

# WEBB COUNTY PROPOSED OPERATING BUDGET FY 2016-2017



**LALO URIBE**  
CHIEF EXECUTIVE ADMINISTRATOR  
BUDGET OFFICER

**LEROY MEDFORD**  
COURT ADMINISTRATOR  
BUDGET OFFICER

MARGIE R. IBARRA  
COUNTY CLERK  
FILED

2016 SEP -9 AM 11:07

WEBB COUNTY, TEXAS

*MRQ*  
DEPUTY

# WEBB COUNTY, TEXAS

## Proposed Budget

2016 – 2017



### Budget Officers

Lalo Uribe

Chief Executive Administrator

Leroy Medford

Commissioners Court Administrator

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Adelaido "Lalo" Uribe, III  
Leroy Medford  
Webb County Budget Officers  
Webb County

1000 Houston Street • Laredo, Texas 78040

September 8, 2016

Honorable Judge and Commissioners:

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

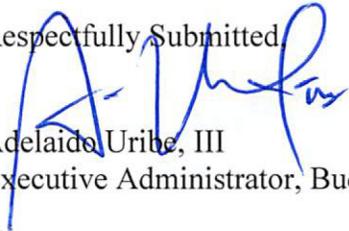
Pursuant thereto, the County Budget Officers propose the following budget for Webb County for Fiscal Year 2016-2017. The budget itemizes the proposed expenditures and the revenue estimated to be received from all sources.

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

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

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$ 8,062,828 (10.23%) AND THAT AMOUNT \$1,146,244 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

Respectfully Submitted,

  
Adelaido Uribe, III  
Executive Administrator, Budget Officer

  
Leroy Medford  
Court Administrator, Budget Officer

**WEBB COUNTY OFFICIAL AND DEPARTMENT HEADS**

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



## 2016 - 2017 TAX RATE ANALYSIS & ESTIMATED COLLECTIONS

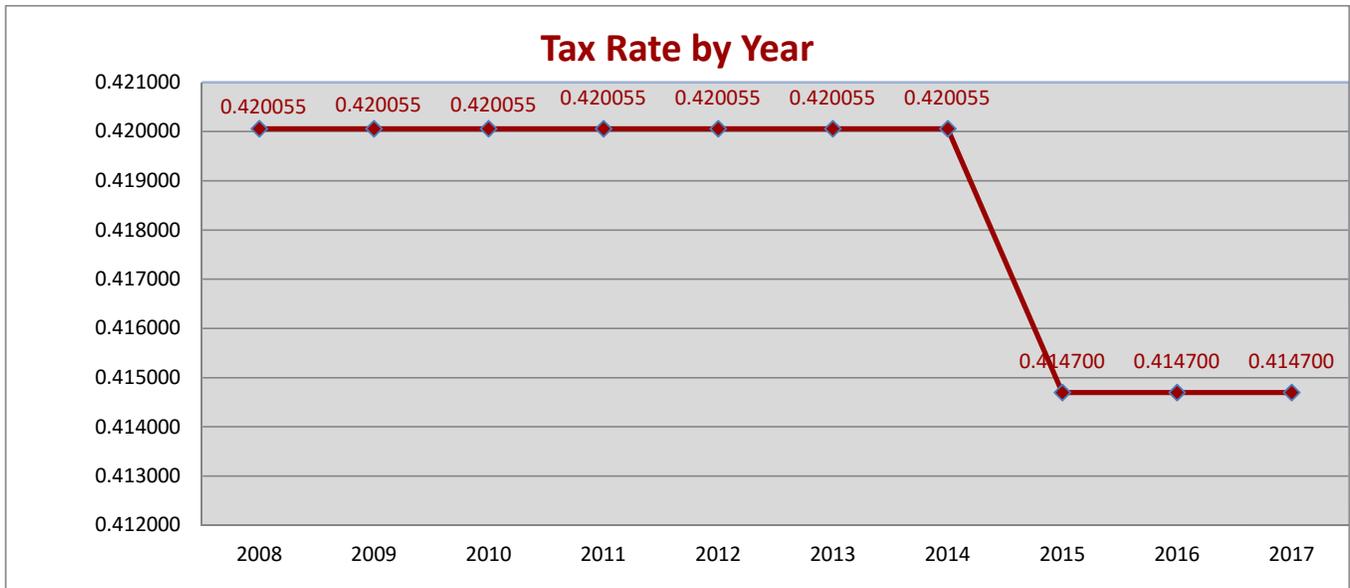
NET TAXABLE PROPERTY VALUES

\$17,647,252,192

FUND TYPE	TAX RATE PER \$ 100	100% LEVY	<b>3.0% DELINQUENT</b>	97.0% COLLECTION
<b>GENERAL FUND M &amp; O</b>	0.366442	64,666,944	<b>1,940,008</b>	62,726,936
<b>G/F - DEBT SERVICE - BONDS</b>	0.036870	6,506,542	<b>195,196</b>	6,311,346
<b>ROAD &amp; BRIDGE FUND M &amp; O</b>	0.009579	1,690,430	<b>50,713</b>	1,639,717
<b>R &amp; B - DEBT SERVICE - BONDS</b>	0.001809	319,239	<b>9,577</b>	309,662
<b>TOTAL TAX RATE</b>	0.414700	73,183,155	<b>2,195,494</b>	70,987,661

**WEBB COUNTY, TEXAS  
TAX RATE HISTORY  
LAST TEN FISCAL YEARS**

FUND TYPE	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>GENERAL FUND M &amp; O TAX RATE</b>	0.355921	0.354589	0.354589	0.359964	0.366906	0.364406	0.364406	0.362104	0.352460	0.366442
<b>G/F DEBT SERVICE TAX RATE</b>	0.054043	0.055375	0.055375	0.050000	0.038918	0.041418	0.041418	0.038365	0.040583	0.036870
<b>ROAD &amp; BRIDGE FUND M &amp; O</b>	0.008079	0.008079	0.008101	0.008327	0.012467	0.012467	0.012496	0.012496	0.019848	0.009579
<b>R&amp;B DEBT SERVICE TAX RATE</b>	0.002012	0.002012	0.001990	0.001764	0.001764	0.001764	0.001735	0.001735	0.001809	0.001809
<b>TOTAL M &amp; O &amp; DEBT TAX RATE</b>	0.420055	0.420055	0.420055	0.420055	0.420055	0.420055	0.420055	0.414700	0.414700	0.414700



# Debt Service for Certificates of Obligation

Fiscal Year	Limited Tax Refunding Bonds Series 2007			Certificate of Obligations Series 2008			Certificate of Obligations Series 2010			Limited Tax Refunding Bonds Series 2010			Limited Tax Refunding Bonds Series 2012			Certificate of Obligations Series 2013		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	35,000	266,895	301,895	29,000	25,673	54,673	300,000	210,500	510,500	1,980,000	605,100	2,585,100	780,000	202,326	982,326	590,000	647,188	1,237,188
2018	35,000	265,501	300,501	30,000	24,268	54,268	310,000	199,850	509,850	2,055,000	534,300	2,589,300	790,000	186,626	976,626	875,000	635,803	1,310,803
2019	40,000	264,007	304,007	32,000	22,761	54,761	325,000	188,700	513,700	2,160,000	444,600	2,604,600	800,000	170,226	970,226	765,000	618,844	1,383,844
2020	1,565,000	232,027	1,797,027	34,000	21,132	55,132	335,000	175,500	510,500	1,100,000	374,000	1,474,000	85,000	160,769	245,769	820,000	595,069	1,415,069
2021	2,220,000	156,611	2,376,611	35,000	19,412	54,412	350,000	161,800	511,800	1,100,000	330,000	1,430,000	800,000	150,812	950,812	845,000	565,669	1,410,669
2022	1,715,000	78,206	1,793,206	37,000	17,609	54,609	365,000	147,500	512,500	1,100,000	286,000	1,386,000	830,000	125,212	955,212	865,000	531,669	1,396,669
2023	1,105,000	22,015	1,127,015	39,000	15,695	54,695	380,000	132,600	512,600	1,100,000	242,000	1,342,000	855,000	97,925	952,925	900,000	494,369	1,394,369
2024				41,000	13,661	54,661	395,000	117,100	512,100	1,100,000	198,000	1,298,000	1,060,000	73,325	1,133,325	890,000	459,906	1,349,906
2025				43,000	11,504	54,504	410,000	101,000	511,000	1,100,000	154,000	1,254,000	1,090,000	45,101	1,135,101	965,000	428,556	1,393,556
2026				46,000	9,196	55,196	430,000	84,200	514,200	1,100,000	110,000	1,210,000	1,120,000	15,403	1,135,403	1,040,000	390,869	1,430,869
2027				48,000	6,747	54,747	445,000	66,700	511,700	1,100,000	66,000	1,166,000	1,145,000		1,145,000	1,055,000	348,969	1,403,969
2028				51,000	4,155	55,155	465,000	48,500	513,500	1,100,000	22,000	1,122,000	1,145,000		1,145,000	1,145,000	304,969	1,449,969
2029				53,000	1,406	54,406	480,000	29,600	509,600	1,100,000	10,000	1,110,000	1,220,000		1,220,000	1,220,000	254,444	1,474,444
2030							500,000	10,000	510,000				1,220,000		1,220,000	1,220,000	86,078	1,306,078
2031													1,220,000		1,220,000	1,220,000	39,894	1,259,894
2032													1,220,000		1,220,000	1,220,000	29,091	1,249,091
2033													1,220,000		1,220,000	1,220,000	29,091	1,249,091
<b>Total</b>	<b>6,715,000</b>	<b>1,285,262</b>	<b>8,000,262</b>	<b>518,000</b>	<b>193,219</b>	<b>711,219</b>	<b>5,490,000</b>	<b>1,673,550</b>	<b>7,163,550</b>	<b>16,095,000</b>	<b>3,366,000</b>	<b>19,461,000</b>	<b>8,210,000</b>	<b>1,227,725</b>	<b>9,437,725</b>	<b>16,705,000</b>	<b>6,727,906</b>	<b>23,432,906</b>

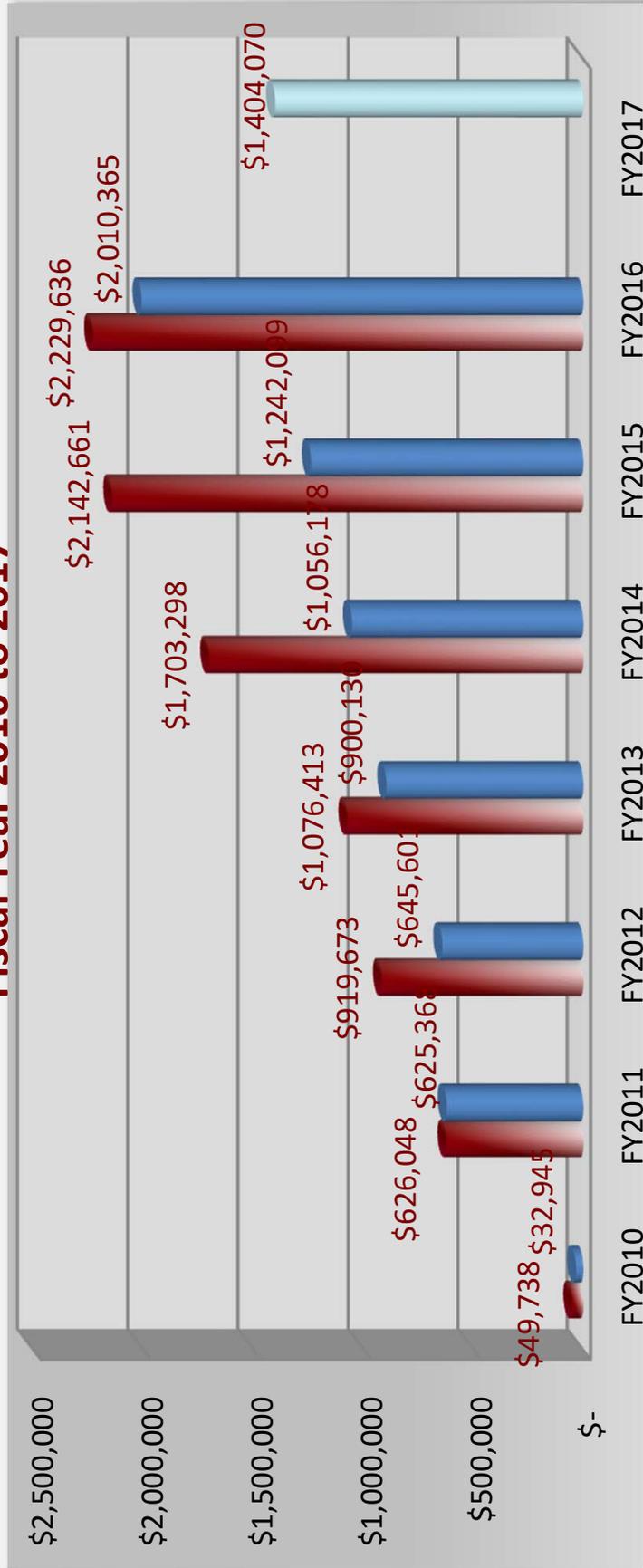
Fiscal Year	Limited Tax Refunding Bonds Series 2014 (TWDB PP.)			Limited Tax Refunding Bonds Series 2014 (Open Market)			Total for all Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	300,000	25,317	325,317	2,040,000	336,050	2,376,050	6,054,000	2,319,049	8,373,049
2018	310,000	20,010	330,010	2,135,000	241,875	2,376,875	6,340,000	2,108,233	8,448,233
2019	320,000	14,529	334,529	2,235,000	132,625	2,367,625	6,677,000	1,856,292	8,533,292
2020	320,000	8,961	328,961	1,535,000	38,375	1,573,375	5,794,000	1,605,833	7,399,833
2021	115,000	5,177	120,177				5,465,000	1,389,681	6,854,681
2022	115,000	3,176	118,176				5,027,000	1,189,372	6,216,372
2023	115,000	1,175	116,175				4,494,000	1,005,779	5,499,779
2024	10,000	87	10,087				3,496,000	862,079	4,358,079
2025							3,608,000	740,161	4,348,161
2026							3,736,000	609,668	4,345,668
2027							2,648,000	488,416	3,136,416
2028							2,761,000	379,624	3,140,624
2029							1,638,000	285,450	1,923,450
2030							1,720,000	206,319	1,926,319
2031							1,220,000	139,894	1,359,894
2032							1,275,000	86,078	1,361,078
2033							1,330,000	29,091	1,359,091
<b>Total</b>	<b>1,605,000</b>	<b>78,431</b>	<b>1,683,431</b>	<b>7,945,000</b>	<b>748,925</b>	<b>8,693,925</b>	<b>63,283,000</b>	<b>15,301,018</b>	<b>78,584,018</b>

**COUNTY OF WEBB  
STATEMENT OF BONDED INDEBTEDNESS  
DUE ENDING SEPTEMBER 30, 2017  
(UNAUDITED)**

	PRINCIPAL				INTEREST				COMBINED PRINCIPAL/INTEREST DUE ENDING 9/30/2017
	PRINCIPAL BEGINNING BALANCE AS OF 10/1/2016	PAYMENTS DUE FOR PRINCIPAL IN FY2017	DUE DATE	PRINCIPAL DUE ENDING 9/30/2017	INTEREST BEGINNING BALANCE AS OF 10/1/2016	PAYMENTS DUE FOR INTEREST IN FY2017	DUE DATE	INTEREST DUE ENDING 9/30/2017	
<b>SER 2007 LTD TAX REFUNDING BONDS</b> \$6,985,000 (last payment 2023)	6,715,000	35,000	2/15/17	6,680,000	1,285,262	133,796 133,099	2/15/17 8/15/17	1,018,367	7,698,367
<b>SER 2008 CERTIFICATES OF OBLIGATION</b> \$648,000 (last payment 2029)	518,000	29,000	2/15/17	489,000	193,219	13,178 12,495	2/15/17 8/15/17	167,546	656,546
<b>SER 2010 CERTIFICATES OF OBLIGATION</b> \$6,795,000 (last payment 2030)	5,490,000	300,000	2/15/17	5,190,000	1,673,550	108,250 102,250	2/15/17 8/15/17	1,463,050	6,653,050
<b>SER 2010 LTD TAX REFUNDING BONDS</b> \$18,425,000 (last payment 2028)	16,095,000	1,980,000	2/15/17	14,115,000	3,366,000	317,400 287,700	2/15/17 8/15/17	2,760,900	16,875,900
<b>SER 2012 LTD TAX REFUNDING BONDS</b> \$9,215,000 (last payment 2026)	8,210,000	780,000	2/1/17	7,430,000	1,227,725	105,063 97,263	2/1/17 8/1/17	1,025,399	8,455,399
<b>SER 2013 CERTIFICATES OF OBLIGATION</b> \$18,000,000 (last payment 2033)	16,705,000	590,000	2/1/17	16,115,000	6,727,906	326,544 320,644	2/15/17 8/15/17	6,080,718	22,195,718
<b>SER 2014 LTD TAX REFUNDING BONDS TWDB</b> \$2,235,000 (last payment 2024)	1,605,000	300,000	2/1/17	1,305,000	78,431	13,964 11,354	2/15/17 8/15/17	53,114	1,358,114
<b>SER 2014 LTD TAX REFUNDING BONDS OM</b> \$9,585,000 (last payment 2020)	7,945,000	2,040,000	2/1/17	5,905,000	748,925	188,425 147,625	2/15/17 8/15/17	412,875	6,317,875
<b>TOTALS FOR CERTIFICATES</b>	63,283,000	6,054,000		57,229,000	15,301,018	2,319,049		12,981,969	70,210,969
<b>PLUS:</b>									
PAYING AGENT FEES FOR FY2017									
FY 2017 PRINCIPAL & INTEREST PAYMENTS LEASES (General Fund)									
FY 2017 PRINCIPAL & INTEREST PAYMENTS LEASES (Road and Bridge Fund)									
<b>TOTAL PAYMENTS DUE FOR FY 2017</b>									
		121,945				12,000			133,830
		351,742				11,884			399,228
		<b>6,527,687</b>				<b>47,486</b>			<b>70,744,027</b>

Note: Debt Service Bonds payments reflected above are pending net reduction for \$1,514,799 for two Limited Tax Refunding and New sale of Certificates of Obligations for \$ 462,759 for a net Debt Service Bond payment reduction of \$ 1,052,038.

## WEBB COUNTY FIRE DEPARTMENT BUDGET AND ACTUAL BY YEAR Fiscal Year 2010 to 2017



Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
001	0300	3071	General Sales Tax	17,200,000	15,603,939	16,200,000
001	0300	3072	Mixed Drink Tax	465,000	453,736	465,000
001	0300	3073	Bingo Tax	75,000	66,668	75,000
001	0300	3221	Hot Check Fees	120	125	120
001	0300	3528	Judicial State Fund	168,000	168,000	168,000
001	0300	3528-1	Salary Supplement HB 804	35,000	35,000	35,000
001	0300	3528-2	District & County Attorne	49,520	49,660	60,000
001	0300	3601	Depository Interest	95,000	147,772	210,000
001	0300	3602	Note Interest Income	100	-	-
001	0300	3725	Fiscal Fees	6,300	6,300	6,300
001	0300	3726	State Administration Fee	193,000	213,276	215,000
001	0300	3726-1	Administration of Justice	15	8	15
001	0300	3727-1	Telephone Capital Credits	-	6,193	6,000
001	0300	3729	Sale of Equipment	5,000	964	3,000
001	0300	3731	Law Library Fees	275	237	275
001	0300	3731-1	Law Library Notary Fees	336	273	300
001	0300	3734	Rents	76,300	78,838	81,200
001	0300	3741	Refunds	100	25,902	100
001	0300	3742	Restitution	-	3,525	3,500
001	0300	3747-3	Administrative Fee Water	25,000	25,000	25,000
001	0300	3747-5	JJAEF Security Fee	58,000	38,960	56,500
001	0300	3747-7	Tax Abatement Admin Fees	5,000	2,000	5,000
001	0300	3747-8	Neighborhood Empowerment	-	-	3,000
001	0300	3795	Other Revenues	30,000	22,512	90,000
001	0300	3804	Notes Proceeds	-	-	-
		<b>0300 Total</b>		<b>18,487,066</b>	<b>16,948,886</b>	<b>17,708,310</b>
001	0700	3001	Current Ad Valorem	67,139,610	66,604,503	62,726,936
001	0700	3011	Discounts Allowed	(1,418,410)	(1,520,270)	(1,254,538)
001	0700	3021	Penalty & Interest	300,000	295,000	300,000
001	0700	3031	Delinquent Ad Valorem	2,135,000	2,088,841	2,135,000
001	0700	3041	Delinquent Penalty & Inte	680,000	570,000	680,000
001	0700	3061	Tax Attorneys Service Fee	375,000	290,114	325,000
001	0700	3062	Tax Attorneys Cost	(375,000)	(168,453)	(325,000)
001	0700	3063	Tax Refunds	(200,000)	177,811	(100,000)
001	0700	3065	Ad Valorem Over / Short	250	2,323	2,500
001	0700	3103	Late Rendition Penalties	100	100	100
001	0700	3104	U.S. Passport Fees	165,000	201,353	200,000
001	0700	3105	Motor Vehicle Commissions	1,350,000	1,419,331	1,500,000
001	0700	3106	Title Commissions	245,000	263,109	275,000
001	0700	3107	Sticker/Plate Commissions	400,000	394,074	400,000
001	0700	3108	Customer Service Fees	350,000	336,837	350,000
001	0700	3109	Registration Commissions	120,000	144,417	150,000
001	0700	3110	Replacement Commissions	25,000	21,011	25,000
001	0700	3111	LCC Tax Collection Fees	185,000	176,314	185,000
001	0700	3111-01	EL Cenizo Collections Fee	1,600	1,680	1,700
001	0700	3111-02	Rio Bravo Collections Fee	3,100	3,363	3,400

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
001	0700	3111-03	Drainage District Collect	1,800	2,069	2,100
001	0700	3112	Liquor Commissions	35,000	25,547	30,000
001	0700	3113	Tax Certificates	5,000	2,933	5,000
001	0700	3221	Hot Check Fees	6,000	5,419	6,000
001	0700	3224	Credit Card Fee / Cost	100	-	100
001	0700	3240	Occupation Tax	125,000	129,742	130,000
001	0700	3240-01	License Fees	-	-	50,000
<b>0700 Total</b>				<b>71,654,150</b>	<b>71,467,168</b>	<b>67,803,298</b>
001	1005	3306	District Court Non Traffic Fines	-	-	48,000
001	1005	3306-111T	Non Traffic Fines 111th	3,500	436	-
001	1005	3306-406T	Non Traffic Fines 406th	15,500	10,667	-
001	1005	3306-49T	Non Traffic Fines 49th	1,000	-	-
<b>1005 Total</b>				<b>20,000</b>	<b>11,102</b>	<b>48,000</b>
001	1040	3201	District Attorney Fees	100	5	100
001	1040	3203	Constable Civil/Justice F	6,500	7,074	7,000
001	1040	3203-1	Constable Forcible Detain	17,500	19,421	20,000
001	1040	3203-2	Constable Warrant Fees	100	-	100
001	1040	3203-3	Constable Arrest Fees	600	838	800
001	1040	3203-4	Constble Truant Fees	500	-	100
001	1040	3204	Sheriff Fees	200	140	200
001	1040	3205	Warrant Fees & Capias	100	-	100
001	1040	3206	Post Judgment Fees	1,500	1,098	1,500
001	1040	3208	Child Safety	2,500	-	100
001	1040	3216	Deferred Adjudication Fee	2,000	1,138	1,800
001	1040	3218	TFC Local Court Costs	500	806	1,000
001	1040	3221	Hot Check Fees	-	-	-
001	1040	3222	Transaction Fee HB 662	1,500	1,282	1,500
001	1040	3224	Credit Card Fee / Cost	100	-	100
001	1040	3226	Courtesy Letter Fees	100	-	100
001	1040	3233	Jury Fees	150	28	100
001	1040	3295	Other Fees	100	72	100
001	1040	3296	Fees Over / Short	-	-	100
001	1040	3306	Non Traffic Fines	5,000	1,704	3,000
001	1040	3326	T A B C Fines	100	-	100
001	1040	3331	Truancy Fines	100	-	100
001	1040	3336	Defensive Driving Course	100	-	100
001	1040	3341	Case Dismissals	500	133	500
001	1040	3347	Civil Cases	23,000	23,558	25,000
001	1040	3347-1	ODL Filing Fee	100	100	100
<b>1040 Total</b>				<b>62,950</b>	<b>57,398</b>	<b>63,700</b>
001	1041	3201	District Attorney Fees	100	-	100
001	1041	3203	Constable Civil/Justice F	7,000	5,356	7,000
001	1041	3203-1	Constable Forcible Detain	20,000	20,716	21,000
001	1041	3203-2	Constable Warrant Fees	-	-	100
001	1041	3203-3	Constable Arrest Fees	1,200	1,105	1,200
001	1041	3203-4	Constble Truant Fees	1,500	10	100

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
001	1041	3204	Sheriff Fees	100	315	300
001	1041	3205	Warrant Fees & Capias	100	-	100
001	1041	3206	Post Judgment Fees	500	730	700
001	1041	3208	Child Safety	4,000	4,803	5,000
001	1041	3216	Deferred Adjudication Fee	700	1,618	1,500
001	1041	3218	TFC Local Court Costs	700	1,085	1,000
001	1041	3221	Hot Check Fees	-	-	-
001	1041	3222	Transaction Fee HB 662	2,000	1,496	2,000
001	1041	3224	Credit Card Fee / Cost	100	272	300
001	1041	3226	Courtesy Letter Fees	-	-	-
001	1041	3281	Parks & Wildlife Commissi	100	41	100
001	1041	3295	Other Fees	100	179	300
001	1041	3296	Fees Over / Short	-	(297)	100
001	1041	3306	Non Traffic Fines	25,000	28,573	29,000
001	1041	3326	T A B C Fines	100	-	100
001	1041	3329	Texas Rail Road Police	1,800	484	1,000
001	1041	3331	Truancy Fines	3,000	-	100
001	1041	3336	Defensive Driving Course	100	120	100
001	1041	3341	Case Dismissals	1,000	379	500
001	1041	3347	Civil Cases	6,500	6,347	6,500
001	1041	3347-1	ODL Filing Fee	500	347	500
<b>1041 Total</b>				<b>76,200</b>	<b>73,681</b>	<b>78,700</b>
001	1042	3203	Constable Civil/Justice F	45,000	55,296	55,000
001	1042	3203-1	Constable Forcible Detain	45,000	51,979	50,000
001	1042	3203-2	Constable Warrant Fees	100	212	200
001	1042	3203-3	Constable Arrest Fees	500	352	500
001	1042	3203-4	Constble Truant Fees	100	-	100
001	1042	3204	Sheriff Fees	3,100	2,627	3,100
001	1042	3205	Warrant Fees & Capias	100	-	100
001	1042	3206	Post Judgment Fees	2,100	2,961	3,000
001	1042	3208	Child Safety	2,500	427	2,500
001	1042	3216	Deferred Adjudication Fee	1,700	1,520	1,700
001	1042	3218	TFC Local Court Costs	4,000	4,650	4,500
001	1042	3222	Transaction Fee HB 662	10,000	9,592	10,000
001	1042	3223	County Attorney Fees	-	5	100
001	1042	3224	Credit Card Fee / Cost	100	1,432	1,500
001	1042	3233	Jury Fees	20	22	50
001	1042	3281	Parks & Wildlife Commissi	50	-	50
001	1042	3295	Other Fees	200	52	200
001	1042	3296	Fees Over / Short	150	(91)	150
001	1042	3306	Non Traffic Fines	80,000	87,327	80,000
001	1042	3329	Texas Rail Road Police	100	-	100
001	1042	3331	Truancy Fines	3,400	704	3,400
001	1042	3336	Defensive Driving Course	100	-	100
001	1042	3341	Case Dismissals	10,000	4,764	10,000
001	1042	3347	Civil Cases	32,000	35,589	35,000

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
<b>1042 Total</b>				240,320	259,421	261,350
001	1043	3202	Constable Fees	100	-	100
001	1043	3203	Constable Civil/Justice F	500	213	500
001	1043	3203-1	Constable Forcible Detain	200	200	200
001	1043	3203-2	Constable Warrant Fees	100	669	600
001	1043	3203-3	Constable Arrest Fees	1,500	611	1,500
001	1043	3204	Sheriff Fees	750	608	750
001	1043	3205	Warrant Fees & Capias	100	-	500
001	1043	3205-01	Warrant Unit Service Fees	100	-	100
001	1043	3206	Post Judgment Fees	100	-	100
001	1043	3208	Child Safety	100	-	100
001	1043	3216	Deferred Adjudication Fee	7,500	5,601	7,500
001	1043	3218	TFC Local Court Costs	2,000	1,380	2,000
001	1043	3221	Hot Check Fees	100	60	100
001	1043	3222	Transaction Fee HB 662	2,500	1,551	2,500
001	1043	3224	Credit Card Fee / Cost	100	1,132	500
001	1043	3226	Courtesy Letter Fees	100	-	100
001	1043	3281	Parks & Wildlife Commissi	1,000	67	1,000
001	1043	3295	Other Fees	500	-	500
001	1043	3296	Fees Over / Short	100	-	100
001	1043	3306	Non Traffic Fines	25,000	31,473	29,000
001	1043	3336	Defensive Driving Course	500	76	500
001	1043	3341	Case Dismissals	1,000	632	1,000
001	1043	3347	Civil Cases	1,000	789	1,000
<b>1043 Total</b>				44,950	45,061	50,250
001	1044	3203	Constable Civil/Justice F	9,000	13,440	13,000
001	1044	3203-1	Constable Forcible Detain	30,000	33,568	33,000
001	1044	3203-2	Constable Warrant Fees	35,000	35,519	35,000
001	1044	3203-3	Constable Arrest Fees	300	441	400
001	1044	3203-4	Constble Truant Fees	100	-	100
001	1044	3204	Sheriff Fees	1,800	1,339	1,800
001	1044	3204-02	Sheriff Civil Fees	500	500	500
001	1044	3205	Warrant Fees & Capias	-	-	500
001	1044	3205-01	Warrant Unit Service Fees	600	-	-
001	1044	3206	Post Judgment Fees	800	1,099	1,000
001	1044	3208	Child Safety	100	-	100
001	1044	3216	Deferred Adjudication Fee	3,500	4,388	4,500
001	1044	3218	TFC Local Court Costs	3,000	5,593	6,000
001	1044	3221	Hot Check Fees	250	265	250
001	1044	3222	Transaction Fee HB 662	25,000	28,588	28,000
001	1044	3224	Credit Card Fee / Cost	100	3,381	3,500
001	1044	3226	Courtesy Letter Fees	40	197	200
001	1044	3233	Jury Fees	1,000	306	300
001	1044	3281	Parks & Wildlife Commissi	2,400	1,458	2,000
001	1044	3295	Other Fees	250	293	300
001	1044	3296	Fees Over / Short	5	9	50

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
001	1044	3306	Non Traffic Fines	90,000	88,070	90,000
001	1044	3329	Texas Rail Road Police	100	25	50
001	1044	3331	Truancy Fines	200	107	200
001	1044	3336	Defensive Driving Course	800	1,250	1,250
001	1044	3341	Case Dismissals	1,500	2,914	3,000
001	1044	3347	Civil Cases	19,000	22,350	22,000
<b>1044 Total</b>				<b>225,345</b>	<b>245,100</b>	<b>247,000</b>
001	1045	3203	Constable Civil/Justice F	24,000	4,373	24,000
001	1045	3203-1	Constable Forcible Detain	16,500	12,158	16,500
001	1045	3203-2	Constable Warrant Fees	350	514	350
001	1045	3203-3	Constable Arrest Fees	1,100	1,105	1,100
001	1045	3203-4	Constble Truant Fees	100	20	100
001	1045	3204	Sheriff Fees	2,000	1,995	2,000
001	1045	3205	Warrant Fees & Capias	1,000	979	1,000
001	1045	3206	Post Judgment Fees	2,000	2,649	2,000
001	1045	3208	Child Safety	100	-	100
001	1045	3216	Deferred Adjudication Fee	1,600	2,646	2,000
001	1045	3218	TFC Local Court Costs	1,500	1,807	1,500
001	1045	3222	Transaction Fee HB 662	1,700	2,399	2,000
001	1045	3224	Credit Card Fee / Cost	100	415	100
001	1045	3226	Courtesy Letter Fees	-	-	-
001	1045	3233	Jury Fees	100	-	100
001	1045	3281	Parks & Wildlife Commissi	-	211	200
001	1045	3295	Other Fees	100	84	100
001	1045	3296	Fees Over / Short	-	8	100
001	1045	3306	Non Traffic Fines	15,000	17,120	17,000
001	1045	3326	T A B C Fines	500	26	500
001	1045	3331	Truancy Fines	100	25	100
001	1045	3336	Defensive Driving Course	100	10	100
001	1045	3341	Case Dismissals	2,000	160	2,000
001	1045	3347	Civil Cases	8,500	3,158	8,500
001	1045	3347-1	ODL Filing Fee	-	-	-
<b>1045 Total</b>				<b>78,450</b>	<b>51,864</b>	<b>81,450</b>
001	1101	3501-3	Grant Revenue-TDFPS LEGAL	90,000	100,945	90,000
<b>1101 Total</b>				<b>90,000</b>	<b>100,945</b>	<b>90,000</b>
001	1102	3501	Grant Revenue	280,000	304,990	305,000
<b>1102 Total</b>				<b>280,000</b>	<b>304,990</b>	<b>305,000</b>
001	1110	3104	U.S. Passport Fees	4,400	4,920	3,500
001	1110	3123	Law Library Fees	140,000	123,480	125,000
001	1110	3131	District Clerk Fees	750,000	702,939	725,000
001	1110	3131-C	District Clerk Fees	12,200	16,256	12,200
001	1110	3132	AG Service Fee	85,000	96,210	95,000
001	1110	3201-C	District Attorney Fees	1,400	1,752	1,500
001	1110	3202	Constable Fees	4,400	6,387	6,000
001	1110	3204	Sheriff Fees	71,000	68,962	71,000
001	1110	3204-C	Sheriff Fees	8,000	10,589	8,000

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
001	1110	3205	Warrant Fees & Capias	5,900	5,676	6,000
001	1110	3219	Public Defender Attorneys	18,600	23,370	18,600
001	1110	3219-DCR	District Courts Attorney Fees	-	-	140,000
001	1110	3219-03	Attorneys Fees 49th Court	3,200	3,937	-
001	1110	3219-04	Attorneys Fees 341st Cour	6,500	10,158	-
001	1110	3219-05	Attorneys Fees 406th Cour	5,000	7,692	-
001	1110	3219-06	Attorneys Fees 111th Cour	2,000	4,746	-
001	1110	3220	Visual Recording Fees	30	-	100
001	1110	3221	Hot Check Fees	300	227	300
001	1110	3222	Transaction Fee HB 662	2,000	1,919	2,000
001	1110	3231	Steno Fees	61,000	54,341	61,000
001	1110	3233	Jury Fees	79,000	90,859	90,000
001	1110	3233-C	Jury Fees	90	137	200
001	1110	3295	Other Fees	100	82	100
001	1110	3296	Fees Over / Short	-	31	100
001	1110	3306	Non Traffic Fines	67,600	49,648	60,000
001	1110	3361	Bond Forfeitures	19,500	4,000	10,000
<b>1110 Total</b>				<b>1,347,220</b>	<b>1,288,318</b>	<b>1,435,600</b>
001	1120	3115	Recording Fees	275,000	216,844	235,000
001	1120	3115-E	E-Recording Fees	400,000	436,653	450,000
001	1120	3117	Copies	90,000	38,900	60,000
001	1120	3117-1	Copies-Birth Certificates	2,500	1,914	2,500
001	1120	3117-2	Copies-Death Certificates	800	518	800
001	1120	3117-3	Copies-Marriage Licenses	27,000	26,716	27,000
001	1120	3117-E	Copies	100	1,315	1,300
001	1120	3117-I	Copies-Internet	40,000	44,403	45,000
001	1120	3119	Marriage Licenses	60,000	61,551	60,000
001	1120	3120	Probate Fees	50	105	100
001	1120	3120-E	Probate Fees	9,000	6,880	9,000
001	1120	3121	County Clerk Fees	35,000	31,368	35,000
001	1120	3121-C	County Clerk Fees	12,500	9,559	21,600
001	1120	3121-E	County Clerk Fees	3,100	2,816	3,100
001	1120	3123	Law Library Fees	1,000	588	1,000
001	1120	3123-E	Law Library Fees	8,000	6,907	8,000
001	1120	3124	Probate Fees Sheriff	1,500	467	1,500
001	1120	3124-E	Probate Fees Sheriff	27,000	22,700	27,000
001	1120	3125	Cattle Brand Registration	100	42	100
001	1120	3127	Court At Law Probation	1,200	797	1,200
001	1120	3127-E	Court At Law Probation	13,500	11,955	13,500
001	1120	3129	Beer Application Fees	1,300	1,051	1,300
001	1120	3201-C	District Attorney Fees	7,500	5,856	13,500
001	1120	3205	Warrant Fees & Capias	5,000	1,977	4,000
001	1120	3219	Public Defender Attorneys	55,000	36,019	145,000
001	1120	3219-01	Attorneys Fees County Cou	3,000	2,316	25,000
001	1120	3219-02	Attorneys Fees County Cou	3,000	2,296	25,000
001	1120	3220	Visual Recording Fees	1,800	1,054	1,800

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
001	1120	3221	Hot Check Fees	300	120	300
001	1120	3222	Transaction Fee HB 662	3,200	2,230	3,500
001	1120	3231	Steno Fees	400	246	400
001	1120	3231-E	Steno Fees	4,000	2,691	4,000
001	1120	3296	Fees Over / Short	100	191	200
001	1120	3296-C	Fees Over / Short	400	140,857	400
001	1120	3306	Non Traffic Fines	70,000	31,564	120,000
001	1120	3361	Bond Forfeitures	1,000	-	1,000
<b>1120 Total</b>				<b>1,163,350</b>	<b>1,151,464</b>	<b>1,348,100</b>
001	1200	3121	County Clerk Fees	-	-	250
001	1200	3131	District Clerk Fees	250	58	600
001	1200	3201	District Attorney Fees	-	-	-
001	1200	3204	Sheriff Fees	500	-	500
001	1200	3207	Trial Fees	-	-	-
001	1200	3219	Public Defender Attorneys	100	-	750
001	1200	3251	Jury Trial Fees	50	5	50
001	1200	3306	Non Traffic Fines	3,500	-	1,000
<b>1200 Total</b>				<b>4,400</b>	<b>63</b>	<b>3,150</b>
001	1205	3217	Personal Recognizance Bon	40,000	91,801	100,000
001	1205	3217-01	Drug Patch	250	100	250
<b>1205 Total</b>				<b>40,250</b>	<b>91,901</b>	<b>100,250</b>
001	1301	3219-01	Attorneys Fees County Cou	5,000	6,452	18,000
001	1301	3219-02	Attorneys Fees County Cou	3,000	1,636	18,000
001	1301	3241	Probation Supervision Fee	3,500	4,378	4,500
001	1301	3403	Prisoner Revenue Juvenile	-	6,498	8,000
001	1301	3404	Prisoner Revenue - Juveni	15,000	13,617	15,000
001	1301	3795	Other Revenues	50	-	100
<b>1301 Total</b>				<b>26,550</b>	<b>32,581</b>	<b>63,600</b>
001	2001	3204-01	Sheriff Record Fees	85,000	78,253	85,000
001	2001	3204-02	Sheriff Civil Fees	30,000	19,716	30,000
001	2001	3204-03	Abandoned Motor Vehicles	800	520	800
001	2001	3296	Fees Over / Short	120	139	150
001	2001	3736	Stray Animal Revenue	4,000	6,671	7,000
<b>2001 Total</b>				<b>119,920</b>	<b>105,298</b>	<b>122,950</b>
001	2060	3401	Prisoner Revenue	1,200,000	686,032	798,438
001	2060	3402	Prisoner Revenue CCA	170,000	187,024	190,000
001	2060	3409	State Criminal Assistance	62,000	85,056	85,000
001	2060	3727	Telephone Commissions	60,000	88,690	88,000
<b>2060 Total</b>				<b>1,492,000</b>	<b>1,046,801</b>	<b>1,161,438</b>
001	2070	3237	Autopsies Fees	230,000	158,728	230,000
001	2070	3237-1	Autopsies Service Fees	(60,000)	(55,042)	(55,000)
001	2070	3295-1	Other Fees	12,000	16,541	16,000
<b>2070 Total</b>				<b>182,000</b>	<b>120,227</b>	<b>191,000</b>
001	2500	3202	Constable Fees	18,000	22,819	25,000
<b>2500 Total</b>				<b>18,000</b>	<b>22,819</b>	<b>25,000</b>
001	2501	3202	Constable Fees	400	240	400

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
		<b>2501 Total</b>		400	240	400
001	2502	3202	Constable Fees	3,000	1,989	3,000
		<b>2502 Total</b>		3,000	1,989	3,000
001	2503	3202	Constable Fees	2,000	1,400	2,000
		<b>2503 Total</b>		2,000	1,400	2,000
001	4100	3714-1	Physician Services	6,000	23,679	20,000
001	4100	3714-10	Optional Services	1,000	-	1,300
001	4100	3714-2	Prescription Drugs	1,000	7,848	5,000
001	4100	3714-3	Hospital Inpatient Serv	100	-	3,000
001	4100	3714-4	Hospital Outpatient Servi	100	1,368	1,000
001	4100	3714-5	Laboratory/X-ray Services	1,000	3,784	3,500
001	4100	3714-7	Medical Services	100	75	100
001	4100	3745	Tobacco Settlement	110,000	98,705	100,000
		<b>4100 Total</b>		119,300	135,459	133,900
001	4102	3503	Grant Revenue - State	8,000	8,000	8,000
		<b>4102 Total</b>		8,000	8,000	8,000
001	4112	3714-6	Laboratory Testing Fees	5,000	-	1,000
001	4112	3747-6	Admin Immunization Fees	1,000	9,861	9,000
		<b>4112 Total</b>		6,000	9,861	10,000
001	4300	3712	Health & Welfare Reimburs	-	-	-
		<b>4300 Total</b>		-	-	-
001	9501	3826	Other Financing Sources	-	-	-
001	9501	3852	Transfers In Workers Comp	60,000	60,000	-
001	9501	3854	Transfers In Road & Bridg	400,000	400,000	400,000
001	9501	3855	Transfers In Courthouse S	200,000	200,000	200,000
001	9501	3855-1	Transfers In JP Courthous	20,000	20,000	20,000
001	9501	3856	Transfers In Fund 008	-	-	200,000
001	9501	3863	Transfers In Fund 603	-	-	-
001	9501	3864	Transfers In Fund 604	-	-	-
		<b>9501 Total</b>		680,000	680,000	820,000
<b>001 Total</b>				96,471,821	94,262,038	92,165,446
003	4109	3501	Grant Revenue	14,000,000	14,202,109	17,013,550
		<b>4109 Total</b>		14,000,000	14,202,109	17,013,550
003	4110	3501	Grant Revenue	5,000,000	5,852,199	7,005,590
		<b>4110 Total</b>		5,000,000	5,852,199	7,005,590
003	4111	3501	Grant Revenue	900,000	451,178	1,000,860
		<b>4111 Total</b>		900,000	451,178	1,000,860
<b>003 Total</b>				19,900,000	20,505,485	25,020,000
005	1120	3116	Records Preservation Fees	160,000	160,560	160,000
005	1120	3116-E	Records Archive Fees	150,000	162,101	160,000
		<b>1120 Total</b>		310,000	322,661	320,000
<b>005 Total</b>				310,000	322,661	320,000
007	0300	3601	Depository Interest	300	2,217	2,000
		<b>0300 Total</b>		300	2,217	2,000
007	0700	3074	Hotel Motel Occupancy Tax	600,000	537,593	540,000
		<b>0700 Total</b>		600,000	537,593	540,000

