250	67	150
229-5-2104-3102 POSTAGE	2,752	4,697	2,258	3,000	592	3,000
229-5-2104-3103 MACHINE & EQUIP RENTAL	(17)	549	-	-	-	-
229-5-2104-3104 TELEPHONE	1,298	1,255	1,443	1,800	952	1,800
229-5-2104-3109 MAINTENANCE CONTRACTS	-	-	-	-	-	-
229-5-2104-3110 MISCELLANEOUS	367	239	1,157	1,000	442	1,000
229-5-2104-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL JURY FUND	585,184	594,217	577,228	532,265	302,955	490,800

400 - INTEREST & SINKING FUND	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
Account.....	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
400-5-1206-7501 LOSS ON INVESTMENT	-	-	-		-	
400-5-1206-8101 PRINCIPAL	430,000	440,000	455,000	465,000	-	480,000
400-5-1206-8201 INTEREST	176,719	168,119	159,319	147,944	73,972	136,319
400-5-1206-8301 FISCAL AGENT'S FEE	-	-	-		-	
400-5-1206-8302 COUPONS	-	-	-		-	
TOTAL INTEREST & SINKING	606,719	608,119	614,319	612,944	73,972	616,319
400-5-1206-9901 TRANSFERS OUT						
TOTAL INTEREST & SINKING FUND	606,719	608,119	614,319	612,944	73,972	616,319
TOTAL FOR REPORTED FUNDS	15,840,797	16,669,702	18,333,673	20,776,549	11,931,434	22,402,254

**HILL COUNTY, TEXAS
COUNTY CLERK RECORDS
PROPOSED BUDGET
October 1, 2017 through September 30, 2018**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
REVENUES						
230-340-400 RECORDING FEES	63,516	75,729	75,768	74,500	51,732	78,400
230-360-100 INTEREST	747	1,208	1,346	870	1,168	1,500
230-390-000 TRANSFERS IN						
TOTAL REVENUES	64,263	76,937	77,114	75,370	52,900	79,900
EXPENDITURES						
230-5-1109-1105 STAFF WAGES						
230-5-1109-1106 PART-TIME WAGES				10,527	3,832	14,000
230-5-1109-1201 SOCIAL SECURITY & MEDICARE						
230-5-1109-1202 UNEMPLOYMENT TAX						
230-5-1109-1203 RETIREMENT						
230-5-1109-1204 RETIREMENT LIFE INSURANCE						
230-5-1109-1205 WORKERS COMP						
230-5-1109-2305 CONTRACT SERVICES	24,998	24,998	17,766	50,000	-	50,000
230-5-1109-3101 SUPPLIES						
230-5-1109-3103 COMPUTER						
230-5-1109-3111 MICRO FILMING & INDEXING						
230-5-1109-4101 OFFICE EQUIPMENT						
230-5-1109-9901 TRANSFERS OUT						
TOTAL EXPENDITURES	24,998	24,998	17,766	60,527	3,832	64,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	39,265	51,939	59,348	14,843	49,068	15,900
Projected Beginning Cash Balance 10/1/17					<u>\$ 300,000</u>	

HILL COUNTY, TEXAS
RECORDS MANAGEMENT AND PRESERVATION
PROPOSED BUDGET
October 1, 2017 through September 30, 2018

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
REVENUES						
231-340-700 DIST. CLERK FEES	26,667	27,236	24,268	25,450	15,587	22,600
231-360-100 INTEREST	220	286	273	225	119	225
231-390-000 TRANSFERS IN						
TOTAL REVENUES	26,887	27,522	24,541	25,675	15,706	22,825
EXPENDITURES						
231-5-2105-1105 STAFF WAGES				-		-
231-5-2105-1106 PART TIME WAGES		3,904	7,069	5,000	5,054	5,000
231-5-2105-1201 SOCIAL SECURITY & MEDICARE		299	541	383	387	383
231-5-2105-1202 UNEMPLOYMENT TAX		30	67	49	23	49
231-5-2105-1203 RETIREMENT		256	540	-	78	-
231-5-2105-1204 RETIREMENT LIFE INSURANCE		15	33	-	4	-
231-5-2105-1205 WORKERS COMP			18	-	-	-
231-5-2105-1209 HEALTH INSURANCE			-	-	-	-
231-5-2105-2305 CONTRACT SERVICES	17,914	11,723	20,986	29,068	18,693	29,068
231-5-2105-3101 SUPPLIES	86	578	-	500	340	500
231-5-2105-3103 MACHINE & EQUIP RENTAL					-	
231-5-2105-9901 TRANSFERS OUT					-	
TOTAL EXPENDITURES	18,000	16,805	29,254	35,000	24,579	35,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	8,887	10,717	(4,713)	(9,325)	(8,873)	(12,175)
Projected Beginning Cash Balance 10/1/17					<u>\$ 24,000</u>	

HILL COUNTY, TEXAS
SHERIFF - STATE INVESTIGATIVE FUND
PROPOSED BUDGET
October 1, 2017 through September 30, 2018

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
REVENUES						
235-352-201 CONFISCATED MONEY & PROPERTY	-	109,448	1,412		951	-
235-360-100 INTEREST	53	54	37	50	23	33
235-364-100 SALE OF FIXED ASSETS	15,440	1,462	7,858	-	6,014	
235-368-100 MISCELLANEOUS INCOME	-	-	1,882	-	-	-
TOTAL REVENUES	15,493	110,964	11,189	50	6,988	33
EXPENDITURES						
235-5-3102-3110 MISCELLANEOUS EXPENSE	11,478	63,848	4,593	12,000	600	
235-5-3102-3603 UNIFORMS/SECURITY EQUIP	-	-	1,715	1,000		
235-5-3102-4101 CAPITAL OUTLAY	-	32,356	-	32,536		
235-5-3102-7207 LAW ENFORCEMENT AGENCIES			-	-		
235-5-3102-9901 TRANSFERS OUT			-	-		
TOTAL EXPENDITURES	11,478	96,204	6,308	45,536	600	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,015	14,760	4,881	(45,486)	6,388	
Projected Beginning Cash Balance 10/1/17					<u>\$ 10,000</u>	

HILL COUNTY, TEXAS
DA FORFEITED PROPERTY ACCOUNT
PROPOSED BUDGET
 October 1, 2017 through September 30, 2018

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
REVENUES						
236-352-201 FORFEITURES	38,328	227,270	316,910		14,996	-
236-360-100 INTEREST	1,134	1,359	1,585	500	1,303	1,585
236-364-100 SALE OF ASSETS	-	835	2,930		8,071	-
236-238-100 MISCELLANEOUS	-		1,882		-	-
236-390-000 TRANSFERS IN	-		-			
TOTAL REVENUES	39,462	229,464	323,307	500	24,370	1,585
EXPENDITURES						
236-5-2210-1105 STAFF WAGES	8,099	12,002	4,895	32,000	16,294	
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	612	928	374	2,448	1,238	
236-5-2210-1202 UNEMPLOYMENT TAX	-	-	-	195	-	
236-5-2210-1203 RETIREMENT	285	942	373	2,586	1,151	
236-5-2210-1204 RETIREMENT LIFE INSURANCE	15	54	23	138	67	
236-5-2210-1205 WORKERS COMP	15	-	15	-	8	
236-5-2210-1209 HEALTH INSURANCE	471	86	349	-	2,181	
236-5-2210-2305 CONTRACT SERVICES	4,090	-	-	-	-	
236-5-2210-2308 EQUIPMENT	-	-	-	-	-	
236-5-2210-2315 BANK CHARGES	46	-	-	-	-	
236-5-2210-3101 SUPPLIES	-	-	-	-	-	
236-5-2210-3110 MISCELLANEOUS	80	500	-	20,000	675	
236-5-2210-7207 LAW ENFORCEMENT AGENCIES	27,210	168,214	220,265	-	11,773	
236-5-2210-7209 AGREED / DEFAULT JUDGEMENT	2,092	5,304	3,019	-	280	
236-5-2210-7301 REFUNDS			-	-		
236-5-2210-9901 TRANSFERS OUT			-	-		
TOTAL EXPENDITURES	43,015	188,030	229,313	57,367	33,667	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,553)	41,434	93,994	(56,867)	(9,297)	1,585
Projected Beginning Cash Balance 10/1/17					<u>\$ 282,000</u>	

HILL COUNTY, TEXAS
PROBATE EDUCATION
PROPOSED BUDGET
October 1, 2017 through September 30, 2018

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
REVENUES						
238-340-400 CO CLERK FEES	447	450	462	440	309	450
238-360-100 INTEREST	3	2	2	1	1	2
238-390-000 TRANSFERS IN						
TOTAL REVENUES	450	452	464	441	310	452
EXPENDITURES						
238-5-2204-2302 TRAINING & MILEAGE REIMB	-	500	750	-	-	-
238-5-2204-9901 TRANSFERS OUT	-		-	-	-	-
TOTAL EXPENDITURES	-	500	750	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	450	(48)	(286)	441	310	452
Projected Beginning Cash Balance 10/1/17					<u>\$ 2,300</u>	

HILL COUNTY, TEXAS
TECHNOLOGY FUND - JP, COUNTY & DISTRICT
PROPOSED BUDGET
 October 1, 2017 through September 30, 2018