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
<b>007</b>	<b>Total</b>			600,300	539,810	542,000
008	1110	3116	Records Preservation Fees	39,000	41,267	40,000
008	1110	3116-C	Records Preservation Fees	6,000	8,895	12,150
008	1110	3297	Court Archive Preservatio	49,000	55,794	55,000
	<b>1110</b>	<b>Total</b>		94,000	105,957	107,150
008	1120	3116	Records Preservation Fees	1,000	213	200
008	1120	3116-C	Records Preservation Fees	7,500	5,706	5,500
008	1120	3116-E	Records Archive Fees	100	1,187	1,000
	<b>1120</b>	<b>Total</b>		8,600	7,105	6,700
008	1200	3116	Records Preservation Fees	50	60	50
	<b>1200</b>	<b>Total</b>		50	60	50
008	9501	3851	Transfers In	-	-	-
	<b>9501</b>	<b>Total</b>		-	-	-
<b>008</b>	<b>Total</b>			102,650	113,122	113,900
009	1120	3116	Records Preservation Fees	165,000	166,957	165,000
009	1120	3116-C	Records Preservation Fees	700	593	1,350
009	1120	3116-E	Records Archive Fees	150,000	162,164	160,000
009	1120	3116-VS	Records Archive Fees	4,000	4,066	4,000
	<b>1120</b>	<b>Total</b>		319,700	333,780	330,350
<b>009</b>	<b>Total</b>			319,700	333,780	330,350
010	0102	3234-OSSF	Inspection Fees OSSF	-	2,400	2,500
010	0102	3739	GIS Mapping	200	697	500
010	0102	3740	Permits	18,000	23,905	24,000
010	0102	3753	Permits - OSSF	6,500	6,240	6,000
	<b>0102</b>	<b>Total</b>		24,700	33,242	33,000
010	0115	3234	Inspection Fees	100	-	100
010	0115	3236	Engineer Project Manageme	100	-	100
	<b>0115</b>	<b>Total</b>		200	-	200
010	0300	3301-02	Oversize/weight Tolerance	85,000	86,703	85,000
010	0300	3451	Lateral Road Revenue	60,000	30,000	30,000
010	0300	3729	Sale of Equipment	1,000	722	1,000
010	0300	3732	Road Cut Revenue	1,000	-	100
010	0300	3734	Rents	1,200	1,200	1,200
010	0300	3735	Dispenser Water Sales	48,000	44,509	45,000
010	0300	3795	Other Revenues	1,000	-	100
	<b>0300</b>	<b>Total</b>		197,200	163,134	162,400
010	0700	3001	Current Ad Valorem	3,780,815	3,780,815	1,639,717
010	0700	3011	Discounts Allowed	-	-	(32,794)
010	0700	3021	Penalty & Interest	-	-	-
010	0700	3031	Delinquent Ad Valorem	20,000	8,593	10,000
010	0700	3041	Delinquent Penalty & Inte	10,000	6,191	7,000
010	0700	3061	Tax Attorneys Service Fee	4,000	2,324	3,000
010	0700	3062	Tax Attorneys Cost	(4,000)	(2,135)	(3,000)
010	0700	3063	Tax Refunds	-	(224)	(100)
010	0700	3101	Vehicle Registration Fee	530,000	309,950	310,000
010	0700	3102	New Vehicle Registration	1,885,000	2,043,057	2,000,000

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
		<b>0700 Total</b>		6,225,815	6,148,571	3,933,823
010	1040	3301	Traffic Fines	15,000	17,902	18,000
010	1040	3301-1	Motor Carrier Fine	2,550	2,829	2,550
010	1040	3311	Insurance Liability Fine	2,400	2,116	2,000
		<b>1040 Total</b>		19,950	22,847	22,550
010	1041	3301	Traffic Fines	21,000	35,083	35,000
010	1041	3301-1	Motor Carrier Fine	7,000	10,189	10,000
010	1041	3311	Insurance Liability Fine	1,800	2,212	1,800
		<b>1041 Total</b>		29,800	47,484	46,800
010	1042	3301	Traffic Fines	105,000	172,471	160,000
010	1042	3301-1	Motor Carrier Fine	150	814	100
010	1042	3311	Insurance Liability Fine	19,000	26,753	24,000
		<b>1042 Total</b>		124,150	200,037	184,100
010	1043	3301	Traffic Fines	40,000	56,307	54,000
010	1043	3301-1	Motor Carrier Fine	2,500	1,823	2,000
010	1043	3311	Insurance Liability Fine	4,000	2,391	2,500
		<b>1043 Total</b>		46,500	60,521	58,500
010	1044	3301	Traffic Fines	70,000	101,137	94,000
010	1044	3301-1	Motor Carrier Fine	900,000	922,166	900,000
010	1044	3311	Insurance Liability Fine	10,000	21,218	18,000
		<b>1044 Total</b>		980,000	1,044,522	1,012,000
010	1045	3301	Traffic Fines	20,000	24,964	20,000
010	1045	3301-1	Motor Carrier Fine	700	3,148	1,000
010	1045	3311	Insurance Liability Fine	4,000	3,741	3,500
		<b>1045 Total</b>		24,700	31,853	24,500
010	1110	3301	Traffic Fines	100	25	100
		<b>1110 Total</b>		100	25	100
010	1120	3301	Traffic Fines	1,000	612	500
		<b>1120 Total</b>		1,000	612	500
010	1200	3301	Traffic Fines	350	-	100
010	1200	3316	District Attorney Fine	50	-	50
010	1200	3317	Sheriff Fine	50	-	50
010	1200	3318	County Clerk Fine	50	-	50
		<b>1200 Total</b>		500	-	250
010	2204	3925-1	Waste Management	-	3,204	5,000
		<b>2204 Total</b>		-	3,204	5,000
010	9501	3826	Other Financing Sources	-	-	-
		<b>9501 Total</b>		-	-	-
<b>010 Total</b>				7,674,615	7,756,054	5,483,723
014	0700	3021	Penalty & Interest	7,000	-	5,500
014	0700	3065-01	VIT Overage	7,000	-	5,500
014	0700	3108-01	Tax Assessor Service Fees	6,000	-	3,370
		<b>0700 Total</b>		20,000	-	14,370
<b>014 Total</b>				20,000	-	14,370
016	1040	3210	Justice Court Technology	2,000	1,684	1,500
		<b>1040 Total</b>		2,000	1,684	1,500

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
016	1041	3210	Justice Court Technology	3,000	2,933	3,000
		<b>1041 Total</b>		<b>3,000</b>	<b>2,933</b>	<b>3,000</b>
016	1042	3210	Justice Court Technology	11,000	14,203	11,000
		<b>1042 Total</b>		<b>11,000</b>	<b>14,203</b>	<b>11,000</b>
016	1043	3210	Justice Court Technology	3,000	2,882	3,000
		<b>1043 Total</b>		<b>3,000</b>	<b>2,882</b>	<b>3,000</b>
016	1044	3210	Justice Court Technology	46,000	53,289	50,000
		<b>1044 Total</b>		<b>46,000</b>	<b>53,289</b>	<b>50,000</b>
016	1045	3210	Justice Court Technology	3,000	4,784	4,000
		<b>1045 Total</b>		<b>3,000</b>	<b>4,784</b>	<b>4,000</b>
016	1110	3134	Courts Technology Fees	-	1,241	2,160
016	1110	3135	Dist Court Archive Fee	64,000	68,413	65,000
		<b>1110 Total</b>		<b>64,000</b>	<b>69,653</b>	<b>67,160</b>
016	1120	3134	Courts Technology Fees	1,200	1,073	1,200
016	1120	3134-E	Courts Technology Fees	200	173	200
		<b>1120 Total</b>		<b>1,400</b>	<b>1,246</b>	<b>1,400</b>
		<b>016 Total</b>		<b>133,400</b>	<b>150,673</b>	<b>141,060</b>
017	0107	3061-01	Election Contractual Fees	360,000	216,239	200,000
017	0107	3101-01	Election Registration	35,000	7,598	8,000
017	0107	3108-02	Election Service Fees	6,500	9,407	9,000
017	0107	3601	Depository Interest	600	623	600
017	0107	3795	Other Revenues	-	-	-
		<b>0107 Total</b>		<b>402,100</b>	<b>233,868</b>	<b>217,600</b>
		<b>017 Total</b>		<b>402,100</b>	<b>233,868</b>	<b>217,600</b>
018	1110	3116	Records Preservation Fees	43,000	41,122	40,000
018	1110	3116-C	Records Preservation Fees	700	1,016	1,000
		<b>1110 Total</b>		<b>43,700</b>	<b>42,138</b>	<b>41,000</b>
		<b>018 Total</b>		<b>43,700</b>	<b>42,138</b>	<b>41,000</b>
020	0101	3230	Child Abuse Prevention	100	-	100
		<b>0101 Total</b>		<b>100</b>	<b>-</b>	<b>100</b>
		<b>020 Total</b>		<b>100</b>	<b>-</b>	<b>100</b>
021	1120	3227	Guardianship Fee	100	20	100
021	1120	3227-E	Guardianship Fee	4,000	4,080	4,000
		<b>1120 Total</b>		<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
		<b>021 Total</b>		<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
024	1040	3342	Juvenile Case Management	2,000	1,496	1,500
024	1040	3342-1	Juvenile Prevention/Diver	300	296	300
		<b>1040 Total</b>		<b>2,300</b>	<b>1,792</b>	<b>1,800</b>
024	1041	3342	Juvenile Case Management	3,500	3,460	3,500
024	1041	3342-1	Juvenile Prevention/Diver	700	607	700
		<b>1041 Total</b>		<b>4,200</b>	<b>4,068</b>	<b>4,200</b>
024	1042	3342	Juvenile Case Management	11,000	11,605	11,000
024	1042	3342-1	Juvenile Prevention/Diver	2,000	1,900	2,000
		<b>1042 Total</b>		<b>13,000</b>	<b>13,505</b>	<b>13,000</b>
024	1043	3342-1	Juvenile Prevention/Diver	500	576	500
		<b>1043 Total</b>		<b>500</b>	<b>576</b>	<b>500</b>

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
024	1044	3342	Juvenile Case Management	55,000	59,687	55,000
024	1044	3342-1	Juvenile Prevention/Diver	10,000	11,752	10,000
<b>1044 Total</b>				<b>65,000</b>	<b>71,439</b>	<b>65,000</b>
024	1045	3342	Juvenile Case Management	2,000	4,417	3,000
024	1045	3342-1	Juvenile Prevention/Diver	400	895	800
<b>1045 Total</b>				<b>2,400</b>	<b>5,312</b>	<b>3,800</b>
024	9501	3851	Transfers In	-	-	-
<b>9501 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>024 Total</b>				<b>87,400</b>	<b>96,692</b>	<b>88,300</b>
026	0700	3102	New Vehicle Registration	1,870,000	2,043,272	1,950,000
<b>0700 Total</b>				<b>1,870,000</b>	<b>2,043,272</b>	<b>1,950,000</b>
<b>026 Total</b>				<b>1,870,000</b>	<b>2,043,272</b>	<b>1,950,000</b>
027	1110	3115-1	Cost Recovery E-Filing	60,000	68,754	65,000
<b>1110 Total</b>				<b>60,000</b>	<b>68,754</b>	<b>65,000</b>
027	1120	3115-1	Cost Recovery E-Filing	4,000	3,832	4,000
<b>1120 Total</b>				<b>4,000</b>	<b>3,832</b>	<b>4,000</b>
<b>027 Total</b>				<b>64,000</b>	<b>72,586</b>	<b>69,000</b>
028	0107	3101-01	Election Registration	-	-	1,000
<b>0107 Total</b>				<b>-</b>	<b>-</b>	<b>1,000</b>
<b>028 Total</b>				<b>-</b>	<b>-</b>	<b>1,000</b>
135	0101	3601	Depository Interest	100	84	100
<b>0101 Total</b>				<b>100</b>	<b>84</b>	<b>100</b>
<b>135 Total</b>				<b>100</b>	<b>84</b>	<b>100</b>
163	1101	3351	Federal Forfeitures	10,000	-	10,000
163	1101	3601	Depository Interest	70	273	100
<b>1101 Total</b>				<b>10,070</b>	<b>273</b>	<b>10,100</b>
<b>163 Total</b>				<b>10,070</b>	<b>273</b>	<b>10,100</b>
164	1101	3601	Depository Interest	5	28	20
<b>1101 Total</b>				<b>5</b>	<b>28</b>	<b>20</b>
<b>164 Total</b>				<b>5</b>	<b>28</b>	<b>20</b>
165	2500	3352	State Forfeitures	100	-	100
<b>2500 Total</b>				<b>100</b>	<b>-</b>	<b>100</b>
<b>165 Total</b>				<b>100</b>	<b>-</b>	<b>100</b>
166	2500	3351	Federal Forfeitures	20,000	24,546	20,000
166	2500	3601	Depository Interest	20	191	100
<b>2500 Total</b>				<b>20,020</b>	<b>24,737</b>	<b>20,100</b>
<b>166 Total</b>				<b>20,020</b>	<b>24,737</b>	<b>20,100</b>
167	1100	3352	State Forfeitures	150,000	257,794	150,000
167	1100	3601	Depository Interest	100	1,234	500
<b>1100 Total</b>				<b>150,100</b>	<b>259,028</b>	<b>150,500</b>
<b>167 Total</b>				<b>150,100</b>	<b>259,028</b>	<b>150,500</b>
168	2001	3352	State Forfeitures	280,000	91,359	74,800
168	2001	3601	Depository Interest	200	370	200
<b>2001 Total</b>				<b>280,200</b>	<b>91,730</b>	<b>75,000</b>
168	2006	3352	State Forfeitures	100	-	100
<b>2006 Total</b>				<b>100</b>	<b>-</b>	<b>100</b>

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
<b>168</b>	<b>Total</b>			280,300	91,730	75,100
169	1100	3351	Federal Forfeitures	175,000	121,113	175,000
169	1100	3601	Depository Interest	-	2,439	100
169	1100	3795	Other Revenues	-	-	-
	<b>1100</b>	<b>Total</b>		175,000	123,552	175,100
<b>169</b>	<b>Total</b>			175,000	123,552	175,100
170	2001	3351	Federal Forfeitures	515,758	434,849	349,900
170	2001	3601	Depository Interest	100	1,589	100
	<b>2001</b>	<b>Total</b>		515,858	436,438	350,000
170	2002	3351	Federal Forfeitures	26,000	-	-
	<b>2002</b>	<b>Total</b>		26,000	-	-
170	2006	3351	Federal Forfeitures	27,331	-	-
	<b>2006</b>	<b>Total</b>		27,331	-	-
<b>170</b>	<b>Total</b>			569,189	436,438	350,000
171	2502	3351	Federal Forfeitures	17,537	24,224	17,537
171	2502	3601	Depository Interest	5	66	5
171	2502	3795	Other Revenues	5,000	-	100
	<b>2502</b>	<b>Total</b>		22,542	24,290	17,642
<b>171</b>	<b>Total</b>			22,542	24,290	17,642
172	1100	3353	State Forfeiture - Gambli	50,000	27,230	50,000
	<b>1100</b>	<b>Total</b>		50,000	27,230	50,000
<b>172</b>	<b>Total</b>			50,000	27,230	50,000
173	2503	3352	State Forfeitures	100	-	100
	<b>2503</b>	<b>Total</b>		100	-	100
<b>173</b>	<b>Total</b>			100	-	100
175	2001	3351	Federal Forfeitures	103,768	27,445	74,900
175	2001	3601	Depository Interest	100	180	100
	<b>2001</b>	<b>Total</b>		103,868	27,625	75,000
<b>175</b>	<b>Total</b>			103,868	27,625	75,000
176	1100	3351	Federal Forfeitures	50,000	95,071	50,000
	<b>1100</b>	<b>Total</b>		50,000	95,071	50,000
<b>176</b>	<b>Total</b>			50,000	95,071	50,000
178	2001	3353	State Forfeiture - Gambli	56,642	7,002	100
	<b>2001</b>	<b>Total</b>		56,642	7,002	100
<b>178</b>	<b>Total</b>			56,642	7,002	100
179	1101	3351	Federal Forfeitures	100	57,208	100
179	1101	3601	Depository Interest	5	818	5
	<b>1101</b>	<b>Total</b>		105	58,026	105
<b>179</b>	<b>Total</b>			105	58,026	105
180	2501	3353	State Forfeiture - Gambli	-	3,949	100
	<b>2501</b>	<b>Total</b>		-	3,949	100
<b>180</b>	<b>Total</b>			-	3,949	100
181	2502	3351	Federal Forfeitures	-	27,132	100
	<b>2502</b>	<b>Total</b>		-	27,132	100
<b>181</b>	<b>Total</b>			-	27,132	100
330	1040	3118	Courthouse Security Fees	1,400	1,252	1,400

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
		<b>1040 Total</b>		1,400	1,252	1,400
330	1041	3118	Courthouse Security Fees	2,600	2,192	2,200
		<b>1041 Total</b>		2,600	2,192	2,200
330	1042	3118	Courthouse Security Fees	9,000	10,749	9,000
		<b>1042 Total</b>		9,000	10,749	9,000
330	1043	3118	Courthouse Security Fees	2,000	2,194	2,000
		<b>1043 Total</b>		2,000	2,194	2,000
330	1044	3118	Courthouse Security Fees	35,000	40,216	37,000
		<b>1044 Total</b>		35,000	40,216	37,000
330	1045	3118	Courthouse Security Fees	2,000	3,605	3,000
		<b>1045 Total</b>		2,000	3,605	3,000
330	1110	3118	Courthouse Security Fees	140,000	129,758	124,000
330	1110	3118-C	Courthouse Security Fees	1,500	2,018	1,500
		<b>1110 Total</b>		141,500	131,775	125,500
330	1120	3118	Courthouse Security Fees	20,000	17,324	17,000
330	1120	3118-C	Courthouse Security Fees	700	701	1,620
330	1120	3118-E	E-Courthouse Security	22,000	20,919	21,000
		<b>1120 Total</b>		42,700	38,944	39,620
330	1200	3118	Courthouse Security Fees	10	14	10
		<b>1200 Total</b>		10	14	10
<b>330 Total</b>				236,210	230,942	219,730
331	1040	3118	Courthouse Security Fees	500	424	500
		<b>1040 Total</b>		500	424	500
331	1041	3118	Courthouse Security Fees	800	741	800
		<b>1041 Total</b>		800	741	800
331	1042	3118	Courthouse Security Fees	3,000	3,294	3,000
		<b>1042 Total</b>		3,000	3,294	3,000
331	1043	3118	Courthouse Security Fees	700	697	700
		<b>1043 Total</b>		700	697	700
331	1044	3118	Courthouse Security Fees	12,000	13,205	12,000
		<b>1044 Total</b>		12,000	13,205	12,000
331	1045	3118	Courthouse Security Fees	1,000	1,537	1,200
		<b>1045 Total</b>		1,000	1,537	1,200
331	1301	3133	Graffiti Eradication Fees	100	50	100
		<b>1301 Total</b>		100	50	100
<b>331 Total</b>				18,100	19,948	18,300
335	1100	3201	District Attorney Fees	8,500	6,429	5,000
		<b>1100 Total</b>		8,500	6,429	5,000
<b>335 Total</b>				8,500	6,429	5,000
375	4102	3532	Revenue From Webb County	4,000	3,138	3,000
375	4102	3601	Depository Interest	50	360	50
375	4102	3795	Other Revenues	-	20	-
		<b>4102 Total</b>		4,050	3,518	3,050
<b>375 Total</b>				4,050	3,518	3,050
500	6500	3542	Revenue Matching Funds	158,100	117,547	158,100
		<b>6500 Total</b>		158,100	117,547	158,100

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
<b>500 Total</b>				158,100	117,547	158,100
503	6501	3501	Grant Revenue	5,522	-	-
<b>6501 Total</b>				5,522	-	-
503	9501	3851	Transfers In	-	-	-
<b>9501 Total</b>				-	-	-
<b>503 Total</b>				5,522	-	-
528	2063	3412	Commissary Sales Commissi	45,000	38,365	40,000
<b>2063 Total</b>				45,000	38,365	40,000
<b>528 Total</b>				45,000	38,365	40,000
529	0300	3601	Depository Interest	1,400	7,993	-
<b>0300 Total</b>				1,400	7,993	-
<b>529 Total</b>				1,400	7,993	-
600	0300	3601	Depository Interest	6,200	7,750	7,000
600	0300	3741	Refunds	-	-	-
<b>0300 Total</b>				6,200	7,750	7,000
600	0700	3001	Current Ad Valorem	8,075,190	8,013,371	6,621,008
600	0700	3011	Discounts Allowed	(161,500)	(173,088)	(132,420)
600	0700	3021	Penalty & Interest	50,000	44,205	45,000
600	0700	3031	Delinquent Ad Valorem	242,000	227,862	230,000
600	0700	3041	Delinquent Penalty & Inte	1,000	1,000	1,000
<b>0700 Total</b>				8,206,690	8,113,350	6,764,588
600	9501	3802-10	Limited Tax Refunding2014	-	-	-
600	9501	3805	Bond Premiums	-	-	-
600	9501	3851	Transfers In	189,813	189,813	258,790
600	9501	3854	Transfers In Road & Bridg	693,090	325,401	399,228
<b>9501 Total</b>				882,903	515,214	658,018
<b>600 Total</b>				9,095,793	8,636,314	7,429,606
603	9501	3851-05	Transfers In General Fund	-	-	-
<b>9501 Total</b>				-	-	-
<b>603 Total</b>				-	-	-
604	9501	3851-05	Transfers In General Fund	-	-	-
<b>9501 Total</b>				-	-	-
<b>604 Total</b>				-	-	-
605	0300	3601	Depository Interest	100	1,765	100
<b>0300 Total</b>				100	1,765	100
605	9501	3851	Transfers In	482,478	947,566	-
605	9501	3851-05	Transfers In General Fund	560,000	560,000	-
<b>9501 Total</b>				1,042,478	1,507,566	-
<b>605 Total</b>				1,042,578	1,509,331	100
634	6113	3795	Other Revenues	2,953	30,572	-
<b>6113 Total</b>				2,953	30,572	-
<b>634 Total</b>				2,953	30,572	-
639	0300	3601	Depository Interest	1,000	1,183	1,000
<b>0300 Total</b>				1,000	1,183	1,000
<b>639 Total</b>				1,000	1,183	1,000
657	0300	3601	Depository Interest	500	305	200

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
		<b>0300 Total</b>		500	305	200
		<b>657 Total</b>		500	305	200
660	9501	3851	Transfers In	-	-	-
		<b>9501 Total</b>		-	-	-
		<b>660 Total</b>		-	-	-
711	0300	3601	Depository Interest	1,000	1,682	1,000
		<b>0300 Total</b>		1,000	1,682	1,000
		<b>711 Total</b>		1,000	1,682	1,000
734	0300	3601	Depository Interest	100	160	100
		<b>0300 Total</b>		100	160	100
		<b>734 Total</b>		100	160	100
742	9501	3851	Transfers In	-	-	-
		<b>9501 Total</b>		-	-	-
		<b>742 Total</b>		-	-	-
745	9501	3851	Transfers In	517,209	-	-
		<b>9501 Total</b>		517,209	-	-
		<b>745 Total</b>		517,209	-	-
750	9501	3851	Transfers In	20,909	-	-
		<b>9501 Total</b>		20,909	-	-
		<b>750 Total</b>		20,909	-	-
752	0300	3601	Depository Interest	10,000	18,414	10,000
		<b>0300 Total</b>		10,000	18,414	10,000
		<b>752 Total</b>		10,000	18,414	10,000
800	0300	3601	Depository Interest	12	10	12
800	0300	3729	Sale of Equipment	-	-	-
		<b>0300 Total</b>		12	10	12
800	6011	3221	Hot Check Fees	100	-	300
800	6011	3224	Credit Card Fee / Cost	-	389	100
800	6011	3296	Fees Over / Short	-	666	750
800	6011	3715-01	Round 18 Hole Weekday	10,000	6,628	38,400
800	6011	3715-02	Round18 HoleWeekend	13,500	10,071	38,400
800	6011	3715-03	Round 9 HoleWeekday	41,000	24,028	32,000
800	6011	3715-04	Round 9 HoleWeekend	21,000	18,492	28,800
800	6011	3715-05	Round College Weekday	600	158	100
800	6011	3715-06	Round College Weekend	600	259	100
800	6011	3715-07	Round Senior Weekday	11,000	10,016	40,000
800	6011	3715-08	Round Senior Weekend	14,000	10,301	43,200
800	6011	3715-09	Round Student Weekday	2,500	2,779	100
800	6011	3715-10	Round Student Weekend	1,200	384	100
800	6011	3715-17	Senior Monthly Payment	800	-	800
800	6011	3715-21	Golf Club Rental 18	600	-	600
800	6011	3715-22	GHINN/Handicap	300	-	100
800	6011	3715-23	Tournaments/Other	-	40	18,000
800	6011	3795	Other Revenues	100	-	100
		<b>6011 Total</b>		117,300	84,210	241,950
800	6012	3716-01	Cart Fees 18 Holes	-	20	100

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
800	6012	3716-02	Cart Fees 9 Holes	150	140	100
800	6012	3716-03	Hand Carts 18	100	83	600
800	6012	3716-04	Hand Carts 9	100	39	300
800	6012	3716-05	Cart Fees Half 18	38,000	35,735	126,720
800	6012	3716-06	Cart Fees Half 9	40,000	31,829	40,960
<b>6012 Total</b>				<b>78,350</b>	<b>67,846</b>	<b>168,780</b>
800	6013	3717-01	Range Large Bucket	15,000	12,128	15,000
800	6013	3717-02	Range Small Bucket	9,000	11,556	9,000
800	6013	3717-04	Range Member	1,000	-	7,000
<b>6013 Total</b>				<b>25,000</b>	<b>23,684</b>	<b>31,000</b>
800	6014	3718-02	Merchandise Sale Soft Goo	-	-	-
<b>6014 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>
800	6015	3719-01	Food Sales	-	-	-
800	6015	3719-02	Concession Sales	-	-	-
800	6015	3719-04	Beverages Sales	-	-	-
800	6015	3719-05	Beer Sales	-	-	-
800	6015	3719-06	Liquor Sales	-	-	-
<b>6015 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>
800	6016	4004	Capital Contribution	-	-	-
<b>6016 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>
800	9501	3826	Other Financing Sources	-	-	-
800	9501	3857-1	Transfers In Deficit Fund	686,100	686,100	686,100
800	9501	3857-2	Transfers In Operations	340,600	340,600	340,600
800	9501	4004	Capital Contribution	68,450	68,452	70,026
<b>9501 Total</b>				<b>1,095,150</b>	<b>1,095,152</b>	<b>1,096,726</b>
<b>800 Total</b>				<b>1,315,812</b>	<b>1,270,902</b>	<b>1,538,468</b>
801	3001	3221	Hot Check Fees	500	265	200
801	3001	3224	Credit Card Fee / Cost	100	465	314
801	3001	3296	Fees Over / Short	100	(85)	100
801	3001	3601	Depository Interest	100	297	240
801	3001	3729	Sale of Equipment	-	-	-
801	3001	3742	Restitution	2,000	2,220	2,500
801	3001	3911-EC	Water Sales	275,000	248,008	279,400
801	3001	3911-RB	Water Sales	800,000	774,602	881,516
801	3001	3912-EC	Connection Charges	1,000	840	450
801	3001	3912-RB	Connection Charges	2,000	1,742	1,500
801	3001	3913-EC	Water Rights	3,500	3,916	5,250
801	3001	3913-RB	Water Rights	6,000	5,559	4,000
801	3001	3914-EC	Reconnections	8,000	7,756	12,000
801	3001	3914-RB	Reconnections	12,000	13,415	19,000
801	3001	3915	Other Revenue	2,000	11,399	7,500
801	3001	3915-1	Other Revenue	100	-	100
801	3001	3916-EC	Late Charges	10,000	9,527	11,000
801	3001	3916-RB	Late Charges	17,000	18,188	19,000
801	3001	4004	Capital Contribution	-	-	-
<b>3001 Total</b>				<b>1,139,400</b>	<b>1,098,113</b>	<b>1,244,070</b>

Fund	Department	Account	Account Description	Revenue Budget FY 2015-2016	Auditor's Estimate for FY 2015-2016	Auditor's Estimate for FY 2016-2017
801	3002	3735	Dispenser Water Sales	30,000	36,644	30,000
<b>3002 Total</b>				<b>30,000</b>	<b>36,644</b>	<b>30,000</b>
801	3004	3224	Credit Card Fee / Cost	100	-	100
801	3004	3912	Connection Charges	100	-	100
801	3004	3912-EC	Connection Charges	1,000	-	1,000
801	3004	3912-RB	Connection Charges	100	4,200	2,500
801	3004	3917-EC	Sewer Services	150,000	155,065	161,523
801	3004	3917-RB	Sewer Services	600,000	595,000	635,020
<b>3004 Total</b>				<b>751,300</b>	<b>754,265</b>	<b>800,243</b>
801	9501	3802-09	TWBD Refunding 2014	-	-	-
801	9501	3802-10	Limited Tax Refunding2014	-	-	-
801	9501	3805	Bond Premiums	-	-	-
801	9501	3851	Transfers In	-	-	-
801	9501	3857-1	Transfers In Deficit Fund	636,300	636,300	636,300
801	9501	3857-2	Transfers In Operations	731,400	731,400	731,400
801	9501	4004	Capital Contribution	743,865	743,867	768,578
<b>9501 Total</b>				<b>2,111,565</b>	<b>2,111,567</b>	<b>2,136,278</b>
<b>801 Total</b>				<b>4,032,265</b>	<b>4,000,589</b>	<b>4,210,591</b>
816	0105	3601	Depository Interest	5,000	5,061	5,000
816	0105	3741	Refunds	-	441,545	275,000
816	0105	3903	Premiums Employer	9,520,000	8,632,393	8,800,000
816	0105	3904	Premiums Employee	3,700,000	3,929,361	5,900,000
<b>0105 Total</b>				<b>13,225,000</b>	<b>13,008,359</b>	<b>14,980,000</b>
816	9501	3852	Transfers In Workers Comp	-	-	-
816	9501	3858	Transfers In Gen Fund	-	-	-
<b>9501 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>816 Total</b>				<b>13,225,000</b>	<b>13,008,359</b>	<b>14,980,000</b>
817	0105	3601	Depository Interest	8,000	9,979	8,000
817	0105	3741	Refunds	-	-	-
817	0105	3903	Premiums Employer	1,200,000	957,789	2,600,000
<b>0105 Total</b>				<b>1,208,000</b>	<b>967,768</b>	<b>2,608,000</b>
<b>817 Total</b>				<b>1,208,000</b>	<b>967,768</b>	<b>2,608,000</b>
861	0301	3601	Depository Interest	12	-	12
861	0301	3901	Grazing Lease	139,921	152,075	150,000
<b>0301 Total</b>				<b>139,933</b>	<b>152,075</b>	<b>150,012</b>
<b>861 Total</b>				<b>139,933</b>	<b>152,075</b>	<b>150,012</b>
862	0300	3601	Depository Interest	700	3,084	1,000
862	0300	3901	Grazing Lease	-	-	-
862	0300	3902	Royalties	2,000,000	1,101,108	1,100,000
<b>0300 Total</b>				<b>2,000,700</b>	<b>1,104,193</b>	<b>1,101,000</b>
<b>862 Total</b>				<b>2,000,700</b>	<b>1,104,193</b>	<b>1,101,000</b>
863	0105	3601	Depository Interest	5,000	227	200
863	0105	3903	Premiums Employer	84,000	191,744	-
863	0105	3905	Premiums Revenue Retiree	90,000	111,322	102,500
863	0105	3905-01	Premiums Revenue Silver	75,000	108,709	110,000
<b>0105 Total</b>				<b>254,000</b>	<b>412,002</b>	<b>212,700</b>

<b>Fund</b>	<b>Department</b>	<b>Account</b>	<b>Account Description</b>	<b>Revenue Budget FY 2015-2016</b>	<b>Auditor's Estimate for FY 2015-2016</b>	<b>Auditor's Estimate for FY 2016-2017</b>
863	9501	3851	Transfers In	-	-	-
<b>9501 Total</b>				-	-	-
<b>863 Total</b>				254,000	412,002	212,700
955	4222	3532	Revenue From Webb County	118,100	82,693	118,100
<b>4222 Total</b>				118,100	82,693	118,100
<b>955 Total</b>				118,100	82,693	118,100
<b>Grand Total</b>				162,954,761	159,303,755	160,281,273



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# **FY 2016 BUDGET SUMMARY**

<b>Fund</b>	<b>Estimated Fund Balance 10-01-2016</b>	<b>FY 2017 Proposed Revenue</b>	<b>Total Available</b>	<b>FY 2017 Proposed Expenditures</b>	<b>Estimated Fund Balance 09-30-2017</b>
<b>General Fund</b>					
001 General Fund	17,507,751	92,165,446	109,673,197	93,013,502	16,659,695
<b>Special Revenue Funds</b>					
003 Health Care Funding District Commission	1,224,180	25,020,000	26,244,180	25,056,001	1,188,179
004 RHP 20 Anchor Fund	495,097		495,097	484,306	10,791
005 County Clerk Archive	572,964	320,000	892,964	810,513	82,451
007 Hotel Motel Occupancy Tax	579,601	542,000	1,121,601	910,160	211,441
008 Webb County Records Management Preservation	242,408	113,900	356,308	318,444	37,864
009 County Clerk Records Management & Preservation	742,977	330,350	1,073,327	650,960	422,367
010 Road & Bridge	3,439,255	5,483,723	8,922,978	7,511,894	1,411,084
014 Vehicle Inventory Tax	24	14,370	14,394	14,370	24
016 Court Technology Fund	616,461	141,060	757,521	141,450	616,071
017 Election Contract Service		217,600	217,600	196,250	21,350
018 District Clerk Records Management & Preservation	402,860	41,000	443,860	150,000	293,860
020 Child Abuse Prevention	500	100	600	0	600
021 Crt Initiated Guardianship	33,320	4,100	37,420	0	37,420
024 Juvenile Case Manager Fund	261,316	88,300	349,616	52,000	297,616
026 Laredo Webb County Regional Mobility Authority	502,550	1,950,000	2,452,550	2,000,000	452,550
027 Cost Recovery Fee Fund	152,255	69,000	221,255	0	221,255
028 Election Voter Registration Fund	0	1,000	1,000	0	1,000
135 WC Housing Finance	129,615	100	129,715	0	129,715
163 County Attorney Federal Forfeiture- Dept. of Justice	83,390	10,100	93,490	87,900	5,590
164 County Attorney State Forfeiture	6,925	20	6,945	5,000	1,945
165 Constable Precinct 1 State Forfeiture	118	100	218	200	18
166 Constable Precinct 1 Federal Forfeiture	62,025	20,100	82,125	15,085	67,040
167 District Attorney State Forfeiture	269,106	150,500	419,606	231,721	187,885
168 Sheriff State Forfeiture	223,031	75,100	298,131	75,000	223,131
169 District Attorney Federal Forfeiture - Dept. of Justice	767,744	175,100	942,844	509,430	433,414
170 Sheriff Federal Forfeiture - Dept. of Treasury	224,123	350,000	574,123	350,000	224,123
171 Constable Devally Federal Forfeiture	26,520	17,642	44,162	3,000	41,162
172 District Attorney State Forfeiture - Gambling	82,033	50,000	132,033	25,983	106,050
173 Constable Rodriguez State Forfeiture	505	100	605	100	505
175 Sheriff Federal Forfeiture - Dept. of Justice	84,973	75,000	159,973	75,000	84,973
176 District Attorney Federal Forfeiture - Dept. of Treasury	198,562	50,000	248,562	82,957	165,605
177 Const Devally State Forfeiture	849		849	849	0
178 Sheriff State Forfeiture Gambling	47,003	100	47,103	0	47,103
179 County Attorney Federal Forfeiture - Dept. of Treasury	281,061	105	281,166	0	281,166
180 Constable Precinct 3 State Forfeiture Gambling	3,000	100	3,100	0	3,100
181 Constable Precinct 4 Federal Forfeiture - Dept. of Treasury	17,551	100	17,651	0	17,651
330 Courthouse Security Fees	59,582	219,730	279,312	200,000	79,312
331 JP Courthouse Security	23,688	18,300	41,988	20,000	21,988
335 District Attorney Hot Check Fee	10,342	5,000	15,342	0	15,342
375 Child Welfare	136,807	3,050	139,857	4,050	135,807
500 Self Help Center	0	158,100	158,100	158,100	0
528 Commisary Sales Commission	29,846	40,000	69,846	45,000	24,846
802 Rural Rail Trans. District	7,362		7,362		7,362
955 Elderly Nutrition	0	118,100	118,100	118,100	0
<b>Debt Service Funds</b>					
600 Debt Service	1,270,415	7,429,606	8,700,021	7,866,093	833,928

**Capital Projects Fund**

605 Contingency Reserve Fund	994,148	100	994,248	3,934,675	(2,940,427)
629 Fire & EMS Eqp Ser 2010			0		0
630 Casa Blanca Dam Ser 2010	13,185		13,185	13,185	0
632 Rd & Bridge Eqp Ser 2010	1,097		1,097	1,097	0
633 JJAEP Construction 2010	0		0		0
634 Buenos Aires Community Center 2010	98,515	0	98,515	98,515	0
635 La Presa CmnyCtr PhII2010	145,500		145,500	145,500	0
638 Capital Outlay Ser 2010	22,697		22,697	22,697	0
639 Interest Income Series 2010		1,000	1,000	0	1,000
655 Library Construction	165,800		165,800	165,800	0
657 Interest Income Series 2003		200	200	0	200
658 Park Development Ser 2003	100,681		100,681	100,681	0
660 Capital Outlay Series 2003	28,503	0	28,503	28,503	0
673 La Presa Colonia Facility	14,600		14,600	14,600	0
684 Juv Yth Village Ser 2008A	47,291		47,291	47,291	0
711 Interest Income Series 2006		1,000	1,000	0	1,000
712 ROW Acquisition Ser 2006	200,247		200,247	200,247	0
720 Veterans Museum Ser 2006	492,048		492,048	492,048	0
723 Park Development Ser 2006	30,152		30,152	30,152	0
724 Comm Tower Ser 2006	114		114	114	0
727 Rd & Bridge CptlOtlly 2006	1,829		1,829	1,829	0
734 Interest Income Series 2008A		100	100	0	100
738 Juv Drug Rehab&Detox 2013	2,438,972		2,438,972	2,438,972	0
739 Adult Detox&Res Trtm 2013	596		596	596	0
740 Fire Station Series 2013	697,970		697,970	697,970	0
742 Rebuild Restitution Center 2013	21,897	0	21,897	21,897	0
743 Tex-Mex Renovation 2013	833,555		833,555	833,555	0
744 Casa Blanca Dam Ser 2013	279,022		279,022	279,022	0
747 Land & Bldg Purchase 2013	2,000,000		2,000,000	2,000,000	0
748 Flood Study/Drainage 2013	14,296		14,296	14,296	0
749 System SW & HW Ser 2013	28,181		28,181	28,181	0
751 Infra & Equip Series 2013	62,960		62,960	62,959	1
752 Interest Income 2013		10,000	10,000		10,000

**Enterprise Funds**

631 Casa Blanca Golf Crs 2010	1	0	1	1	0
745 Water Utility Improvement 2013	196,659	0	196,659	196,659	0
746 Casa Blanca Golf Crs 2013	64,197	0	64,197	64,197	0
800 Casa Blanca	(1,372,200)	1,538,468	166,268	638,855	(472,587)
801 Water Utility	(1,272,600)	4,210,591	2,937,991	3,417,111	(479,120)

**Internal Service Funds**

816 Employee's Health Benefits	0	14,980,000	14,980,000	14,975,510	4,490
817 Worker Compensation Reserve	0	2,608,000	2,608,000	1,626,200	981,800
863 Employees' Retiree (OPEB) Insurance	0	212,700	212,700	1,233,564	(1,020,864)

**Trust Funds**

861 Available School	0	150,012	150,012	139,000	11,012
862 Permanent School	100,000	1,101,000	1,201,000	1,017,964	183,036



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**EXPENDITURES BY CATEGORY TYPE AND FUND**

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Amended Budget	August 2016 Actual	2017 Proposed Budget
<b>Fund 001 - General Fund</b>						
<b>Department 0101 - Commissioners Court</b>						
3000 Personnel Cost	54,278	190,698	217,644	217,644	191,830	242,551
3100 Operating Expenditures	-	11,919	32,100	29,600	19,955	47,600
	<u>\$54,278</u>	<u>\$202,617</u>	<u>\$249,744</u>	<u>\$247,244</u>	<u>\$211,785</u>	<u>\$290,151</u>
<b>Department 0104 - Economic Development</b>						
3000 Personnel Cost	362,009	409,751	454,531	454,531	398,831	457,903
3100 Operating Expenditures	11,140	8,639	17,500	17,500	5,042	10,675
	<u>\$373,149</u>	<u>\$418,389</u>	<u>\$472,031</u>	<u>\$472,031</u>	<u>\$403,872</u>	<u>\$468,578</u>
<b>Department 0106 - Building Maintenance</b>						
3000 Personnel Cost	1,856,767	1,972,947	2,177,561	1,998,137	1,601,647	2,122,901
3100 Operating Expenditures	297,787	424,735	370,500	370,500	293,346	409,825
	<u>\$2,154,554</u>	<u>\$2,397,682</u>	<u>\$2,548,061</u>	<u>\$2,368,637</u>	<u>\$1,894,992</u>	<u>\$2,532,726</u>
<b>Department 0107 - Election Administration</b>						
3000 Personnel Cost	315,199	329,424	323,546	323,546	288,711	325,727
3100 Operating Expenditures	208,673	198,659	250,250	250,250	229,430	209,700
	<u>\$523,872</u>	<u>\$528,083</u>	<u>\$573,796</u>	<u>\$573,796</u>	<u>\$518,141</u>	<u>\$535,427</u>
<b>Department 0108 - Vehicle Maintenance</b>						
3000 Personnel Cost	772,363	833,298	853,255	844,755	710,498	797,300
3100 Operating Expenditures	(50,925)	(65,441)	72,900	72,900	(74,148)	54,600
	<u>\$721,439</u>	<u>\$767,858</u>	<u>\$926,155</u>	<u>\$917,655</u>	<u>\$636,350</u>	<u>\$851,900</u>
<b>Department 0109 - General Operating Exp</b>						
3100 Operating Expenditures	2,805,023	2,840,737	3,160,465	3,053,366	2,448,349	2,829,865
3200 Capital Expenditures	308,268	-	-	-	-	-
	<u>\$3,113,291</u>	<u>\$2,840,737</u>	<u>\$3,160,465</u>	<u>\$3,053,366</u>	<u>\$2,448,349</u>	<u>\$2,829,865</u>
<b>Department 0110 - Third Party Contracts</b>						
3100 Operating Expenditures	461,700	589,067	595,000	595,000	586,839	-
	<u>\$461,700</u>	<u>\$589,067</u>	<u>\$595,000</u>	<u>\$595,000</u>	<u>\$586,839</u>	<u>-</u>
<b>Department 0112 - Grant Matching</b>						
3100 Operating Expenditures	771,911	609,030	1,210,825	1,210,825	419,892	1,210,825
	<u>\$771,911</u>	<u>\$609,030</u>	<u>\$1,210,825</u>	<u>\$1,210,825</u>	<u>\$419,892</u>	<u>\$1,210,825</u>
<b>Department 0114 - Administrative Services</b>						
3000 Personnel Cost	709,510	854,420	883,097	883,097	759,162	827,869
3100 Operating Expenditures	955,046	857,098	984,500	1,137,900	880,072	834,125
	<u>\$1,664,556</u>	<u>\$1,711,519</u>	<u>\$1,867,597</u>	<u>\$2,020,997</u>	<u>\$1,639,233</u>	<u>\$1,661,994</u>
<b>Department 0140 - Civil Service Commission</b>						
3100 Operating Expenditures	2,607	2,820	5,340	5,340	2,710	4,539
	<u>\$2,607</u>	<u>\$2,820</u>	<u>\$5,340</u>	<u>\$5,340</u>	<u>\$2,710</u>	<u>\$4,539</u>
<b>Department 0200 - County Judge</b>						
3000 Personnel Cost	582,356	514,977	591,597	586,597	467,047	539,698
3100 Operating Expenditures	56,242	89,159	118,422	123,422	99,821	60,175
	<u>\$638,598</u>	<u>\$604,135</u>	<u>\$710,019</u>	<u>\$710,019</u>	<u>\$566,868</u>	<u>\$599,873</u>

**Department 0201 - Commissioner Precinct 1**

3000 Personnel Cost	306,719	277,814	292,435	283,235	244,661	292,637
3100 Operating Expenditures	15,271	11,775	18,850	18,850	5,543	13,363
	<u>\$321,989</u>	<u>\$289,589</u>	<u>\$311,285</u>	<u>\$302,085</u>	<u>\$250,204</u>	<u>\$306,000</u>

**Department 0202 - Commissioner Precinct 2**

3000 Personnel Cost	299,865	302,813	307,066	307,066	263,224	295,614
3100 Operating Expenditures	15,668	16,267	21,950	21,950	14,212	11,360
	<u>\$315,533</u>	<u>\$319,080</u>	<u>\$329,016</u>	<u>\$329,016</u>	<u>\$277,436</u>	<u>\$306,974</u>