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
REVENUES						
246-340-400 Co Clerk Fees	-				-	
246-340-700 Dist Clerk Fees	8,081	9,074	7,916	8,300	5,510	7,900
246-340-801 JP # 1 FEES	4,702	4,211	4,191	3,950	1,622	3,950
246-340-802 JP # 2 FEES	4,356	2,984	3,140	3,250	1,504	3,250
246-340-803 JP # 3 FEES	2,912	1,240	1,059	1,200	524	1,200
246-340-804 JP # 4 FEES	2,216	1,624	1,224	1,212	488	1,212
INTEREST	192	120	87	75	52	100
TRANSFERS IN	-					
TOTAL REVENUES	22,459	19,253	17,617	17,987	9,700	17,612
EXPENDITURES						
246-5-2203-9901 TRANSFERS TO GEN FUND	30,000	20,000	22,000	20,000		10,000
246-5-2203-9111 TRANSFERS TO JP # 1	-					
246-5-2203-9112 TRANSFERS TO JP # 2	-					
246-5-2203-9113 TRANSFERS TO JP # 3	-					
246-5-2203-9114 TRANSFERS TO JP # 4	-					
TOTAL EXPENDITURES	30,000	20,000	22,000	20,000	-	10,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,541)	(747)	(4,383)	(2,013)	9,700	7,612
Projected Beginning Cash Balance 10/1/17					<u>\$ 2,500</u>	

**HILL COUNTY, TEXAS
COUNTY CLERK ARCHIVE
PROPOSED BUDGET**
October 1, 2017 through September 30, 2018

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
REVENUES						
248-340-400 CO CLERK FEES	63,341	75,629	75,622	74,300	51,621	79,000
248-360-100 INTEREST	228	285	482	400	463	482
248-390-000 TRANSFERS IN	-					
TOTAL REVENUES	63,569	75,914	76,104	74,700	52,084	79,482
EXPENDITURES						
248-5-1109-2305 CONTRACT SERVICES	33,028	33,024	33,024	34,000	19,264	34,000
248-5-1109-3110 MISCELLANEOUS	-		-	-	-	-
TOTAL EXPENDITURES	33,028	33,024	33,024	34,000	19,264	34,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	30,541	42,890	43,080	40,700	32,820	45,482
Projected Beginning Cash Balance 10/1/17					<u>\$ 170,000</u>	

**HILL COUNTY, TEXAS
DISTRICT CLERK ARCHIVE
PROPOSED BUDGET
October 1, 2017 through September 30, 2018**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
REVENUES						
249-340-700 DIST. CLERK FEES	2,978	3,521	2,970	3,100	2,209	3,200
249-360-100 INTEREST	-					15
249-390-000 TRANSFERS IN	-					
TOTAL REVENUES	2,978	3,521	2,970	3,100	2,209	3,215
EXPENDITURES						
249-5-2105-2305 CONTRACT SERVICES	2,000	2,000	4,000	4,000	3,601	4,000
249-5-2105-3110 MISCELLANEOUS	-		-	-	-	
TOTAL EXPENDITURES	2,000	2,000	4,000	4,000	3,601	4,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	978	1,521	(1,030)	(900)	(1,392)	(785)
Projected Beginning Cash Balance 10/1/17					<u>\$ 3,600</u>	

**HILL COUNTY, TEXAS
HILL COUNTY TOURISM
PROPOSED BUDGET**
October 1, 2017 through September 30, 2018

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
REVENUES						
254-319-100 HOTEL/MOTEL TAX	27,068	42,604	41,093	35,000	25,191	
254-360-100 INTEREST	639	594	570	450	657	
254-390-000 TRANSFERS IN	-					
TOTAL REVENUES	27,707	43,198	41,663	35,450	25,848	-
EXPENDITURES						
254-5-5303-2301 DUES & MEMBERSHIPS	1,313	1,356	1,313	2,200	-	
254-5-5303-3110 MISCELLANEOUS	720		144	-	-	
254-5-5303-7201 PAYMENTS TO AGENCIES	16,385	14,925	20,550	110,000	19,756	
TOTAL EXPENDITURES	18,418	16,281	22,007	112,200	19,756	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,289	26,917	19,656	(76,750)	6,092	-
Projected Beginning Cash Balance 10/1/17					<u>\$ 61,000</u>	

Included in Gen Fund prior to 2013

HILL COUNTY, TEXAS
COURTHOUSE SECURITY FUND
PROPOSED BUDGET
October 1, 2017 through September 30, 2018

	FY 2014	FY 2015	FY 2016	FY 2017	05/31/2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
REVENUES						
255-340-400 Co Clerk Fees	7,579	7,904	7,958	7,800	5,364	8,250
255-340-700 Dist Clerk Fees	5,280	5,558	4,651	4,850	3,043	4,500
255-340-800 JP Fees	10,693	7,592	7,052	7,000	3,846	7,000
255-340-901 JP # 1 Specific	1,130	1,021	1,020	960	582	960
255-340-902 JP # 2 Specific	1,072	738	776	810	370	810
255-340-903 JP # 3 Specific	717	309	195	200	130	200
255-340-904 JP # 4 Specific	534	391	290	280	164	280
255-360-100 INTEREST	303	160	134	130	89	130
255-390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	27,308	23,673	22,076	22,030	13,588	22,130
EXPENDITURES						
255-5-2101-9901 Transfers to General	46,000	20,000	25,000	25,000	-	25,000
TOTAL EXPENDITURES	46,000	20,000	25,000	25,000	-	25,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(18,692)	3,673	(2,924)	(2,970)	13,588	(2,870)
Projected Beginning Cash Balance 10/1/17					<u>\$ 18,000</u>	

HILL COUNTY, TEXAS
ELECTION - MACHINE LEASE FUND
PROPOSED BUDGET
 October 1, 2017 through September 30, 2018

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	05/31/2017 ACTUAL	FY 2018 PROPOSED
REVENUES						
265-360-100 INTEREST	178	110	46	-	1	
265-370-100 ELECTION - MACHINE RENTALS	6,100	341	1,600	-	920	1,000
265-390-000 TRANSFERS IN						
TOTAL REVENUES	6,278	451	1,646	-	921	1,000
EXPENDITURES						
265-5-1501-2303 BONDS & INSURANCE						
265-5-1501-3101 OFFICE SUPPLIES						
265-5-1501-3103 MACHINE & EQUIP MAINTENANC	14,977	13,094	13,094	-		
265-5-1501-3110 MISCELLANEOUS						
265-5-1501-4101 CAPITAL OUTLAY						
TOTAL EXPENDITURES	14,977	13,094	13,094	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,699)	(12,643)	(11,448)	-	921	
Projected Beginning Cash Balance 10/1/17					<u>\$ 5,400</u>	

HILL COUNTY - TAX RATE 2017-2018		Ad Valorem		Adjusted Ad		Effective Rate GHI				
DIVISION OF TAXES		Tax if 100%		Valorem Taxes		Upto Rollback - RDL				
ADOPTED BUDGET-DRAFT		Collected		Sales Tax		Total				
Current	Delinq	Current	Delinq	Current	Delinq	Current	Delinq			
8,441,105	306,154	84.00%	84.00%	8,747,259	1,470,000	84.00%	10,217,259			
803,915	29,158	8.00%	8.00%	833,072	140,000	8.00%	973,072			
803,915	29,158	8.00%	8.00%	833,072	140,000	8.00%	973,072			
10,413,405	10,413,405	100.00%	100.00%	10,413,404	1,750,000	100.00%	12,163,404			
\$ 70,000	546,319			546,319						
RATES		New Const		@ 100.00% Values/100						
0.459041	9,624,903	9,624,903	20,967,414.85	Includes New Construction						
	1,334,820	10,959,723	<<(Per TAC)	FreezeValues*05Rate						
0.078737	1,641,834	1,641,834	20,852,133.70	Includes New Construction		0.433067				
	218,226	218,226	<<(Per TAC)	FreezeValues*05Rate		0.025974				
0.537778	\$12,819,784	\$12,819,784				0.459041				
TOTAL REVENUES		Freeze at 100%		75,528.36						
No Adj for Collections due to Prior Year Collections		Rounded		73850						
NET EXPECTED TAX REVENUE		\$12,819,784		\$12,819,784						
Division	Current	Delinq	R & B	Ad Valorem	Sales Tax	R & B	F/M	Lateral Tax	Current	Delinq
Road & Bridge	0.9650	0.0350	\$833,072	\$140,000	\$140,000	\$1,860,060	\$65,102	\$1,794,958	\$65,102	\$65,102
Pct # 1	24.45%	\$196,557	7,129	203,686	34,230	454,785	\$438,867	\$15,917	\$15,917	\$15,917
Pct # 2	24.30%	\$195,351	7,085	202,437	34,020	451,995	\$436,175	\$15,820	\$15,820	\$15,820
Pct # 3	27.75%	\$223,086	8,091	231,178	38,850	516,167	\$498,101	\$18,066	\$18,066	\$18,066
Pct # 4	23.50%	\$188,920	6,852	195,772	32,900	437,114	\$421,815	\$15,299	\$15,299	\$15,299
100.00%	\$803,915	\$29,158	\$833,072	\$140,000	\$140,000	\$1,860,060	\$1,794,958	\$65,102	\$65,102	\$65,102
(1) & (2) represent certified values adding rolling stock & properties under protest -										