**Department 0203 - Commissioner Precinct 3**

3000 Personnel Cost	207,337	184,066	285,707	285,707	200,808	290,937
3100 Operating Expenditures	8,274	7,237	20,850	18,350	9,192	15,063
	<u>\$215,611</u>	<u>\$191,303</u>	<u>\$306,557</u>	<u>\$304,057</u>	<u>\$210,000</u>	<u>\$306,000</u>

**Department 0204 - Commissioner Precinct 4**

3000 Personnel Cost	262,148	263,914	341,156	326,156	270,217	294,970
3100 Operating Expenditures	19,222	19,811	19,550	19,550	13,501	11,550
	<u>\$281,370</u>	<u>\$283,725</u>	<u>\$360,706</u>	<u>\$345,706</u>	<u>\$283,719</u>	<u>\$306,520</u>

**Department 0300 - Treasurer**

3000 Personnel Cost	800,912	839,886	864,492	829,899	734,686	798,800
3100 Operating Expenditures	33,079	34,891	36,652	36,652	32,676	31,004
	<u>\$833,992</u>	<u>\$874,777</u>	<u>\$901,144</u>	<u>\$866,551</u>	<u>\$767,362</u>	<u>\$829,804</u>

**Department 0400 - Auditor**

3000 Personnel Cost	1,633,183	1,713,508	1,896,338	1,836,338	1,507,630	1,743,000
3100 Operating Expenditures	47,285	65,179	78,000	78,000	37,009	56,400
	<u>\$1,680,468</u>	<u>\$1,778,687</u>	<u>\$1,974,338</u>	<u>\$1,914,338</u>	<u>\$1,544,638</u>	<u>\$1,799,400</u>

**Department 0500 - Information Technology**

3000 Personnel Cost	886,566	1,006,377	1,035,263	1,035,263	911,753	1,055,667
3100 Operating Expenditures	660,053	721,568	1,087,000	1,087,000	956,989	942,100
	<u>\$1,546,619</u>	<u>\$1,727,945</u>	<u>\$2,122,263</u>	<u>\$2,122,263</u>	<u>\$1,868,742</u>	<u>\$1,997,767</u>

**Department 0550 - Public Information Office**

3000 Personnel Cost	172,296	214,487	215,432	195,432	159,280	102,531
3100 Operating Expenditures	25,252	25,781	34,760	34,760	17,320	24,026
	<u>\$197,548</u>	<u>\$240,268</u>	<u>\$250,192</u>	<u>\$230,192</u>	<u>\$176,600</u>	<u>\$126,557</u>

**Department 0600 - Purchasing**

3000 Personnel Cost	755,944	835,208	868,205	818,205	683,860	797,380
3100 Operating Expenditures	60,255	35,518	75,781	75,781	33,160	56,266
	<u>\$816,199</u>	<u>\$870,726</u>	<u>\$943,986</u>	<u>\$893,986</u>	<u>\$717,020</u>	<u>\$853,646</u>

**Department 0700 - Tax Assessor / Collector**

3000 Personnel Cost	2,589,067	2,595,599	2,866,533	2,721,533	2,208,051	2,614,116
3100 Operating Expenditures	250,980	256,774	296,100	321,100	243,742	263,954
	<u>\$2,840,047</u>	<u>\$2,852,374</u>	<u>\$3,162,633</u>	<u>\$3,042,633</u>	<u>\$2,451,793</u>	<u>\$2,878,070</u>

**Department 1001 - 49th District Court**

3000 Personnel Cost	652,308	638,259	678,586	673,586	558,652	601,935
3100 Operating Expenditures	171,034	177,673	168,200	168,200	83,137	173,595
	<u>\$823,342</u>	<u>\$815,932</u>	<u>\$846,786</u>	<u>\$841,786</u>	<u>\$641,788</u>	<u>\$775,530</u>

**Department 1002 - 111th District Court**

3000 Personnel Cost	646,517	680,596	700,902	700,902	595,421	681,468
3100 Operating Expenditures	111,391	170,026	146,000	146,000	93,777	116,600
	<u>\$757,908</u>	<u>\$850,622</u>	<u>\$846,902</u>	<u>\$846,902</u>	<u>\$689,199</u>	<u>\$798,068</u>

**Department 1003 - 341st District Court**

3000 Personnel Cost	677,503	698,242	703,175	678,175	556,064	615,023
3100 Operating Expenditures	136,756	117,268	119,400	119,400	85,040	92,790
	<u>\$814,259</u>	<u>\$815,510</u>	<u>\$822,575</u>	<u>\$797,575</u>	<u>\$641,104</u>	<u>\$707,813</u>

**Department 1004 - 406th District Court**

3000 Personnel Cost	713,820	753,864	785,882	755,882	621,413	663,400
3100 Operating Expenditures	129,622	145,686	169,800	169,800	110,014	140,330
	<u>\$843,442</u>	<u>\$899,549</u>	<u>\$955,682</u>	<u>\$925,682</u>	<u>\$731,427</u>	<u>\$803,730</u>

**Department 1010 - County Court At Law # 1**

3000 Personnel Cost	760,220	730,711	794,197	794,197	699,981	652,200
3100 Operating Expenditures	119,372	178,365	219,340	219,340	184,136	303,710
	<u>\$879,592</u>	<u>\$909,076</u>	<u>\$1,013,537</u>	<u>\$1,013,537</u>	<u>\$884,117</u>	<u>\$955,910</u>

**Department 1011 - County Court At Law # 2**

3000 Personnel Cost	960,069	1,029,122	1,046,461	1,046,461	896,786	712,156
3100 Operating Expenditures	159,061	225,456	190,590	190,590	154,013	238,752
	<u>\$1,119,130</u>	<u>\$1,254,579</u>	<u>\$1,237,051</u>	<u>\$1,237,051</u>	<u>\$1,050,800</u>	<u>\$950,908</u>

**Department 1040 - JP Pct1 PI1 H J Liendo**

3000 Personnel Cost	510,665	527,440	542,251	542,251	467,616	546,554
3100 Operating Expenditures	16,115	16,302	16,950	16,950	10,727	12,258
	<u>\$526,780</u>	<u>\$543,742</u>	<u>\$559,201</u>	<u>\$559,201</u>	<u>\$478,343</u>	<u>\$558,812</u>

**Department 1041 - JP Pct1 PI2 O R Liendo**

3000 Personnel Cost	434,754	474,925	476,486	476,486	417,453	494,202
3100 Operating Expenditures	9,410	12,677	14,400	14,400	6,064	10,455
	<u>\$444,164</u>	<u>\$487,603</u>	<u>\$490,886</u>	<u>\$490,886</u>	<u>\$423,517</u>	<u>\$504,657</u>

**Department 1042 - JP Pct2 PI1 R Veliz Jr**

3000 Personnel Cost	725,329	757,046	794,231	779,231	660,875	721,013
3100 Operating Expenditures	14,946	15,136	15,450	15,450	11,610	12,010
	<u>\$740,275</u>	<u>\$772,182</u>	<u>\$809,681</u>	<u>\$794,681</u>	<u>\$672,485</u>	<u>\$733,023</u>

**Department 1043 - JP Pct3 A Garcia Jr**

3000 Personnel Cost	276,037	302,797	304,360	304,360	267,943	306,531
3100 Operating Expenditures	11,006	11,389	12,050	12,050	6,487	9,819
	<u>\$287,043</u>	<u>\$314,186</u>	<u>\$316,410</u>	<u>\$316,410</u>	<u>\$274,430</u>	<u>\$316,350</u>

**Department 1044 - JP Pct4 J R Salinas**

3000 Personnel Cost	762,306	797,476	835,770	822,001	699,384	824,479
3100 Operating Expenditures	27,255	33,329	37,000	37,000	30,001	28,950
	<u>\$789,561</u>	<u>\$830,805</u>	<u>\$872,770</u>	<u>\$859,001</u>	<u>\$729,385</u>	<u>\$853,429</u>

**Department 1045 - JP Pct2 PI2 D. Dominguez**

3000 Personnel Cost	582,390	622,354	648,700	650,598	557,312	640,800
3100 Operating Expenditures	12,363	12,557	15,440	15,440	10,109	10,415
	<u>\$594,753</u>	<u>\$634,911</u>	<u>\$664,140</u>	<u>\$666,038</u>	<u>\$567,421</u>	<u>\$651,215</u>

**Department 1050 - Judicial Gen District Cts**

3000 Personnel Cost	71,949	154,943	203,896	203,896	185,406	332,200
3100 Operating Expenditures	251,894	334,740	403,350	663,350	523,261	344,297
	<u>\$323,843</u>	<u>\$489,684</u>	<u>\$607,246</u>	<u>\$867,246</u>	<u>\$708,667</u>	<u>\$676,497</u>

**Department 1055 - Jud General County Courts**

3000 Personnel Cost	133,293	134,126	129,555	129,555	113,970	130,476
3100 Operating Expenditures	35,645	54,370	4,098	4,098	3,197	2,050
	<u>\$168,939</u>	<u>\$188,497</u>	<u>\$133,653</u>	<u>\$133,653</u>	<u>\$117,167</u>	<u>\$132,526</u>

**Department 1100 - District Attorney**

3000 Personnel Cost	5,522,249	5,853,764	6,127,784	6,129,429	5,164,777	6,105,276
3100 Operating Expenditures	115,435	125,162	127,596	127,596	113,641	92,173
	<u>\$5,637,683</u>	<u>\$5,978,926</u>	<u>\$6,255,380</u>	<u>\$6,257,025</u>	<u>\$5,278,417</u>	<u>\$6,197,449</u>

**Department 1101 - County Attorney**

3000 Personnel Cost	2,593,623	2,754,963	2,989,396	2,921,002	2,406,741	2,786,296
3100 Operating Expenditures	84,874	68,972	89,266	89,266	61,252	67,575
	<u>\$2,678,497</u>	<u>\$2,823,936</u>	<u>\$3,078,662</u>	<u>\$3,010,268</u>	<u>\$2,467,993</u>	<u>\$2,853,871</u>

**Department 1102 - Public Defender**

3000 Personnel Cost	2,428,876	2,717,219	2,816,168	2,815,619	2,404,669	2,726,708
3100 Operating Expenditures	63,140	62,196	92,400	92,400	43,833	75,460
	<u>\$2,492,017</u>	<u>\$2,779,415</u>	<u>\$2,908,568</u>	<u>\$2,908,019</u>	<u>\$2,448,502</u>	<u>\$2,802,168</u>

**Department 1110 - District Clerk**

3000 Personnel Cost	1,999,524	2,066,629	2,139,212	2,132,162	1,841,514	2,157,187
3100 Operating Expenditures	96,284	103,276	117,300	117,300	100,222	96,355
	<u>\$2,095,808</u>	<u>\$2,169,905</u>	<u>\$2,256,512</u>	<u>\$2,249,462</u>	<u>\$1,941,736</u>	<u>\$2,253,542</u>

**Department 1111 - Dist Clerk Central Jury**

3000 Personnel Cost	164,985	168,609	173,915	173,915	152,801	175,072
3100 Operating Expenditures	120,955	112,610	144,550	152,050	129,502	121,468
	<u>\$285,940</u>	<u>\$281,219</u>	<u>\$318,465</u>	<u>\$325,965</u>	<u>\$282,303</u>	<u>\$296,540</u>

**Department 1120 - County Clerk**

3000 Personnel Cost	937,280	946,245	1,041,894	1,006,838	817,966	1,088,495
3100 Operating Expenditures	48,336	61,480	66,187	66,187	56,271	52,532
	<u>\$985,616</u>	<u>\$1,007,725</u>	<u>\$1,108,081</u>	<u>\$1,073,025</u>	<u>\$874,237</u>	<u>\$1,141,027</u>

**Department 1130 - Law Library**

3000 Personnel Cost	114,353	122,888	126,805	126,805	112,907	86,059
3100 Operating Expenditures	62,943	51,122	61,000	61,000	38,253	24,200
	<u>\$177,296</u>	<u>\$174,010</u>	<u>\$187,805</u>	<u>\$187,805</u>	<u>\$151,161</u>	<u>\$110,259</u>

**Department 1190 - Bail Bond Board**

3000 Personnel Cost	46,439	48,055	48,336	48,336	42,613	48,650
3100 Operating Expenditures	645	244	816	816	-	694
	<u>\$47,084</u>	<u>\$48,299</u>	<u>\$49,152</u>	<u>\$49,152</u>	<u>\$42,613</u>	<u>\$49,344</u>

**Department 1200 - Basic Supervision**

3000 Personnel Cost	31,614	209,534	42,105	42,105	45,932	-
3100 Operating Expenditures	4,826	4,460	4,802	4,802	4,566	4,000
	<u>\$36,440</u>	<u>\$213,994</u>	<u>\$46,907</u>	<u>\$46,907</u>	<u>\$50,498</u>	<u>\$4,000</u>

**Department 1205 - Pre-Trial Services**

3000 Personnel Cost	426,949	442,329	488,204	488,204	412,620	479,830
3100 Operating Expenditures	22,623	27,542	26,900	26,900	18,468	20,541
	<u>\$449,572</u>	<u>\$469,871</u>	<u>\$515,104</u>	<u>\$515,104</u>	<u>\$431,088</u>	<u>\$500,371</u>

**Department 1301 - Juvenile Probation**

3000 Personnel Cost	2,883,781	3,161,640	3,693,009	3,613,009	2,968,898	3,665,582
3100 Operating Expenditures	345,326	264,726	416,250	359,750	261,512	372,550
3200 Capital Expenditures	53,387	-	-	-	-	-
	<u>\$3,282,494</u>	<u>\$3,426,366</u>	<u>\$4,109,259</u>	<u>\$3,972,759</u>	<u>\$3,230,410</u>	<u>\$4,038,132</u>

**Department 2001 - Sheriff Bargaining Unit**

3000 Personnel Cost	5,362,501	5,599,863	5,831,919	5,820,672	4,879,999	6,016,330
3100 Operating Expenditures	872,545	771,906	834,900	889,192	637,722	751,540
3200 Capital Expenditures	-	-	-	-	-	318,097
	<u>\$6,235,046</u>	<u>\$6,371,768</u>	<u>\$6,666,819</u>	<u>\$6,709,864</u>	<u>\$5,517,721</u>	<u>\$7,085,967</u>

**Department 2003 - Sheriff Non Bargaining**

3000 Personnel Cost	545,864	542,515	543,244	543,793	481,110	563,369
	<u>\$545,864</u>	<u>\$542,515</u>	<u>\$543,244</u>	<u>\$543,793</u>	<u>\$481,110</u>	<u>\$563,369</u>

**Department 2005 - Mental Health Unit**

3000 Personnel Cost	355,083	463,341	444,472	444,479	393,645	459,428
3100 Operating Expenditures	41,974	28,429	33,300	21,300	18,022	19,805
	<u>\$397,056</u>	<u>\$491,770</u>	<u>\$477,772</u>	<u>\$465,779</u>	<u>\$411,667</u>	<u>\$479,233</u>

**Department 2020 - Sheriff Mirando Sub Statn**

3000 Personnel Cost	319,060	303,746	333,608	333,930	295,891	352,302
	<u>\$319,060</u>	<u>\$303,746</u>	<u>\$333,608</u>	<u>\$333,930</u>	<u>\$295,891</u>	<u>\$352,302</u>

**Department 2060 - Jail Bargaining Unit**

3000 Personnel Cost	11,760,283	12,730,072	12,741,985	12,780,546	10,817,934	13,248,369
3100 Operating Expenditures	1,260,980	1,852,635	1,765,904	1,644,479	1,102,719	1,452,843
	<u>\$13,021,263</u>	<u>\$14,582,707</u>	<u>\$14,507,889</u>	<u>\$14,425,025</u>	<u>\$11,920,653</u>	<u>\$14,701,212</u>

**Department 2061 - Jail Non Bargaining Unit**

3000 Personnel Cost	1,430,906	1,663,098	1,542,608	1,556,251	1,366,404	1,570,190
	<u>\$1,430,906</u>	<u>\$1,663,098</u>	<u>\$1,542,608</u>	<u>\$1,556,251</u>	<u>\$1,366,404</u>	<u>\$1,570,190</u>

**Department 2062 - Jail Purchasing**

3100 Operating Expenditures	1,515,669	1,581,277	1,512,000	1,520,000	1,334,507	1,329,750
	<u>\$1,515,669</u>	<u>\$1,581,277</u>	<u>\$1,512,000</u>	<u>\$1,520,000</u>	<u>\$1,334,507</u>	<u>\$1,329,750</u>

**Department 2070 - Medical Examiner**

3000 Personnel Cost	468,626	718,328	617,490	601,490	481,517	625,915
3100 Operating Expenditures	106,866	97,089	160,700	160,700	97,765	137,850
	<u>\$575,491</u>	<u>\$815,417</u>	<u>\$778,190</u>	<u>\$762,190</u>	<u>\$579,282</u>	<u>\$763,765</u>

**Department 2200 - Emergency Management**

3000 Personnel Cost	-	-	-	-	-	72,744
3100 Operating Expenditures	-	-	-	-	-	12,100
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$84,844</u>

**Department 2203 - Fire & EMS Services**

3000 Personnel Cost	890,966	1,288,833	1,384,405	1,354,405	1,131,364	1,260,577
3100 Operating Expenditures	160,945	139,861	168,456	168,456	120,559	143,493
	<u>\$1,051,912</u>	<u>\$1,428,694</u>	<u>\$1,552,861</u>	<u>\$1,522,861</u>	<u>\$1,251,923</u>	<u>\$1,404,070</u>

**Department 2500 - Cnstbl Pct 1 R Rodriguez**

3000 Personnel Cost	1,382,574	1,388,816	1,418,599	1,436,349	1,190,357	1,205,309
3100 Operating Expenditures	104,833	158,486	102,800	122,550	112,580	75,130
	<u>\$1,487,407</u>	<u>\$1,547,302</u>	<u>\$1,521,399</u>	<u>\$1,558,899</u>	<u>\$1,302,937</u>	<u>\$1,280,439</u>

**Department 2501 - Cnstbl Pct 3 A Cortez**

3000 Personnel Cost	253,490	359,423	415,082	415,082	348,906	411,229
3100 Operating Expenditures	43,282	61,060	49,200	49,200	27,978	54,453
	<u>\$296,772</u>	<u>\$420,484</u>	<u>\$464,282</u>	<u>\$464,282</u>	<u>\$376,883</u>	<u>\$465,682</u>

**Department 2502 - Cnstbl Pct 4 H Devally**

3000 Personnel Cost	889,369	978,205	1,035,148	1,036,373	898,907	994,110
3100 Operating Expenditures	71,696	63,516	82,950	82,950	55,054	66,308
	<u>\$961,064</u>	<u>\$1,041,721</u>	<u>\$1,118,098</u>	<u>\$1,119,323</u>	<u>\$953,962</u>	<u>\$1,060,418</u>

**Department 2503 - Cnstbl Pct 2 M Villarreal**

3000 Personnel Cost	802,327	870,339	871,313	871,313	761,479	837,622
3100 Operating Expenditures	69,360	60,727	67,850	67,850	50,941	51,923
	<u>\$871,687</u>	<u>\$931,066</u>	<u>\$939,163</u>	<u>\$939,163</u>	<u>\$812,420</u>	<u>\$889,545</u>

**Department 2600 - Justice Center Security**

3000 Personnel Cost	513,710	527,688	514,387	515,077	453,387	536,224
3100 Operating Expenditures	5,235	4,371	7,100	5,708	4,563	5,510
	<u>\$518,944</u>	<u>\$532,058</u>	<u>\$521,487</u>	<u>\$520,785</u>	<u>\$457,950</u>	<u>\$541,734</u>

**Department 4100 - Indigent Health Care**

3100 Operating Expenditures	1,269,740	1,768,186	1,959,000	1,974,000	1,319,937	1,851,780
	<u>\$1,269,740</u>	<u>\$1,768,186</u>	<u>\$1,959,000</u>	<u>\$1,974,000</u>	<u>\$1,319,937</u>	<u>\$1,851,780</u>

**Department 4101 - Indigent Hlth Care Assist**

3000 Personnel Cost	773,897	799,088	885,669	885,669	756,615	847,385
3100 Operating Expenditures	161,401	150,517	186,950	171,950	102,315	156,950
	<u>\$935,298</u>	<u>\$949,605</u>	<u>\$1,072,619</u>	<u>\$1,057,619</u>	<u>\$858,930</u>	<u>\$1,004,335</u>

**Department 4102 - Child Welfare**

3100 Operating Expenditures	32,923	28,336	31,693	31,693	11,214	26,939
	<u>\$32,923</u>	<u>\$28,336</u>	<u>\$31,693</u>	<u>\$31,693</u>	<u>\$11,214</u>	<u>\$26,939</u>

**Department 4112 - Public Health Services**

3000 Personnel Cost	-	33,246	68,884	68,884	60,609	69,230
3100 Operating Expenditures	-	20,536	24,800	24,800	11,700	22,720
	<u>-</u>	<u>\$53,782</u>	<u>\$93,684</u>	<u>\$93,684</u>	<u>\$72,309</u>	<u>\$91,950</u>

**Department 4300 - Health & Welfare Gen Oper**

3000 Personnel Cost	54,496	(1,895)	-	-	-	-
3100 Operating Expenditures	1,006,480	1,202,700	1,209,000	1,209,000	1,200,000	804,000
	<u>\$1,060,976</u>	<u>\$1,200,805</u>	<u>\$1,209,000</u>	<u>\$1,209,000</u>	<u>\$1,200,000</u>	<u>\$804,000</u>

**Department 5001 - Extension Agent**

3000 Personnel Cost	123,684	131,841	180,871	172,756	124,964	157,439
3100 Operating Expenditures	22,523	29,066	26,300	26,300	17,689	18,850
	<u>\$146,206</u>	<u>\$160,907</u>	<u>\$207,171</u>	<u>\$199,056</u>	<u>\$142,653</u>	<u>\$176,289</u>

**Department 5050 - Veteran's Service Office**

3000 Personnel Cost	192,039	198,148	205,344	205,344	186,271	242,420
3100 Operating Expenditures	69,461	89,127	89,980	89,980	59,419	71,115
	<u>\$261,501</u>	<u>\$287,275</u>	<u>\$295,324</u>	<u>\$295,324</u>	<u>\$245,690</u>	<u>\$313,535</u>

**Department 6002 - Parks & Grounds**

3000 Personnel Cost	311,603	369,002	427,322	427,322	362,471	448,406
3100 Operating Expenditures	16,307	14,723	30,100	30,100	13,961	29,150
	<u>\$327,910</u>	<u>\$383,725</u>	<u>\$457,422</u>	<u>\$457,422</u>	<u>\$376,432</u>	<u>\$477,556</u>

**Department 6100 - Ernesto J Salinas Com Ctr**

3000 Personnel Cost	159,269	195,368	187,289	187,289	163,283	97,222
3100 Operating Expenditures	55,879	59,139	51,800	51,800	42,133	40,205
	<u>\$215,148</u>	<u>\$254,507</u>	<u>\$239,089</u>	<u>\$239,089</u>	<u>\$205,416</u>	<u>\$137,427</u>

**Department 6101 - El Cenizo Community Cntr**

3000 Personnel Cost	137,907	130,106	138,041	138,041	121,756	138,696
3100 Operating Expenditures	33,180	31,374	28,950	28,950	20,147	21,388
	<u>\$171,087</u>	<u>\$161,480</u>	<u>\$166,991</u>	<u>\$166,991</u>	<u>\$141,903</u>	<u>\$160,084</u>

**Department 6103 - Larga Vista Community Ctr**

3000 Personnel Cost	166,983	176,934	183,223	183,223	152,297	137,724
3100 Operating Expenditures	37,039	32,454	32,928	32,928	22,338	22,662
	<u>\$204,022</u>	<u>\$209,388</u>	<u>\$216,151</u>	<u>\$216,151</u>	<u>\$174,635</u>	<u>\$160,386</u>

**Department 6104 - Fred & Anita Bruni Comm.**

3000 Personnel Cost	229,852	254,971	181,476	181,476	157,989	146,211
3100 Operating Expenditures	21,140	18,678	23,200	23,200	16,843	15,800
	<u>\$250,991</u>	<u>\$273,649</u>	<u>\$204,676</u>	<u>\$204,676</u>	<u>\$174,831</u>	<u>\$162,011</u>

**Department 6105 - Rio Bravo Community Center**

3000 Personnel Cost	155,990	170,164	176,371	176,371	152,319	140,442
3100 Operating Expenditures	23,984	25,233	29,930	29,930	15,571	21,871
	<u>\$179,974</u>	<u>\$195,397</u>	<u>\$206,301</u>	<u>\$206,301</u>	<u>\$167,890</u>	<u>\$162,313</u>

**Department 6108 - Bruni Community Center**

3000 Personnel Cost	135,433	142,109	137,559	137,559	120,594	123,848
3100 Operating Expenditures	25,740	24,131	27,600	27,600	19,376	19,300
	<u>\$161,173</u>	<u>\$166,240</u>	<u>\$165,159</u>	<u>\$165,159</u>	<u>\$139,970</u>	<u>\$143,148</u>

**Department 6113 - Fernando A. Salinas CCrt**

3000 Personnel Cost	217,038	283,934	188,106	188,106	166,221	153,260
3100 Operating Expenditures	10,854	10,204	26,450	26,450	10,517	21,728
	<u>\$227,892</u>	<u>\$294,137</u>	<u>\$214,556</u>	<u>\$214,556</u>	<u>\$176,739</u>	<u>\$174,988</u>

**Department 6114 - Santa Teresita Community**

3000 Personnel Cost	163,631	180,003	137,269	137,269	120,178	122,950
3100 Operating Expenditures	16,437	19,225	21,700	21,700	11,801	16,200
	<u>\$180,068</u>	<u>\$199,227</u>	<u>\$158,969</u>	<u>\$158,969</u>	<u>\$131,979</u>	<u>\$139,150</u>

**Department 6115 - La Presa Community Center**

3000 Personnel Cost	137,023	95,637	127,385	129,266	107,779	130,454
3100 Operating Expenditures	20,329	21,812	20,698	20,698	13,594	15,648
	<u>\$157,352</u>	<u>\$117,449</u>	<u>\$148,083</u>	<u>\$149,964</u>	<u>\$121,373</u>	<u>\$146,102</u>

**Department 6305 - Rio Bravo Activity Center**

3000 Personnel Cost	87,298	96,646	105,629	109,829	95,783	51,344
3100 Operating Expenditures	16,357	15,866	15,300	15,300	12,319	10,625
	<u>\$103,655</u>	<u>\$112,512</u>	<u>\$120,929</u>	<u>\$125,129</u>	<u>\$108,102</u>	<u>\$61,969</u>

**Department 6306 - Carlos Aguilar Actvty Ctr**

3000 Personnel Cost	8,439	72,469	93,295	93,295	61,324	54,761
3100 Operating Expenditures	1,799	3,874	12,990	12,990	2,562	8,662
	<u>\$10,238</u>	<u>\$76,343</u>	<u>\$106,285</u>	<u>\$106,285</u>	<u>\$63,886</u>	<u>\$63,423</u>

**Department 6307 - Mirando Activity Center**

3000 Personnel Cost	12,310	31,592	38,884	38,884	32,927	38,907
3100 Operating Expenditures	3,119	6,515	12,990	12,990	4,094	5,200
	<u>\$15,429</u>	<u>\$38,108</u>	<u>\$51,874</u>	<u>\$51,874</u>	<u>\$37,021</u>	<u>\$44,107</u>

**Department 6308 - Ladrillito Activity Cente**

3000 Personnel Cost		-	209,574	209,574	182,912	174,519
3100 Operating Expenditures		-	4,200	4,200	2,397	1,850
		<u>-</u>	<u>\$213,774</u>	<u>\$213,774</u>	<u>\$185,310</u>	<u>\$176,369</u>

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	2,394,233	6,352,395	2,459,978	5,994,978	3,767,136	2,528,230
	<u>\$2,394,233</u>	<u>\$6,352,395</u>	<u>\$2,459,978</u>	<u>\$5,994,978</u>	<u>\$3,767,136</u>	<u>\$2,528,230</u>

<b>Fund Total: General Fund</b>	<b>\$84,344,763</b>	<b>\$94,818,030</b>	<b>\$96,469,716</b>	<b>\$99,444,716</b>	<b>\$80,572,016</b>	<b>\$91,940,398</b>
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**Fund 003 - Health Care District****Department 4101 - Indigent Hlth Care Assist**

3000 Personnel Cost		-	1,922	1,922	1,643	2,011
3100 Operating Expenditures		1,005	23,500	23,500	15,413	18,500
3200 Capital Expenditures	26,720	-	26,853	26,853	17,783	15,490
	<u>\$26,720</u>	<u>\$1,005</u>	<u>\$52,275</u>	<u>\$52,275</u>	<u>\$34,839</u>	<u>\$36,001</u>

**Department 4109 - Laredo Medical Center**

3100 Operating Expenditures	2,334,045	3,987,333	14,013,550	14,013,550	7,098,309	17,013,550
	<u>\$2,334,045</u>	<u>\$3,987,333</u>	<u>\$14,013,550</u>	<u>\$14,013,550</u>	<u>\$7,098,309</u>	<u>\$17,013,550</u>

**Department 4110 - Doctors Hospital**

3100 Operating Expenditures	702,419	2,305,766	5,005,590	5,005,590	3,767,917	7,005,590
	<u>\$702,419</u>	<u>\$2,305,766</u>	<u>\$5,005,590</u>	<u>\$5,005,590</u>	<u>\$3,767,917</u>	<u>\$7,005,590</u>

**Department 4111 - Laredo Specialty Hospital**

3100 Operating Expenditures	108,100	293,157	900,860	900,860	520,842	1,000,860
	<u>\$108,100</u>	<u>\$293,157</u>	<u>\$900,860</u>	<u>\$900,860</u>	<u>\$520,842</u>	<u>\$1,000,860</u>

<b>Fund Total: Health Care District</b>	<b>\$3,171,284</b>	<b>\$6,587,261</b>	<b>\$19,972,275</b>	<b>\$19,972,275</b>	<b>\$11,421,908</b>	<b>\$25,056,001</b>
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**Fund 004 - RHP 20 Anchor Fund****Department 4108 - Healthcare Plan 20**

3000 Personnel Cost	53,978	45,411	59,438	59,438	13,885	139,750
3100 Operating Expenditures	94,624	78,803	260,897	260,897	41,515	210,917
3200 Capital Expenditures	44,052	-	134,455	134,455	-	133,639
	<u>\$192,654</u>	<u>\$124,214</u>	<u>\$454,790</u>	<u>\$454,790</u>	<u>\$55,400</u>	<u>\$484,306</u>

<b>Fund Total: RHP 20 Anchor Fund</b>	<b>\$192,654</b>	<b>\$124,214</b>	<b>\$454,790</b>	<b>\$454,790</b>	<b>\$55,400</b>	<b>\$484,306</b>
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**Fund 005 - County Clerk Archive Fund****Department 1120 - County Clerk**

3000 Personnel Cost	51,483	64,751	174,005	174,005	93,446	134,418
3100 Operating Expenditures	6,678	26,061	390,100	500,100	1,815	381,600
	<u>\$58,161</u>	<u>\$90,812</u>	<u>\$564,105</u>	<u>\$674,105</u>	<u>\$95,262</u>	<u>\$516,018</u>
<b>Fund Total: County Clerk Archive Fund</b>	<b>\$58,161</b>	<b>\$90,812</b>	<b>\$564,105</b>	<b>\$674,105</b>	<b>\$95,262</b>	<b>\$516,018</b>

**Fund 007 - Hotel Motel Occupancy Tax****Department 0101 - Commissioners Court**

3100 Operating Expenditures	503,484	485,330	785,200	785,200	442,990	785,200
	<u>\$503,484</u>	<u>\$485,330</u>	<u>\$785,200</u>	<u>\$785,200</u>	<u>\$442,990</u>	<u>\$785,200</u>

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	117,600	124,526	124,235	124,235	113,882	-
	<u>\$117,600</u>	<u>\$124,526</u>	<u>\$124,235</u>	<u>\$124,235</u>	<u>\$113,882</u>	<u>-</u>

**Fund Total: Hotel Motel Occupancy Tax**

<b>\$621,084</b>	<b>\$609,856</b>	<b>\$909,435</b>	<b>\$909,435</b>	<b>\$556,872</b>	<b>\$0</b>
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**Fund 008 - Records Mgmt Preservation****Department 0101 - Commissioners Court**

3000 Personnel Cost	100,492	105,894	106,693	106,693	93,752	107,394
3100 Operating Expenditures	12,944	10,257	13,000	13,000	5,242	11,050
	<u>\$113,436</u>	<u>\$116,150</u>	<u>\$119,693</u>	<u>\$119,693</u>	<u>\$98,994</u>	<u>\$118,444</u>

**Fund Total: Records Mgmt Preservation**

<b>\$113,436</b>	<b>\$116,150</b>	<b>\$119,693</b>	<b>\$119,693</b>	<b>\$98,994</b>	<b>\$118,444</b>
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**Fund 009 - County Clerk Records Mgmt****Department 1120 - County Clerk**

3000 Personnel Cost	84,180	131,717	166,855	166,855	79,984	132,973
3100 Operating Expenditures	30,098	33,024	281,000	371,000	59,592	341,000
3200 Capital Expenditures	-	-	-	100,000	77,187	110,000
	<u>\$114,278</u>	<u>\$164,741</u>	<u>\$447,855</u>	<u>\$637,855</u>	<u>\$216,762</u>	<u>\$583,973</u>

**Fund Total: County Clerk Records Mgmt**

<b>\$114,278</b>	<b>\$164,741</b>	<b>\$447,855</b>	<b>\$637,855</b>	<b>\$216,762</b>	<b>\$583,973</b>
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**Fund 010 - Road & Bridge Fund****Department 0102 - Planning & Physical Devel**

3000 Personnel Cost	659,706	714,816	702,611	702,611	603,171	704,073
3100 Operating Expenditures	25,051	19,531	24,900	24,900	14,951	20,800
	<u>\$684,758</u>	<u>\$734,347</u>	<u>\$727,511</u>	<u>\$727,511</u>	<u>\$618,122</u>	<u>\$724,873</u>

**Department 0115 - Engineering**

3000 Personnel Cost	711,485	690,395	734,047	734,047	599,847	743,642
3100 Operating Expenditures	55,393	42,038	56,100	56,100	25,616	41,500
	<u>\$766,878</u>	<u>\$732,433</u>	<u>\$790,147</u>	<u>\$790,147</u>	<u>\$625,462</u>	<u>\$785,142</u>

**Department 2202 - 911 Addressing & GIS**

3100 Operating Expenditures	23,826	24,648	25,700	25,700	14,982	22,400
	<u>\$23,826</u>	<u>\$24,648</u>	<u>\$25,700</u>	<u>\$25,700</u>	<u>\$14,982</u>	<u>\$22,400</u>

**Department 2204 - Envir Health & Sanitation**

3000 Personnel Cost	-	69,680	68,670	68,670	60,241	68,847
3100 Operating Expenditures	-	17,259	161,100	161,100	12,937	50,600
	-	\$86,939	\$229,770	\$229,770	\$73,178	\$119,447

**Department 2205 - Planning Advisory Board**

3100 Operating Expenditures	1,604	1,069	6,000	6,000	194	1,000
	\$1,604	\$1,069	\$6,000	\$6,000	\$194	\$1,000

**Department 7001 - Budgets & Records General**

3000 Personnel Cost	388,771	396,488	391,551	391,551	342,330	422,223
3100 Operating Expenditures	11,014	59,909	86,600	86,600	57,327	72,560
	\$399,785	\$456,397	\$478,151	\$478,151	\$399,657	\$494,783

**Department 7002 - Road Maintenance General**

3000 Personnel Cost	2,131,764	2,373,230	2,635,191	2,635,191	1,812,158	2,469,467
3100 Operating Expenditures	1,159,371	928,552	1,190,500	1,115,500	649,136	1,011,925
3200 Capital Expenditures	-	657,352	-	75,000	15,000	359,764
	\$3,291,135	\$3,959,135	\$3,825,691	\$3,825,691	\$2,476,294	\$3,841,156

**Department 7003 - Refuse & Garbage Disposal**

3000 Personnel Cost	216,109	250,787	295,830	295,830	197,331	288,471
3100 Operating Expenditures	178,496	164,845	224,150	224,150	97,395	190,528
	\$394,605	\$415,632	\$519,980	\$519,980	\$294,726	\$478,999

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	259,412	736,658	1,093,090	1,093,090	634,310	-
	\$259,412	\$736,658	\$1,093,090	\$1,093,090	\$634,310	-

**Fund Total: Road & Bridge Fund**

	<b>\$5,822,003</b>	<b>\$7,147,257</b>	<b>\$7,696,040</b>	<b>\$7,696,040</b>	<b>\$5,136,926</b>	<b>\$6,467,800</b>
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**Fund 014 - Vehicle Inventory Tax****Department 0700 - Tax Assessor / Collector**

3000 Personnel Cost	4,980	-	5,000	5,000	-	820
3100 Operating Expenditures	-	-	14,000	14,000	-	13,550
	\$4,980	-	\$19,000	\$19,000	-	\$14,370

**Fund Total: Vehicle Inventory Tax**

	<b>\$4,980</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$14,370</b>
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**Fund 016 - Court Technology Fund****Department 1040 - JP Pct1 PI1 H J Liendo**

3100 Operating Expenditures	-	-	1,100	1,100	-	1,100
	-	-	\$1,100	\$1,100	-	\$1,100

**Department 1041 - JP Pct1 PI2 O R Liendo**

3100 Operating Expenditures	-	-	4,100	4,100	-	4,100
	-	-	\$4,100	\$4,100	-	\$4,100

**Department 1042 - JP Pct2 PI1 R Veliz Jr**

3100 Operating Expenditures	14,969	4,837	5,100	5,100	-	5,100
	\$14,969	\$4,837	\$5,100	\$5,100	-	\$5,100

**Department 1043 - JP Pct3 A Garcia Jr**

3100 Operating Expenditures	-	-	6,500	6,500	-	6,500
	-	-	\$6,500	\$6,500	-	\$6,500

**Department 1044 - JP Pct4 J R Salinas**

3100 Operating Expenditures	42,529	63,935	3,450	10,476	6,372	3,450
	<u>\$42,529</u>	<u>\$63,935</u>	<u>\$3,450</u>	<u>\$10,476</u>	<u>\$6,372</u>	<u>\$3,450</u>

**Department 1045 - JP Pct2 PI2 D. Dominguez**

3100 Operating Expenditures	27,654	-	1,100	1,100	-	1,100
	<u>\$27,654</u>	<u>-</u>	<u>\$1,100</u>	<u>\$1,100</u>	<u>-</u>	<u>\$1,100</u>

**Department 1110 - District Clerk**

3100 Operating Expenditures	-	-	137,100	137,100	-	120,000
	<u>-</u>	<u>-</u>	<u>\$137,100</u>	<u>\$137,100</u>	<u>-</u>	<u>\$120,000</u>

**Department 1120 - County Clerk**

3100 Operating Expenditures	-	-	100	100	-	100
	<u>-</u>	<u>-</u>	<u>\$100</u>	<u>\$100</u>	<u>-</u>	<u>\$100</u>

**Fund Total: Court Technology Fund**

<b>\$85,151</b>	<b>\$68,772</b>	<b>\$158,550</b>	<b>\$165,576</b>	<b>\$6,372</b>	<b>\$141,450</b>
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**Fund 017 - Election Contract Service****Department 0107 - Election Administration**

3000 Personnel Cost	-	-	5,000	5,000	3,311	5,000
3100 Operating Expenditures	333,191	283,544	225,000	225,000	211,361	191,250
	<u>\$333,191</u>	<u>\$283,544</u>	<u>\$230,000</u>	<u>\$230,000</u>	<u>\$214,672</u>	<u>\$196,250</u>

**Fund Total: Election Contract Service**

<b>\$333,191</b>	<b>\$283,544</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$214,672</b>	<b>\$196,250</b>
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**Fund 018 - Dist Clerk Preservation****Department 1110 - District Clerk**

3100 Operating Expenditures	15,485	19,209	30,000	30,000	7,122	150,000
	<u>\$15,485</u>	<u>\$19,209</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$7,122</u>	<u>\$150,000</u>

**Fund Total: Dist Clerk Preservation**

<b>\$15,485</b>	<b>\$19,209</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$7,122</b>	<b>\$150,000</b>
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**Fund 024 - Juvenile Case Manager Fund****Department 1042 - JP Pct2 PI1 R Veliz Jr**

3100 Operating Expenditures	-	-	13,638	13,638	-	13,600
	<u>-</u>	<u>-</u>	<u>\$13,638</u>	<u>\$13,638</u>	<u>-</u>	<u>\$13,600</u>

**Department 1044 - JP Pct4 J R Salinas**

3100 Operating Expenditures	-	200	24,035	24,035	-	23,200
	<u>-</u>	<u>\$200</u>	<u>\$24,035</u>	<u>\$24,035</u>	<u>-</u>	<u>\$23,200</u>

**Department 1045 - JP Pct2 PI2 D. Dominguez**

3100 Operating Expenditures	-	-	15,536	15,536	-	15,200
	<u>-</u>	<u>-</u>	<u>\$15,536</u>	<u>\$15,536</u>	<u>-</u>	<u>\$15,200</u>

**Fund Total: Juvenile Case Manager Fund**

<b>\$0</b>	<b>\$200</b>	<b>\$53,209</b>	<b>\$53,209</b>	<b>\$0</b>	<b>\$52,000</b>
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**Fund 026 - Webb County-Laredo RMA****Department 0700 - Tax Assessor / Collector**

3100 Operating Expenditures	-	-	-	4,587,427	4,587,427	2,000,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$4,587,427</u>	<u>\$4,587,427</u>	<u>\$2,000,000</u>

**Fund Total: Webb County-Laredo RMA**

<b>\$0</b>	<b>\$4,587,427</b>	<b>\$4,587,427</b>	<b>\$2,000,000</b>
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**Fund 135 - WC Housing Finance****Department 0101 - Commissioners Court**

3100 Operating Expenditures	5	45	-	-	5	-
	\$5	\$45	-	-	\$5	-
<b>Fund Total: WC Housing Finance</b>	<b>\$5</b>	<b>\$45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>

**Fund 163 - County Atty Federal Forfe****Department 1101 - County Attorney**

3000 Personnel Cost	923	611	-	3,215	1,361	-
3100 Operating Expenditures	33,233	35,771	87,900	87,900	33,016	87,900
	\$34,156	\$36,382	\$87,900	\$91,115	\$34,377	\$87,900
<b>Fund Total: County Atty Federal Forfe</b>	<b>\$34,156</b>	<b>\$36,382</b>	<b>\$87,900</b>	<b>\$91,115</b>	<b>\$34,377</b>	<b>\$87,900</b>

**Fund 164 - County Atty State Forfeit****Department 1101 - County Attorney**

3100 Operating Expenditures	1,500	-	4,000	4,000	1,226	5,000
	\$1,500	-	\$4,000	\$4,000	\$1,226	\$5,000
<b>Fund Total: County Atty State Forfeit</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$1,226</b>	<b>\$5,000</b>

**Fund 165 - Const.Rodriguez StForfeit****Department 2500 - Cnstbl Pct 1 R Rodriguez**

3100 Operating Expenditures	-	-	200	200	-	200
	-	-	\$200	\$200	-	\$200
<b>Fund Total: Const.Rodriguez StForfeit</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**Fund 166 - Const.RodriguezFedForfeit****Department 2500 - Cnstbl Pct 1 R Rodriguez**

3000 Personnel Cost	-	-	-	10,000	-	-
3100 Operating Expenditures	6,459	3,209	15,085	32,085	8,710	15,085
	\$6,459	\$3,209	\$15,085	\$42,085	\$8,710	\$15,085

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	1,675	-	-	-	-	-
	\$1,675	-	-	-	-	-
<b>Fund Total: Const.RodriguezFedForfeit</b>	<b>\$8,133</b>	<b>\$3,209</b>	<b>\$15,085</b>	<b>\$42,085</b>	<b>\$8,710</b>	<b>\$15,085</b>

**Fund 167 - DA State Forfeiture****Department 1100 - District Attorney**

3000 Personnel Cost	75,771	79,773	191,809	191,809	54,345	111,264
3100 Operating Expenditures	29,525	85,907	102,000	164,595	107,464	120,457
	\$105,296	\$165,680	\$293,809	\$356,404	\$161,810	\$231,721
<b>Fund Total: DA State Forfeiture</b>	<b>\$105,296</b>	<b>\$165,680</b>	<b>\$293,809</b>	<b>\$356,404</b>	<b>\$161,810</b>	<b>\$231,721</b>

**Fund 168 - Sheriff State Forfeiture****Department 2001 - Sheriff Bargaining Unit**

3000 Personnel Cost	75,320	81,345	6,682	15,582	2,415	645
3100 Operating Expenditures	15,611	309,901	238,700	238,700	154,590	50,750
3200 Capital Expenditures	-	70,901	5,000	-	-	13,605
	<u>\$90,931</u>	<u>\$462,146</u>	<u>\$250,382</u>	<u>\$254,282</u>	<u>\$157,004</u>	<u>\$65,000</u>

**Department 2006 - Sheriff FSIG Division**

3200 Capital Expenditures	-	-	9,618	9,618	9,618	-
	<u>-</u>	<u>-</u>	<u>\$9,618</u>	<u>\$9,618</u>	<u>\$9,618</u>	<u>-</u>

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	-	50,293	20,000	20,000	19,911	-
	<u>-</u>	<u>\$50,293</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$19,911</u>	<u>-</u>

**Fund Total: Sheriff State Forfeiture**

<b>\$90,931</b>	<b>\$512,439</b>	<b>\$280,000</b>	<b>\$283,900</b>	<b>\$186,533</b>	<b>\$65,000</b>
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**Fund 169 - DA Federal Forfeiture****Department 1100 - District Attorney**

3000 Personnel Cost	46,017	(42,987)	42,501	42,501	4,280	42,430
3100 Operating Expenditures	443,623	229,771	211,500	211,500	146,598	167,000
3200 Capital Expenditures	286,980	41,160	-	-	-	150,000
	<u>\$776,621</u>	<u>\$227,944</u>	<u>\$254,001</u>	<u>\$254,001</u>	<u>\$150,878</u>	<u>\$359,430</u>

**Fund Total: DA Federal Forfeiture**

<b>\$950,634</b>	<b>\$406,902</b>	<b>\$404,001</b>	<b>\$404,001</b>	<b>\$220,670</b>	<b>\$359,430</b>
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**Fund 170 - Sheriff Fed. Forfeiture****Department 2001 - Sheriff Bargaining Unit**

3000 Personnel Cost	45,169	572	-	-	10	-
3100 Operating Expenditures	257,996	134,221	108,989	532,114	240,754	187,900
3200 Capital Expenditures	-	-	127,667	115,667	9,747	87,290
	<u>\$303,165</u>	<u>\$134,793</u>	<u>\$236,656</u>	<u>\$647,781</u>	<u>\$250,511</u>	<u>\$275,190</u>

**Department 2002 - Narcotics Department**

3100 Operating Expenditures	88,771	70,348	115,413	135,213	38,938	44,810
3200 Capital Expenditures	-	-	25,300	25,300	-	10,000
	<u>\$88,771</u>	<u>\$70,348</u>	<u>\$140,713</u>	<u>\$160,513</u>	<u>\$38,938</u>	<u>\$54,810</u>

**Department 2006 - Sheriff FSIG Division**

3100 Operating Expenditures		4,499	16,015	-	-	-
3200 Capital Expenditures		-	11,316	27,331	18,580	-
		<u>\$4,499</u>	<u>\$27,331</u>	<u>\$27,331</u>	<u>\$18,580</u>	<u>-</u>

**Fund Total: Sheriff Fed. Forfeiture**

<b>\$393,326</b>	<b>\$209,640</b>	<b>\$405,000</b>	<b>\$880,925</b>	<b>\$328,313</b>	<b>\$330,000</b>
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**Fund 171 - Const Devally Fed Forfeit****Department 2502 - Cnstbl Pct 4 H Devally**

3000 Personnel Cost	2,428	1,957	-	3,215	1,959	-
3100 Operating Expenditures	4,524	15,334	3,000	28,588	17,831	3,000
	<u>\$6,952</u>	<u>\$17,291</u>	<u>\$3,000</u>	<u>\$31,803</u>	<u>\$19,790</u>	<u>\$3,000</u>

**Fund Total: Const Devally Fed Forfeit**

<b>\$6,952</b>	<b>\$17,291</b>	<b>\$3,000</b>	<b>\$31,803</b>	<b>\$19,790</b>	<b>\$3,000</b>
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**Fund 172 - DA State Forfeit/Gambling****Department 1100 - District Attorney**

3000 Personnel Cost	46,936	48,377	61,450	54,125	50,843	17,983
3100 Operating Expenditures	133,241	111,224	19,978	27,303	13,840	8,000
	<u>\$180,177</u>	<u>\$159,601</u>	<u>\$81,428</u>	<u>\$81,428</u>	<u>\$64,683</u>	<u>\$25,983</u>
<b>Fund Total: DA State Forfeit/Gambling</b>	<b>\$185,522</b>	<b>\$159,601</b>	<b>\$81,428</b>	<b>\$81,428</b>	<b>\$64,683</b>	<b>\$25,983</b>

**Fund 173 - Const.RA Rdgz State Forft****Department 2503 - Cnstbl Pct 2 M Villarreal**

3100 Operating Expenditures	-	-	100	100	-	100
	<u>-</u>	<u>-</u>	<u>\$100</u>	<u>\$100</u>	<u>-</u>	<u>-</u>
<b>Fund Total: Const.RA Rdgz State Forft</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**Fund 175 - Sheriff Justice Fed Forft****Department 2001 - Sheriff Bargaining Unit**

3000 Personnel Cost	28,638	-	-	-	-	-
3100 Operating Expenditures	164,317	47,029	42,800	86,568	36,797	58,600
3200 Capital Expenditures	66,548	-	4,500	4,500	-	16,400
	<u>\$259,503</u>	<u>\$47,029</u>	<u>\$47,300</u>	<u>\$91,068</u>	<u>\$36,797</u>	<u>\$75,000</u>
<b>Fund Total: Sheriff Justice Fed Forft</b>	<b>\$320,332</b>	<b>\$77,260</b>	<b>\$60,000</b>	<b>\$103,768</b>	<b>\$36,797</b>	<b>\$75,000</b>

**Fund 176 - DA Fed Treas Forfeiture****Department 1100 - District Attorney**

3100 Operating Expenditures	9,392	9,235	85,000	85,000	59,641	12,957
3200 Capital Expenditures	-	118,747	90,000	90,000	88,263	70,000
	<u>\$9,392</u>	<u>\$127,982</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$147,904</u>	<u>\$82,957</u>
<b>Fund Total: DA Fed Treas Forfeiture</b>	<b>\$9,392</b>	<b>\$127,982</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$147,904</b>	<b>\$82,957</b>

**Fund 177 - Const Devally StForfeit****Department 2502 - Cnstbl Pct 4 H Devally**

3100 Operating Expenditures	-	-	849	849	-	849
	<u>-</u>	<u>-</u>	<u>\$849</u>	<u>\$849</u>	<u>-</u>	<u>\$849</u>
<b>Fund Total: Const Devally StForfeit</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849</b>	<b>\$849</b>	<b>\$0</b>	<b>\$849</b>

**Fund 178 - SheriffState Forf/Gambling****Department 2001 - Sheriff Bargaining Unit**

3100 Operating Expenditures	-	46,642	-	-	-	-
3200 Capital Expenditures	-	10,000	56,642	56,606	-	-
	<u>-</u>	<u>\$56,642</u>	<u>\$56,642</u>	<u>\$56,606</u>	<u>-</u>	<u>-</u>
<b>Fund Total: SheriffState Forf/Gamblin</b>	<b>\$0</b>	<b>\$56,642</b>	<b>\$56,642</b>	<b>\$56,606</b>	<b>\$0</b>	<b>\$0</b>

**Fund 180 - ConstPct3StateForfeit/Gam****Department 2501 - Cnstbl Pct 3 A Cortez**

3100 Operating Expenditures	-	3,620	60	-	-	-
	<u>-</u>	<u>\$3,620</u>	<u>\$60</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Total: ConstPct3StateForfeit/Gam</b>	<b>\$0</b>	<b>\$3,620</b>	<b>\$60</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>

**Fund 181 - CPct4Fed Treas Forfeiture****Department 2502 - Cnstbl Pct 4 H Devally**

3100 Operating Expenditures	-	8,000	-	-	-
	-	\$8,000	-	-	-
<b>Fund Total: CPct4Fed Treas Forfeiture</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Fund 330 - Courthouse Security Fees****Department 9501 - Other Sources and Uses**

2300 Transfers Out	250,000	200,000	200,000	200,000	183,333	200,000
	\$250,000	\$200,000	\$200,000	\$200,000	\$183,333	\$200,000
<b>Fund Total: Courthouse Security Fees</b>	<b>\$250,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$183,333</b>	<b>\$200,000</b>

**Fund 331 - J.P. Courthouse Security****Department 9501 - Other Sources and Uses**

2300 Transfers Out	20,000	20,000	20,000	20,000	18,333	20,000
	\$20,000	\$20,000	\$20,000	\$20,000	\$18,333	\$20,000
<b>Fund Total: J.P. Courthouse Security</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$18,333</b>	<b>\$20,000</b>

**Fund 335 - Dist. Atty Hot Check Fee****Department 1100 - District Attorney**

3000 Personnel Cost	14,170	13,811	-	-	187	-
	\$14,170	\$13,811	-	-	\$187	-
<b>Fund Total: Dist. Atty Hot Check Fee</b>	<b>\$14,170</b>	<b>\$13,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187</b>	<b>\$0</b>

**Fund 375 - Child Welfare Unit****Department 4102 - Child Welfare**

3100 Operating Expenditures	-	3,341	-	4,000	735	-
	-	\$3,341	-	\$4,000	\$735	-
<b>Fund Total: Child Welfare Unit</b>	<b>\$0</b>	<b>\$3,341</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$735</b>	<b>\$0</b>

**Fund 500 - SelfHelp Grant Matching****Department 6500 - Colonia Self Help Center**

3000 Personnel Cost	101,043	38,224	116,000	116,000	72,722	116,000
3100 Operating Expenditures	40,993	41,459	42,100	42,100	30,241	42,100
	\$142,036	\$79,683	\$158,100	\$158,100	\$102,962	\$158,100
<b>Fund Total: SelfHelp Grant Matching</b>	<b>\$142,036</b>	<b>\$79,683</b>	<b>\$158,100</b>	<b>\$158,100</b>	<b>\$102,962</b>	<b>\$158,100</b>

**Fund 528 - Commissary Sales Commissi****Department 2063 - Jail Inmate Services**

3100 Operating Expenditures	32,836	39,212	-	40,000	29,368	45,000
	\$32,836	\$39,212	-	\$40,000	\$29,368	\$45,000
<b>Fund Total: Commissary Sales Commissi</b>	<b>\$32,836</b>	<b>\$39,212</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$29,368</b>	<b>\$45,000</b>

**Fund 600 - Debt Service Fund****Department 9001 - Certif Oblig Principal**

3400 Debt Service Payments	4,914,538	5,170,745	5,788,000	5,788,000	5,788,000	6,054,000
	\$4,914,538	\$5,170,745	\$5,788,000	\$5,788,000	\$5,788,000	\$6,054,000

**Department 9002 - Certif Oblig Int&Agnt Fee**

3400 Debt Service Payments	2,748,725	2,374,304	2,522,331	2,522,331	2,513,104	2,331,064
	\$2,748,725	\$2,374,304	\$2,522,331	\$2,522,331	\$2,513,104	\$2,331,064

**Department 9101 - Capital Leases Principal**

3500 Capital Leases Payments	272,374	343,601	713,173	713,173	316,870	473,691
	\$272,374	\$343,601	\$713,173	\$713,173	\$316,870	\$473,691

**Department 9102 - Capital Leases Interest**

3500 Capital Leases Payments	43,491	47,422	45,498	45,498	43,130	59,374
	\$43,491	\$47,422	\$45,498	\$45,498	\$43,130	\$59,374

**Department 9501 - Other Sources and Uses**

2300 Transfers Out		-	2	2	-	2
3600 Payments To Refund Bonds	-	9,238,894	-	-	-	-
	-	\$9,238,894	\$2	\$2	-	\$2

**Fund Total: Debt Service Fund**

<b>\$7,979,128</b>	<b>\$17,174,967</b>	<b>\$9,069,004</b>	<b>\$9,069,004</b>	<b>\$8,661,104</b>	<b>\$8,918,131</b>
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**Fund 603 - Capital Outlay Fund****Department 0101 - Commissioners Court**

3100 Operating Expenditures	196,236	140,712	-	-	-	-
3200 Capital Expenditures	539,239	402,928	400,000	218,935	218,935	-
	\$735,475	\$543,640	\$400,000	\$218,935	\$218,935	-

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	110,000	34,690	-	487,092	487,092	-
	\$110,000	\$34,690	-	\$487,092	\$487,092	-

**Fund Total: Capital Outlay Fund**

<b>\$845,475</b>	<b>\$578,331</b>	<b>\$400,000</b>	<b>\$706,027</b>	<b>\$706,027</b>	<b>\$0</b>
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**Fund 604 - Permanent Improvement****Department 0101 - Commissioners Court**

3100 Operating Expenditures	86,400	70,199	-	-	-	-
3200 Capital Expenditures	187,363	205,271	700,000	562,702	562,702	-
	\$273,763	\$275,470	\$700,000	\$562,702	\$562,702	-

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	135,000	992,962	-	460,474	460,474	-
	\$135,000	\$992,962	-	\$460,474	\$460,474	-

**Fund Total: Permanent Improvement**

<b>\$408,763</b>	<b>\$1,268,432</b>	<b>\$700,000</b>	<b>\$1,023,176</b>	<b>\$1,023,176</b>	<b>\$0</b>
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**Fund 605 - Contingency Reserve Fund**

**Department 0101 - Commissioners Court**

3100 Operating Expenditures	12,883	-	-	-	-
3200 Capital Expenditures	-	-	480	240	-
	<u>\$12,883</u>	<u>-</u>	<u>\$480</u>	<u>\$240</u>	<u>-</u>

**Department 0106 - Building Maintenance**

3200 Capital Expenditures	-	-	14,577	9,609	-
	<u>-</u>	<u>-</u>	<u>\$14,577</u>	<u>\$9,609</u>	<u>-</u>

**Department 0200 - County Judge**

3100 Operating Expenditures	5,618	-	-	-	-
3200 Capital Expenditures	-	-	92,082	92,082	92,082
	<u>\$5,618</u>	<u>-</u>	<u>\$92,082</u>	<u>\$92,082</u>	<u>\$92,082</u>

**Department 0201 - Commissioner Precinct 1**

3100 Operating Expenditures	2,441	-	-	-	-
	<u>\$2,441</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Department 0202 - Commissioner Precinct 2**

3200 Capital Expenditures	-	-	99,450	71,000	11,846
	<u>-</u>	<u>-</u>	<u>\$99,450</u>	<u>\$71,000</u>	<u>\$11,846</u>

**Department 0300 - Treasurer**

3200 Capital Expenditures	-	-	12,500	12,500	-
	<u>-</u>	<u>-</u>	<u>\$12,500</u>	<u>\$12,500</u>	<u>-</u>

**Department 0500 - Information Technology**

3200 Capital Expenditures	-	-	421,830	177,210	146,477
	<u>-</u>	<u>-</u>	<u>\$421,830</u>	<u>\$177,210</u>	<u>\$146,477</u>

**Department 0550 - Public Information Office**

3200 Capital Expenditures	-	-	195	-	-
	<u>-</u>	<u>-</u>	<u>\$195</u>	<u>-</u>	<u>-</u>

**Department 0700 - Tax Assessor / Collector**

3200 Capital Expenditures	-	-	16,607	-	-
	<u>-</u>	<u>-</u>	<u>\$16,607</u>	<u>-</u>	<u>-</u>

**Department 1001 - 49th District Court**

3200 Capital Expenditures	-	-	31,412	31,267	145
	<u>-</u>	<u>-</u>	<u>\$31,412</u>	<u>\$31,267</u>	<u>\$145</u>

**Department 1010 - County Court At Law # 1**

3200 Capital Expenditures	-	-	6,370	3,185	-
	<u>-</u>	<u>-</u>	<u>\$6,370</u>	<u>\$3,185</u>	<u>-</u>

**Department 1301 - Juvenile Probation**

3200 Capital Expenditures	-	-	241,340	102,314	39,620
	<u>-</u>	<u>-</u>	<u>\$241,340</u>	<u>\$102,314</u>	<u>\$39,620</u>

**Department 2001 - Sheriff Bargaining Unit**

3200 Capital Expenditures	-	-	221,645	17,916	-
	<u>-</u>	<u>-</u>	<u>\$221,645</u>	<u>\$17,916</u>	<u>-</u>

**Department 2060 - Jail Bargaining Unit**

3200 Capital Expenditures			-	4,578	4,577	-
			-	\$4,578	\$4,577	-

**Department 2500 - Cnstbl Pct 1 R Rodriguez**

3200 Capital Expenditures			-	8,298	8,298	-
			-	\$8,298	\$8,298	-

**Department 3001 - Water Utility**

3100 Operating Expenditures	61,288	-	-	-	-	-
3200 Capital Expenditures	-	-	5,061	408,030	-	592,449
	\$61,288	-	\$5,061	\$408,030	-	\$592,449

**Department 3002 - Colorado Acres WaterPlant**

3200 Capital Expenditures			-	61,095	6,095	-
			-	\$61,095	\$6,095	-

**Department 3004 - Rio Bravo Annex Waste Trt**

3200 Capital Expenditures			-	63,670	-	-
			-	\$63,670	-	-

**Department 6505 - Las Blancas Park Hwy 359**

3200 Capital Expenditures			-	28,450	8,804	-
			-	\$28,450	\$8,804	-

**Department 8108 - Capital Outlay**

3200 Capital Expenditures	-	-	61,460	55,459	3,403	52,056
	-	-	\$61,460	\$55,459	\$3,403	\$52,056

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	-	6,000	-	-	-	-
	-	\$6,000	-	-	-	-

**Fund Total: Contingency Reserve Fund**

	\$69,347	\$18,883	\$258,053	\$1,759,618	\$444,571	\$934,675
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**Fund 629 - Fire & EMS Eqp Ser 2010****Department 2203 - Fire & EMS Services**

3100 Operating Expenditures	2,400	-	-	-	-	-
3200 Capital Expenditures	56,066	-	196,775	196,775	106,029	-
	\$58,466	-	\$196,775	\$196,775	\$106,029	-

**Fund Total: Fire & EMS Eqp Ser 2010**

	\$58,466	\$0	\$196,775	\$196,775	\$106,029	\$0
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**Fund 630 - Casa Blanca Dam Ser 2010****Department 0115 - Engineering**

3200 Capital Expenditures	-	-	13,185	13,185	-	13,185
	-	-	\$13,185	\$13,185	-	\$13,185

**Fund Total: Casa Blanca Dam Ser 2010**

	\$0	\$0	\$13,185	\$13,185	\$0	\$13,185
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**Fund 631 - Casa Blanca Golf Crs 2010****Department 6001 - Golf Course**

3100 Operating Expenditures	-	2,843	-	-	-	-
3200 Capital Expenditures	-	-	360	360	360	-
	-	\$2,843	\$360	\$360	\$360	-
<b>Fund Total: Casa Blanca Golf Crs 2010</b>	<b>\$0</b>	<b>\$2,843</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>	<b>\$0</b>

**Fund 632 - Rd & Bridge Eqp Ser 2010****Department 7002 - Road Maintenance General**

3200 Capital Expenditures	-	-	1,097	1,097	-	1,097
	-	-	\$1,097	\$1,097	-	\$1,097
<b>Fund Total: Rd &amp; Bridge Eqp Ser 2010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,097</b>	<b>\$1,097</b>	<b>\$0</b>	<b>\$1,097</b>

**Fund 634 - Buenos Aires CmnyCtr 2010****Department 6113 - Fernando A. Salinas CCrt**

3200 Capital Expenditures	140,191	57,680	162,721	156,659	58,144	98,515
	\$140,191	\$57,680	\$162,721	\$156,659	\$58,144	\$98,515
<b>Fund Total: Buenos Aires CmnyCtr 2010</b>	<b>\$140,191</b>	<b>\$57,680</b>	<b>\$162,721</b>	<b>\$156,659</b>	<b>\$58,144</b>	<b>\$98,515</b>

**Fund 635 - La Presa CmnyCtr PhII2010****Department 6115 - La Presa Community Center**

3200 Capital Expenditures	-	-	145,500	145,500	-	145,500
	-	-	\$145,500	\$145,500	-	\$145,500
<b>Fund Total: La Presa CmnyCtr PhII2010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,500</b>	<b>\$145,500</b>	<b>\$0</b>	<b>\$145,500</b>

**Fund 638 - Capital Outlay Ser 2010****Department 0500 - Information Technology**

3200 Capital Expenditures	65,723	-	12,859	12,859	-	12,859
	\$65,723	-	\$12,859	\$12,859	-	\$12,859

**Department 1044 - JP Pct4 J R Salinas**

3200 Capital Expenditures	160	-	9,838	9,838	-	9,838
	\$160	-	\$9,838	\$9,838	-	\$9,838
<b>Fund Total: Capital Outlay Ser 2010</b>	<b>\$65,883</b>	<b>\$0</b>	<b>\$22,697</b>	<b>\$22,697</b>	<b>\$0</b>	<b>\$22,697</b>

**Fund 655 - Library Construction****Department 6111 - El Cenizo Library**

3200 Capital Expenditures	-	-	165,800	165,800	-	165,800
	-	-	\$165,800	\$165,800	-	\$165,800
<b>Fund Total: Library Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,800</b>	<b>\$165,800</b>	<b>\$0</b>	<b>\$165,800</b>

**Fund 658 - Park Development Ser 2003****Department 8103 - County Park Development**

3100 Operating Expenditures	18,169	1,192	-	-	-	-
3200 Capital Expenditures	-	-	100,681	100,681	-	100,681
	\$18,169	\$1,192	\$100,681	\$100,681	-	\$100,681

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	-	79,700	-	-	-	-
	-	\$79,700	-	-	-	-

<b>Fund Total: Park Development Ser 2003</b>	<b>\$18,169</b>	<b>\$80,892</b>	<b>\$100,681</b>	<b>\$100,681</b>	<b>\$0</b>	<b>\$100,681</b>
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**Fund 660 - Capital Outlay Ser 2003****Department 6111 - El Cenizo Library**

3200 Capital Expenditures	-	-	3,900	3,900	-	3,900
	-	-	\$3,900	\$3,900	-	\$3,900

**Department 8108 - Capital Outlay**

3100 Operating Expenditures	53,212	55,400	-	-	-	-
3200 Capital Expenditures	48,539	94,130	47,676	24,603	-	24,603
	\$101,751	\$149,530	\$47,676	\$24,603	-	\$24,603

<b>Fund Total: Capital Outlay Ser 2003</b>	<b>\$101,751</b>	<b>\$149,530</b>	<b>\$51,576</b>	<b>\$28,503</b>	<b>\$0</b>	<b>\$28,503</b>
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**Fund 664 - ROW Acquisition Ser 2003****Department 7101 - ROW Acquisition**

3100 Operating Expenditures	23,867	3,600	5,697	5,497	3,200	-
	\$23,867	\$3,600	\$5,697	\$5,497	\$3,200	-

<b>Fund Total: ROW Acquisition Ser 2003</b>	<b>\$23,867</b>	<b>\$3,600</b>	<b>\$5,697</b>	<b>\$5,497</b>	<b>\$3,200</b>	<b>\$0</b>
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**Fund 673 - La Presa Colonia Facility****Department 6115 - La Presa Community Center**

3100 Operating Expenditures	-	3,600	-	16,400	1,800	14,600
	-	\$3,600	-	\$16,400	\$1,800	\$14,600

<b>Fund Total: La Presa Colonia Facility</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$16,400</b>	<b>\$1,800</b>	<b>\$14,600</b>
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**Fund 684 - Juv Yth Village Ser 2008A****Department 1306 - Juvenile Youth Village**

3200 Capital Expenditures	466,501	14,730	49,161	49,161	49,161	47,291
	\$466,501	\$14,730	\$49,161	\$49,161	\$49,161	\$47,291

<b>Fund Total: Juv Yth Village Ser 2008A</b>	<b>\$466,501</b>	<b>\$14,730</b>	<b>\$49,161</b>	<b>\$49,161</b>	<b>\$49,161</b>	<b>\$47,291</b>
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**Fund 712 - ROW Acquisition Ser 2006****Department 7101 - ROW Acquisition**

3100 Operating Expenditures	46,100	12,150	201,750	201,750	-	200,247
	\$46,100	\$12,150	\$201,750	\$201,750	-	\$200,247

<b>Fund Total: ROW Acquisition Ser 2006</b>	<b>\$46,100</b>	<b>\$12,150</b>	<b>\$201,750</b>	<b>\$201,750</b>	<b>\$0</b>	<b>\$200,247</b>
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**Fund 717 - Casa Blanca Dam Ser 2006****Department 0115 - Engineering**

3200 Capital Expenditures	-	-	34,151	-	-	-
	-	-	\$34,151	-	-	-

**Department 9501 - Other Sources and Uses**

2300 Transfers Out			-	34,151	34,151	-
			-	\$34,151	\$34,151	-

**Fund Total: Casa Blanca Dam Ser 2006**

<b>\$0</b>	<b>\$0</b>	<b>\$34,151</b>	<b>\$34,151</b>	<b>\$34,151</b>	<b>\$0</b>
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**Fund 720 - Veterans Museum Ser 2006****Department 5050 - Veteran's Service Office**

3200 Capital Expenditures	-	-	492,048	492,048	-	492,048
	-	-	\$492,048	\$492,048	-	\$492,048

**Fund Total: Veterans Museum Ser 2006**

<b>\$0</b>	<b>\$0</b>	<b>\$492,048</b>	<b>\$492,048</b>	<b>\$0</b>	<b>\$492,048</b>
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**Fund 722 - Capital Outlay Ser 2006****Department 3001 - Water Utility**

3200 Capital Expenditures	-	-	-	34,151	34,151	-
	-	-	-	\$34,151	\$34,151	-

**Department 8108 - Capital Outlay**

3100 Operating Expenditures	1,088	73,357	-	-	-	-
	\$1,088	\$73,357	-	-	-	-

**Fund Total: Capital Outlay Ser 2006**

<b>\$1,088</b>	<b>\$73,357</b>	<b>\$0</b>	<b>\$34,151</b>	<b>\$34,151</b>	<b>\$0</b>
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**Fund 723 - Park Development Ser 2006****Department 8103 - County Park Development**

3200 Capital Expenditures	-	-	71,700	71,700	41,548	30,152
	-	-	\$71,700	\$71,700	\$41,548	\$30,152

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	-	22,652	-	-	-	-
	-	\$22,652	-	-	-	-

**Fund Total: Park Development Ser 2006**

<b>\$0</b>	<b>\$22,652</b>	<b>\$71,700</b>	<b>\$71,700</b>	<b>\$41,548</b>	<b>\$0</b>
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**Fund 724 - Comm Tower Ser 2006****Department 0103 - Radio Communications**

3200 Capital Expenditures	-	-	114	114	-	114
	-	-	\$114	\$114	-	\$114

**Fund Total: Comm Tower Ser 2006**

<b>\$0</b>	<b>\$0</b>	<b>\$114</b>	<b>\$114</b>	<b>\$0</b>	<b>\$114</b>
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**Fund 727 - Rd & Bridge CptlOtlly 2006****Department 8108 - Capital Outlay**

3200 Capital Expenditures	-	-	1,829	1,829	-	1,829
	-	-	\$1,829	\$1,829	-	\$1,829

**Fund Total: Rd & Bridge CptlOtlly 2006**

<b>\$0</b>	<b>\$0</b>	<b>\$1,829</b>	<b>\$1,829</b>	<b>\$0</b>	<b>\$1,829</b>
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**Fund 738 - Juv Drug Rehab&Detox 2013****Department 1301 - Juvenile Probation**

3200 Capital Expenditures	-	61,028	2,438,972	2,438,972	-	2,438,972
	-	\$61,028	\$2,438,972	\$2,438,972	-	\$2,438,972
<b>Fund Total: Juv Drug Rehab&amp;Detox 2013</b>	<b>\$0</b>	<b>\$61,028</b>	<b>\$2,438,972</b>	<b>\$2,438,972</b>	<b>\$0</b>	<b>\$2,438,972</b>

**Fund 739 - Adult Detox&Res Trtm 2013****Department 1200 - Basic Supervision**

3200 Capital Expenditures	125,937	373,467	946	596	-	596
	\$125,937	\$373,467	\$946	\$596	-	\$596
<b>Fund Total: Adult Detox&amp;Res Trtm 2013</b>	<b>\$125,937</b>	<b>\$373,467</b>	<b>\$946</b>	<b>\$596</b>	<b>\$0</b>	<b>\$596</b>

**Fund 740 - Fire Station Series 2013****Department 0200 - County Judge**

3200 Capital Expenditures	22,025	130,891	847,084	847,084	249,108	249,935
	\$22,025	\$130,891	\$847,084	\$847,084	\$249,108	\$249,935

**Department 0204 - Commissioner Precinct 4**

3200 Capital Expenditures	-	5,800	494,200	494,200	10,665	448,035
	-	\$5,800	\$494,200	\$494,200	\$10,665	\$448,035
<b>Fund Total: Fire Station Series 2013</b>	<b>\$22,025</b>	<b>\$136,691</b>	<b>\$1,341,284</b>	<b>\$1,341,284</b>	<b>\$259,773</b>	<b>\$697,970</b>

**Fund 741 - Road Improvements 2013****Department 7501 - Road & Street Improvem't's**

3100 Operating Expenditures	1,041	5,500	-	-	-	-
3200 Capital Expenditures	-	-	20,908	-	-	-
	\$1,041	\$5,500	\$20,908	-	-	-

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	-	1,472,551	-	20,909	20,908	-
	-	\$1,472,551	-	\$20,909	\$20,908	-
<b>Fund Total: Road Improvements 2013</b>	<b>\$1,041</b>	<b>\$1,478,051</b>	<b>\$20,908</b>	<b>\$20,909</b>	<b>\$20,908</b>	<b>\$0</b>

**Fund 742 - Rbld Restitution Ctr 2013****Department 0102 - Construction In Progress**

3200 Capital Expenditures	-	1,087,504	174,495	154,995	133,098	21,897
	-	\$1,087,504	\$174,495	\$154,995	\$133,098	\$21,897
<b>Fund Total: Rbld Restitution Ctr 2013</b>	<b>\$0</b>	<b>\$1,087,504</b>	<b>\$174,495</b>	<b>\$154,995</b>	<b>\$133,098</b>	<b>\$21,897</b>

**Fund 743 - Tex-Mex Renovation 2013****Department 8001 - Construction In Progress**

3200 Capital Expenditures	-	-	1,000,000	1,000,000	146,075	833,555
	-	-	\$1,000,000	\$1,000,000	\$146,075	\$833,555
<b>Fund Total: Tex-Mex Renovation 2013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$146,075</b>	<b>\$833,555</b>

**Fund 744 - Casa Blanca Dam Ser 2013****Department 0115 - Engineering**

3100 Operating Expenditures	-	-	1,000,000	279,022	-	279,022
	-	-	\$1,000,000	\$279,022	-	\$279,022

**Department 9501 - Other Sources and Uses**

2300 Transfers Out			-	720,978	720,978	-
			-	\$720,978	\$720,978	-

**Fund Total: Casa Blanca Dam Ser 2013**

<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$720,978</b>	<b>\$279,022</b>
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**Fund 745 - Water Utility Imp 2013****Department 3001 - Water Utility**

3100 Operating Expenditures	32,939	2,177	-	-	-	-
3200 Capital Expenditures	(230,311)	-	566,399	1,039,286	458,908	193,367
	(\$197,373)	\$2,177	\$566,399	\$1,039,286	\$458,908	\$193,367

**Department 3004 - Rio Bravo Annex Waste Trt**

3200 Capital Expenditures	230,311	-	37,476	95,567	74,575	3,292
	\$230,311	-	\$37,476	\$95,567	\$74,575	\$3,292

**Fund Total: Water Utility Imp 2013**

<b>\$32,939</b>	<b>\$2,177</b>	<b>\$603,875</b>	<b>\$1,134,853</b>	<b>\$533,484</b>	<b>\$196,659</b>
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**Fund 746 - Casa Blanca Golf Crs 2013****Department 6001 - Golf Course**

3200 Capital Expenditures	-	-	109,288	109,288	45,092	64,197
	-	-	\$109,288	\$109,288	\$45,092	\$64,197

**Fund Total: Casa Blanca Golf Crs 2013**

<b>\$0</b>	<b>\$0</b>	<b>\$109,288</b>	<b>\$109,288</b>	<b>\$45,092</b>	<b>\$64,197</b>
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**Fund 747 - Land & Bldg Purchase 2013****Department 8000 - Land Buildings Equipment**

3200 Capital Expenditures	-	-	2,000,000	2,000,000	-	2,000,000
	-	-	\$2,000,000	\$2,000,000	-	\$2,000,000

**Fund Total: Land & Bldg Purchase 2013**

<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
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**Fund 748 - Flood Study/Drainage 2013****Department 0102 - Planning & Physical Devel**

3200 Capital Expenditures	-	189,660	160,340	160,340	132,044	14,296
	-	\$189,660	\$160,340	\$160,340	\$132,044	\$14,296

**Fund Total: Flood Study/Drainage 2013**

<b>\$0</b>	<b>\$189,660</b>	<b>\$160,340</b>	<b>\$160,340</b>	<b>\$132,044</b>	<b>\$14,296</b>
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**Fund 749 - System SW & HW Ser 2013****Department 0500 - Information Technology**

3200 Capital Expenditures	196,919	1,589,037	1,522,518	1,214,043	877,735	28,181
	\$196,919	\$1,589,037	\$1,522,518	\$1,214,043	\$877,735	\$28,181

**Fund Total: System SW & HW Ser 2013**

<b>\$196,919</b>	<b>\$1,589,037</b>	<b>\$1,522,518</b>	<b>\$1,214,043</b>	<b>\$877,735</b>	<b>\$28,181</b>
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**Fund 750 - Capital Outlay Ser 2013****Department 8000 - Land Buildings Equipment**

3100 Operating Expenditures	136,324	80,413	-	-	-	-
3200 Capital Expenditures	345,578	428,874	135,264	179,672	165,267	-
	<u>\$481,901</u>	<u>\$509,287</u>	<u>\$135,264</u>	<u>\$179,672</u>	<u>\$165,267</u>	<u>-</u>
<b>Fund Total: Capital Outlay Ser 2013</b>	<b>\$481,901</b>	<b>\$509,287</b>	<b>\$135,264</b>	<b>\$179,672</b>	<b>\$165,267</b>	<b>\$0</b>

**Fund 751 - Infra & Equip Series 2013****Department 0106 - Building Maintenance**

3200 Capital Expenditures	100,000	-	-	-	-	-
	<u>\$100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Department 0550 - Public Information Office**

3200 Capital Expenditures	19,623	-	-	-	-	-
	<u>\$19,623</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Department 0700 - Tax Assessor / Collector**

3200 Capital Expenditures	-	128,924	37,076	37,076	-	37,076
	<u>-</u>	<u>\$128,924</u>	<u>\$37,076</u>	<u>\$37,076</u>	<u>-</u>	<u>\$37,076</u>

**Department 1110 - District Clerk**

3200 Capital Expenditures	416,531	-	33,469	33,469	-	-
	<u>\$416,531</u>	<u>-</u>	<u>\$33,469</u>	<u>\$33,469</u>	<u>-</u>	<u>-</u>

**Department 1120 - County Clerk**

3200 Capital Expenditures	421,618	23,000	135,882	135,882	109,668	25,883
	<u>\$421,618</u>	<u>\$23,000</u>	<u>\$135,882</u>	<u>\$135,882</u>	<u>\$109,668</u>	<u>\$25,883</u>

**Department 2001 - Sheriff Bargaining Unit**

3200 Capital Expenditures	-	175,000	-	-	-	-
	<u>-</u>	<u>\$175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Department 2203 - Fire & EMS Services**

3200 Capital Expenditures	-	-	330,000	330,000	151,146	-
	<u>-</u>	<u>-</u>	<u>\$330,000</u>	<u>\$330,000</u>	<u>\$151,146</u>	<u>-</u>

**Fund Total: Infra & Equip Series 2013**

<b>\$957,772</b>	<b>\$326,924</b>	<b>\$536,427</b>	<b>\$536,427</b>	<b>\$260,814</b>	<b>\$62,959</b>
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**Fund 752 - Interest Income Ser 2013****Department 9501 - Other Sources and Uses**

2300 Transfers Out		35,000	-	23,500	23,500	-
		<u>\$35,000</u>	<u>-</u>	<u>\$23,500</u>	<u>\$23,500</u>	<u>-</u>

**Fund Total: Interest Income Ser 2013**

<b>\$35,000</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>
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**Fund 800 - Casa Blanca Golf Course****Department 6011 - Golf Course Green Fees**

3100 Operating Expenditures	338,504	277,520	304,671	290,641	224,877	313,868
	<u>\$338,504</u>	<u>\$277,520</u>	<u>\$304,671</u>	<u>\$290,641</u>	<u>\$224,877</u>	<u>\$313,868</u>

**Department 6012 - Golf Course Cart Rentals**

3100 Operating Expenditures	3,172	2,293	4,900	4,900	2,147	5,700
	<u>\$3,172</u>	<u>\$2,293</u>	<u>\$4,900</u>	<u>\$4,900</u>	<u>\$2,147</u>	<u>\$5,700</u>

**Department 6013 - Golf Course Driving Range**

3100 Operating Expenditures	3,222	2,700	4,800	4,800	1,058	7,200
	\$3,222	\$2,700	\$4,800	\$4,800	\$1,058	\$7,200

**Department 6016 - Golf Course Administrative**

3100 Operating Expenditures	164,819	240,031	175,000	166,000	124,458	148,750
	\$164,819	\$240,031	\$175,000	\$166,000	\$124,458	\$148,750

**Department 6017 - Golf Course Club House**

3100 Operating Expenditures	-	20,732	37,600	37,600	17,882	31,400
	-	\$20,732	\$37,600	\$37,600	\$17,882	\$31,400

**Department 9005 - Debt Service Payments**

3400 Debt Service Payments	45,417	27,783	102,727	125,757	112,589	-
	\$45,417	\$27,783	\$102,727	\$125,757	\$112,589	-

**Fund Total: Casa Blanca Golf Course**

	<b>\$555,134</b>	<b>\$571,060</b>	<b>\$629,698</b>	<b>\$629,698</b>	<b>\$483,010</b>	<b>\$506,918</b>
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**Fund 801 - Water Utility****Department 3001 - Water Utility**

3000 Personnel Cost	528,902	798,930	882,838	882,838	775,702	981,226
3100 Operating Expenditures	1,037,533	1,176,746	726,207	758,160	647,327	669,162
	\$1,566,434	\$1,975,675	\$1,609,045	\$1,640,998	\$1,423,029	\$1,650,388

**Department 3002 - Colorado Acres WaterPlant**

3000 Personnel Cost	172,502	152,562	188,337	188,337	168,570	204,053
3100 Operating Expenditures	177,428	113,249	204,700	124,520	91,798	173,995
	\$349,931	\$265,811	\$393,037	\$312,857	\$260,368	\$378,048

**Department 3004 - Rio Bravo Annex Waste Trt**

3000 Personnel Cost	227,759	252,588	284,349	284,349	221,459	295,962
3100 Operating Expenditures	215,364	305,268	363,630	411,857	341,492	324,135
	\$443,122	\$557,856	\$647,979	\$696,206	\$562,951	\$620,097

**Department 9005 - Debt Service Payments**

3400 Debt Service Payments	230,184	156,483	743,867	743,867	681,878	-
	\$230,184	\$156,483	\$743,867	\$743,867	\$681,878	-

**Department 9501 - Other Sources and Uses**

3600 Payments To Refund Bonds	2,205,616	1,333,323	-	-	-	-
	\$2,205,616	\$1,333,323	-	-	-	-

**Fund Total: Water Utility**

	<b>\$4,795,287</b>	<b>\$4,289,148</b>	<b>\$3,393,928</b>	<b>\$3,393,928</b>	<b>\$2,928,226</b>	<b>\$2,648,533</b>
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**Fund 816 - Employee's Health Benefit****Department 0105 - Risk Mgmt & Insurance**

3100 Operating Expenditures	12,094,773	15,413,434	13,070,425	14,520,425	11,695,707	14,975,510
	\$12,094,773	\$15,413,434	\$13,070,425	\$14,520,425	\$11,695,707	\$14,975,510

**Fund Total: Employee's Health Benefit**

	<b>\$12,094,773</b>	<b>\$15,413,434</b>	<b>\$13,070,425</b>	<b>\$14,520,425</b>	<b>\$11,695,707</b>	<b>\$14,975,510</b>
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**Fund 817 - Worker's Comp Reserve****Department 0105 - Risk Mgmt & Insurance**

3100 Operating Expenditures	1,217,067	3,021,511	1,113,000	2,013,000	1,291,368	1,626,200
	\$1,217,067	\$3,021,511	\$1,113,000	\$2,013,000	\$1,291,368	\$1,626,200

**Department 9501 - Other Sources and Uses**

2300 Transfers Out	1,325,000	1,988,684	60,000	60,000	55,000	-
	\$1,325,000	\$1,988,684	\$60,000	\$60,000	\$55,000	-

<b>Fund Total: Worker's Comp Reserve</b>	<b>\$2,542,067</b>	<b>\$5,010,195</b>	<b>\$1,173,000</b>	<b>\$2,073,000</b>	<b>\$1,346,368</b>	<b>\$1,626,200</b>
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**Fund 861 - Available School****Department 0301 - Available School Fund**

3100 Operating Expenditures	285,858	11	139,000	139,000	-	139,000
	\$285,858	\$11	\$139,000	\$139,000	-	\$139,000

<b>Fund Total: Available School</b>	<b>\$285,858</b>	<b>\$11</b>	<b>\$139,000</b>	<b>\$139,000</b>	<b>\$0</b>	<b>\$139,000</b>
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**Fund 862 - Permanent School****Department 0301 - Available School Fund**

3100 Operating Expenditures	3,820,412	2,519,010	1,017,964	1,017,964	8,834	1,017,964
	\$3,820,412	\$2,519,010	\$1,017,964	\$1,017,964	\$8,834	\$1,017,964

<b>Fund Total: Permanent School</b>	<b>\$3,820,412</b>	<b>\$2,519,010</b>	<b>\$1,017,964</b>	<b>\$1,017,964</b>	<b>\$8,834</b>	<b>\$1,017,964</b>
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**Fund 863 - Employees Retiree OPEB****Department 0105 - Risk Mgmt & Insurance**

3100 Operating Expenditures	1,370,451	1,047,749	1,243,000	1,868,000	1,133,828	1,233,564
	\$1,370,451	\$1,047,749	\$1,243,000	\$1,868,000	\$1,133,828	\$1,233,564

<b>Fund Total: Employees Retiree OPEB</b>	<b>\$1,370,451</b>	<b>\$1,047,749</b>	<b>\$1,243,000</b>	<b>\$1,868,000</b>	<b>\$1,133,828</b>	<b>\$1,233,564</b>
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**Fund 955 - Elderly Nutrition****Department 4222 - Local Elderly Feeding**

3000 Personnel Cost	65,624	59,244	59,075	59,075	43,051	59,075
3100 Operating Expenditures	48,628	58,338	59,025	59,025	47,731	59,025
	\$114,253	\$117,582	\$118,100	\$118,100	\$90,782	\$118,100

<b>Fund Total: Elderly Nutrition</b>	<b>\$114,253</b>	<b>\$117,582</b>	<b>\$118,100</b>	<b>\$118,100</b>	<b>\$90,782</b>	<b>\$118,100</b>
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## **GENERAL FUND**

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

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	August 2016 Actual Amount	2017 Proposed
<b>Fund: 001 General Fund</b>						
<b>Revenue</b>						
0300 - Treasurer	\$19,046,098.78	\$18,220,752.60	\$18,487,066.00	\$18,487,066.00	14,227,174	\$17,708,310.00
0700 - Tax Assessor / Collector	\$62,263,255.42	\$68,908,053.74	\$71,654,150.00	\$71,654,150.00	70,597,354	\$67,803,298.00
1005 - Drug Docket Fines	\$43,348.29	\$14,780.50	\$20,000.00	\$20,000.00	10,400	\$48,000.00
1040 - JP Pct1 PI1	\$61,429.89	\$58,229.70	\$62,950.00	\$62,950.00	52,199	\$63,700.00
1041 - JP Pct1 PI2	\$74,466.33	\$69,926.19	\$76,200.00	\$76,200.00	64,478	\$78,700.00
1042 - JP Pct2 PI1	\$192,953.73	\$244,732.17	\$240,320.00	\$240,320.00	238,939	\$261,350.00
1043 - JP Pct3	\$44,657.72	\$34,448.61	\$44,950.00	\$44,950.00	39,404	\$50,250.00
1044 - JP Pct4	\$288,367.23	\$234,185.23	\$225,345.00	\$225,345.00	219,763	\$247,000.00
1045 - JP Pct2 PI2	\$83,148.60	\$70,303.65	\$78,450.00	\$78,450.00	42,505	\$81,450.00
1101 - County Attorney	\$69,351.57	\$93,095.79	\$90,000.00	\$90,000.00	45,135	\$90,000.00
1102 - Public Defender	\$534,523.75	\$280,527.00	\$280,000.00	\$280,000.00	228,743	\$305,000.00
1110 - District Clerk	\$1,030,461.95	\$1,381,640.31	\$1,347,220.00	\$1,347,220.00	1,189,814	\$1,435,600.00
1120 - County Clerk	\$1,163,999.39	\$1,130,693.71	\$1,163,350.00	\$1,163,350.00	1,032,098	\$1,348,100.00
1200 - Basic Supervision	\$2,286.96	\$3,870.79	\$4,400.00	\$4,400.00	318	\$3,150.00
1205 - Pre-Trial Services	\$22,063.50	\$47,863.12	\$40,250.00	\$40,250.00	98,713	\$100,250.00
1301 - Juvenile Probation	\$28,295.84	\$22,704.69	\$26,550.00	\$26,550.00	28,820	\$63,600.00
2001 - Sheriff Bargaining Unit	\$113,364.82	\$119,522.68	\$119,920.00	\$119,920.00	102,427	\$122,950.00
2060 - Jail Bargaining Unit	\$1,332,948.84	\$1,354,499.31	\$1,492,000.00	\$1,492,000.00	918,341	\$1,161,438.00
2070 - Medical Examiner	\$155,360.25	\$184,620.21	\$182,000.00	\$182,000.00	110,440	\$191,000.00
2500 - Constable Pct 1	\$16,585.00	\$16,951.00	\$18,000.00	\$18,000.00	20,966	\$25,000.00
2501 - Constable Pct 3	\$80.00	\$400.00	\$400.00	\$400.00	240	\$400.00
2502 - Constable Pct 4	\$1,020.00	\$1,226.00	\$3,000.00	\$3,000.00	1,575	\$3,000.00
2503 - Constable Pct 2	\$1,060.00	\$1,445.00	\$2,000.00	\$2,000.00	1,370	\$2,000.00
4100 - Indigent Health Care	\$123,884.59	\$123,805.40	\$119,300.00	\$119,300.00	136,033	\$133,900.00
4102 - Child Welfare	\$7,951.39	\$7,063.80	\$8,000.00	\$8,000.00	-	\$8,000.00
4112 - Public Health Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	8,977	\$10,000.00
4300 - Health & Welfare Gen	\$10,000.00	\$0.00	\$0.00	\$0.00	-	\$0.00
<b>Oper</b>						
9501 - Other Sources and Uses	\$823,268.20	\$1,612,962.00	\$680,000.00	\$680,000.00	623,333	\$820,000.00
<b>Revenue Grand Totals:</b>	<b>\$87,534,232.04</b>	<b>\$94,238,303.20</b>	<b>\$96,471,821.00</b>	<b>\$96,471,821.00</b>	<b>90,039,557</b>	<b>\$92,165,446.00</b>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 0300 - Treasurer						
<i>Taxes</i>						
3071	General Sales Tax	17,773,168.08	16,948,382.16	17,200,000.00	17,200,000.00	16,200,000.00
3072	Mixed Drink Tax	436,205.17	463,446.16	465,000.00	465,000.00	465,000.00
3073	Bingo Tax	69,659.61	67,946.73	75,000.00	75,000.00	75,000.00
	<i>Taxes Totals</i>	<u>\$18,279,032.86</u>	<u>\$17,479,775.05</u>	<u>\$17,740,000.00</u>	<u>\$17,740,000.00</u>	<u>\$16,740,000.00</u>
<i>Fees of Office</i>						
3731	Law Library Fees	144.30	214.50	275.00	275.00	275.00
3731-1	Law Library Notary Fees	167.00	336.00	336.00	336.00	300.00
	<i>Fees of Office Totals</i>	<u>\$311.30</u>	<u>\$550.50</u>	<u>\$611.00</u>	<u>\$611.00</u>	<u>\$575.00</u>
<i>Intergovernmental Revenues</i>						
3528	Judicial State Fund	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
3528-1	Salary Supplement HB 804	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
3528-2	District & County Attorne	40,805.15	45,577.97	49,520.00	49,520.00	60,000.00
3725	Fiscal Fees	6,290.00	6,280.00	6,300.00	6,300.00	6,300.00
3726	State Administration Fee	192,095.88	193,654.11	193,000.00	193,000.00	215,000.00
3726-1	Administration of Justice	13.70	2.50	15.00	15.00	15.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$442,204.73</u>	<u>\$448,514.58</u>	<u>\$451,835.00</u>	<u>\$451,835.00</u>	<u>\$484,315.00</u>
<i>Interest Income</i>						
3601	Depository Interest	92,213.36	97,587.60	95,000.00	95,000.00	210,000.00
3602	Note Interest Income	139.75	1.46	100.00	100.00	.00
	<i>Interest Income Totals</i>	<u>\$92,353.11</u>	<u>\$97,589.06</u>	<u>\$95,100.00</u>	<u>\$95,100.00</u>	<u>\$210,000.00</u>
<i>Miscellaneous</i>						
3727-1	Telephone Capital Credits	.00	.00	.00	.00	6,000.00
3729	Sale of Equipment	17,330.00	1,530.00	5,000.00	5,000.00	3,000.00
3734	Rents	76,241.32	81,236.82	76,300.00	76,300.00	81,200.00
3741	Refunds	.00	.00	100.00	100.00	100.00
3747-3	Administrative Fee Water	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3747-5	JJAEP Security Fee	53,981.49	48,762.48	58,000.00	58,000.00	56,500.00
3747-7	Tax Abatement Admin Fees	.00	2,000.00	5,000.00	5,000.00	5,000.00
3747-8	Neighborhood Empowerment	.00	3,300.00	.00	.00	3,000.00
3795	Other Revenues	52,032.92	28,299.54	30,000.00	30,000.00	90,000.00
3804	Notes Proceeds	7,491.05	582.57	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$232,076.78</u>	<u>\$190,711.41</u>	<u>\$199,400.00</u>	<u>\$199,400.00</u>	<u>\$269,800.00</u>
<i>Miscellaneous - Restitution</i>						
3742	Restitution	.00	3,522.00	.00	.00	3,500.00
	<i>Miscellaneous - Restitution Totals</i>	<u>\$0.00</u>	<u>\$3,522.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
<i>Operating Revenues</i>						
3221	Hot Check Fees	120.00	90.00	120.00	120.00	120.00
	<i>Operating Revenues Totals</i>	<u>\$120.00</u>	<u>\$90.00</u>	<u>\$120.00</u>	<u>\$120.00</u>	<u>\$120.00</u>
	<b>Department 0300 - Treasurer Totals</b>	<u><b>\$19,046,098.78</b></u>	<u><b>\$18,220,752.60</b></u>	<u><b>\$18,487,066.00</b></u>	<u><b>\$18,487,066.00</b></u>	<u><b>\$17,708,310.00</b></u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>0700 - Tax Assessor / Collector</b>						
<i>Taxes</i>						
3001	Current Ad Valorem	58,039,977.62	64,777,511.37	67,139,610.00	67,139,610.00	62,726,936.00
3011	Discounts Allowed	(1,399,544.23)	(1,609,931.31)	(1,418,410.00)	(1,418,410.00)	(1,254,538.00)
3021	Penalty & Interest	292,298.45	283,373.87	300,000.00	300,000.00	300,000.00
3031	Delinquent Ad Valorem	2,116,399.25	2,135,373.05	2,135,000.00	2,135,000.00	2,135,000.00
3041	Delinquent Penalty & Inte	644,995.73	665,791.71	680,000.00	680,000.00	680,000.00
3061	Tax Attorneys Service Fee	362,202.69	362,827.36	375,000.00	375,000.00	325,000.00
3062	Tax Attorneys Cost	(363,411.00)	(321,421.49)	(375,000.00)	(375,000.00)	(325,000.00)
3063	Tax Refunds	(211,649.81)	(316,693.19)	(200,000.00)	(200,000.00)	(100,000.00)
3065	Ad Valorem Over / Short	35.79	(41.30)	250.00	250.00	2,500.00
<i>Taxes Totals</i>		<u>\$59,481,304.49</u>	<u>\$65,976,790.07</u>	<u>\$68,636,450.00</u>	<u>\$68,636,450.00</u>	<u>\$64,489,898.00</u>
<i>Fees of Office</i>						
3103	Late Rendition Penalties	(.73)	.00	100.00	100.00	100.00
3104	U.S. Passport Fees	147,210.00	169,210.00	165,000.00	165,000.00	200,000.00
3105	Motor Vehicle Commissions	1,166,639.38	1,335,135.89	1,350,000.00	1,350,000.00	1,500,000.00
3106	Title Commissions	244,261.04	251,025.00	245,000.00	245,000.00	275,000.00
3107	Sticker/Plate Commissions	405,892.20	378,749.40	400,000.00	400,000.00	400,000.00
3108	Customer Service Fees	396,411.39	331,484.23	350,000.00	350,000.00	350,000.00
3109	Registration Commissions	118,891.00	122,660.00	120,000.00	120,000.00	150,000.00
3110	Replacement Commissions	24,999.50	22,135.00	25,000.00	25,000.00	25,000.00
3111	LCC Tax Collection Fees	128,429.16	181,106.03	185,000.00	185,000.00	185,000.00
3111-01	EL Cenizo Collections Fee	1,496.56	1,513.18	1,600.00	1,600.00	1,700.00
3111-02	Rio Bravo Collections Fee	3,083.05	2,970.74	3,100.00	3,100.00	3,400.00
3111-03	Drainage District Collect	1,668.63	1,726.70	1,800.00	1,800.00	2,100.00
3112	Liquor Commissions	36,683.50	28,897.50	35,000.00	35,000.00	30,000.00
3113	Tax Certificates	4,910.00	5,360.00	5,000.00	5,000.00	5,000.00
3224	Credit Card Fee / Cost	.00	.00	100.00	100.00	100.00
3240	Occupation Tax	95,406.25	93,575.00	125,000.00	125,000.00	130,000.00
3240-01	Occupation Tax Equipment	.00	.00	.00	.00	50,000.00
<i>Fees of Office Totals</i>		<u>\$2,775,980.93</u>	<u>\$2,925,548.67</u>	<u>\$3,011,700.00</u>	<u>\$3,011,700.00</u>	<u>\$3,307,400.00</u>
<i>Operating Revenues</i>						
3221	Hot Check Fees	5,970.00	5,715.00	6,000.00	6,000.00	6,000.00
<i>Operating Revenues Totals</i>		<u>\$5,970.00</u>	<u>\$5,715.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Department <b>0700 - Tax Assessor / Collector</b>		<u>\$62,263,255.42</u>	<u>\$68,908,053.74</u>	<u>\$71,654,150.00</u>	<u>\$71,654,150.00</u>	<u>\$67,803,298.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>1005 - Drug Docket Fines</b>						
<i>Fines and Forfeitures</i>						
3306-111TH	Non Traffic Fines 111th	4,092.00	3,287.00	3,500.00	3,500.00	.00
3306-341ST	Non Traffic Fines 341ST	.00	.00	.00	.00	48,000.00
3306-406TH	Non Traffic Fines 406th	38,370.29	11,206.50	15,500.00	15,500.00	.00
3306-49TH	Non Traffic Fines 49th	886.00	287.00	1,000.00	1,000.00	.00
<i>Fines and Forfeitures Totals</i>		<u>\$43,348.29</u>	<u>\$14,780.50</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$48,000.00</u>
Department <b>1005 - Drug Docket Fines Totals</b>		<b>\$43,348.29</b>	<b>\$14,780.50</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$48,000.00</b>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 1040 - JP Pct1 PI1 H J Liendo						
<i>Fees of Office</i>						
3203	Constable Civil/Justice F	6,560.00	5,440.00	6,500.00	6,500.00	7,000.00
3203-1	Constable Forcible Detain	18,300.00	18,975.00	17,500.00	17,500.00	20,000.00
3203-4	Constble Truant Fees	460.00	440.00	500.00	500.00	100.00
3204	Sheriff Fees	460.00	210.00	200.00	200.00	200.00
3206	Post Judgment Fees	1,507.00	1,204.00	1,500.00	1,500.00	1,500.00
3208	Child Safety	1,888.03	1,780.00	2,500.00	2,500.00	100.00
3224	Credit Card Fee / Cost	.00	.00	100.00	100.00	100.00
3233	Jury Fees	242.00	22.00	150.00	150.00	100.00
3331	Truancy Fines	.00	.00	100.00	100.00	100.00
3347	Civil Cases	20,950.00	22,000.00	23,000.00	23,000.00	25,000.00
3347-1	ODL Filing Fee	50.00	100.00	100.00	100.00	100.00
<i>Fees of Office Totals</i>		<u>\$50,417.03</u>	<u>\$50,171.00</u>	<u>\$52,150.00</u>	<u>\$52,150.00</u>	<u>\$54,300.00</u>
<i>Criminal Fees</i>						
3201	District Attorney Fees	55.00	5.00	100.00	100.00	100.00
3203-2	Constable Warrant Fees	.00	.00	100.00	100.00	100.00
3203-3	Constable Arrest Fees	860.00	981.33	600.00	600.00	800.00
3205	Warrant Fees & Capias	.00	.00	100.00	100.00	100.00
3216	Deferred Adjudication Fee	1,813.00	1,697.24	2,000.00	2,000.00	1,800.00
3218	TFC Local Court Costs	778.10	704.06	500.00	500.00	1,000.00
3222	Transaction Fee HB 662	1,850.26	1,457.47	1,500.00	1,500.00	1,500.00
3226	Courtesy Letter Fees	450.00	.00	100.00	100.00	100.00
3295	Other Fees	53.50	17.00	100.00	100.00	100.00
3326	T A B C Fines	15.00	20.00	100.00	100.00	100.00
3336	Defensive Driving Course	10.00	10.00	100.00	100.00	100.00
3341	Case Dismissals	360.00	370.00	500.00	500.00	500.00
<i>Criminal Fees Totals</i>		<u>\$6,244.86</u>	<u>\$5,262.10</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$6,300.00</u>
<i>Fines and Forfeitures</i>						
3306	Non Traffic Fines	4,752.00	2,679.00	5,000.00	5,000.00	3,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$4,752.00</u>	<u>\$2,679.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,000.00</u>
<i>Operating Revenues</i>						
3221	Hot Check Fees	.00	35.00	.00	.00	.00
3296	Fees Over / Short	16.00	82.60	.00	.00	100.00
<i>Operating Revenues Totals</i>		<u>\$16.00</u>	<u>\$117.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Department 1040 - JP Pct1 PI1 H J Liendo		<u>\$61,429.89</u>	<u>\$58,229.70</u>	<u>\$62,950.00</u>	<u>\$62,950.00</u>	<u>\$63,700.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>1041 - JP Pct1 PI2 O R Liendo</b>						
<i>Fees of Office</i>						
3203	Constable Civil/Justice F	6,640.00	6,720.00	7,000.00	7,000.00	7,000.00
3203-1	Constable Forcible Detain	20,280.00	20,280.00	20,000.00	20,000.00	21,000.00
3203-4	Constble Truant Fees	755.00	960.64	1,500.00	1,500.00	100.00
3204	Sheriff Fees	173.00	173.12	100.00	100.00	300.00
3206	Post Judgment Fees	657.00	655.00	500.00	500.00	700.00
3208	Child Safety	3,400.00	3,802.56	4,000.00	4,000.00	5,000.00
3224	Credit Card Fee / Cost	.00	.00	100.00	100.00	300.00
3331	Truancy Fines	1,412.00	2,774.00	3,000.00	3,000.00	100.00
3347	Civil Cases	6,400.00	6,600.00	6,500.00	6,500.00	6,500.00
3347-1	ODL Filing Fee	75.00	275.00	500.00	500.00	500.00
<i>Fees of Office Totals</i>		<b>\$39,792.00</b>	<b>\$42,240.32</b>	<b>\$43,200.00</b>	<b>\$43,200.00</b>	<b>\$41,500.00</b>
<i>Criminal Fees</i>						
3201	District Attorney Fees	30.00	5.00	100.00	100.00	100.00
3203-2	Constable Warrant Fees	.00	.00	.00	.00	100.00
3203-3	Constable Arrest Fees	447.00	1,159.67	1,200.00	1,200.00	1,200.00
3205	Warrant Fees & Capias	.00	.00	100.00	100.00	100.00
3216	Deferred Adjudication Fee	956.00	657.00	700.00	700.00	1,500.00
3218	TFC Local Court Costs	905.88	980.55	700.00	700.00	1,000.00
3222	Transaction Fee HB 662	2,052.14	1,768.17	2,000.00	2,000.00	2,000.00
3226	Courtesy Letter Fees	5.00	.00	.00	.00	.00
3281	Parks & Wildlife Commissi	68.40	30.00	100.00	100.00	100.00
3295	Other Fees	109.00	520.20	100.00	100.00	300.00
3326	T A B C Fines	10.00	10.00	100.00	100.00	100.00
3329	Texas Rail Road Police	1,004.00	1,403.00	1,800.00	1,800.00	1,000.00
3336	Defensive Driving Course	108.00	119.90	100.00	100.00	100.00
3341	Case Dismissals	1,000.00	500.00	1,000.00	1,000.00	500.00
<i>Criminal Fees Totals</i>		<b>\$6,695.42</b>	<b>\$7,153.49</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,100.00</b>
<i>Fines and Forfeitures</i>						
3306	Non Traffic Fines	27,942.81	20,526.28	25,000.00	25,000.00	29,000.00
<i>Fines and Forfeitures Totals</i>		<b>\$27,942.81</b>	<b>\$20,526.28</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$29,000.00</b>
<i>Operating Revenues</i>						
3221	Hot Check Fees	30.00	.00	.00	.00	.00
3296	Fees Over / Short	6.10	6.10	.00	.00	100.00
<i>Operating Revenues Totals</i>		<b>\$36.10</b>	<b>\$6.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
Department <b>1041 - JP Pct1 PI2 O R Liendo</b>		<b>\$74,466.33</b>	<b>\$69,926.19</b>	<b>\$76,200.00</b>	<b>\$76,200.00</b>	<b>\$78,700.00</b>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>1042 - JP Pct2 PI1 R Veliz Jr</b>						
<i>Fees of Office</i>						
3203	Constable Civil/Justice F	35,840.00	47,600.00	45,000.00	45,000.00	55,000.00
3203-1	Constable Forcible Detain	43,410.00	48,258.00	45,000.00	45,000.00	50,000.00
3203-4	Constble Truant Fees	160.90	73.86	100.00	100.00	100.00
3204	Sheriff Fees	2,602.95	3,188.80	3,100.00	3,100.00	3,100.00
3206	Post Judgment Fees	2,486.00	2,191.00	2,100.00	2,100.00	3,000.00
3208	Child Safety	921.43	2,140.00	2,500.00	2,500.00	2,500.00
3223	County Attorney Fees	.00	.00	.00	.00	100.00
3224	Credit Card Fee / Cost	.00	.00	100.00	100.00	1,500.00
3233	Jury Fees	44.00	22.00	20.00	20.00	50.00
3331	Truancy Fines	876.70	4,021.00	3,400.00	3,400.00	3,400.00
3347	Civil Cases	28,850.00	34,600.00	32,000.00	32,000.00	35,000.00
<i>Fees of Office Totals</i>		<u>\$115,191.98</u>	<u>\$142,094.66</u>	<u>\$133,320.00</u>	<u>\$133,320.00</u>	<u>\$153,750.00</u>
<i>Criminal Fees</i>						
3203-2	Constable Warrant Fees	.00	.00	100.00	100.00	200.00
3203-3	Constable Arrest Fees	493.53	190.00	500.00	500.00	500.00
3205	Warrant Fees & Capias	.00	.00	100.00	100.00	100.00
3216	Deferred Adjudication Fee	1,390.50	1,693.40	1,700.00	1,700.00	1,700.00
3218	TFC Local Court Costs	4,015.35	4,120.98	4,000.00	4,000.00	4,500.00
3222	Transaction Fee HB 662	7,964.46	8,537.01	10,000.00	10,000.00	10,000.00
3281	Parks & Wildlife Commissi	5.68	.00	50.00	50.00	50.00
3295	Other Fees	18.00	34.00	200.00	200.00	200.00
3329	Texas Rail Road Police	42.90	.00	100.00	100.00	100.00
3336	Defensive Driving Course	2.00	54.00	100.00	100.00	100.00
3341	Case Dismissals	8,826.10	7,394.80	10,000.00	10,000.00	10,000.00
<i>Criminal Fees Totals</i>		<u>\$22,758.52</u>	<u>\$22,024.19</u>	<u>\$26,850.00</u>	<u>\$26,850.00</u>	<u>\$27,450.00</u>
<i>Fines and Forfeitures</i>						
3306	Non Traffic Fines	54,894.15	80,617.22	80,000.00	80,000.00	80,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$54,894.15</u>	<u>\$80,617.22</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
<i>Operating Revenues</i>						
3296	Fees Over / Short	109.08	(3.90)	150.00	150.00	150.00
<i>Operating Revenues Totals</i>		<u>\$109.08</u>	<u>(\$3.90)</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
Department <b>1042 - JP Pct2 PI1 R Veliz Jr Totals</b>		<u>\$192,953.73</u>	<u>\$244,732.17</u>	<u>\$240,320.00</u>	<u>\$240,320.00</u>	<u>\$261,350.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 1043 - JP Pct3 A Garcia Jr						
<i>Fees of Office</i>						
3202	Constable Fees	.00	.00	100.00	100.00	100.00
3203	Constable Civil/Justice F	320.00	160.00	500.00	500.00	500.00
3203-1	Constable Forcible Detain	100.00	225.00	200.00	200.00	200.00
3204	Sheriff Fees	784.00	673.90	750.00	750.00	750.00
3206	Post Judgment Fees	.00	5.00	100.00	100.00	100.00
3208	Child Safety	.00	.00	100.00	100.00	100.00
3224	Credit Card Fee / Cost	.00	.00	100.00	100.00	500.00
3347	Civil Cases	325.00	425.00	1,000.00	1,000.00	1,000.00
<i>Fees of Office Totals</i>		<u>\$1,529.00</u>	<u>\$1,488.90</u>	<u>\$2,850.00</u>	<u>\$2,850.00</u>	<u>\$3,250.00</u>
<i>Criminal Fees</i>						
3203-2	Constable Warrant Fees	.00	.00	100.00	100.00	600.00
3203-3	Constable Arrest Fees	1,139.00	1,075.67	1,500.00	1,500.00	1,500.00
3205	Warrant Fees & Capias	.00	.00	100.00	100.00	500.00
3205-01	Warrant Unit Service Fees	.00	.00	100.00	100.00	100.00
3216	Deferred Adjudication Fee	8,592.75	7,034.40	7,500.00	7,500.00	7,500.00
3218	TFC Local Court Costs	1,421.02	1,487.57	2,000.00	2,000.00	2,000.00
3222	Transaction Fee HB 662	1,918.95	1,497.79	2,500.00	2,500.00	2,500.00
3226	Courtesy Letter Fees	35.00	.00	100.00	100.00	100.00
3281	Parks & Wildlife Commissi	804.90	217.50	1,000.00	1,000.00	1,000.00
3295	Other Fees	.00	.00	500.00	500.00	500.00
3336	Defensive Driving Course	121.80	150.00	500.00	500.00	500.00
3341	Case Dismissals	820.00	600.00	1,000.00	1,000.00	1,000.00
<i>Criminal Fees Totals</i>		<u>\$14,853.42</u>	<u>\$12,062.93</u>	<u>\$16,900.00</u>	<u>\$16,900.00</u>	<u>\$17,800.00</u>
<i>Fines and Forfeitures</i>						
3306	Non Traffic Fines	28,275.20	20,891.99	25,000.00	25,000.00	29,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$28,275.20</u>	<u>\$20,891.99</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$29,000.00</u>
<i>Operating Revenues</i>						
3221	Hot Check Fees	.00	.00	100.00	100.00	100.00
3296	Fees Over / Short	.10	4.79	100.00	100.00	100.00
<i>Operating Revenues Totals</i>		<u>\$0.10</u>	<u>\$4.79</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
Department 1043 - JP Pct3 A Garcia Jr Totals		<u>\$44,657.72</u>	<u>\$34,448.61</u>	<u>\$44,950.00</u>	<u>\$44,950.00</u>	<u>\$50,250.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 1044 - JP Pct4 J R Salinas						
<i>Fees of Office</i>						
3203	Constable Civil/Justice F	9,360.00	10,400.00	9,000.00	9,000.00	13,000.00
3203-1	Constable Forcible Detain	33,900.00	29,375.00	30,000.00	30,000.00	33,000.00
3203-4	Constble Truant Fees	60.00	65.00	100.00	100.00	100.00
3204	Sheriff Fees	2,403.00	1,925.00	1,800.00	1,800.00	1,800.00
3204-02	Sheriff Civil Fees	100.00	450.00	500.00	500.00	500.00
3206	Post Judgment Fees	965.00	860.00	800.00	800.00	1,000.00
3208	Child Safety	380.00	100.00	100.00	100.00	100.00
3224	Credit Card Fee / Cost	.00	.00	100.00	100.00	3,500.00
3233	Jury Fees	198.00	699.00	1,000.00	1,000.00	300.00
3331	Truancy Fines	200.00	.00	200.00	200.00	200.00
3347	Civil Cases	19,575.00	20,725.00	19,000.00	19,000.00	22,000.00
<i>Fees of Office Totals</i>		<u>\$67,141.00</u>	<u>\$64,599.00</u>	<u>\$62,600.00</u>	<u>\$62,600.00</u>	<u>\$75,500.00</u>
<i>Criminal Fees</i>						
3203-2	Constable Warrant Fees	95,397.23	33,586.04	35,000.00	35,000.00	35,000.00
3203-3	Constable Arrest Fees	353.00	366.00	300.00	300.00	400.00
3205	Warrant Fees & Capias	.00	.00	.00	.00	500.00
3205-01	Warrant Unit Service Fees	.00	.00	600.00	600.00	.00
3216	Deferred Adjudication Fee	4,792.79	3,229.68	3,500.00	3,500.00	4,500.00
3218	TFC Local Court Costs	3,605.05	3,702.83	3,000.00	3,000.00	6,000.00
3222	Transaction Fee HB 662	24,955.91	24,769.00	25,000.00	25,000.00	28,000.00
3226	Courtesy Letter Fees	75.00	60.00	40.00	40.00	200.00
3281	Parks & Wildlife Commissi	893.51	2,353.20	2,400.00	2,400.00	2,000.00
3295	Other Fees	416.40	311.28	250.00	250.00	300.00
3329	Texas Rail Road Police	5.00	15.00	100.00	100.00	50.00
3336	Defensive Driving Course	1,139.10	729.60	800.00	800.00	1,250.00
3341	Case Dismissals	2,383.13	1,354.33	1,500.00	1,500.00	3,000.00
<i>Criminal Fees Totals</i>		<u>\$134,016.12</u>	<u>\$70,476.96</u>	<u>\$72,490.00</u>	<u>\$72,490.00</u>	<u>\$81,200.00</u>
<i>Fines and Forfeitures</i>						
3306	Non Traffic Fines	86,997.41	98,895.28	90,000.00	90,000.00	90,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$86,997.41</u>	<u>\$98,895.28</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
<i>Operating Revenues</i>						
3221	Hot Check Fees	210.00	210.00	250.00	250.00	250.00
3296	Fees Over / Short	2.70	3.99	5.00	5.00	50.00
<i>Operating Revenues Totals</i>		<u>\$212.70</u>	<u>\$213.99</u>	<u>\$255.00</u>	<u>\$255.00</u>	<u>\$300.00</u>
Department 1044 - JP Pct4 J R Salinas Totals		<u>\$288,367.23</u>	<u>\$234,185.23</u>	<u>\$225,345.00</u>	<u>\$225,345.00</u>	<u>\$247,000.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>1045 - JP Pct2 PI2 D. Dominguez</b>						
<i>Fees of Office</i>						
3203	Constable Civil/Justice F	32,100.00	17,520.00	24,000.00	24,000.00	24,000.00
3203-1	Constable Forcible Detain	14,200.00	14,650.00	16,500.00	16,500.00	16,500.00
3203-4	Constble Truant Fees	35.00	15.00	100.00	100.00	100.00
3204	Sheriff Fees	1,396.75	1,954.24	2,000.00	2,000.00	2,000.00
3206	Post Judgment Fees	1,019.00	2,387.00	2,000.00	2,000.00	2,000.00
3208	Child Safety	60.00	.00	100.00	100.00	100.00
3224	Credit Card Fee / Cost	.00	.00	100.00	100.00	100.00
3233	Jury Fees	76.00	48.00	100.00	100.00	100.00
3331	Truancy Fines	4,115.97	.00	100.00	100.00	100.00
3347	Civil Cases	11,825.00	6,925.00	8,500.00	8,500.00	8,500.00
3347-1	ODL Filing Fee	.00	25.00	.00	.00	.00
<i>Fees of Office Totals</i>		<b>\$64,827.72</b>	<b>\$43,524.24</b>	<b>\$53,500.00</b>	<b>\$53,500.00</b>	<b>\$53,500.00</b>
<i>Criminal Fees</i>						
3203-2	Constable Warrant Fees	.00	.00	350.00	350.00	350.00
3203-3	Constable Arrest Fees	885.00	1,310.00	1,100.00	1,100.00	1,100.00
3205	Warrant Fees & Capias	.00	.00	1,000.00	1,000.00	1,000.00
3216	Deferred Adjudication Fee	2,350.00	1,908.31	1,600.00	1,600.00	2,000.00
3218	TFC Local Court Costs	1,150.71	1,478.57	1,500.00	1,500.00	1,500.00
3222	Transaction Fee HB 662	1,091.95	1,785.41	1,700.00	1,700.00	2,000.00
3226	Courtesy Letter Fees	345.00	.00	.00	.00	.00
3281	Parks & Wildlife Commissi	.00	.00	.00	.00	200.00
3295	Other Fees	45.00	80.00	100.00	100.00	100.00
3326	T A B C Fines	.00	500.00	500.00	500.00	500.00
3336	Defensive Driving Course	30.00	51.00	100.00	100.00	100.00
3341	Case Dismissals	2,707.01	1,840.00	2,000.00	2,000.00	2,000.00
<i>Criminal Fees Totals</i>		<b>\$8,604.67</b>	<b>\$8,953.29</b>	<b>\$9,950.00</b>	<b>\$9,950.00</b>	<b>\$10,850.00</b>
<i>Fines and Forfeitures</i>						
3306	Non Traffic Fines	10,157.78	17,814.41	15,000.00	15,000.00	17,000.00
<i>Fines and Forfeitures Totals</i>		<b>\$10,157.78</b>	<b>\$17,814.41</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$17,000.00</b>
<i>Operating Revenues</i>						
3296	Fees Over / Short	(441.57)	11.71	.00	.00	100.00
<i>Operating Revenues Totals</i>		<b>(\$441.57)</b>	<b>\$11.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
Department <b>1045 - JP Pct2 PI2 D. Dominguez</b>		<b>\$83,148.60</b>	<b>\$70,303.65</b>	<b>\$78,450.00</b>	<b>\$78,450.00</b>	<b>\$81,450.00</b>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 1101 - County Attorney						
	<i>Intergovernmental Revenues</i>					
3501-3	Grant Revenue-TDFPS LEGAL	69,351.57	93,095.79	90,000.00	90,000.00	90,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$69,351.57</u>	<u>\$93,095.79</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
	Department 1101 - County Attorney Totals	<u>\$69,351.57</u>	<u>\$93,095.79</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>1102 - Public Defender</b>					
	<i>Intergovernmental Revenues</i>					
3501	Grant Revenue	534,523.75	280,527.00	280,000.00	280,000.00	305,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$534,523.75</u>	<u>\$280,527.00</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>	<u>\$305,000.00</u>
	Department <b>1102 - Public Defender Totals</b>	<u>\$534,523.75</u>	<u>\$280,527.00</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>	<u>\$305,000.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 1110 - District Clerk						
<i>Fees of Office</i>						
3104	U.S. Passport Fees	3,175.00	4,010.00	4,400.00	4,400.00	3,500.00
3123	Law Library Fees	90,845.00	140,980.00	140,000.00	140,000.00	125,000.00
3131	District Clerk Fees	582,297.34	786,013.28	750,000.00	750,000.00	725,000.00
3132	AG Service Fee	68,988.14	70,861.46	85,000.00	85,000.00	95,000.00
3202	Constable Fees	7,325.00	6,240.00	4,400.00	4,400.00	6,000.00
3204	Sheriff Fees	68,177.00	69,642.00	71,000.00	71,000.00	71,000.00
3219-DCRTS	Dist. Cr. Attorneys Fees	.00	.00	.00	.00	140,000.00
3231	Steno Fees	38,955.00	60,270.00	61,000.00	61,000.00	61,000.00
3233	Jury Fees	31,960.00	83,190.00	79,000.00	79,000.00	90,000.00
3361	Bond Forfeitures	23,530.00	19,830.00	19,500.00	19,500.00	10,000.00
<i>Fees of Office Totals</i>		<u>\$915,252.48</u>	<u>\$1,241,036.74</u>	<u>\$1,214,300.00</u>	<u>\$1,214,300.00</u>	<u>\$1,326,500.00</u>
<i>Criminal Fees</i>						
3131-C	District Clerk Fees	8,972.60	12,203.44	12,200.00	12,200.00	12,200.00
3201-C	District Attorney Fees	915.39	1,507.51	1,400.00	1,400.00	1,500.00
3204-C	Sheriff Fees	7,790.13	9,413.72	8,000.00	8,000.00	8,000.00
3205	Warrant Fees & Capias	5,010.05	5,335.63	5,900.00	5,900.00	6,000.00
3219	Public Defender Attorneys	15,018.89	18,377.50	18,600.00	18,600.00	18,600.00
3219-03	Attorneys Fees 49th Court	7,533.57	3,312.43	3,200.00	3,200.00	.00
3219-04	Attorneys Fees 341st Cour	3,651.00	4,885.33	6,500.00	6,500.00	.00
3219-05	Attorneys Fees 406th Cour	2,065.00	5,028.26	5,000.00	5,000.00	.00
3219-06	Attorneys Fees 111th Cour	1,853.00	3,410.00	2,000.00	2,000.00	.00
3220	Visual Recording Fees	.00	24.00	30.00	30.00	100.00
3222	Transaction Fee HB 662	2,121.67	2,411.99	2,000.00	2,000.00	2,000.00
3233-C	Jury Fees	75.00	65.00	90.00	90.00	200.00
3295	Other Fees	2.00	.00	100.00	100.00	100.00
<i>Criminal Fees Totals</i>		<u>\$55,008.30</u>	<u>\$65,974.81</u>	<u>\$65,020.00</u>	<u>\$65,020.00</u>	<u>\$48,700.00</u>
<i>Fines and Forfeitures</i>						
3306	Non Traffic Fines	59,446.17	74,310.76	67,600.00	67,600.00	60,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$59,446.17</u>	<u>\$74,310.76</u>	<u>\$67,600.00</u>	<u>\$67,600.00</u>	<u>\$60,000.00</u>
<i>Operating Revenues</i>						
3221	Hot Check Fees	750.00	300.00	300.00	300.00	300.00
3296	Fees Over / Short	5.00	18.00	.00	.00	100.00
<i>Operating Revenues Totals</i>		<u>\$755.00</u>	<u>\$318.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$400.00</u>
Department 1110 - District Clerk Totals		<u>\$1,030,461.95</u>	<u>\$1,381,640.31</u>	<u>\$1,347,220.00</u>	<u>\$1,347,220.00</u>	<u>\$1,435,600.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 1120 - County Clerk						
<i>Fees of Office</i>						
3115	Recording Fees	279,979.75	246,514.50	275,000.00	275,000.00	235,000.00
3115-E	E-Recording Fees	369,926.00	417,570.00	400,000.00	400,000.00	450,000.00
3117	Copies	86,775.70	66,704.35	90,000.00	90,000.00	60,000.00
3117-1	Copies-Birth Certificates	2,484.60	2,141.20	2,500.00	2,500.00	2,500.00
3117-2	Copies-Death Certificates	883.00	738.00	800.00	800.00	800.00
3117-3	Copies-Marriage Licenses	27,258.00	26,607.00	27,000.00	27,000.00	27,000.00
3117-E	Copies	104.00	1,630.00	100.00	100.00	1,300.00
3117-I	Copies-Internet	31,229.67	38,821.65	40,000.00	40,000.00	45,000.00
3119	Marriage Licenses	58,035.00	60,595.00	60,000.00	60,000.00	60,000.00
3120	Probate Fees	7,538.00	40.00	50.00	50.00	100.00
3120-E	Probate Fees	25.00	9,050.00	9,000.00	9,000.00	9,000.00
3121	County Clerk Fees	45,396.01	33,448.84	35,000.00	35,000.00	35,000.00
3121-E	County Clerk Fees	794.00	3,597.00	3,100.00	3,100.00	3,100.00
3123	Law Library Fees	8,645.00	1,015.00	1,000.00	1,000.00	1,000.00
3123-E	Law Library Fees	630.00	8,995.00	8,000.00	8,000.00	8,000.00
3124	Probate Fees Sheriff	21,000.00	1,470.00	1,500.00	1,500.00	1,500.00
3124-E	Probate Fees Sheriff	180.00	27,675.00	27,000.00	27,000.00	27,000.00
3125	Cattle Brand Registration	70.00	65.00	100.00	100.00	100.00
3127	Court At Law Probation	11,826.00	1,327.00	1,200.00	1,200.00	1,200.00
3127-E	Court At Law Probation	796.00	14,543.00	13,500.00	13,500.00	13,500.00
3129	Beer Application Fees	944.00	1,248.00	1,300.00	1,300.00	1,300.00
3231	Steno Fees	3,480.00	390.00	400.00	400.00	400.00
3231-E	Steno Fees	270.00	3,705.00	4,000.00	4,000.00	4,000.00
3361	Bond Forfeitures	242.00	.00	1,000.00	1,000.00	1,000.00
<i>Fees of Office Totals</i>		<u>\$958,511.73</u>	<u>\$967,890.54</u>	<u>\$1,001,550.00</u>	<u>\$1,001,550.00</u>	<u>\$987,800.00</u>
<i>Criminal Fees</i>						
3121-C	County Clerk Fees	11,847.15	9,934.71	12,500.00	12,500.00	21,600.00
3201	District Attorney Fees	.00	.00	.00	.00	13,500.00
3201-C	District Attorney Fees	7,342.43	6,193.25	7,500.00	7,500.00	.00
3205	Warrant Fees & Capias	6,727.00	3,902.77	5,000.00	5,000.00	4,000.00
3219	Public Defender Attorneys	54,038.60	45,688.80	55,000.00	55,000.00	145,000.00
3219-01	Attorneys Fees County Cou	6,231.00	3,039.85	3,000.00	3,000.00	25,000.00
3219-02	Attorneys Fees County Cou	3,279.09	2,943.00	3,000.00	3,000.00	25,000.00
3220	Visual Recording Fees	2,189.00	1,719.24	1,800.00	1,800.00	1,800.00
3222	Transaction Fee HB 662	3,016.84	2,454.50	3,200.00	3,200.00	3,500.00
3296-C	Fees Over / Short	5,639.00	24,349.00	400.00	400.00	400.00
<i>Criminal Fees Totals</i>		<u>\$100,310.11</u>	<u>\$100,225.12</u>	<u>\$91,400.00</u>	<u>\$91,400.00</u>	<u>\$239,800.00</u>
<i>Fines and Forfeitures</i>						
3306	Non Traffic Fines	104,836.95	62,125.05	70,000.00	70,000.00	120,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$104,836.95</u>	<u>\$62,125.05</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$120,000.00</u>
<i>Operating Revenues</i>						
3221	Hot Check Fees	330.00	210.00	300.00	300.00	300.00

# General Fund Revenues

3296	Fees Over / Short	10.60	243.00	100.00	100.00	200.00
	<i>Operating Revenues Totals</i>	<u>\$340.60</u>	<u>\$453.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$500.00</u>
Department	<b>1120 - County Clerk</b> Totals	\$1,163,999.39	\$1,130,693.71	\$1,163,350.00	\$1,163,350.00	\$1,348,100.00

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>1200 - Basic Supervision</b>					
	<i>Fees of Office</i>					
3121	County Clerk Fees	13.95	.00	.00	.00	250.00
3131	District Clerk Fees	232.16	74.27	250.00	250.00	600.00
3204	Sheriff Fees	448.59	272.84	500.00	500.00	500.00
3207	Trial Fees	1.99	.00	.00	.00	.00
3251	Jury Trial Fees	54.29	23.68	50.00	50.00	50.00
	<i>Fees of Office Totals</i>	<u>\$750.98</u>	<u>\$370.79</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$1,400.00</u>
	<i>Criminal Fees</i>					
3201	District Attorney Fees	4.98	.00	.00	.00	.00
3219	Public Defender Attorneys	771.00	.00	100.00	100.00	750.00
	<i>Criminal Fees Totals</i>	<u>\$775.98</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$750.00</u>
	<i>Fines and Forfeitures</i>					
3306	Non Traffic Fines	760.00	3,500.00	3,500.00	3,500.00	1,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$760.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,000.00</u>
	Department <b>1200 - Basic Supervision Totals</b>	<u>\$2,286.96</u>	<u>\$3,870.79</u>	<u>\$4,400.00</u>	<u>\$4,400.00</u>	<u>\$3,150.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>1205 - Pre-Trial Services</b>					
	<i>Fees of Office</i>					
3217	Personal Recognizance Bon	21,718.50	47,458.12	40,000.00	40,000.00	100,000.00
3217-01	Drug Patch	345.00	405.00	250.00	250.00	250.00
	<i>Fees of Office Totals</i>	<u>\$22,063.50</u>	<u>\$47,863.12</u>	<u>\$40,250.00</u>	<u>\$40,250.00</u>	<u>\$100,250.00</u>
	Department <b>1205 - Pre-Trial Services Totals</b>	\$22,063.50	\$47,863.12	\$40,250.00	\$40,250.00	\$100,250.00

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>1301 - Juvenile Probation</b>						
<i>Fees of Office</i>						
3241	Probation Supervision Fee	3,201.00	3,214.00	3,500.00	3,500.00	4,500.00
	<i>Fees of Office Totals</i>	\$3,201.00	\$3,214.00	\$3,500.00	\$3,500.00	\$4,500.00
<i>Criminal Fees</i>						
3219-01	Attorneys Fees County Cou	4,520.00	2,950.69	5,000.00	5,000.00	18,000.00
3219-02	Attorneys Fees County Cou	2,031.00	760.00	3,000.00	3,000.00	18,000.00
	<i>Criminal Fees Totals</i>	\$6,551.00	\$3,710.69	\$8,000.00	\$8,000.00	\$36,000.00
<i>Intergovernmental Revenues</i>						
3403	Prisoner Revenue Juvenile	8,613.84	.00	.00	.00	8,000.00
3404	Prisoner Revenue - Juveni	9,930.00	15,760.00	15,000.00	15,000.00	15,000.00
	<i>Intergovernmental Revenues Totals</i>	\$18,543.84	\$15,760.00	\$15,000.00	\$15,000.00	\$23,000.00
<i>Miscellaneous</i>						
3795	Other Revenues	.00	20.00	50.00	50.00	100.00
	<i>Miscellaneous Totals</i>	\$0.00	\$20.00	\$50.00	\$50.00	\$100.00
Department <b>1301 - Juvenile Probation Totals</b>		\$28,295.84	\$22,704.69	\$26,550.00	\$26,550.00	\$63,600.00

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>2001 - Sheriff Bargaining Unit</b>						
<i>Fees of Office</i>						
3204-01	Sheriff Record Fees	85,107.00	83,440.00	85,000.00	85,000.00	85,000.00
3204-02	Sheriff Civil Fees	23,798.17	28,057.76	30,000.00	30,000.00	30,000.00
3204-03	Abandoned Motor Vehicles	790.00	660.00	800.00	800.00	800.00
3736	Stray Animal Revenue	3,505.76	7,242.65	4,000.00	4,000.00	7,000.00
	<i>Fees of Office Totals</i>	<u>\$113,200.93</u>	<u>\$119,400.41</u>	<u>\$119,800.00</u>	<u>\$119,800.00</u>	<u>\$122,800.00</u>
<i>Operating Revenues</i>						
3296	Fees Over / Short	163.89	122.27	120.00	120.00	150.00
	<i>Operating Revenues Totals</i>	<u>\$163.89</u>	<u>\$122.27</u>	<u>\$120.00</u>	<u>\$120.00</u>	<u>\$150.00</u>
	Department <b>2001 - Sheriff Bargaining Unit</b>	<u>\$113,364.82</u>	<u>\$119,522.68</u>	<u>\$119,920.00</u>	<u>\$119,920.00</u>	<u>\$122,950.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>2060 - Jail Bargaining Unit</b>					
	<i>Intergovernmental Revenues</i>					
3401	Prisoner Revenue	977,402.93	1,078,009.70	1,200,000.00	1,200,000.00	798,438.00
3402	Prisoner Revenue CCA	171,385.50	160,528.50	170,000.00	170,000.00	190,000.00
3409	State Criminal Assistance	86,603.23	61,359.27	62,000.00	62,000.00	85,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$1,235,391.66</u>	<u>\$1,299,897.47</u>	<u>\$1,432,000.00</u>	<u>\$1,432,000.00</u>	<u>\$1,073,438.00</u>
	<i>Miscellaneous</i>					
3727	Telephone Commissions	97,557.18	54,601.84	60,000.00	60,000.00	88,000.00
	<i>Miscellaneous Totals</i>	<u>\$97,557.18</u>	<u>\$54,601.84</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$88,000.00</u>
	Department <b>2060 - Jail Bargaining Unit Totals</b>	<u>\$1,332,948.84</u>	<u>\$1,354,499.31</u>	<u>\$1,492,000.00</u>	<u>\$1,492,000.00</u>	<u>\$1,161,438.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>2070 - Medical Examiner</b>					
	<i>Fees of Office</i>					
3237	Autopsies Fees	223,701.00	246,380.00	230,000.00	230,000.00	230,000.00
3237-1	Autopsies Service Fees	(78,225.00)	(75,075.00)	(60,000.00)	(60,000.00)	(55,000.00)
3295-1	Other Fees	9,884.25	13,315.21	12,000.00	12,000.00	16,000.00
	<i>Fees of Office Totals</i>	<u>\$155,360.25</u>	<u>\$184,620.21</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>	<u>\$191,000.00</u>
	Department <b>2070 - Medical Examiner Totals</b>	\$155,360.25	\$184,620.21	\$182,000.00	\$182,000.00	\$191,000.00

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>2500 - Cnstbl Pct 1 R Rodriguez</b>					
	<i>Fees of Office</i>					
3202	Constable Fees	16,585.00	16,951.00	18,000.00	18,000.00	25,000.00
	<i>Fees of Office Totals</i>	<u>\$16,585.00</u>	<u>\$16,951.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$25,000.00</u>
	Department <b>2500 - Cnstbl Pct 1 R Rodriguez</b>	\$16,585.00	\$16,951.00	\$18,000.00	\$18,000.00	\$25,000.00

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>2501 - Cnstbl Pct 3 A Cortez</b>					
	<i>Fees of Office</i>					
3202	Constable Fees	80.00	400.00	400.00	400.00	400.00
	<i>Fees of Office Totals</i>	<u>\$80.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
	Department <b>2501 - Cnstbl Pct 3 A Cortez Totals</b>	<u>\$80.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>2502 - Cnstbl Pct 4 H Devally</b>					
	<i>Fees of Office</i>					
3202	Constable Fees	1,020.00	1,226.00	3,000.00	3,000.00	3,000.00
	<i>Fees of Office Totals</i>	<u>\$1,020.00</u>	<u>\$1,226.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department <b>2502 - Cnstbl Pct 4 H Devally</b>	<u>\$1,020.00</u>	<u>\$1,226.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>2503 - Cnstbl Pct 2 M Villarreal</b>					
	<i>Fees of Office</i>					
3202	Constable Fees	1,060.00	1,445.00	2,000.00	2,000.00	2,000.00
	<i>Fees of Office Totals</i>	<u>\$1,060.00</u>	<u>\$1,445.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Department <b>2503 - Cnstbl Pct 2 M Villarreal</b>	\$1,060.00	\$1,445.00	\$2,000.00	\$2,000.00	\$2,000.00

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>4100 - Indigent Health Care</b>						
<i>Intergovernmental Revenues</i>						
3714-1	Physician Services	5,252.00	9,295.47	6,000.00	6,000.00	20,000.00
3714-10	Optional Services	.00	.00	1,000.00	1,000.00	1,300.00
3714-2	Prescription Drugs	454.41	334.22	1,000.00	1,000.00	5,000.00
3714-3	Hospital Inpatient Servic	11,497.59	3,837.73	100.00	100.00	3,000.00
3714-4	Hospital Outpatient Servi	.00	35.00	100.00	100.00	1,000.00
3714-5	Laboratory/X-ray Services	10,824.40	745.21	1,000.00	1,000.00	3,500.00
3714-7	Medical Services	.00	.00	100.00	100.00	100.00
3745	Tobacco Settlement	95,856.19	109,557.77	110,000.00	110,000.00	100,000.00
<i>Intergovernmental Revenues Totals</i>		<u>\$123,884.59</u>	<u>\$123,805.40</u>	<u>\$119,300.00</u>	<u>\$119,300.00</u>	<u>\$133,900.00</u>
Department <b>4100 - Indigent Health Care Totals</b>		<u>\$123,884.59</u>	<u>\$123,805.40</u>	<u>\$119,300.00</u>	<u>\$119,300.00</u>	<u>\$133,900.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>4102 - Child Welfare</b>					
	<i>Intergovernmental Revenues</i>					
3503	Grant Revenue - State	7,951.39	7,063.80	8,000.00	8,000.00	8,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$7,951.39</u>	<u>\$7,063.80</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Department <b>4102 - Child Welfare</b> Totals	<u>\$7,951.39</u>	<u>\$7,063.80</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 4112 - Public Health Services						
<i>Intergovernmental Revenues</i>						
3714-6	Laboratory Testing Fees	.00	.00	5,000.00	5,000.00	1,000.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00
<i>Miscellaneous</i>						
3747-6	Admin Immunization Fees	.00	.00	1,000.00	1,000.00	9,000.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$9,000.00
Department 4112 - Public Health Services Totals		\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$10,000.00

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>4300 - Health &amp; Welfare Gen Oper</b>					
	<i>Intergovernmental Revenues</i>					
3712	Health & Welfare Reimburs	10,000.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>4300 - Health &amp; Welfare Gen Oper</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00

# General Fund Revenues

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>9501 - Other Sources and Uses</b>					
	<i>Lease Purchase Issued</i>					
3826	Other Financing Sources	308,268.20	.00	.00	.00	.00
	<i>Lease Purchase Issued Totals</i>	<u>\$308,268.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers In</i>					
3852	Transfers In Workers Comp	.00	.00	60,000.00	60,000.00	.00
3854	Transfers In Road & Bridg	.00	400,000.00	400,000.00	400,000.00	400,000.00
3855	Transfers In Courthouse S	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00
3855-1	Transfers In JP Courthous	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3856	Transfers In Fund 008	.00	.00	.00	.00	200,000.00
3863	Transfers In Fund 603	110,000.00	.00	.00	.00	.00
3864	Transfers In Fund 604	135,000.00	992,962.00	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$515,000.00</u>	<u>\$1,612,962.00</u>	<u>\$680,000.00</u>	<u>\$680,000.00</u>	<u>\$820,000.00</u>
	Department <b>9501 - Other Sources and Uses</b>	<u>\$823,268.20</u>	<u>\$1,612,962.00</u>	<u>\$680,000.00</u>	<u>\$680,000.00</u>	<u>\$820,000.00</u>

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Proposed
<b>Fund: 001 General Fund</b>						
<b>Expenditures</b>						
0101 - Commissioners Court	\$54,277.78	\$202,616.78	\$249,744.00	\$249,744.00	\$211,785.00	\$290,151.00
0104 - Economic Development	\$373,148.91	\$418,389.46	\$472,031.00	\$472,031.00	\$403,872.41	\$468,578.00
0106 - Building Maintenance	\$2,154,553.92	\$2,397,682.32	\$2,548,061.00	\$2,449,637.00	\$1,894,992.34	\$2,532,726.00
0107 - Election Administration	\$523,872.40	\$528,082.76	\$573,796.00	\$573,796.00	\$518,140.67	\$535,427.00
0108 - Vehicle Maintenance	\$721,438.64	\$767,960.29	\$926,155.00	\$926,155.00	\$636,350.20	\$851,900.00
0109 - General Operating Exp	\$3,113,291.34	\$2,840,736.98	\$3,160,465.00	\$3,012,366.00	\$2,448,348.66	\$2,829,865.00
0110 - Third Party Contracts	\$461,700.00	\$589,067.00	\$595,000.00	\$595,000.00	\$586,838.86	\$0.00
0112 - Grant Matching	\$771,911.03	\$609,030.09	\$1,210,825.00	\$1,210,825.00	\$419,891.63	\$1,210,825.00
0114 - Administrative Services	\$1,664,556.04	\$1,711,518.70	\$1,867,597.00	\$1,995,997.00	\$1,639,233.23	\$1,661,994.00
0140 - Civil Service Commission	\$2,607.12	\$2,820.48	\$5,340.00	\$5,340.00	\$2,710.33	\$4,539.00
0200 - County Judge	\$638,597.85	\$604,135.35	\$710,019.00	\$710,019.00	\$566,867.72	\$599,873.00
0201 - Commissioner Precinct 1	\$321,989.48	\$289,588.81	\$311,285.00	\$311,285.00	\$250,203.54	\$306,000.00
0202 - Commissioner Precinct 2	\$315,532.69	\$319,080.35	\$329,016.00	\$329,016.00	\$277,435.73	\$306,974.00
0203 - Commissioner Precinct 3	\$215,237.97	\$191,302.54	\$306,557.00	\$306,557.00	\$209,999.96	\$306,000.00
0204 - Commissioner Precinct 4	\$281,370.10	\$283,725.14	\$360,706.00	\$350,706.00	\$283,718.78	\$306,520.00
0300 - Treasurer	\$833,991.52	\$874,776.59	\$901,144.00	\$866,551.00	\$767,361.99	\$829,804.00
0400 - Auditor	\$1,680,467.87	\$1,778,686.92	\$1,974,338.00	\$1,934,338.00	\$1,544,638.32	\$1,799,400.00
0500 - Information Technology	\$1,546,618.89	\$1,727,945.12	\$2,122,263.00	\$2,122,263.00	\$1,868,741.90	\$1,997,767.00
0550 - Public Information Office	\$197,547.93	\$240,267.98	\$250,192.00	\$250,192.00	\$176,600.38	\$126,557.00
0600 - Purchasing	\$816,199.14	\$870,725.64	\$943,986.00	\$903,986.00	\$717,019.70	\$853,646.00
0700 - Tax Assessor / Collector	\$2,840,047.03	\$2,852,373.69	\$3,162,633.00	\$3,062,633.00	\$2,451,793.29	\$2,878,070.00
1001 - 49th District Court	\$823,341.96	\$815,932.35	\$846,786.00	\$846,786.00	\$641,788.48	\$775,530.00
1002 - 111th District Court	\$757,907.80	\$850,622.39	\$846,902.00	\$846,902.00	\$689,198.56	\$798,068.00
1003 - 341st District Court	\$814,259.05	\$815,509.67	\$822,575.00	\$802,575.00	\$641,104.17	\$707,813.00
1004 - 406th District Court	\$843,441.55	\$899,549.44	\$955,682.00	\$935,682.00	\$731,427.39	\$803,730.00
1010 -County Court At Law # 1	\$879,591.89	\$909,075.76	\$1,013,537.00	\$1,013,537.00	\$884,117.28	\$955,910.00
1011 - County Court At Law # 2	\$1,119,129.78	\$1,254,578.76	\$1,237,051.00	\$1,237,051.00	\$1,050,799.61	\$950,908.00
1040 - JP Pct1 PI1 H J Liendo	\$526,780.39	\$543,741.96	\$559,201.00	\$559,201.00	\$478,343.07	\$558,812.00
1041 - JP Pct1 PI2 O R Liendo	\$444,164.15	\$487,602.81	\$490,886.00	\$490,886.00	\$423,517.42	\$504,657.00
1042 - JP Pct2 PI1 R Veliz Jr	\$740,274.65	\$772,182.09	\$809,681.00	\$799,681.00	\$672,484.76	\$733,023.00
1043 - JP Pct3 A Garcia Jr	\$287,042.84	\$314,186.13	\$316,410.00	\$316,410.00	\$274,430.21	\$316,350.00
1044 - JP Pct4 J R Salinas	\$789,560.76	\$830,804.70	\$872,770.00	\$864,001.00	\$729,384.66	\$853,429.00
1045 - JP Pct2 PI2 D. Dominguez	\$594,753.08	\$634,911.38	\$664,140.00	\$666,038.00	\$567,421.11	\$651,215.00
1050 - Judicial Gen District Cts	\$323,842.91	\$489,683.65	\$607,246.00	\$607,246.00	\$708,666.81	\$676,497.00
1055 - Jud General County Courts	\$168,938.82	\$188,496.62	\$133,653.00	\$133,653.00	\$117,166.63	\$132,526.00
1100 - District Attorney	\$5,637,683.25	\$5,978,926.06	\$6,255,380.00	\$6,257,025.00	\$5,278,417.26	\$6,197,449.00
1101 - County Attorney	\$2,678,496.85	\$2,823,935.83	\$3,078,662.00	\$3,030,268.00	\$2,467,992.90	\$2,853,871.00
1102 - Public Defender	\$2,492,016.61	\$2,779,415.25	\$2,908,568.00	\$2,913,019.00	\$2,448,501.66	\$2,802,168.00
1110 - District Clerk	\$2,095,808.04	\$2,169,905.24	\$2,256,512.00	\$2,258,462.00	\$1,941,735.78	\$2,253,542.00
1111 - Dist Clerk Central Jury	\$285,939.70	\$281,218.86	\$318,465.00	\$318,465.00	\$282,302.91	\$296,540.00
1120 - County Clerk	\$985,616.09	\$1,007,724.58	\$1,108,081.00	\$1,093,025.00	\$874,237.46	\$1,141,027.00
1130 - Law Library	\$177,295.59	\$174,010.18	\$187,805.00	\$187,805.00	\$151,160.75	\$110,259.00
1190 - Bail Bond Board	\$47,084.23	\$48,298.93	\$49,152.00	\$49,152.00	\$42,613.33	\$49,344.00
1200 - Basic Supervision	\$36,440.14	\$213,994.03	\$46,907.00	\$46,907.00	\$50,498.34	\$4,000.00
1205 - Pre-Trial Services	\$449,571.69	\$469,870.57	\$515,104.00	\$515,104.00	\$431,088.09	\$500,371.00
1301 - Juvenile Probation	\$3,282,493.50	\$3,426,366.38	\$4,109,259.00	\$3,992,759.00	\$3,230,409.97	\$4,038,132.00

2001 - Sheriff Bargaining Unit	\$6,235,129.80	\$6,371,700.17	\$6,666,819.00	\$6,667,819.00	\$5,517,721.09	\$7,085,967.00
2003 - Sheriff Non Bargaining	\$545,864.13	\$542,514.77	\$543,244.00	\$543,244.00	\$481,109.93	\$563,369.00
2005 - Mental Health Unit	\$397,056.46	\$491,769.60	\$477,772.00	\$477,772.00	\$411,666.96	\$479,233.00
2020 - Sheriff Mirando Sub Statn	\$319,059.86	\$303,746.06	\$333,608.00	\$333,608.00	\$295,891.25	\$352,302.00
2060 - Jail Bargaining Unit	\$13,021,262.55	\$14,582,706.77	\$14,507,889.00	\$14,432,028.00	\$11,920,653.19	\$14,701,212.00
2061 - Jail Non Bargaining Unit	\$1,430,906.35	\$1,663,097.60	\$1,542,608.00	\$1,542,608.00	\$1,366,404.00	\$1,570,190.00
2062 - Jail Purchasing	\$1,515,668.96	\$1,581,277.25	\$1,512,000.00	\$1,512,000.00	\$1,334,506.58	\$1,329,750.00
2070 - Medical Examiner	\$575,491.24	\$815,417.28	\$778,190.00	\$762,190.00	\$579,282.09	\$763,765.00
2200 - Emergency Mgmt. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,844.00
2203 - Fire & EMS Services	\$1,051,911.54	\$1,428,694.40	\$1,552,861.00	\$1,532,861.00	\$1,251,922.50	\$1,404,070.00
2500 - Cnstbl Pct 1 R Rodriguez	\$1,487,407.05	\$1,547,301.84	\$1,521,399.00	\$1,573,899.00	\$1,302,936.97	\$1,280,439.00
2501 - Cnstbl Pct 3 A Cortez	\$296,771.84	\$420,483.56	\$464,282.00	\$464,282.00	\$376,883.46	\$465,682.00
2502 - Cnstbl Pct 4 H Devally	\$961,064.41	\$1,041,720.83	\$1,118,098.00	\$1,119,323.00	\$953,961.65	\$1,060,418.00
2503 - Cnstbl Pct 2 M Villarreal	\$871,686.71	\$931,066.16	\$939,163.00	\$939,163.00	\$812,420.02	\$889,545.00
2600 - Justice Center Security	\$518,944.40	\$532,058.31	\$521,487.00	\$521,487.00	\$457,949.77	\$541,734.00
4100 - Indigent Health Care	\$1,269,740.40	\$1,768,185.61	\$1,959,000.00	\$1,959,000.00	\$1,319,936.55	\$1,851,780.00
4101 - Indigent Hlth Care Assist	\$935,297.84	\$949,605.20	\$1,072,619.00	\$1,072,619.00	\$858,930.17	\$1,004,335.00
4102 - Child Welfare	\$32,923.22	\$28,336.04	\$31,693.00	\$31,693.00	\$11,213.66	\$26,939.00
4112 - Public Health Services	\$0.00	\$53,781.96	\$93,684.00	\$93,684.00	\$72,308.68	\$91,950.00
4300 - Health & Welfare Gen Oper	\$1,060,975.97	\$1,200,804.51	\$1,209,000.00	\$1,209,000.00	\$1,200,000.00	\$804,000.00
5001 - Extension Agent	\$146,206.48	\$160,906.57	\$207,171.00	\$199,056.00	\$142,653.31	\$176,289.00
5050 - Veteran's Service Office	\$261,500.56	\$287,275.23	\$295,324.00	\$295,324.00	\$245,689.71	\$313,535.00
6002 - Parks & Grounds	\$327,910.04	\$383,724.75	\$457,422.00	\$457,422.00	\$376,431.79	\$477,556.00
6100 - Ernesto J Salinas Com Ctr	\$215,147.60	\$254,506.75	\$239,089.00	\$239,089.00	\$205,415.97	\$137,427.00
6101 - El Cenizo Community Cntr	\$171,086.96	\$161,480.07	\$166,991.00	\$166,991.00	\$141,902.53	\$160,084.00
6103 - Larga Vista Community Ctr	\$204,021.62	\$209,387.81	\$216,151.00	\$216,151.00	\$174,634.96	\$160,386.00
6104 - Fred & Anita Bruni Comm.	\$250,991.15	\$273,649.06	\$204,676.00	\$204,676.00	\$174,831.34	\$162,011.00
6105 - Rio Bravo Community Centr	\$179,973.65	\$195,397.29	\$206,301.00	\$206,301.00	\$167,890.06	\$162,313.00
6108 - Bruni Community Center	\$161,173.06	\$166,240.07	\$165,159.00	\$165,159.00	\$139,969.67	\$143,148.00
6113 - Fernando A. Salinas CCrt	\$227,891.79	\$294,137.36	\$214,556.00	\$214,556.00	\$176,738.62	\$174,988.00
6114 - Santa Teresita Community	\$180,065.86	\$199,227.41	\$158,969.00	\$158,969.00	\$131,979.40	\$139,150.00
6115 - La Presa Community Center	\$157,351.72	\$117,448.92	\$148,083.00	\$149,964.00	\$121,372.79	\$146,102.00
6305 - Rio Bravo Activity Center	\$103,655.45	\$112,512.27	\$120,929.00	\$120,929.00	\$108,102.06	\$61,969.00
6306 - Carlos Aguilar Actvty Ctr	\$10,237.79	\$76,342.99	\$106,285.00	\$106,285.00	\$63,885.80	\$63,423.00
6307 - Mirando Activity Center	\$15,429.11	\$38,107.51	\$51,874.00	\$51,874.00	\$37,021.17	\$44,107.00
6308 - Ladrillito Activity Cente	\$0.00	\$0.00	\$213,774.00	\$213,774.00	\$185,309.81	\$176,369.00
9501 - Other Sources and Uses	\$2,394,233.00	\$6,352,395.32	\$2,459,978.00	\$3,019,978.00	\$3,767,135.76	\$2,528,230.00
<b>Fund Total: General Fund</b>	<b>(\$84,344,471.54)</b>	<b>(\$94,818,063.91)</b>	<b>(\$96,469,716.00)</b>	<b>(\$96,394,855.00)</b>	<b>\$80,572,016.52</b>	<b>(\$91,940,398.00)</b>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0101 - Commissioners Court</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	43,836.10	152,495.96	171,122.00	171,122.00	171,122.00
5001-A	Incentives Supplementary	.00	.00	.00	.00	22,500.00
5301	Fica County Share	3,283.04	11,081.31	12,547.00	12,547.00	13,322.00
5303	Retirement County Share	4,712.34	16,263.16	19,260.00	19,260.00	20,177.00
5304	Health Life Insurance	1,867.50	8,871.48	12,421.00	12,421.00	12,421.00
5305	Worker Compensation	293.66	1,033.50	239.00	239.00	1,229.00
5306	Unemployment Tax	285.14	952.79	2,055.00	2,055.00	1,780.00
	<i>Personnel Cost Totals</i>	<u>\$54,277.78</u>	<u>\$190,698.20</u>	<u>\$217,644.00</u>	<u>\$217,644.00</u>	<u>\$242,551.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	3,908.88	5,000.00	5,000.00	1,250.00
6004-2	Cell Phone Cost	.00	290.63	.00	.00	.00
6005	Postage & Courier Service	.00	98.00	150.00	150.00	.00
6007	Dues & Memberships	.00	810.00	1,000.00	1,000.00	250.00
6010	Books & Subscriptions	.00	208.00	750.00	750.00	250.00
6011	Training & Education	.00	300.00	1,000.00	1,000.00	500.00
6014	Equipment Rental	.00	1,893.84	600.00	600.00	.00
6022	Professional Services	.00	.00	2,500.00	2,500.00	.00
6204	Fuel & Lubricants	.00	.00	100.00	100.00	.00
6205	Materials & Supplies	.00	1,980.08	5,000.00	4,900.00	2,250.00
6219-2	Goods for Public Events	.00	264.50	500.00	500.00	.00
6402	Repairs & Maintenance - E	.00	568.48	2,900.00	3,000.00	3,100.00
6403	Repairs & Maintenance - V	.00	.00	100.00	100.00	.00
6721	Stipends	.00	1,596.17	12,500.00	12,500.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$11,918.58</u>	<u>\$32,100.00</u>	<u>\$32,100.00</u>	<u>\$7,600.00</u>
	<i>Capital Expenditures</i>					
8405-2	Computerization Costs	.00	.00	.00	.00	40,000.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
	Department <b>0101 - Commissioners Court Totals</b>	<u>\$54,277.78</u>	<u>\$202,616.78</u>	<u>\$249,744.00</u>	<u>\$249,744.00</u>	<u>\$290,151.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0104 - Economic Development</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	286,186.12	324,497.92	343,822.00	343,822.00	343,822.00
5301	Fica County Share	20,293.17	23,101.82	28,935.00	28,935.00	28,935.00
5303	Retirement County Share	30,596.16	34,228.43	39,777.00	39,777.00	41,671.00
5304	Health Life Insurance	21,182.87	23,766.02	37,261.00	37,261.00	37,261.00
5305	Worker Compensation	1,917.78	2,174.57	493.00	493.00	2,539.00
5306	Unemployment Tax	1,833.23	1,982.01	4,243.00	4,243.00	3,675.00
	<i>Personnel Cost Totals</i>	<u>\$362,009.33</u>	<u>\$409,750.77</u>	<u>\$454,531.00</u>	<u>\$454,531.00</u>	<u>\$457,903.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	6,584.58	4,354.74	12,000.00	12,000.00	6,000.00
5602	Local Mileage	533.03	64.40	200.00	200.00	170.00
6005	Postage & Courier Service	259.97	269.25	500.00	500.00	425.00
6204	Fuel & Lubricants	568.42	780.50	1,400.00	1,400.00	1,190.00
6205	Materials & Supplies	2,375.47	2,479.25	2,000.00	2,000.00	1,700.00
6402	Repairs & Maintenance - E	732.00	517.00	900.00	900.00	765.00
6403	Repairs & Maintenance - V	86.11	173.55	500.00	500.00	425.00
	<i>Operating Expenditures Totals</i>	<u>\$11,139.58</u>	<u>\$8,638.69</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>	<u>\$10,675.00</u>
Department	<b>0104 - Economic Development Totals</b>	<u>\$373,148.91</u>	<u>\$418,389.46</u>	<u>\$472,031.00</u>	<u>\$472,031.00</u>	<u>\$468,578.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0106 - Building Maintenance</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	1,207,380.24	1,258,535.83	1,494,093.00	1,395,669.00	1,339,970.00
5005	Part Time	19,648.00	51,400.58	50,000.00	50,000.00	25,000.00
5301	Fica County Share	85,177.18	90,888.06	118,124.00	118,124.00	104,421.00
5303	Retirement County Share	130,564.82	137,220.48	162,130.00	162,130.00	150,147.00
5304	Health Life Insurance	239,354.29	232,520.01	291,875.00	291,875.00	285,665.00
5305	Worker Compensation	166,591.83	194,514.73	44,045.00	44,045.00	204,457.00
5306	Unemployment Tax	8,050.86	7,867.33	17,294.00	17,294.00	13,241.00
	<i>Personnel Cost Totals</i>	<u>\$1,856,767.22</u>	<u>\$1,972,947.02</u>	<u>\$2,177,561.00</u>	<u>\$2,079,137.00</u>	<u>\$2,122,901.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	215.44	457.80	2,500.00	2,500.00	1,000.00
6001	Office Supplies	1,994.10	2,412.35	2,000.00	2,000.00	2,000.00
6004-2	Cell Phone Cost	13,648.56	9,455.54	2,500.00	2,500.00	11,000.00
6011	Training & Education	481.99	2,287.49	5,000.00	5,000.00	2,500.00
6014	Equipment Rental	3,831.70	3,774.60	9,000.00	9,000.00	7,650.00
6202	Uniforms	9,293.03	14,051.83	10,000.00	10,000.00	21,000.00
6204	Fuel & Lubricants	40,574.52	30,128.45	35,000.00	35,000.00	25,000.00
6205	Materials & Supplies	52,670.91	74,586.01	100,000.00	100,000.00	85,000.00
6224	Minor Tools & Apparatus	11,852.23	17,073.16	15,000.00	15,000.00	15,000.00
6401	Repairs & Maintenance - B	121,623.87	195,126.11	120,000.00	120,000.00	165,000.00
6401-PEST	Repairs & Maintenance - B	6,173.00	8,812.00	7,500.00	7,500.00	6,375.00
6401-VA	Repairs & Maintenance - B	380.48	324.00	.00	.00	.00
6402	Repairs & Maintenance - E	6,188.92	29,276.08	20,000.00	20,000.00	17,000.00
6403	Repairs & Maintenance - V	7,471.95	7,781.64	6,000.00	6,000.00	5,100.00
6502	Janitorial Supplies	21,281.70	28,628.84	35,000.00	35,000.00	45,000.00
6703	Landfill Fees	104.30	559.40	1,000.00	1,000.00	1,200.00
	<i>Operating Expenditures Totals</i>	<u>\$297,786.70</u>	<u>\$424,735.30</u>	<u>\$370,500.00</u>	<u>\$370,500.00</u>	<u>\$409,825.00</u>
Department	<b>0106 - Building Maintenance Totals</b>	<u>\$2,154,553.92</u>	<u>\$2,397,682.32</u>	<u>\$2,548,061.00</u>	<u>\$2,449,637.00</u>	<u>\$2,532,726.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0107 - Election Administration</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	228,181.69	243,643.54	241,969.00	241,969.00	241,969.00
5003	Overtime	.00	6,806.24	3,000.00	3,000.00	3,000.00
5301	Fica County Share	27,108.93	18,020.48	18,741.00	18,741.00	18,741.00
5303	Retirement County Share	26,605.39	28,177.31	25,722.00	25,722.00	26,947.00
5304	Health Life Insurance	28,183.43	29,456.46	31,051.00	31,051.00	31,051.00
5305	Worker Compensation	3,486.05	1,604.96	319.00	319.00	1,642.00
5306	Unemployment Tax	1,633.88	1,715.03	2,744.00	2,744.00	2,377.00
	<i>Personnel Cost Totals</i>	<u>\$315,199.37</u>	<u>\$329,424.02</u>	<u>\$323,546.00</u>	<u>\$323,546.00</u>	<u>\$325,727.00</u>
	<i>Operating Expenditures</i>					
6005	Postage & Courier Service	31,364.16	8,500.00	37,000.00	37,000.00	12,000.00
6204	Fuel & Lubricants	500.00	514.26	500.00	500.00	600.00
6205	Materials & Supplies	4,498.01	4,455.59	4,500.00	4,500.00	5,500.00
6402	Repairs & Maintenance - E	55,551.79	66,528.77	70,750.00	70,750.00	72,000.00
6403	Repairs & Maintenance - V	90.07	14.50	500.00	500.00	1,600.00
6705	Election Expense	116,669.00	118,645.62	137,000.00	137,000.00	118,000.00
	<i>Operating Expenditures Totals</i>	<u>\$208,673.03</u>	<u>\$198,658.74</u>	<u>\$250,250.00</u>	<u>\$250,250.00</u>	<u>\$209,700.00</u>
Department	<b>0107 - Election Administration Totals</b>	<u>\$523,872.40</u>	<u>\$528,082.76</u>	<u>\$573,796.00</u>	<u>\$573,796.00</u>	<u>\$535,427.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>0108 - Vehicle Maintenance</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	540,038.37	588,907.30	613,683.00	613,683.00	540,000.00
5301	Fica County Share	38,966.56	42,208.11	46,947.00	46,947.00	41,500.00
5303	Retirement County Share	57,724.93	62,128.72	64,437.00	64,437.00	60,000.00
5304	Health Life Insurance	92,960.00	93,600.00	111,782.00	111,782.00	106,000.00
5305	Worker Compensation	39,131.85	42,927.99	9,532.00	9,532.00	44,500.00
5306	Unemployment Tax	3,541.73	3,526.23	6,874.00	6,874.00	5,300.00
	<i>Personnel Cost Totals</i>	<u>\$772,363.44</u>	<u>\$833,298.35</u>	<u>\$853,255.00</u>	<u>\$853,255.00</u>	<u>\$797,300.00</u>
	<i>Operating Expenditures</i>					
6202	Uniforms	5,489.45	5,587.63	6,500.00	6,500.00	7,250.00
6204	Fuel & Lubricants	(83,707.25)	(94,956.21)	28,400.00	28,400.00	20,000.00
6204-03	Fuel & Lubricants - Dept	8,505.18	6,652.49	8,000.00	8,000.00	6,000.00
6205	Materials & Supplies	4,336.71	3,218.47	3,500.00	3,500.00	2,500.00
6224	Minor Tools & Apparatus	1,714.58	3,026.97	1,500.00	1,500.00	1,000.00
6402	Repairs & Maintenance - E	2,965.42	495.60	1,000.00	1,000.00	850.00
6402-01	Repairs & Maintenance - F	7,025.11	7,485.95	15,000.00	15,000.00	10,000.00
6403	Repairs & Maintenance - V	1,375.77	1,529.11	6,000.00	6,000.00	5,000.00
6403-05	Repairs & Maintenance - D	1,370.23	1,621.93	3,000.00	3,000.00	2,000.00
	<i>Operating Expenditures Totals</i>	<u>(\$50,924.80)</u>	<u>(\$65,338.06)</u>	<u>\$72,900.00</u>	<u>\$72,900.00</u>	<u>\$54,600.00</u>
	Department <b>0108 - Vehicle Maintenance Totals</b>	<u>\$721,438.64</u>	<u>\$767,960.29</u>	<u>\$926,155.00</u>	<u>\$926,155.00</u>	<u>\$851,900.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0109 - General Operating Exp</b>					
	<i>Operating Expenditures</i>					
6003	Bank Charges	71,917.79	69,355.93	75,000.00	75,000.00	75,000.00
6004	Telephone	380,038.58	246,740.29	352,840.00	352,840.00	352,840.00
6004-2	Cell Phone Cost	(180.16)	.00	.00	.00	.00
6004-3	New Equipment & Service	490.64	2,227.20	.00	.00	.00
6004-4	311 System Service Cost	34,774.64	34,500.00	.00	.00	.00
6004-5	Internet Service	45,948.16	135,794.39	.00	.00	.00
6004-VCONF	Video Conferencing	27,277.45	27,537.24	.00	.00	.00
6009	Appraisal District Cost	830,022.00	893,493.00	969,525.00	944,525.00	969,525.00
6012	Space Rental	59,173.28	190,622.32	217,600.00	164,200.00	170,000.00
6021	Auditing and Accounting	59,950.00	57,050.00	85,000.00	85,000.00	60,000.00
6022	Professional Services	227,961.83	181,027.59	250,000.00	250,000.00	150,000.00
6035-10	Prem Contribution Retiree	.00	59,200.00	84,000.00	84,000.00	84,000.00
6051	Lunacy Cost	47,288.00	55,892.00	45,000.00	45,000.00	45,000.00
6201	Utilities	987,944.40	780,693.90	900,000.00	850,000.00	700,000.00
6201-OLDYB	Utilities-OldYouthBuildin	23,525.34	21,455.32	.00	.00	20,000.00
6201-VA	Utilities - Villa Antigua	8,891.19	7,698.14	.00	.00	10,000.00
6203-3	Wage Classification Study	.00	.00	50,000.00	30,301.00	20,000.00
6500-01	Operating Lease Principal	.00	77,449.66	131,500.00	131,500.00	173,500.00
	<i>Operating Expenditures Totals</i>	<u>\$2,805,023.14</u>	<u>\$2,840,736.98</u>	<u>\$3,160,465.00</u>	<u>\$3,012,366.00</u>	<u>\$2,829,865.00</u>
	<i>Capital Expenditures</i>					
8801	Capital Outlay	308,268.20	.00	.00	.00	.00
	<i>Capital Expenditures Totals</i>	<u>\$308,268.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>0109 - General Operating Exp Totals</b>	<u>\$3,113,291.34</u>	<u>\$2,840,736.98</u>	<u>\$3,160,465.00</u>	<u>\$3,012,366.00</u>	<u>\$2,829,865.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0110 - Third Party Contracts</b>					
	<i>Operating Expenditures</i>					
7401	Sacred Heart Children	24,500.00	24,500.00	15,000.00	15,000.00	.00
7411	American Red Cross	3,500.00	.00	.00	.00	.00
7413	Boys' & Girls' Club	24,500.00	24,500.00	24,500.00	24,500.00	.00
7416	Laredo Development Founda	39,500.00	54,000.00	54,000.00	54,000.00	.00
7421	Border Area Nutrition Cou	32,500.00	32,500.00	32,500.00	32,500.00	.00
7426	Community Promotions	.00	.00	15,000.00	15,000.00	.00
7429	Crime Stoppers	2,000.00	.00	3,000.00	3,000.00	.00
7433	Regional Food Bank	7,500.00	7,500.00	7,500.00	7,500.00	.00
7450	Webb Soil & Water Conserv	7,500.00	10,000.00	10,000.00	10,000.00	.00
7451	Bethany House	14,500.00	14,500.00	14,500.00	14,500.00	.00
7454	South Texas Food Bank	19,500.00	19,500.00	19,500.00	19,500.00	.00
7461	Children's Advocacy Cente	74,500.00	74,500.00	80,000.00	80,000.00	.00
7465	Literacy Volunteers	1,200.00	2,500.00	2,500.00	2,500.00	.00
7483	Casa Misericordia	19,500.00	19,500.00	20,000.00	20,000.00	.00
7484	Habitat For Humanity	11,500.00	20,000.00	20,000.00	20,000.00	.00
7485	Border Regional MHMR	69,500.00	150,000.00	150,000.00	150,000.00	.00
7499	Safe Haven Program	64,500.00	94,567.00	55,000.00	55,000.00	.00
7500	Kids Cafe	29,500.00	29,500.00	30,000.00	30,000.00	.00
7503	Area Health Education Cen	11,500.00	11,500.00	12,000.00	12,000.00	.00
7513	Communities in Schools	4,500.00	.00	10,000.00	10,000.00	.00
7514	West Care Public Assist	.00	.00	20,000.00	20,000.00	.00
	<i>Operating Expenditures Totals</i>	<b>\$461,700.00</b>	<b>\$589,067.00</b>	<b>\$595,000.00</b>	<b>\$595,000.00</b>	<b>\$0.00</b>
	Department <b>0110 - Third Party Contracts Totals</b>	<b>\$461,700.00</b>	<b>\$589,067.00</b>	<b>\$595,000.00</b>	<b>\$595,000.00</b>	<b>\$0.00</b>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0112 - Grant Matching</b>					
	<i>Operating Expenditures</i>					
7100-01	TxDot CTIF	.00	39,106.76	300,000.00	300,000.00	300,000.00
7200-01	Rural Transportation	18,008.33	.00	45,100.00	45,100.00	45,100.00
7200-04	Meals On Wheels	34,699.32	.00	35,100.00	35,100.00	35,100.00
7200-07	Elderly Nutrition	114,252.50	117,582.25	118,100.00	118,100.00	118,100.00
7200-08	C.S.B.G.	37,371.92	38,993.18	40,600.00	40,600.00	40,600.00
7200-47	Disallowed Cost DOE	162,090.51	.00	.00	.00	.00
7202-05	Narcotics Task Force DEA	77,000.00	99,953.51	100,125.00	100,125.00	100,125.00
7205-22	Self Help Center	142,036.12	79,682.58	158,100.00	158,100.00	158,100.00
7205-27	Assistance to Firefighter	.00	.00	28,100.00	28,100.00	28,100.00
7209-01	State Aid #TJPC-A-99-240	161,574.21	164,894.61	217,300.00	217,300.00	217,300.00
7209-03	Border Project TJPC-B-240	23,743.12	25,885.10	26,890.00	26,890.00	26,890.00
7209-05	Juvenile Accountability	1,135.00	42,932.10	141,410.00	141,410.00	141,410.00
	<i>Operating Expenditures Totals</i>	<b>\$771,911.03</b>	<b>\$609,030.09</b>	<b>\$1,210,825.00</b>	<b>\$1,210,825.00</b>	<b>\$1,210,825.00</b>
Department	<b>0112 - Grant Matching Totals</b>	<b>\$771,911.03</b>	<b>\$609,030.09</b>	<b>\$1,210,825.00</b>	<b>\$1,210,825.00</b>	<b>\$1,210,825.00</b>

# General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 0114 - Administrative Services						
<i>Personnel Cost</i>						
5001	Payroll Cost	529,139.55	646,582.92	661,594.00	661,594.00	610,786.00
5301	Fica County Share	37,380.23	45,877.72	50,612.00	50,612.00	46,726.00
5303	Retirement County Share	56,598.24	68,249.48	69,468.00	69,468.00	67,187.00
5304	Health Life Insurance	79,411.48	85,547.11	93,152.00	93,152.00	93,152.00
5305	Worker Compensation	3,507.83	4,334.56	861.00	861.00	4,093.00
5306	Unemployment Tax	3,472.84	3,828.67	7,410.00	7,410.00	5,925.00
<i>Personnel Cost Totals</i>		<u>\$709,510.17</u>	<u>\$854,420.46</u>	<u>\$883,097.00</u>	<u>\$883,097.00</u>	<u>\$827,869.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	160.00	2,009.05	2,500.00	2,500.00	1,250.00
6004-2	Cell Phone Cost	1,461.08	994.24	1,500.00	1,500.00	1,275.00
6005	Postage & Courier Service	1,956.56	1,796.35	2,000.00	2,000.00	1,700.00
6007	Dues & Memberships	510.00	1,000.00	2,000.00	2,000.00	1,700.00
6010	Books & Subscriptions	99.00	142.95	500.00	500.00	425.00
6011	Training & Education	6,627.61	4,565.93	7,000.00	7,000.00	3,500.00
6014	Equipment Rental	3,025.00	6,808.33	7,000.00	7,000.00	8,000.00
6022	Professional Services	11,295.00	12,932.50	15,000.00	15,000.00	12,750.00
6022-1	Pre/Post Employees Tests	47,397.50	42,483.00	48,000.00	48,000.00	45,000.00
6022-16	Employee Assistance	120.00	815.00	500.00	500.00	425.00
6032	Property Casualty Premium	476,018.17	528,556.64	600,000.00	575,000.00	510,000.00
6033	Bonds & Insurance	755.00	9,364.50	2,500.00	2,500.00	9,000.00
6043	Loss Control Program	2,000.00	7,209.08	2,500.00	2,500.00	2,125.00
6044	3rd Party Administration	16,378.20	26,588.22	19,000.00	19,000.00	16,150.00
6204	Fuel & Lubricants	700.00	403.33	500.00	500.00	425.00
6205	Materials & Supplies	16,449.43	14,990.06	15,000.00	15,000.00	12,750.00
6224	Minor Tools & Apparatus	8,120.19	6,295.79	6,000.00	6,000.00	5,500.00
6402	Repairs & Maintenance - E	19,122.02	3,809.25	11,000.00	11,000.00	9,350.00
6403	Repairs & Maintenance - V	234.49	34.00	700.00	700.00	595.00
6411	Repairs & Maintenance - S	.00	14,742.00	34,000.00	34,000.00	16,000.00
6701	Health Education Programs	5,498.06	5,982.69	100.00	100.00	85.00
6701-01	Health Fair	11,449.89	8,967.56	100.00	100.00	85.00
6702	Safety Fair	7,284.57	6,998.24	100.00	100.00	85.00
6702-01	Safety Incentive Program	.00	.00	7,000.00	7,000.00	5,950.00
9201	Claims Paid	(38,151.63)	(28,298.26)	200,000.00	353,400.00	170,000.00
9201-10714	Claims Paid-ADMIN Build	.00	18,172.54	.00	.00	.00
9201-406DC	Claims Paid - Drug Court	2,375.00	.00	.00	.00	.00
9201-AS	Claims Paid -Admin Servic	.00	591.52	.00	.00	.00
9201-BM	Claims Paid - Building Ma	.00	472.75	.00	.00	.00
9201-BRUNI	Claims Paid -Bruni CC	791.20	.00	.00	.00	.00
9201-CAA	Claims Paid - CAA	13,379.44	10,980.81	.00	.00	.00
9201-CCL#1	Claims Paid - County Cour	12,000.00	.00	.00	.00	.00
9201-CENIZ	Claims Paid -CENIZO CC	.00	117.90	.00	.00	.00
9201-COMM4	Claims Paid-Commissioner4	1,166.95	.00	.00	.00	.00

# General Fund Expenditures

9201-CONS	Claims Paid - Constable	22,498.15	.00	.00	.00	.00
9201-CONS1	Claims Paid - Constable 1	1,376.70	1,515.35	.00	.00	.00
9201-CONS3	Claims Paid - Constable 3	3,773.20	11,256.44	.00	.00	.00
9201-CONS4	Claims Paid - Constable 4	815.84	4,056.94	.00	.00	.00
9201-CSCD	Claims Paid - CSCD	3,816.84	.00	.00	.00	.00
9201-DA	Claims Paid - District At	15,264.69	22,032.20	.00	.00	.00
9201-DC	Claims Paid-DistrictCourt	5,500.00	.00	.00	.00	.00
9201-ESCC	Claims Paid-E.SalinasCTR	1,950.00	.00	.00	.00	.00
9201-GC	Claims Paid - Golf Course	.00	275.40	.00	.00	.00
9201-HS	Claims Paid - Headstart	3,460.79	1,945.00	.00	.00	.00
9201-JP	Claims Paid-Justice Peace	7,000.00	.00	.00	.00	.00
9201-LONG	Claims Paid - Longevity	.00	32,857.17	.00	.00	.00
9201-LV	Claims Paid - Larga Vista	100.00	3,114.18	.00	.00	.00
9201-MED	Claims Paid - Medical Exa	4,661.72	1,073.98	.00	.00	.00
9201-MIS	Claims Paid - MIS	743.16	.00	.00	.00	.00
9201-P&G	Claims Paid - Parks & Gro	2,160.68	3,228.63	.00	.00	.00
9201-PD	Claims Paid Public Defend	4,459.55	419.95	.00	.00	.00
9201-PURCH	Claims Paid - Purchasing	1,122.41	.00	.00	.00	.00
9201-R&B	Claims Paid - Road & Brid	10,780.08	16,882.18	.00	.00	.00
9201-RC13	Claims Paid -Restitution	92,650.00	.00	.00	.00	.00
9201-RIOB	Claims Paid - Rio Bravo	1,300.00	3,600.00	.00	.00	.00
9201-SH	Claims Paid - Sheriff's	911.20	.00	.00	.00	.00
9201-SHELP	Claims Paid - Self Help	.00	278.92	.00	.00	.00
9201-SO	Claims Paid - Sheriff's	139,895.65	39,344.88	.00	.00	.00
9201-ST	Claims Paid-SantaTeresita	.00	395.00	.00	.00	.00
9201-TAX	Claims Paid - Tax Office	163.00	.00	.00	.00	.00
9201-TXPW	Claims Paid -TexasParks	.00	475.00	.00	.00	.00
9201-VAND	Claims Paid - Vandalism	.00	4,054.15	.00	.00	.00
9201-WCVF	Claims Paid-VolunteerFire	.00	493.40	.00	.00	.00
9201-WU	Claims Paid - Water Util	2,419.48	273.50	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$955,045.87</u>	<u>\$857,098.24</u>	<u>\$984,500.00</u>	<u>\$1,112,900.00</u>	<u>\$834,125.00</u>
Department	<b>0114 - Administrative Services</b> Totals	<u>\$1,664,556.04</u>	<u>\$1,711,518.70</u>	<u>\$1,867,597.00</u>	<u>\$1,995,997.00</u>	<u>\$1,661,994.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>0140 - Civil Service Commission</b>					
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	.00	1,000.00	1,000.00	200.00
6007	Dues & Memberships	185.00	.00	340.00	340.00	289.00
6010	Books & Subscriptions	97.00	76.00	1,000.00	1,000.00	500.00
6205	Materials & Supplies	2,325.12	2,744.48	3,000.00	3,000.00	3,000.00
6224	Minor Tools & Apparatus	.00	.00	.00	.00	550.00
	<i>Operating Expenditures Totals</i>	<u>\$2,607.12</u>	<u>\$2,820.48</u>	<u>\$5,340.00</u>	<u>\$5,340.00</u>	<u>\$4,539.00</u>
	Department <b>0140 - Civil Service Commission Totals</b>	<u>\$2,607.12</u>	<u>\$2,820.48</u>	<u>\$5,340.00</u>	<u>\$5,340.00</u>	<u>\$4,539.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>0200 - County Judge</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	422,979.15	387,748.31	417,633.00	417,633.00	373,523.00
5001-A	Incentives Supplementary	5,577.31	1,965.95	.00	.00	30,000.00
5005	Part Time	27,993.38	12,652.45	30,000.00	30,000.00	15,000.00
5301	Fica County Share	32,693.04	29,652.78	37,304.00	37,304.00	32,010.00
5303	Retirement County Share	48,781.35	42,357.57	51,202.00	51,202.00	46,027.00
5304	Health Life Insurance	36,327.50	33,846.48	49,681.00	49,681.00	37,261.00
5305	Worker Compensation	5,661.54	4,894.78	1,454.00	1,454.00	2,804.00
5306	Unemployment Tax	2,343.05	1,858.38	4,323.00	4,323.00	3,073.00
<i>Personnel Cost Totals</i>		<u>\$582,356.32</u>	<u>\$514,976.70</u>	<u>\$591,597.00</u>	<u>\$591,597.00</u>	<u>\$539,698.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	5,790.03	8,853.13	15,000.00	14,800.00	7,500.00
6004-2	Cell Phone Cost	1,493.60	492.76	.00	.00	.00
6005	Postage & Courier Service	1,693.08	1,533.00	750.00	750.00	650.00
6007	Dues & Memberships	22,216.80	36,820.25	35,000.00	35,000.00	30,000.00
6010	Books & Subscriptions	347.00	282.90	500.00	500.00	425.00
6011	Training & Education	.00	.00	100.00	100.00	100.00
6204	Fuel & Lubricants	2,603.93	1,085.48	2,000.00	2,000.00	1,000.00
6205	Materials & Supplies	15,505.72	27,377.22	15,000.00	15,000.00	10,000.00
6219-2	Goods for Public Events	1,599.77	2,416.73	5,000.00	5,000.00	4,500.00
6402	Repairs & Maintenance - E	4,125.17	3,321.16	3,572.00	3,772.00	5,000.00
6403	Repairs & Maintenance - V	866.43	591.41	1,500.00	1,500.00	1,000.00
6721	Stipends	.00	6,384.61	40,000.00	40,000.00	.00
<i>Operating Expenditures Totals</i>		<u>\$56,241.53</u>	<u>\$89,158.65</u>	<u>\$118,422.00</u>	<u>\$118,422.00</u>	<u>\$60,175.00</u>
Department <b>0200 - County Judge Totals</b>		<u>\$638,597.85</u>	<u>\$604,135.35</u>	<u>\$710,019.00</u>	<u>\$710,019.00</u>	<u>\$599,873.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0201 - Commissioner Precinct 1</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	221,377.53	188,636.44	194,402.00	194,402.00	194,402.00
5005	Part Time	13,044.00	27,419.88	30,000.00	30,000.00	26,763.00
5301	Fica County Share	17,092.71	16,079.81	17,167.00	17,167.00	16,020.00
5303	Retirement County Share	24,618.59	22,233.29	23,563.00	23,563.00	23,035.00
5304	Health Life Insurance	23,182.32	16,238.53	24,841.00	24,841.00	24,841.00
5305	Worker Compensation	6,367.96	6,427.35	823.00	823.00	6,302.00
5306	Unemployment Tax	1,035.56	778.45	1,639.00	1,639.00	1,274.00
	<i>Personnel Cost Totals</i>	<u>\$306,718.67</u>	<u>\$277,813.75</u>	<u>\$292,435.00</u>	<u>\$292,435.00</u>	<u>\$292,637.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	1,012.00	2,135.85	6,000.00	6,000.00	3,000.00
6004-2	Cell Phone Cost	682.88	.00	.00	.00	.00
6005	Postage & Courier Service	.00	.00	750.00	750.00	638.00
6011	Training & Education	349.00	750.00	1,600.00	1,600.00	800.00
6205	Materials & Supplies	4,873.73	5,909.88	5,000.00	5,000.00	4,250.00
6219-2	Goods for Public Events	8,353.20	2,979.33	5,000.00	5,000.00	4,250.00
6402	Repairs & Maintenance - E	.00	.00	500.00	500.00	425.00
	<i>Operating Expenditures Totals</i>	<u>\$15,270.81</u>	<u>\$11,775.06</u>	<u>\$18,850.00</u>	<u>\$18,850.00</u>	<u>\$13,363.00</u>
Department	<b>0201 - Commissioner Precinct 1 Totals</b>	<u>\$321,989.48</u>	<u>\$289,588.81</u>	<u>\$311,285.00</u>	<u>\$311,285.00</u>	<u>\$306,000.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0202 - Commissioner Precinct 2</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	198,337.72	207,225.46	206,656.00	206,656.00	206,656.00
5005	Part Time	30,751.40	23,531.00	30,000.00	30,000.00	15,000.00
5301	Fica County Share	16,789.13	16,991.57	18,105.00	18,105.00	16,957.00
5303	Retirement County Share	23,414.57	24,292.23	24,849.00	24,849.00	24,383.00
5304	Health Life Insurance	23,240.00	23,400.00	24,841.00	24,841.00	24,841.00
5305	Worker Compensation	6,332.18	6,463.20	839.00	839.00	6,384.00
5306	Unemployment Tax	1,000.14	909.67	1,776.00	1,776.00	1,393.00
	<i>Personnel Cost Totals</i>	<u>\$299,865.14</u>	<u>\$302,813.13</u>	<u>\$307,066.00</u>	<u>\$307,066.00</u>	<u>\$295,614.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	4,894.15	2,339.45	6,000.00	6,000.00	3,000.00
6005	Postage & Courier Service	600.00	1,600.00	750.00	750.00	500.00
6011	Training & Education	1,229.00	802.50	1,600.00	2,100.00	800.00
6205	Materials & Supplies	5,323.26	6,143.70	5,000.00	5,000.00	4,000.00
6219-2	Goods for Public Events	2,613.70	2,625.97	5,000.00	4,500.00	.00
6402	Repairs & Maintenance - E	1,007.44	2,755.60	3,600.00	3,600.00	3,060.00
	<i>Operating Expenditures Totals</i>	<u>\$15,667.55</u>	<u>\$16,267.22</u>	<u>\$21,950.00</u>	<u>\$21,950.00</u>	<u>\$11,360.00</u>
Department	<b>0202 - Commissioner Precinct 2 Totals</b>	<u>\$315,532.69</u>	<u>\$319,080.35</u>	<u>\$329,016.00</u>	<u>\$329,016.00</u>	<u>\$306,974.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0203 - Commissioner Precinct 3</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	142,672.72	129,685.65	191,267.00	191,267.00	191,167.00
5005	Part Time	16,213.75	11,672.70	27,500.00	27,500.00	28,956.00
5301	Fica County Share	11,257.64	10,029.98	16,736.00	16,736.00	15,772.00
5303	Retirement County Share	16,227.71	14,716.13	22,971.00	22,971.00	22,679.00
5304	Health Life Insurance	14,505.00	11,700.00	24,841.00	24,841.00	24,841.00
5305	Worker Compensation	5,918.42	5,864.32	816.00	816.00	6,280.00
5306	Unemployment Tax	541.52	396.81	1,576.00	1,576.00	1,242.00
	<i>Personnel Cost Totals</i>	<u>\$207,336.76</u>	<u>\$184,065.59</u>	<u>\$285,707.00</u>	<u>\$285,707.00</u>	<u>\$290,937.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	731.06	.00	6,000.00	6,000.00	3,000.00
6005	Postage & Courier Service	600.00	500.00	750.00	750.00	638.00
6011	Training & Education	345.00	455.00	1,600.00	1,600.00	800.00
6022	Professional Services	.00	.00	2,500.00	2,500.00	2,125.00
6205	Materials & Supplies	3,484.78	3,191.71	5,000.00	5,000.00	4,250.00
6219-2	Goods for Public Events	2,740.37	3,090.24	5,000.00	5,000.00	4,250.00
	<i>Operating Expenditures Totals</i>	<u>\$7,901.21</u>	<u>\$7,236.95</u>	<u>\$20,850.00</u>	<u>\$20,850.00</u>	<u>\$15,063.00</u>
Department	<b>0203 - Commissioner Precinct 3 Totals</b>	<u>\$215,237.97</u>	<u>\$191,302.54</u>	<u>\$306,557.00</u>	<u>\$306,557.00</u>	<u>\$306,000.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0204 - Commissioner Precinct 4</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	182,602.15	171,226.46	230,005.00	220,005.00	206,120.00
5005	Part Time	16,692.00	31,255.11	30,000.00	30,000.00	15,000.00
5301	Fica County Share	14,302.61	14,458.66	19,891.00	19,891.00	16,916.00
5303	Retirement County Share	21,210.79	21,354.27	27,301.00	27,301.00	24,324.00
5304	Health Life Insurance	20,315.00	18,321.48	31,051.00	31,051.00	24,841.00
5305	Worker Compensation	6,219.51	6,499.01	870.00	870.00	6,381.00
5306	Unemployment Tax	805.90	798.79	2,038.00	2,038.00	1,388.00
	<i>Personnel Cost Totals</i>	<u>\$262,147.96</u>	<u>\$263,913.78</u>	<u>\$341,156.00</u>	<u>\$331,156.00</u>	<u>\$294,970.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	5,011.93	5,213.32	6,000.00	6,000.00	3,000.00
6004-2	Cell Phone Cost	.00	389.84	700.00	700.00	.00
6005	Postage & Courier Service	1,568.00	980.00	750.00	750.00	250.00
6011	Training & Education	1,050.00	185.00	1,600.00	1,600.00	800.00
6205	Materials & Supplies	4,841.90	5,985.30	5,000.00	5,000.00	4,000.00
6219-2	Goods for Public Events	6,750.31	7,057.90	5,000.00	5,000.00	3,500.00
6402	Repairs & Maintenance - E	.00	.00	500.00	500.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$19,222.14</u>	<u>\$19,811.36</u>	<u>\$19,550.00</u>	<u>\$19,550.00</u>	<u>\$11,550.00</u>
Department	<b>0204 - Commissioner Precinct 4 Totals</b>	<u>\$281,370.10</u>	<u>\$283,725.14</u>	<u>\$360,706.00</u>	<u>\$350,706.00</u>	<u>\$306,520.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>0300 - Treasurer</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	613,742.55	626,384.83	633,759.00	607,948.00	590,000.00
5005	Part Time	.00	19,959.00	23,676.00	23,676.00	12,000.00
5301	Fica County Share	44,797.75	47,047.13	50,294.00	48,319.00	46,000.00
5303	Retirement County Share	65,600.35	67,200.97	69,031.00	66,321.00	66,000.00
5304	Health Life Insurance	69,334.44	71,791.08	80,732.00	76,958.00	75,000.00
5305	Worker Compensation	4,112.23	4,331.12	855.00	821.00	4,000.00
5306	Unemployment Tax	3,325.04	3,171.72	6,145.00	5,856.00	5,800.00
	<i>Personnel Cost Totals</i>	<u>\$800,912.36</u>	<u>\$839,885.85</u>	<u>\$864,492.00</u>	<u>\$829,899.00</u>	<u>\$798,800.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	1,933.15	1,932.68	5,500.00	5,500.00	2,334.00
5602	Local Mileage	58.24	403.08	700.00	700.00	300.00
6005	Postage & Courier Service	6,230.86	6,500.00	6,500.00	6,500.00	7,050.00
6007	Dues & Memberships	345.00	170.00	600.00	600.00	600.00
6010	Books & Subscriptions	206.00	35.00	300.00	300.00	200.00
6011	Training & Education	190.00	501.95	1,100.00	1,100.00	550.00
6014	Equipment Rental	2,345.68	2,365.44	2,700.00	2,700.00	2,500.00
6205	Materials & Supplies	18,835.23	19,914.74	15,752.00	15,752.00	14,170.00
6402	Repairs & Maintenance - E	2,935.00	3,067.85	3,500.00	3,500.00	3,300.00
	<i>Operating Expenditures Totals</i>	<u>\$33,079.16</u>	<u>\$34,890.74</u>	<u>\$36,652.00</u>	<u>\$36,652.00</u>	<u>\$31,004.00</u>
	Department <b>0300 - Treasurer Totals</b>	<u>\$833,991.52</u>	<u>\$874,776.59</u>	<u>\$901,144.00</u>	<u>\$866,551.00</u>	<u>\$829,804.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>0400 - Auditor</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	1,257,575.85	1,322,812.98	1,439,187.00	1,399,187.00	1,300,000.00
5001-A	Incentives Supplementary	.00	.00	5,000.00	5,000.00	5,000.00
5005	Part Time	(96.25)	.00	10,000.00	10,000.00	10,000.00
5301	Fica County Share	90,070.81	94,577.38	109,820.00	109,820.00	101,000.00
5303	Retirement County Share	134,430.39	139,593.32	152,690.00	152,690.00	145,000.00
5304	Health Life Insurance	134,530.00	139,950.00	161,463.00	161,463.00	160,000.00
5305	Worker Compensation	8,425.59	8,862.72	1,891.00	1,891.00	9,000.00
5306	Unemployment Tax	8,246.47	7,711.95	16,287.00	16,287.00	13,000.00
<i>Personnel Cost Totals</i>		<u>\$1,633,182.86</u>	<u>\$1,713,508.35</u>	<u>\$1,896,338.00</u>	<u>\$1,856,338.00</u>	<u>\$1,743,000.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	2,060.66	4,956.69	8,000.00	8,000.00	4,000.00
5602	Local Mileage	.00	117.43	500.00	500.00	100.00
6004-2	Cell Phone Cost	2,244.49	1,233.85	2,400.00	2,400.00	1,500.00
6005	Postage & Courier Service	245.17	306.99	500.00	500.00	300.00
6007	Dues & Memberships	2,610.00	2,490.00	2,600.00	2,600.00	2,500.00
6010	Books & Subscriptions	2,963.50	2,523.94	3,000.00	3,000.00	2,500.00
6011	Training & Education	5,064.10	14,593.43	16,000.00	16,000.00	8,000.00
6022	Professional Services	.00	.00	1,000.00	1,000.00	500.00
6205	Materials & Supplies	14,066.53	19,320.25	20,000.00	20,000.00	19,000.00
6224	Minor Tools & Apparatus	3,443.30	6,968.24	10,000.00	10,000.00	5,000.00
6402	Repairs & Maintenance - E	14,587.26	12,667.75	14,000.00	14,000.00	13,000.00
<i>Operating Expenditures Totals</i>		<u>\$47,285.01</u>	<u>\$65,178.57</u>	<u>\$78,000.00</u>	<u>\$78,000.00</u>	<u>\$56,400.00</u>
Department <b>0400 - Auditor Totals</b>		<u>\$1,680,467.87</u>	<u>\$1,778,686.92</u>	<u>\$1,974,338.00</u>	<u>\$1,934,338.00</u>	<u>\$1,799,400.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>0500 - Information Technology</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	671,284.09	764,379.45	779,036.00	779,036.00	790,160.00
5001-A	Incentives Supplementary	.00	.00	.00	.00	5,000.00
5005	Part Time	9,745.00	10,558.25	10,000.00	10,000.00	5,000.00
5301	Fica County Share	49,684.74	56,546.76	60,362.00	60,362.00	61,213.00
5303	Retirement County Share	72,827.81	81,749.38	82,849.00	82,849.00	88,018.00
5304	Health Life Insurance	73,995.12	83,277.30	93,152.00	93,152.00	93,152.00
5305	Worker Compensation	4,563.59	5,192.04	1,026.00	1,026.00	5,362.00
5306	Unemployment Tax	4,465.35	4,673.59	8,838.00	8,838.00	7,762.00
<i>Personnel Cost Totals</i>		<u>\$886,565.70</u>	<u>\$1,006,376.77</u>	<u>\$1,035,263.00</u>	<u>\$1,035,263.00</u>	<u>\$1,055,667.00</u>
<i>Operating Expenditures</i>						
6004-2	Cell Phone Cost	1,387.78	1,867.52	2,000.00	2,000.00	1,850.00
6005	Postage & Courier Service	93.55	244.41	300.00	300.00	250.00
6010	Books & Subscriptions	41,566.56	40,006.82	45,200.00	45,200.00	48,000.00
6011	Training & Education	19,926.83	16,148.10	20,000.00	20,000.00	.00
6014	Equipment Rental	3,873.80	3,470.98	5,000.00	5,000.00	3,500.00
6204	Fuel & Lubricants	2,117.33	1,916.28	2,500.00	2,500.00	2,000.00
6205	Materials & Supplies	21,191.03	39,846.86	20,000.00	20,000.00	15,000.00
6224	Minor Tools & Apparatus	28,248.20	13,220.50	20,000.00	20,000.00	15,000.00
6402	Repairs & Maintenance - E	112,440.57	114,897.37	150,000.00	150,000.00	150,000.00
6403	Repairs & Maintenance - V	1,207.30	1,284.08	2,000.00	2,000.00	1,500.00
6411	Repairs & Maintenance - S	428,000.24	488,665.43	820,000.00	820,000.00	705,000.00
<i>Operating Expenditures Totals</i>		<u>\$660,053.19</u>	<u>\$721,568.35</u>	<u>\$1,087,000.00</u>	<u>\$1,087,000.00</u>	<u>\$942,100.00</u>
Department <b>0500 - Information Technology Totals</b>		<u>\$1,546,618.89</u>	<u>\$1,727,945.12</u>	<u>\$2,122,263.00</u>	<u>\$2,122,263.00</u>	<u>\$1,997,767.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0550 - Public Information Office</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	133,295.46	165,252.73	164,629.00	164,629.00	80,072.00
5301	Fica County Share	9,654.21	12,010.09	12,686.00	12,686.00	6,126.00
5303	Retirement County Share	14,384.57	17,561.64	17,412.00	17,412.00	8,808.00
5304	Health Life Insurance	13,179.04	17,550.00	18,631.00	18,631.00	6,211.00
5305	Worker Compensation	901.15	1,115.27	216.00	216.00	537.00
5306	Unemployment Tax	881.50	997.37	1,858.00	1,858.00	777.00
	<i>Personnel Cost Totals</i>	<u>\$172,295.93</u>	<u>\$214,487.10</u>	<u>\$215,432.00</u>	<u>\$215,432.00</u>	<u>\$102,531.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	784.16	1,606.50	3,000.00	3,000.00	1,500.00
5603	Car Allowance	1,200.00	1,200.00	1,200.00	1,200.00	.00
6004-2	Cell Phone Cost	956.08	616.91	660.00	660.00	561.00
6005	Postage & Courier Service	22.26	76.32	100.00	100.00	85.00
6010	Books & Subscriptions	208.00	156.00	300.00	300.00	280.00
6011	Training & Education	.00	175.00	2,000.00	2,000.00	1,000.00
6205	Materials & Supplies	12,682.64	9,296.47	11,500.00	11,500.00	5,000.00
6224	Minor Tools & Apparatus	3,766.89	2,717.64	2,500.00	2,500.00	1,600.00
6402	Repairs & Maintenance - E	3,000.00	.00	1,000.00	1,000.00	1,000.00
6402-02	Repairs & Maintenance - A	2,370.01	1,956.00	1,000.00	1,000.00	1,000.00
6411	Repairs & Maintenance - S	261.96	7,980.04	11,500.00	11,500.00	12,000.00
	<i>Operating Expenditures Totals</i>	<u>\$25,252.00</u>	<u>\$25,780.88</u>	<u>\$34,760.00</u>	<u>\$34,760.00</u>	<u>\$24,026.00</u>
Department	<b>0550 - Public Information Office Totals</b>	<u>\$197,547.93</u>	<u>\$240,267.98</u>	<u>\$250,192.00</u>	<u>\$250,192.00</u>	<u>\$126,557.00</u>

# General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 0600 - Purchasing						
<i>Personnel Cost</i>						
5001	Payroll Cost	555,206.23	627,040.68	631,573.00	591,573.00	575,935.00
5001-A	Incentives Supplementary	7,085.08	7,862.01	9,750.00	9,750.00	6,830.00
5005	Part Time	10,046.08	5.40	13,000.00	13,000.00	13,000.00
5301	Fica County Share	41,079.91	45,497.88	50,056.00	50,056.00	45,577.00
5303	Retirement County Share	60,898.45	66,970.42	68,704.00	68,704.00	65,535.00
5304	Health Life Insurance	74,039.21	79,738.34	86,942.00	86,942.00	80,732.00
5305	Worker Compensation	3,834.78	4,208.42	851.00	851.00	3,992.00
5306	Unemployment Tax	3,754.63	3,884.91	7,329.00	7,329.00	5,779.00
<i>Personnel Cost Totals</i>		<u>\$755,944.37</u>	<u>\$835,208.06</u>	<u>\$868,205.00</u>	<u>\$828,205.00</u>	<u>\$797,380.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	5,869.57	.00	100.00	100.00	.00
6004-2	Cell Phone Cost	11.04	133.11	125.00	125.00	.00
6005	Postage & Courier Service	214.36	83.76	150.00	150.00	200.00
6006	Advertising	.00	.00	41,006.00	41,006.00	25,000.00
6006-10	Purchasing Notices	7,423.10	6,939.70	.00	.00	.00
6006-20	Employment Notices	2,607.20	2,553.40	.00	.00	.00
6006-30	County Legal Notices	7,155.50	6,301.60	.00	.00	.00
6006-40	Grant Notices	.00	180.50	.00	.00	.00
6006-50	Non County Legal Notices	4,472.70	2,928.90	.00	.00	.00
6007	Dues & Memberships	330.00	345.00	530.00	530.00	450.00
6011	Training & Education	4,951.10	5,009.49	8,000.00	8,000.00	4,816.00
6015	Central Stores	2,784.41	(6,945.00)	.00	.00	.00
6015-01	Central Stores - Variance	277.08	.00	.00	.00	.00
6022	Professional Services	310.00	1,238.00	1,000.00	1,000.00	.00
6202	Uniforms	1,428.50	1,050.48	1,500.00	1,500.00	.00
6204	Fuel & Lubricants	1,845.17	743.24	2,370.00	2,370.00	1,500.00
6205	Materials & Supplies	10,829.17	10,782.53	11,000.00	11,000.00	9,000.00
6224	Minor Tools & Apparatus	6,684.95	758.46	3,500.00	3,500.00	4,000.00
6402	Repairs & Maintenance - E	2,031.83	2,978.80	4,000.00	4,000.00	5,500.00
6403	Repairs & Maintenance - V	217.14	405.29	1,500.00	1,500.00	800.00
6411	Repairs & Maintenance - S	811.95	30.32	1,000.00	1,000.00	5,000.00
<i>Operating Expenditures Totals</i>		<u>\$60,254.77</u>	<u>\$35,517.58</u>	<u>\$75,781.00</u>	<u>\$75,781.00</u>	<u>\$56,266.00</u>
Department 0600 - Purchasing Totals		<u>\$816,199.14</u>	<u>\$870,725.64</u>	<u>\$943,986.00</u>	<u>\$903,986.00</u>	<u>\$853,646.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>0700 - Tax Assessor / Collector</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	1,945,482.02	1,959,899.30	2,114,798.00	2,014,798.00	1,901,959.00
5005	Part Time	.00	.00	15,000.00	15,000.00	100.00
5301	Fica County Share	139,499.86	140,195.32	162,930.00	162,930.00	145,500.00
5303	Retirement County Share	207,960.80	206,806.96	223,629.00	223,629.00	209,216.00
5304	Health Life Insurance	266,914.32	260,373.12	322,926.00	322,926.00	322,926.00
5305	Worker Compensation	17,196.93	17,480.86	4,695.00	4,695.00	17,090.00
5306	Unemployment Tax	12,013.54	10,843.86	22,555.00	22,555.00	17,325.00
	<i>Personnel Cost Totals</i>	<u>\$2,589,067.47</u>	<u>\$2,595,599.42</u>	<u>\$2,866,533.00</u>	<u>\$2,766,533.00</u>	<u>\$2,614,116.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	2,381.88	1,622.77	4,000.00	4,000.00	2,000.00
6004-2OPF	Cell Phones OPF	988.68	1,688.67	1,800.00	1,800.00	1,800.00
6005	Postage & Courier Service	84,952.35	91,837.51	96,000.00	96,000.00	85,000.00
6005-OPF	Postage OPF	260.15	574.49	600.00	600.00	600.00
6006	Advertising	.00	.00	1,000.00	1,000.00	1.00
6007	Dues & Memberships	285.00	265.00	500.00	500.00	425.00
6010	Books & Subscriptions	4,447.40	3,230.40	4,000.00	5,500.00	4,000.00
6011	Training & Education	510.00	310.00	4,000.00	4,000.00	2,000.00
6014	Equipment Rental	23,677.24	24,809.71	31,000.00	31,000.00	31,000.00
6022	Professional Services	.00	3,000.00	1,000.00	1,000.00	1.00
6202	Uniforms	.00	.00	400.00	400.00	1.00
6202-OPF	Uniforms OPF	.00	.00	400.00	400.00	1.00
6204	Fuel & Lubricants	2,215.60	1,802.77	2,600.00	2,600.00	2,200.00
6204-OPF	Fuel & Lubricants OPF	582.53	385.47	600.00	600.00	500.00
6205	Materials & Supplies	54,777.95	61,867.73	65,500.00	65,500.00	55,675.00
6205-OPF	Materials & Supplies OPF	7,970.00	7,926.70	8,000.00	8,000.00	6,000.00
6224	Minor Tools & Apparatus	20,684.70	5,454.40	7,000.00	7,000.00	5,950.00
6224-OPF	Minor Tools & Apparatus	5,931.21	5,923.59	6,000.00	6,000.00	5,100.00
6402	Repairs & Maintenance - E	35,669.82	35,711.73	45,700.00	45,700.00	45,700.00
6403	Repairs & Maintenance - V	427.54	817.08	1,000.00	1,000.00	1,000.00
6411	Repairs & Maintenance - S	5,217.51	9,546.25	15,000.00	13,500.00	15,000.00
	<i>Operating Expenditures Totals</i>	<u>\$250,979.56</u>	<u>\$256,774.27</u>	<u>\$296,100.00</u>	<u>\$296,100.00</u>	<u>\$263,954.00</u>
Department	<b>0700 - Tax Assessor / Collector Totals</b>	<u>\$2,840,047.03</u>	<u>\$2,852,373.69</u>	<u>\$3,162,633.00</u>	<u>\$3,062,633.00</u>	<u>\$2,878,070.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1001 - 49th District Court</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	488,672.95	479,831.63	507,950.00	507,950.00	442,290.00
5001-A	Incentives Supplementary	5,866.50	5,866.49	5,844.00	5,844.00	5,844.00
5301	Fica County Share	35,633.26	35,205.29	39,306.00	39,306.00	34,283.00
5303	Retirement County Share	52,860.71	51,251.80	53,949.00	53,949.00	49,295.00
5304	Health Life Insurance	57,875.00	54,900.00	62,101.00	62,101.00	55,891.00
5305	Worker Compensation	8,258.60	8,417.82	3,856.00	3,856.00	10,136.00
5306	Unemployment Tax	3,140.93	2,786.17	5,580.00	5,580.00	4,196.00
	<i>Personnel Cost Totals</i>	<u>\$652,307.95</u>	<u>\$638,259.20</u>	<u>\$678,586.00</u>	<u>\$678,586.00</u>	<u>\$601,935.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	2,991.46	4,943.57	2,500.00	2,500.00	1,250.00
6005	Postage & Courier Service	521.00	607.02	800.00	800.00	680.00
6007	Dues & Memberships	415.00	640.00	800.00	800.00	680.00
6010	Books & Subscriptions	9,844.06	9,859.68	7,500.00	7,500.00	6,960.00
6011	Training & Education	6,399.68	8,732.40	11,100.00	11,100.00	5,550.00
6022	Professional Services	.00	7,719.60	10,000.00	10,000.00	7,000.00
6024	Court Appointed Attorney	2,610.00	1,000.00	5,000.00	5,000.00	4,250.00
6024-30	Court Appointed Attorney	22,356.25	19,602.50	18,000.00	18,000.00	15,300.00
6026	Visiting Judge	853.94	1,621.58	5,000.00	5,000.00	4,000.00
6205	Materials & Supplies	13,335.81	5,963.77	10,500.00	10,500.00	8,925.00
6402	Repairs & Maintenance - E	1,606.06	1,464.53	4,000.00	4,000.00	4,000.00
7001	Indigent Defense	110,100.75	115,518.50	93,000.00	93,000.00	115,000.00
	<i>Operating Expenditures Totals</i>	<u>\$171,034.01</u>	<u>\$177,673.15</u>	<u>\$168,200.00</u>	<u>\$168,200.00</u>	<u>\$173,595.00</u>
	Department <b>1001 - 49th District Court Totals</b>	<u>\$823,341.96</u>	<u>\$815,932.35</u>	<u>\$846,786.00</u>	<u>\$846,786.00</u>	<u>\$775,530.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1002 - 111th District Court</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	498,993.67	526,461.99	529,728.00	529,728.00	513,000.00
5001-A	Incentives Supplementary	2,879.09	2,879.09	2,868.00	2,868.00	2,868.00
5301	Fica County Share	36,346.08	38,290.45	40,744.00	40,744.00	40,000.00
5303	Retirement County Share	53,660.82	55,853.71	55,923.00	55,923.00	55,000.00
5304	Health Life Insurance	43,096.88	45,450.00	62,101.00	62,101.00	62,100.00
5305	Worker Compensation	8,368.50	8,685.43	3,774.00	3,774.00	3,500.00
5306	Unemployment Tax	3,171.83	2,975.71	5,764.00	5,764.00	5,000.00
	<i>Personnel Cost Totals</i>	<u>\$646,516.87</u>	<u>\$680,596.38</u>	<u>\$700,902.00</u>	<u>\$700,902.00</u>	<u>\$681,468.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	.00	500.00	500.00	425.00
6005	Postage & Courier Service	497.33	593.63	1,000.00	1,000.00	850.00
6007	Dues & Memberships	1,280.00	735.00	1,000.00	1,000.00	850.00
6010	Books & Subscriptions	465.93	681.62	1,000.00	1,000.00	850.00
6011	Training & Education	25,861.59	13,971.51	18,000.00	18,000.00	9,000.00
6022	Professional Services	.00	4,077.50	5,000.00	5,000.00	4,250.00
6024	Court Appointed Attorney	495.00	10,643.75	1,000.00	1,000.00	850.00
6024-30	Court Appointed Attorney	23,276.00	26,212.60	20,000.00	20,000.00	16,000.00
6026	Visiting Judge	1,348.63	1,629.29	4,000.00	4,000.00	3,400.00
6205	Materials & Supplies	7,075.33	13,569.33	13,300.00	13,300.00	10,105.00
6402	Repairs & Maintenance - E	6,026.12	4,612.78	6,200.00	6,200.00	6,270.00
7001	Indigent Defense	45,065.00	93,299.00	75,000.00	75,000.00	63,750.00
	<i>Operating Expenditures Totals</i>	<u>\$111,390.93</u>	<u>\$170,026.01</u>	<u>\$146,000.00</u>	<u>\$146,000.00</u>	<u>\$116,600.00</u>
	Department <b>1002 - 111th District Court Totals</b>	<u>\$757,907.80</u>	<u>\$850,622.39</u>	<u>\$846,902.00</u>	<u>\$846,902.00</u>	<u>\$798,068.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>1003 - 341st District Court</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	516,765.33	533,747.02	534,393.00	514,393.00	459,649.00
5301	Fica County Share	37,312.88	38,480.78	40,882.00	40,882.00	35,164.00
5303	Retirement County Share	55,255.17	56,325.44	56,112.00	56,112.00	50,562.00
5304	Health Life Insurance	57,125.75	58,215.75	62,101.00	62,101.00	55,891.00
5305	Worker Compensation	7,774.97	8,397.63	3,903.00	3,903.00	9,473.00
5306	Unemployment Tax	3,269.26	3,074.94	5,784.00	5,784.00	4,284.00
	<i>Personnel Cost Totals</i>	<u>\$677,503.36</u>	<u>\$698,241.56</u>	<u>\$703,175.00</u>	<u>\$683,175.00</u>	<u>\$615,023.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	8,856.01	12,000.00	12,000.00	6,000.00
6005	Postage & Courier Service	1,842.27	1,894.95	1,700.00	1,700.00	1,645.00
6007	Dues & Memberships	360.00	856.00	700.00	700.00	895.00
6010	Books & Subscriptions	254.00	704.20	1,000.00	1,000.00	850.00
6011	Training & Education	14,634.97	12,496.36	10,000.00	10,000.00	5,000.00
6022	Professional Services	1,435.00	.00	2,000.00	2,000.00	2,700.00
6024	Court Appointed Attorney	2,402.00	1,000.00	2,500.00	2,500.00	2,125.00
6024-30	Court Appointed Attorney	16,170.00	16,072.80	15,000.00	15,000.00	12,750.00
6026	Visiting Judge	210.48	886.30	1,500.00	1,500.00	1,275.00
6205	Materials & Supplies	15,654.22	9,505.40	10,000.00	10,000.00	9,500.00
6402	Repairs & Maintenance - E	6,692.50	5,618.59	5,000.00	5,000.00	4,250.00
7001	Indigent Defense	77,100.25	59,377.50	58,000.00	58,000.00	45,800.00
	<i>Operating Expenditures Totals</i>	<u>\$136,755.69</u>	<u>\$117,268.11</u>	<u>\$119,400.00</u>	<u>\$119,400.00</u>	<u>\$92,790.00</u>
	Department <b>1003 - 341st District Court Totals</b>	<u>\$814,259.05</u>	<u>\$815,509.67</u>	<u>\$822,575.00</u>	<u>\$802,575.00</u>	<u>\$707,813.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1004 - 406th District Court</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	534,969.84	571,646.49	594,082.00	574,082.00	500,000.00
5001-A	Incentives Supplementary	4,974.78	.00	.00	.00	.00
5301	Fica County Share	39,045.88	41,149.27	45,448.00	45,448.00	38,000.00
5303	Retirement County Share	57,708.92	60,320.41	62,379.00	62,379.00	55,000.00
5304	Health Life Insurance	64,068.85	65,475.00	74,522.00	74,522.00	62,100.00
5305	Worker Compensation	9,627.61	12,051.36	2,998.00	2,998.00	3,300.00
5306	Unemployment Tax	3,423.63	3,221.21	6,453.00	6,453.00	5,000.00
	<i>Personnel Cost Totals</i>	<u>\$713,819.51</u>	<u>\$753,863.74</u>	<u>\$785,882.00</u>	<u>\$765,882.00</u>	<u>\$663,400.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	611.56	305.70	2,500.00	2,500.00	1,250.00
6005	Postage & Courier Service	285.34	255.96	1,000.00	1,000.00	850.00
6007	Dues & Memberships	325.00	403.00	800.00	800.00	680.00
6010	Books & Subscriptions	6,696.50	4,420.00	5,000.00	5,000.00	4,250.00
6011	Training & Education	4,949.92	12,588.49	15,000.00	15,000.00	7,500.00
6014	Equipment Rental	17.56	4,213.20	5,000.00	5,000.00	5,000.00
6022	Professional Services	12,729.00	250.00	2,000.00	2,000.00	1,700.00
6024	Court Appointed Attorney	2,989.11	3,550.00	5,000.00	5,000.00	4,250.00
6024-30	Court Appointed Attorney	24,172.50	27,792.50	35,000.00	35,000.00	29,750.00
6026	Visiting Judge	1,525.06	3,244.29	5,500.00	5,500.00	4,675.00
6204	Fuel & Lubricants	1,803.38	1,733.78	4,500.00	4,500.00	3,825.00
6205	Materials & Supplies	12,314.17	10,933.48	14,000.00	14,000.00	11,900.00
6402	Repairs & Maintenance - E	1,669.34	2,274.52	8,000.00	8,000.00	6,800.00
6403	Repairs & Maintenance - V	274.60	1,125.03	2,500.00	2,500.00	2,500.00
7001	Indigent Defense	47,274.00	60,400.75	64,000.00	64,000.00	55,400.00
7001-DR	Indigent Defense Drug Cou	11,985.00	12,195.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$129,622.04</u>	<u>\$145,685.70</u>	<u>\$169,800.00</u>	<u>\$169,800.00</u>	<u>\$140,330.00</u>
	Department <b>1004 - 406th District Court Totals</b>	<u>\$843,441.55</u>	<u>\$899,549.44</u>	<u>\$955,682.00</u>	<u>\$935,682.00</u>	<u>\$803,730.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1010 - County Court At Law # 1</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	586,000.23	569,252.27	613,412.00	613,412.00	490,000.00
5001-A	Incentives Supplementary	5,353.08	.00	.00	.00	.00
5301	Fica County Share	41,819.02	40,243.39	44,812.00	44,812.00	37,500.00
5303	Retirement County Share	63,169.75	60,001.16	64,409.00	64,409.00	54,000.00
5304	Health Life Insurance	50,675.00	48,799.15	62,101.00	62,101.00	56,000.00
5305	Worker Compensation	10,360.92	9,825.47	4,362.00	4,362.00	10,000.00
5306	Unemployment Tax	2,841.64	2,589.28	5,101.00	5,101.00	4,700.00
	<i>Personnel Cost Totals</i>	<u>\$760,219.64</u>	<u>\$730,710.72</u>	<u>\$794,197.00</u>	<u>\$794,197.00</u>	<u>\$652,200.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	6,569.97	3,252.75	4,000.00	8,000.00	4,700.00
6005	Postage & Courier Service	349.48	475.30	600.00	600.00	510.00
6007	Dues & Memberships	1,165.00	615.00	1,000.00	1,000.00	850.00
6010	Books & Subscriptions	3,721.39	2,252.00	2,400.00	2,400.00	2,040.00
6011	Training & Education	5,141.54	6,240.26	5,000.00	6,000.00	2,500.00
6018	Transcripts	.00	.00	2,040.00	1,040.00	1,735.00
6022	Professional Services	2,400.00	3,130.00	3,000.00	3,000.00	2,550.00
6024	Court Appointed Attorney	11,380.00	13,398.00	21,000.00	16,000.00	17,850.00
6026	Visiting Judge	8,761.19	8,919.06	8,000.00	8,000.00	6,800.00
6029	Court Interpreter/Reportr	.00	.00	5,000.00	5,000.00	4,250.00
6204	Fuel & Lubricants	1,235.89	335.48	2,000.00	.00	1,700.00
6205	Materials & Supplies	3,583.12	12,097.86	5,500.00	8,900.00	4,675.00
6402	Repairs & Maintenance - E	1,021.42	2,535.66	3,800.00	4,100.00	4,000.00
6403	Repairs & Maintenance - V	45.25	113.67	1,000.00	.00	800.00
6713	Evaluation Services	.00	.00	12,500.00	12,500.00	10,625.00
6713-PD	Evaluation Services	.00	450.00	.00	.00	.00
6900	Expert Witness	.00	.00	500.00	500.00	425.00
7050	Adult Misdemeanor	59,750.00	111,250.00	80,000.00	101,600.00	185,000.00
7051	Juvenile Misdemeanor	7,975.00	10,450.00	25,000.00	25,000.00	21,250.00
7052	Juvenile Felony	5,223.00	2,400.00	25,000.00	10,000.00	21,250.00
7053	Detention Hearings	1,050.00	450.00	12,000.00	5,700.00	10,200.00
	<i>Operating Expenditures Totals</i>	<u>\$119,372.25</u>	<u>\$178,365.04</u>	<u>\$219,340.00</u>	<u>\$219,340.00</u>	<u>\$303,710.00</u>
Department	<b>1010 - County Court At Law # 1 Totals</b>	<u>\$879,591.89</u>	<u>\$909,075.76</u>	<u>\$1,013,537.00</u>	<u>\$1,013,537.00</u>	<u>\$955,910.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 1011 - County Court At Law # 2						
<i>Personnel Cost</i>						
5001	Payroll Cost	743,893.74	792,150.90	801,496.00	801,496.00	535,000.00
5001-A	Incentives Supplementary	6,781.82	6,781.83	6,756.00	6,756.00	6,756.00
5005	Part Time	.00	5,500.00	1,000.00	1,000.00	100.00
5301	Fica County Share	52,944.59	57,312.26	59,794.00	59,794.00	41,500.00
5303	Retirement County Share	80,261.88	84,280.24	84,972.00	84,972.00	60,000.00
5304	Health Life Insurance	61,925.00	68,303.64	80,732.00	80,732.00	52,000.00
5305	Worker Compensation	10,380.48	10,915.17	4,416.00	4,416.00	11,500.00
5306	Unemployment Tax	3,881.07	3,878.43	7,295.00	7,295.00	5,300.00
<i>Personnel Cost Totals</i>		<u>\$960,068.58</u>	<u>\$1,029,122.47</u>	<u>\$1,046,461.00</u>	<u>\$1,046,461.00</u>	<u>\$712,156.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	14,336.50	11,522.80	7,500.00	7,500.00	1,875.00
6005	Postage & Courier Service	314.78	396.37	500.00	500.00	425.00
6007	Dues & Memberships	430.00	235.00	300.00	300.00	335.00
6010	Books & Subscriptions	3,003.74	1,765.40	2,000.00	2,000.00	1,700.00
6011	Training & Education	11,363.80	7,770.35	10,000.00	10,000.00	5,000.00
6018	Transcripts	.00	.00	2,040.00	2,040.00	1,734.00
6022	Professional Services	6,600.00	5,175.00	12,000.00	2,000.00	10,200.00
6024	Court Appointed Attorney	13,740.00	17,252.50	15,000.00	15,000.00	12,750.00
6026	Visiting Judge	8,363.04	14,724.06	15,000.00	15,000.00	12,750.00
6029	Court Interpreter/Reportr	.00	.00	5,000.00	15,000.00	4,250.00
6204	Fuel & Lubricants	371.93	987.83	1,000.00	1,000.00	850.00
6205	Materials & Supplies	5,487.27	8,101.50	8,000.00	8,000.00	6,800.00
6224	Minor Tools & Apparatus	.00	108.74	500.00	500.00	425.00
6402	Repairs & Maintenance - E	1,537.64	3,157.50	2,000.00	2,000.00	1,620.00
6403	Repairs & Maintenance - V	.00	708.24	750.00	750.00	638.00
6713	Evaluation Services	.00	.00	12,500.00	12,500.00	10,625.00
6900	Expert Witness	.00	.00	500.00	500.00	425.00
7050	Adult Misdemeanor	69,787.50	132,601.00	65,000.00	65,000.00	140,000.00
7051	Juvenile Misdemeanor	13,275.00	17,000.00	15,000.00	15,000.00	12,750.00
7052	Juvenile Felony	10,000.00	3,500.00	12,000.00	12,000.00	10,200.00
7053	Detention Hearings	450.00	450.00	4,000.00	4,000.00	3,400.00
<i>Operating Expenditures Totals</i>		<u>\$159,061.20</u>	<u>\$225,456.29</u>	<u>\$190,590.00</u>	<u>\$190,590.00</u>	<u>\$238,752.00</u>
Department 1011 - County Court At Law # 2 Totals		<u>\$1,119,129.78</u>	<u>\$1,254,578.76</u>	<u>\$1,237,051.00</u>	<u>\$1,237,051.00</u>	<u>\$950,908.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1040 - JP Pct1 PI1 H J Liendo</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	383,448.41	400,252.57	407,480.00	407,480.00	407,123.00
5301	Fica County Share	27,829.25	29,033.57	31,173.00	31,173.00	31,145.00
5303	Retirement County Share	40,987.21	42,213.62	42,786.00	42,786.00	44,784.00
5304	Health Life Insurance	52,145.40	49,580.40	55,891.00	55,891.00	55,891.00
5305	Worker Compensation	4,286.70	4,446.76	1,310.00	1,310.00	4,487.00
5306	Unemployment Tax	1,968.29	1,912.66	3,611.00	3,611.00	3,124.00
	<i>Personnel Cost Totals</i>	<u>\$510,665.26</u>	<u>\$527,439.58</u>	<u>\$542,251.00</u>	<u>\$542,251.00</u>	<u>\$546,554.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	2,332.49	5,371.39	5,000.00	5,000.00	2,500.00
6004-2	Cell Phone Cost	1,159.38	688.41	700.00	700.00	700.00
6005	Postage & Courier Service	1,354.34	35.96	1,400.00	1,400.00	450.00
6007	Dues & Memberships	.00	60.00	300.00	300.00	200.00
6010	Books & Subscriptions	2,033.00	1,377.00	700.00	700.00	720.00
6011	Training & Education	700.00	900.00	1,000.00	1,000.00	500.00
6026	Visiting Judge	.00	.00	100.00	100.00	50.00
6205	Materials & Supplies	7,774.65	7,441.14	7,000.00	7,000.00	6,600.00
6402	Repairs & Maintenance - E	761.27	428.48	750.00	750.00	538.00
	<i>Operating Expenditures Totals</i>	<u>\$16,115.13</u>	<u>\$16,302.38</u>	<u>\$16,950.00</u>	<u>\$16,950.00</u>	<u>\$12,258.00</u>
Department	<b>1040 - JP Pct1 PI1 H J Liendo Totals</b>	<u>\$526,780.39</u>	<u>\$543,741.96</u>	<u>\$559,201.00</u>	<u>\$559,201.00</u>	<u>\$558,812.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1041 - JP Pct1 PI2 O R Liendo</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	313,421.85	345,733.77	343,255.00	343,255.00	362,726.00
5005	Part Time	13,936.00	14,616.00	15,000.00	15,000.00	7,500.00
5301	Fica County Share	23,063.75	25,700.02	27,407.00	27,407.00	28,323.00
5303	Retirement County Share	34,990.39	38,018.25	37,617.00	37,617.00	40,725.00
5304	Health Life Insurance	45,547.96	46,800.00	49,681.00	49,681.00	49,681.00
5305	Worker Compensation	2,193.15	2,414.12	466.00	466.00	2,481.00
5306	Unemployment Tax	1,600.75	1,643.19	3,060.00	3,060.00	2,766.00
	<i>Personnel Cost Totals</i>	<u>\$434,753.85</u>	<u>\$474,925.35</u>	<u>\$476,486.00</u>	<u>\$476,486.00</u>	<u>\$494,202.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	1,111.73	2,056.69	2,600.00	2,600.00	1,300.00
6004-2	Cell Phone Cost	1,336.87	619.69	700.00	700.00	595.00
6005	Postage & Courier Service	175.96	186.64	500.00	500.00	425.00
6007	Dues & Memberships	.00	60.00	300.00	300.00	255.00
6010	Books & Subscriptions	36.00	.00	200.00	200.00	170.00
6011	Training & Education	200.00	2,124.80	2,500.00	2,500.00	1,250.00
6014	Equipment Rental	2,282.28	2,282.28	2,400.00	2,400.00	2,040.00
6026	Visiting Judge	.00	.00	100.00	100.00	85.00
6205	Materials & Supplies	4,024.46	4,842.36	4,000.00	4,000.00	3,400.00
6224	Minor Tools & Apparatus	.00	.00	100.00	100.00	85.00
6402	Repairs & Maintenance - E	243.00	505.00	1,000.00	1,000.00	850.00
	<i>Operating Expenditures Totals</i>	<u>\$9,410.30</u>	<u>\$12,677.46</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>	<u>\$10,455.00</u>
Department	<b>1041 - JP Pct1 PI2 O R Liendo Totals</b>	<u>\$444,164.15</u>	<u>\$487,602.81</u>	<u>\$490,886.00</u>	<u>\$490,886.00</u>	<u>\$504,657.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1042 - JP Pct2 PI1 R Veliz Jr</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	538,199.85	571,421.19	593,165.00	583,165.00	532,966.00
5301	Fica County Share	39,105.68	41,610.84	45,378.00	45,378.00	40,772.00
5303	Retirement County Share	57,528.34	60,284.99	62,283.00	62,283.00	58,627.00
5304	Health Life Insurance	80,215.00	72,659.04	86,942.00	86,942.00	80,732.00
5305	Worker Compensation	7,296.29	8,204.24	772.00	772.00	3,571.00
5306	Unemployment Tax	2,983.62	2,865.39	5,691.00	5,691.00	4,345.00
	<i>Personnel Cost Totals</i>	<u>\$725,328.78</u>	<u>\$757,045.69</u>	<u>\$794,231.00</u>	<u>\$784,231.00</u>	<u>\$721,013.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	669.62	1,670.00	841.00	830.00
6004-2	Cell Phone Cost	1,524.10	1,072.79	1,100.00	1,100.00	1,100.00
6005	Postage & Courier Service	1,479.99	1,680.00	1,680.00	800.00	1,680.00
6011	Training & Education	1,808.75	2,215.96	3,000.00	1,138.00	1,500.00
6205	Materials & Supplies	9,241.70	8,784.02	7,000.00	10,571.00	5,950.00
6402	Repairs & Maintenance - E	891.33	714.01	1,000.00	1,000.00	950.00
	<i>Operating Expenditures Totals</i>	<u>\$14,945.87</u>	<u>\$15,136.40</u>	<u>\$15,450.00</u>	<u>\$15,450.00</u>	<u>\$12,010.00</u>
	Department <b>1042 - JP Pct2 PI1 R Veliz Jr</b> Totals	<u>\$740,274.65</u>	<u>\$772,182.09</u>	<u>\$809,681.00</u>	<u>\$799,681.00</u>	<u>\$733,023.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>1043 - JP Pct3 A Garcia Jr</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	207,993.77	230,580.97	229,699.00	229,699.00	229,699.00
5301	Fica County Share	14,549.17	16,226.43	17,572.00	17,572.00	17,572.00
5303	Retirement County Share	22,232.49	24,325.76	24,119.00	24,119.00	25,267.00
5304	Health Life Insurance	29,050.00	29,250.00	31,051.00	31,051.00	31,051.00
5305	Worker Compensation	1,393.48	1,544.86	299.00	299.00	1,539.00
5306	Unemployment Tax	817.62	869.45	1,620.00	1,620.00	1,403.00
	<i>Personnel Cost Totals</i>	<u>\$276,036.53</u>	<u>\$302,797.47</u>	<u>\$304,360.00</u>	<u>\$304,360.00</u>	<u>\$306,531.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	592.48	1,531.18	1,500.00	1,500.00	600.00
6004-2	Cell Phone Cost	296.35	290.13	250.00	250.00	413.00
6005	Postage & Courier Service	1,000.00	500.00	750.00	750.00	638.00
6007	Dues & Memberships	.00	131.00	200.00	200.00	200.00
6010	Books & Subscriptions	132.00	192.44	150.00	150.00	200.00
6011	Training & Education	972.48	1,415.56	1,500.00	1,500.00	1,250.00
6014	Equipment Rental	1,658.88	1,694.44	1,700.00	1,700.00	1,618.00
6204	Fuel & Lubricants	1,834.15	1,396.16	2,000.00	2,000.00	1,500.00
6205	Materials & Supplies	3,908.97	3,273.75	3,000.00	3,000.00	2,550.00
6402	Repairs & Maintenance - E	.00	95.00	500.00	500.00	425.00
6403	Repairs & Maintenance - V	611.00	869.00	500.00	500.00	425.00
	<i>Operating Expenditures Totals</i>	<u>\$11,006.31</u>	<u>\$11,388.66</u>	<u>\$12,050.00</u>	<u>\$12,050.00</u>	<u>\$9,819.00</u>
	Department <b>1043 - JP Pct3 A Garcia Jr Totals</b>	<u>\$287,042.84</u>	<u>\$314,186.13</u>	<u>\$316,410.00</u>	<u>\$316,410.00</u>	<u>\$316,350.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1044 - JP Pct4 J R Salinas</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	559,191.10	577,357.16	597,554.00	588,785.00	593,491.00
5005	Part Time	8,660.70	19,014.30	20,000.00	20,000.00	10,000.00
5301	Fica County Share	40,805.17	42,482.05	47,243.00	47,243.00	46,168.00
5303	Retirement County Share	60,689.73	62,913.98	64,844.00	64,844.00	66,385.00
5304	Health Life Insurance	85,976.79	88,577.33	99,362.00	99,362.00	99,362.00
5305	Worker Compensation	3,804.16	3,995.62	803.00	803.00	4,044.00
5306	Unemployment Tax	3,178.58	3,135.48	5,964.00	5,964.00	5,029.00
	<i>Personnel Cost Totals</i>	<u>\$762,306.23</u>	<u>\$797,475.92</u>	<u>\$835,770.00</u>	<u>\$827,001.00</u>	<u>\$824,479.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	2,541.21	6,758.45	7,000.00	7,000.00	3,500.00
6004-2	Cell Phone Cost	2,725.42	1,070.60	1,000.00	1,000.00	.00
6005	Postage & Courier Service	1,882.56	1,882.56	2,500.00	2,500.00	2,125.00
6011	Training & Education	1,947.37	2,497.25	3,000.00	3,000.00	1,500.00
6204	Fuel & Lubricants	209.25	85.88	1,000.00	1,000.00	850.00
6205	Materials & Supplies	16,154.34	19,982.26	20,000.00	20,000.00	17,000.00
6402	Repairs & Maintenance - E	1,268.61	1,051.78	1,000.00	1,000.00	2,700.00
6403	Repairs & Maintenance - V	525.77	.00	1,500.00	1,500.00	1,275.00
	<i>Operating Expenditures Totals</i>	<u>\$27,254.53</u>	<u>\$33,328.78</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$28,950.00</u>
	Department <b>1044 - JP Pct4 J R Salinas</b> Totals	<u>\$789,560.76</u>	<u>\$830,804.70</u>	<u>\$872,770.00</u>	<u>\$864,001.00</u>	<u>\$853,429.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1045 - JP Pct2 PI2 D. Dominguez</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	431,620.33	469,104.41	480,856.00	482,754.00	470,000.00
5301	Fica County Share	30,648.18	33,568.25	36,786.00	36,786.00	36,000.00
5303	Retirement County Share	46,153.85	46,256.55	50,490.00	50,490.00	52,000.00
5304	Health Life Insurance	67,046.18	65,703.93	74,522.00	74,522.00	75,000.00
5305	Worker Compensation	4,612.17	5,378.64	1,613.00	1,613.00	3,200.00
5306	Unemployment Tax	2,308.90	2,342.59	4,433.00	4,433.00	4,600.00
	<i>Personnel Cost Totals</i>	<u>\$582,389.61</u>	<u>\$622,354.37</u>	<u>\$648,700.00</u>	<u>\$650,598.00</u>	<u>\$640,800.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	1,756.52	2,705.63	2,740.00	2,740.00	1,370.00
6004-2	Cell Phone Cost	1,256.55	.00	600.00	600.00	510.00
6005	Postage & Courier Service	1,000.00	1,000.00	1,000.00	1,000.00	850.00
6011	Training & Education	921.12	2,573.05	5,000.00	5,000.00	2,500.00
6014	Equipment Rental	.00	.00	300.00	300.00	255.00
6205	Materials & Supplies	6,961.35	5,875.29	5,000.00	5,000.00	4,250.00
6402	Repairs & Maintenance - E	467.93	403.04	800.00	800.00	680.00
	<i>Operating Expenditures Totals</i>	<u>\$12,363.47</u>	<u>\$12,557.01</u>	<u>\$15,440.00</u>	<u>\$15,440.00</u>	<u>\$10,415.00</u>
Department	<b>1045 - JP Pct2 PI2 D. Dominguez Totals</b>	<u>\$594,753.08</u>	<u>\$634,911.38</u>	<u>\$664,140.00</u>	<u>\$666,038.00</u>	<u>\$651,215.00</u>

# General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 1050 - Judicial Gen District Cts						
<i>Personnel Cost</i>						
5001	Payroll Cost	55,609.62	117,425.15	160,362.00	160,362.00	255,000.00
5301	Fica County Share	3,848.03	8,252.27	12,268.00	12,268.00	20,000.00
5303	Retirement County Share	5,944.08	12,371.26	16,839.00	16,839.00	28,000.00
5304	Health Life Insurance	5,810.00	15,300.00	12,421.00	12,421.00	25,000.00
5305	Worker Compensation	372.70	858.95	209.00	209.00	1,700.00
5306	Unemployment Tax	364.75	735.81	1,797.00	1,797.00	2,500.00
<i>Personnel Cost Totals</i>		\$71,949.18	\$154,943.44	\$203,896.00	\$203,896.00	\$332,200.00
<i>Operating Expenditures</i>						
6006-30	County Legal Notices	.00	.00	500.00	500.00	425.00
6008	Judicial District Fees	17,221.95	17,221.95	17,250.00	17,250.00	17,222.00
6011	Training & Education	.00	.00	5,000.00	5,000.00	4,250.00
6018	Transcripts	.00	.00	55,000.00	55,000.00	46,750.00
6018-01ADU	Transcripts 49th	8,431.73	8,300.94	.00	.00	.00
6018-02	Transcripts 111th	.00	8,601.46	.00	.00	.00
6018-02ADU	Transcripts 111th	8,234.88	1,080.00	.00	.00	.00
6018-03ADU	Transcripts 341st	585.04	.00	.00	.00	.00
6018-04	Transcripts 406th	643.00	.00	.00	.00	.00
6018-04ADU	Transcripts 406th	11,708.75	2,672.92	.00	.00	.00
6018-30	Transcripts Cluster Court	.00	315.60	.00	.00	.00
6018-D2PD	Transcripts 111 PD	564.12	.00	.00	.00	.00
6018-D4PD	Transcripts 406 PD	312.36	.00	.00	.00	.00
6028	Witness Expenditures	.00	.00	1,000.00	1,000.00	850.00
6029	Court Interpreter/Reportr	.00	.00	25,000.00	25,000.00	21,250.00
6029-01	Court Interpreter/Reporte	31,422.10	24,715.70	.00	.00	.00
6029-02	Court Interpreter/Reporte	350.00	3,687.50	.00	.00	.00
6029-03	Court Interpreter/Reporte	2,833.28	3,790.00	.00	.00	.00
6029-04	Court Interpreter/Reporte	49,674.40	250.00	.00	.00	.00
6029-30	Court Int/Report. Cluster	1,600.00	400.00	.00	.00	.00
6031	Capital Murder	.00	.00	230,000.00	230,000.00	195,000.00
6031-01	Capital Murder 49th	51,738.44	199,144.14	.00	.00	.00
6713	Evaluation Services	450.00	.00	26,600.00	26,600.00	22,000.00
6713-01ADU	Evaluation Services 49th	1,400.00	4,700.00	.00	.00	.00
6713-02	Evaluation Services 111th	800.00	.00	.00	.00	.00
6713-02ADU	Evaluation Services 111th	5,450.00	3,200.00	.00	.00	.00
6713-03ADU	Evaluation Services 341st	1,800.00	4,805.00	.00	.00	.00
6713-04ADU	Evaluation Services 406th	600.00	3,950.00	.00	.00	.00
6713-D1PD	Evaluation Services 49PD	5,850.00	4,600.00	.00	.00	.00
6713-D2PD	Evaluation Services 111PD	4,000.00	4,105.00	.00	.00	.00
6713-D3PD	Evaluation Services 341PD	4,950.00	1,350.00	.00	.00	.00
6713-D4PD	Evaluation Services 406PD	2,700.00	1,200.00	.00	.00	.00
6900	Expert Witness	.00	.00	5,000.00	5,000.00	4,250.00
6900-01ADU	Expert Witness 49th	.00	4,750.00	.00	.00	.00

## General Fund Expenditures

6900-03ADU	Expert Witness 341st	2,322.15	.00	.00	.00	.00
6900-D1PD	Expert Witness 49th P Def	1,125.00	.00	.00	.00	.00
6950	Investigation Expenditure	.00	.00	2,000.00	2,000.00	1,700.00
6950-01ADU	Investigation Expense 49	1,500.00	2,000.00	.00	.00	.00
7000	Other Litigation Expense	.00	.00	1,000.00	1,000.00	850.00
7000-04ADU	Litigation Expense 406th	76.53	.00	.00	.00	.00
7001-50	Indigent Defendants JPs	33,550.00	29,900.00	35,000.00	35,000.00	29,750.00
<i>Operating Expenditures Totals</i>		<u>\$251,893.73</u>	<u>\$334,740.21</u>	<u>\$403,350.00</u>	<u>\$403,350.00</u>	<u>\$344,297.00</u>
Department	<b>1050 - Judicial Gen District Cts</b> Totals	<b>\$323,842.91</b>	<b>\$489,683.65</b>	<b>\$607,246.00</b>	<b>\$607,246.00</b>	<b>\$676,497.00</b>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>1055 - Jud General County Courts</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	102,894.03	103,699.50	103,302.00	103,302.00	103,302.00
5301	Fica County Share	7,514.10	7,571.31	7,903.00	7,903.00	7,903.00
5303	Retirement County Share	10,998.49	10,940.06	10,847.00	10,847.00	11,364.00
5304	Health Life Insurance	5,810.00	5,850.00	6,211.00	6,211.00	6,211.00
5305	Worker Compensation	5,401.93	5,444.19	135.00	135.00	693.00
5306	Unemployment Tax	674.83	621.12	1,157.00	1,157.00	1,003.00
<i>Personnel Cost Totals</i>		<u>\$133,293.38</u>	<u>\$134,126.18</u>	<u>\$129,555.00</u>	<u>\$129,555.00</u>	<u>\$130,476.00</u>
<i>Operating Expenditures</i>						
6011	Training & Education	.00	2,575.46	4,098.00	4,098.00	2,050.00
6018-10	Transcripts CCL1	368.00	.00	.00	.00	.00
6018-10ADU	Transcripts CCL1	60.78	190.00	.00	.00	.00
6018-10JUV	Transcripts CCL1	386.51	.00	.00	.00	.00
6018-C2PD	Transcripts CCL2 PD	.00	1,523.48	.00	.00	.00
6029-10	Court Interpreter/Reporte	3,900.00	7,626.20	.00	.00	.00
6029-11	Court Interpreter/Reporte	10,255.15	16,605.30	.00	.00	.00
6713-10	Evaluation Services CCL1	1,550.00	1,200.00	.00	.00	.00
6713-10ADU	Evaluation Services CCL1	1,050.00	1,300.00	.00	.00	.00
6713-10JUV	Evaluation Services CCL1	1,700.00	2,050.00	.00	.00	.00
6713-11	Evaluation Services CCL2	1,350.00	.00	.00	.00	.00
6713-11JUV	Evaluation Services CCL2	450.00	.00	.00	.00	.00
6713-C1PD	Evaluation ServicesCCL1PD	5,750.00	11,200.00	.00	.00	.00
6713-C2PD	Evaluation ServicesCCL2PD	7,125.00	9,500.00	.00	.00	.00
6900-10JUV	Expert Witness CCL1	400.00	.00	.00	.00	.00
6900-11JUV	Expert Witness CCL2	1,300.00	600.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$35,645.44</u>	<u>\$54,370.44</u>	<u>\$4,098.00</u>	<u>\$4,098.00</u>	<u>\$2,050.00</u>
Department <b>1055 - Jud General County Courts Totals</b>		<u>\$168,938.82</u>	<u>\$188,496.62</u>	<u>\$133,653.00</u>	<u>\$133,653.00</u>	<u>\$132,526.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 1100 - District Attorney						
<i>Personnel Cost</i>						
5001	Payroll Cost	3,994,646.51	4,295,177.42	4,388,766.00	4,390,411.00	4,340,000.00
5001-A	Incentives Supplementary	36,716.44	36,716.43	36,575.00	36,575.00	32,976.00
5003-DA	Overtime DA Intake	.00	.00	120,000.00	120,000.00	120,000.00
5004-01	Longevity Pay Prosecutors	32,037.14	22,403.27	25,000.00	25,000.00	31,520.00
5005	Part Time	150,517.98	132,310.90	150,000.00	150,000.00	75,000.00
5301	Fica County Share	308,222.98	328,798.62	360,973.00	360,973.00	351,543.00
5303	Retirement County Share	448,767.20	471,433.44	495,636.00	495,636.00	505,678.00
5304	Health Life Insurance	357,332.10	362,991.97	422,287.00	422,287.00	416,077.00
5305	Worker Compensation	166,675.56	177,270.22	76,253.00	76,253.00	188,387.00
5306	Unemployment Tax	27,332.73	26,661.40	52,294.00	52,294.00	44,095.00
<i>Personnel Cost Totals</i>		<u>\$5,522,248.64</u>	<u>\$5,853,763.67</u>	<u>\$6,127,784.00</u>	<u>\$6,129,429.00</u>	<u>\$6,105,276.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	6,327.97	7,970.54	10,000.00	10,000.00	5,000.00
6005	Postage & Courier Service	1,622.32	1,606.03	1,600.00	1,600.00	1,600.00
6007	Dues & Memberships	4,684.00	5,259.00	7,500.00	7,500.00	8,600.00
6010	Books & Subscriptions	12,352.02	13,043.84	12,500.00	12,500.00	11,000.00
6011	Training & Education	14,470.00	12,491.98	11,396.00	11,396.00	5,700.00
6014	Equipment Rental	5,426.79	4,600.00	4,600.00	4,600.00	4,800.00
6022	Professional Services	9,847.72	7,978.78	3,500.00	3,500.00	.00
6204	Fuel & Lubricants	26,250.00	30,396.00	32,000.00	32,000.00	22,000.00
6205	Materials & Supplies	26,649.49	30,893.53	35,000.00	35,000.00	25,000.00
6402	Repairs & Maintenance - E	3,601.87	4,750.67	4,500.00	4,500.00	4,457.00
6403	Repairs & Maintenance - V	4,202.43	6,172.02	5,000.00	5,000.00	4,016.00
<i>Operating Expenditures Totals</i>		<u>\$115,434.61</u>	<u>\$125,162.39</u>	<u>\$127,596.00</u>	<u>\$127,596.00</u>	<u>\$92,173.00</u>
Department 1100 - District Attorney Totals		<u>\$5,637,683.25</u>	<u>\$5,978,926.06</u>	<u>\$6,255,380.00</u>	<u>\$6,257,025.00</u>	<u>\$6,197,449.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1101 - County Attorney</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	1,955,050.66	2,097,559.66	2,215,225.00	2,166,831.00	2,064,695.00
5001-A	Incentives Supplementary	15,358.81	17,058.53	18,768.00	18,768.00	15,276.00
5004-01	Longevity Pay Prosecutors	23,482.00	23,919.61	24,520.00	24,520.00	28,480.00
5005	Part Time	24,364.00	18,145.33	62,385.00	62,385.00	31,200.00
5301	Fica County Share	145,507.44	153,563.91	175,963.00	175,963.00	162,097.00
5303	Retirement County Share	215,760.68	227,485.06	243,695.00	243,695.00	235,362.00
5304	Health Life Insurance	165,380.00	169,349.52	211,144.00	211,144.00	199,000.00
5305	Worker Compensation	36,405.59	36,192.29	13,322.00	13,322.00	30,834.00
5306	Unemployment Tax	12,313.57	11,689.54	24,374.00	24,374.00	19,352.00
	<i>Personnel Cost Totals</i>	<u>\$2,593,622.75</u>	<u>\$2,754,963.45</u>	<u>\$2,989,396.00</u>	<u>\$2,941,002.00</u>	<u>\$2,786,296.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	.00	3,000.00	3,000.00	1,500.00
6005	Postage & Courier Service	2,968.00	1,600.47	1,500.00	1,500.00	1,275.00
6007	Dues & Memberships	3,164.00	3,368.00	4,500.00	4,500.00	3,825.00
6010	Books & Subscriptions	9,751.82	6,207.43	11,000.00	11,000.00	9,350.00
6011	Training & Education	23,970.84	20,280.75	27,000.00	27,000.00	13,500.00
6014	Equipment Rental	1,702.02	3,404.04	3,500.00	3,500.00	2,975.00
6022	Professional Services	2,435.90	3,251.00	2,766.00	2,766.00	3,000.00
6204	Fuel & Lubricants	11,161.88	10,000.00	10,000.00	10,000.00	8,500.00
6205	Materials & Supplies	20,843.38	13,313.31	17,500.00	17,500.00	14,875.00
6402	Repairs & Maintenance - E	3,750.65	2,661.53	5,000.00	5,000.00	4,250.00
6403	Repairs & Maintenance - V	5,125.61	4,885.85	3,500.00	3,500.00	4,525.00
	<i>Operating Expenditures Totals</i>	<u>\$84,874.10</u>	<u>\$68,972.38</u>	<u>\$89,266.00</u>	<u>\$89,266.00</u>	<u>\$67,575.00</u>
	Department <b>1101 - County Attorney Totals</b>	<u>\$2,678,496.85</u>	<u>\$2,823,935.83</u>	<u>\$3,078,662.00</u>	<u>\$3,030,268.00</u>	<u>\$2,853,871.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>1102 - Public Defender</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	1,879,599.25	2,110,679.43	2,170,600.00	2,175,051.00	2,085,000.00
5001-A	Incentives Supplementary	3,695.94	3,722.38	3,708.00	3,708.00	3,708.00
5301	Fica County Share	138,181.58	155,131.45	166,017.00	166,017.00	160,000.00
5303	Retirement County Share	201,317.77	223,085.67	228,303.00	228,303.00	230,000.00
5304	Health Life Insurance	177,156.88	191,272.28	217,354.00	217,354.00	211,000.00
5305	Worker Compensation	16,572.18	20,726.37	5,833.00	5,833.00	16,000.00
5306	Unemployment Tax	12,352.56	12,601.70	24,353.00	24,353.00	21,000.00
<i>Personnel Cost Totals</i>		<u>\$2,428,876.16</u>	<u>\$2,717,219.28</u>	<u>\$2,816,168.00</u>	<u>\$2,820,619.00</u>	<u>\$2,726,708.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	520.64	741.65	2,700.00	2,700.00	1,350.00
5602	Local Mileage	796.12	.00	1,000.00	1,000.00	850.00
6005	Postage & Courier Service	934.88	1,301.98	1,500.00	1,500.00	1,500.00
6007	Dues & Memberships	3,991.00	6,229.00	6,000.00	6,000.00	6,000.00
6010	Books & Subscriptions	10,344.08	10,673.45	10,000.00	10,000.00	9,500.00
6011	Training & Education	9,043.53	11,036.65	21,000.00	21,000.00	10,500.00
6014	Equipment Rental	9,777.96	7,234.70	10,000.00	10,000.00	9,000.00
6018	Transcripts	.00	95.00	1,000.00	1,000.00	1,000.00
6022	Professional Services	.00	.00	3,000.00	3,000.00	2,610.00
6028	Witness Expenditures	64.95	.00	200.00	200.00	200.00
6204	Fuel & Lubricants	1,801.34	1,494.80	2,500.00	2,500.00	2,500.00
6205	Materials & Supplies	22,076.33	21,480.96	27,000.00	27,000.00	23,950.00
6402	Repairs & Maintenance - E	3,034.64	1,740.07	4,000.00	4,000.00	4,000.00
6403	Repairs & Maintenance - V	754.98	167.71	2,500.00	2,500.00	2,500.00
<i>Operating Expenditures Totals</i>		<u>\$63,140.45</u>	<u>\$62,195.97</u>	<u>\$92,400.00</u>	<u>\$92,400.00</u>	<u>\$75,460.00</u>
Department <b>1102 - Public Defender Totals</b>		<u>\$2,492,016.61</u>	<u>\$2,779,415.25</u>	<u>\$2,908,568.00</u>	<u>\$2,913,019.00</u>	<u>\$2,802,168.00</u>

# General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>1110 - District Clerk</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	1,497,890.47	1,554,800.33	1,579,409.00	1,581,359.00	1,582,531.00
5301	Fica County Share	107,031.88	111,305.60	120,825.00	120,825.00	121,064.00
5303	Retirement County Share	160,112.47	164,058.57	165,838.00	165,838.00	174,079.00
5304	Health Life Insurance	215,329.39	217,508.70	254,615.00	254,615.00	254,615.00
5305	Worker Compensation	10,035.35	10,417.35	2,054.00	2,054.00	10,603.00
5306	Unemployment Tax	9,124.71	8,538.78	16,471.00	16,471.00	14,295.00
	<i>Personnel Cost Totals</i>	<u>\$1,999,524.27</u>	<u>\$2,066,629.33</u>	<u>\$2,139,212.00</u>	<u>\$2,141,162.00</u>	<u>\$2,157,187.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	4,820.33	3,997.74	5,000.00	5,000.00	2,500.00
5602	Local Mileage	649.84	649.14	650.00	650.00	650.00
6005	Postage & Courier Service	45,310.01	59,985.33	63,000.00	63,000.00	50,000.00
6007	Dues & Memberships	50.00	225.00	325.00	325.00	325.00
6010	Books & Subscriptions	550.00	310.50	625.00	625.00	250.00
6011	Training & Education	2,165.95	2,777.04	3,200.00	3,200.00	1,600.00
6014	Equipment Rental	5,681.16	3,350.11	5,000.00	5,000.00	5,000.00
6205	Materials & Supplies	34,769.09	30,113.97	36,000.00	36,000.00	34,030.00
6402	Repairs & Maintenance - E	2,287.39	1,867.08	3,500.00	3,500.00	2,000.00
	<i>Operating Expenditures Totals</i>	<u>\$96,283.77</u>	<u>\$103,275.91</u>	<u>\$117,300.00</u>	<u>\$117,300.00</u>	<u>\$96,355.00</u>
	Department <b>1110 - District Clerk Totals</b>	<u>\$2,095,808.04</u>	<u>\$2,169,905.24</u>	<u>\$2,256,512.00</u>	<u>\$2,258,462.00</u>	<u>\$2,253,542.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1111 - Dist Clerk Central Jury</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	123,668.92	128,683.43	130,052.00	130,052.00	130,052.00
5301	Fica County Share	9,026.78	9,415.47	9,949.00	9,949.00	9,949.00
5303	Retirement County Share	13,219.59	13,576.72	13,656.00	13,656.00	14,306.00
5304	Health Life Insurance	17,430.00	15,300.00	18,631.00	18,631.00	18,631.00
5305	Worker Compensation	828.72	862.08	170.00	170.00	872.00
5306	Unemployment Tax	810.96	771.05	1,457.00	1,457.00	1,262.00
	<i>Personnel Cost Totals</i>	<u>\$164,984.97</u>	<u>\$168,608.75</u>	<u>\$173,915.00</u>	<u>\$173,915.00</u>	<u>\$175,072.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	(709.14)	3,344.61	4,000.00	4,000.00	2,000.00
6005	Postage & Courier Service	23,695.00	24,019.91	26,000.00	26,000.00	23,475.00
6205	Materials & Supplies	14,268.91	14,309.38	15,000.00	15,000.00	12,000.00
6402	Repairs & Maintenance - E	2,181.00	1,500.44	2,500.00	2,500.00	2,000.00
6724	Central Jury Petit Jurors	58,000.00	46,500.00	70,000.00	70,000.00	59,000.00
6727	Jurors - Other Expenses	6,060.33	6,658.89	27,050.00	27,050.00	22,993.00
6727-01	Jurors Expenses 49th	6,229.44	4,265.21	.00	.00	.00
6727-02	Jurors Expenses 111th	3,190.83	5,287.68	.00	.00	.00
6727-03	Jurors Expenses 341st	1,153.80	1,774.52	.00	.00	.00
6727-04	Jurors Expenses 406th	3,949.79	3,040.56	.00	.00	.00
6727-10	Jurors Expenses CCL1	1,224.14	238.31	.00	.00	.00
6727-11	Jurors Expenses CCL2	1,710.63	1,670.60	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$120,954.73</u>	<u>\$112,610.11</u>	<u>\$144,550.00</u>	<u>\$144,550.00</u>	<u>\$121,468.00</u>
	<b>Department 1111 - Dist Clerk Central Jury Totals</b>	<u>\$285,939.70</u>	<u>\$281,218.86</u>	<u>\$318,465.00</u>	<u>\$318,465.00</u>	<u>\$296,540.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1120 - County Clerk</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	706,405.26	711,801.30	774,807.00	750,969.00	802,517.00
5301	Fica County Share	51,540.59	51,660.69	59,273.00	61,248.00	61,393.00
5303	Retirement County Share	75,522.13	75,093.90	81,355.00	84,065.00	88,277.00
5304	Health Life Insurance	95,146.65	99,209.33	117,992.00	121,766.00	124,202.00
5305	Worker Compensation	4,733.12	4,769.28	1,008.00	1,042.00	5,377.00
5306	Unemployment Tax	3,932.61	3,710.36	7,459.00	7,748.00	6,729.00
	<i>Personnel Cost Totals</i>	<u>\$937,280.36</u>	<u>\$946,244.86</u>	<u>\$1,041,894.00</u>	<u>\$1,026,838.00</u>	<u>\$1,088,495.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	4,205.68	5,157.00	5,157.00	5,157.00	2,580.00
6005	Postage & Courier Service	6,296.23	6,181.44	6,800.00	6,800.00	6,400.00
6007	Dues & Memberships	125.00	125.00	250.00	250.00	250.00
6010	Books & Subscriptions	51.00	.00	100.00	100.00	.00
6011	Training & Education	2,385.00	2,541.97	2,700.00	2,700.00	1,350.00
6014	Equipment Rental	5,287.20	18,266.40	18,880.00	18,880.00	18,880.00
6204	Fuel & Lubricants	546.46	444.51	900.00	900.00	700.00
6205	Materials & Supplies	24,575.24	24,763.71	25,000.00	25,000.00	18,000.00
6224	Minor Tools & Apparatus	815.67	1,000.00	1,000.00	1,000.00	300.00
6402	Repairs & Maintenance - E	3,613.62	2,902.88	4,500.00	4,500.00	3,422.00
6403	Repairs & Maintenance - V	434.63	96.81	900.00	900.00	650.00
	<i>Operating Expenditures Totals</i>	<u>\$48,335.73</u>	<u>\$61,479.72</u>	<u>\$66,187.00</u>	<u>\$66,187.00</u>	<u>\$52,532.00</u>
	Department <b>1120 - County Clerk</b> Totals	<u>\$985,616.09</u>	<u>\$1,007,724.58</u>	<u>\$1,108,081.00</u>	<u>\$1,093,025.00</u>	<u>\$1,141,027.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>1130 - Law Library</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	81,524.92	82,989.35	87,486.00	87,486.00	54,461.00
5005	Part Time	5,137.00	11,407.47	8,000.00	8,000.00	12,000.00
5301	Fica County Share	6,254.48	6,843.92	7,305.00	7,305.00	5,085.00
5303	Retirement County Share	9,056.94	9,477.74	10,026.00	10,026.00	7,311.00
5304	Health Life Insurance	10,945.00	10,671.78	12,421.00	12,421.00	6,211.00
5305	Worker Compensation	866.11	923.04	497.00	497.00	346.00
5306	Unemployment Tax	568.53	575.13	1,070.00	1,070.00	645.00
	<i>Personnel Cost Totals</i>	<u>\$114,352.98</u>	<u>\$122,888.43</u>	<u>\$126,805.00</u>	<u>\$126,805.00</u>	<u>\$86,059.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	.00	500.00	500.00	.00
6010	Books & Subscriptions	58,029.18	46,879.99	55,000.00	55,000.00	20,000.00
6011	Training & Education	.00	.00	500.00	500.00	.00
6205	Materials & Supplies	3,345.56	2,783.72	3,000.00	3,000.00	2,500.00
6402	Repairs & Maintenance - E	1,567.87	1,458.04	2,000.00	2,000.00	1,700.00
	<i>Operating Expenditures Totals</i>	<u>\$62,942.61</u>	<u>\$51,121.75</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>	<u>\$24,200.00</u>
	Department <b>1130 - Law Library Totals</b>	<u>\$177,295.59</u>	<u>\$174,010.18</u>	<u>\$187,805.00</u>	<u>\$187,805.00</u>	<u>\$110,259.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1190 - Bail Bond Board</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	34,034.40	35,412.48	35,279.00	35,279.00	35,279.00
5301	Fica County Share	2,505.55	2,606.91	2,699.00	2,699.00	2,699.00
5303	Retirement County Share	3,637.98	3,735.89	3,705.00	3,705.00	3,881.00
5304	Health Life Insurance	5,810.00	5,850.00	6,211.00	6,211.00	6,211.00
5305	Worker Compensation	228.12	237.25	46.00	46.00	237.00
5306	Unemployment Tax	223.22	212.15	396.00	396.00	343.00
	<i>Personnel Cost Totals</i>	<u>\$46,439.27</u>	<u>\$48,054.68</u>	<u>\$48,336.00</u>	<u>\$48,336.00</u>	<u>\$48,650.00</u>
	<i>Operating Expenditures</i>					
6205	Materials & Supplies	349.96	244.25	333.00	333.00	283.00
6402	Repairs & Maintenance - E	295.00	.00	483.00	483.00	411.00
	<i>Operating Expenditures Totals</i>	<u>\$644.96</u>	<u>\$244.25</u>	<u>\$816.00</u>	<u>\$816.00</u>	<u>\$694.00</u>
	Department <b>1190 - Bail Bond Board</b> Totals	<u>\$47,084.23</u>	<u>\$48,298.93</u>	<u>\$49,152.00</u>	<u>\$49,152.00</u>	<u>\$49,344.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>1200 - Basic Supervision</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	21,697.52	156,860.20	31,321.00	31,321.00	.00
5301	Fica County Share	1,508.39	11,411.69	2,397.00	2,397.00	.00
5303	Retirement County Share	2,309.33	16,535.89	3,289.00	3,289.00	.00
5304	Health Life Insurance	5,810.00	22,719.93	5,016.00	5,016.00	.00
5305	Worker Compensation	145.31	1,051.12	41.00	41.00	.00
5306	Unemployment Tax	143.19	955.66	41.00	41.00	.00
	<i>Personnel Cost Totals</i>	<u>\$31,613.74</u>	<u>\$209,534.49</u>	<u>\$42,105.00</u>	<u>\$42,105.00</u>	<u>\$0.00</u>
	<i>Operating Expenditures</i>					
6205	Materials & Supplies	4,826.40	4,459.54	4,802.00	4,802.00	4,000.00
	<i>Operating Expenditures Totals</i>	<u>\$4,826.40</u>	<u>\$4,459.54</u>	<u>\$4,802.00</u>	<u>\$4,802.00</u>	<u>\$4,000.00</u>
	Department <b>1200 - Basic Supervision Totals</b>	<u>\$36,440.14</u>	<u>\$213,994.03</u>	<u>\$46,907.00</u>	<u>\$46,907.00</u>	<u>\$4,000.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>1205 - Pre-Trial Services</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	316,269.96	329,300.39	361,190.00	361,190.00	350,459.00
5301	Fica County Share	21,874.31	22,835.68	27,632.00	27,632.00	26,811.00
5303	Retirement County Share	33,806.62	34,745.51	37,925.00	37,925.00	38,551.00
5304	Health Life Insurance	46,480.00	46,800.00	55,891.00	55,891.00	55,891.00
5305	Worker Compensation	6,443.55	6,682.51	1,520.00	1,520.00	4,718.00
5306	Unemployment Tax	2,074.49	1,964.90	4,046.00	4,046.00	3,400.00
	<i>Personnel Cost Totals</i>	<u>\$426,948.93</u>	<u>\$442,328.99</u>	<u>\$488,204.00</u>	<u>\$488,204.00</u>	<u>\$479,830.00</u>
	<i>Operating Expenditures</i>					
5602	Local Mileage	126.69	220.90	300.00	300.00	255.00
6004-2	Cell Phone Cost	2,342.03	1,542.13	1,800.00	1,800.00	1,800.00
6005	Postage & Courier Service	156.67	103.02	300.00	300.00	255.00
6007	Dues & Memberships	.00	.00	400.00	400.00	340.00
6011	Training & Education	7,380.58	7,420.07	8,000.00	8,000.00	4,000.00
6014	Equipment Rental	2,266.55	2,092.20	2,100.00	2,100.00	2,216.00
6022	Professional Services	4,257.00	9,612.96	6,000.00	6,000.00	5,100.00
6205	Materials & Supplies	5,937.29	5,710.30	6,500.00	6,500.00	5,525.00
6402	Repairs & Maintenance - E	155.95	840.00	1,500.00	1,500.00	1,050.00
	<i>Operating Expenditures Totals</i>	<u>\$22,622.76</u>	<u>\$27,541.58</u>	<u>\$26,900.00</u>	<u>\$26,900.00</u>	<u>\$20,541.00</u>
	Department <b>1205 - Pre-Trial Services Totals</b>	<u>\$449,571.69</u>	<u>\$469,870.57</u>	<u>\$515,104.00</u>	<u>\$515,104.00</u>	<u>\$500,371.00</u>

# General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>1301 - Juvenile Probation</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	2,014,569.58	2,266,065.00	2,612,245.00	2,552,245.00	2,517,066.00
5001-A	Incentives Supplementary	1,322.50	.00	.00	.00	.00
5003	Overtime	42,915.69	16,029.25	.00	.00	.00
5003-HP/OT	Overtime Holiday Pay	.00	.00	60,376.00	60,376.00	60,376.00
5301	Fica County Share	148,207.62	163,582.13	204,640.00	204,640.00	197,175.00
5303	Retirement County Share	221,368.12	241,143.67	280,878.00	280,878.00	283,519.00
5304	Health Life Insurance	332,084.55	344,234.94	447,128.00	447,128.00	447,128.00
5305	Worker Compensation	109,738.94	117,800.85	57,781.00	57,781.00	135,316.00
5306	Unemployment Tax	13,573.56	12,784.63	29,961.00	29,961.00	25,002.00
<i>Personnel Cost Totals</i>		<u>\$2,883,780.56</u>	<u>\$3,161,640.47</u>	<u>\$3,693,009.00</u>	<u>\$3,633,009.00</u>	<u>\$3,665,582.00</u>
<i>Operating Expenditures</i>						
5603	Car Allowance	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
5604	Transportation Juvenile C	233.06	265.10	700.00	700.00	500.00
6001	Office Supplies	6,604.92	6,810.62	7,000.00	7,000.00	5,500.00
6004	Telephone	48,822.53	29,083.58	45,000.00	45,000.00	28,250.00
6005	Postage & Courier Service	958.21	885.27	1,000.00	1,000.00	800.00
6007	Dues & Memberships	.00	100.00	250.00	250.00	200.00
6011	Training & Education	3,237.00	324.00	5,500.00	5,500.00	2,750.00
6014	Equipment Rental	1,437.12	2,118.63	3,000.00	3,000.00	3,000.00
6022	Professional Services	20,615.03	24,079.63	25,000.00	25,000.00	25,000.00
6033	Bonds & Insurance	350.00	360.50	400.00	400.00	375.00
6201	Utilities	116,479.21	101,223.57	110,000.00	110,000.00	95,000.00
6202	Uniforms	2,493.84	217.50	3,000.00	3,000.00	2,550.00
6204	Fuel & Lubricants	9,648.24	6,038.40	12,500.00	12,500.00	10,000.00
6205	Materials & Supplies	14,433.92	10,764.50	15,500.00	15,500.00	13,000.00
6208	Groceries	43,174.22	30,578.55	50,000.00	30,000.00	40,000.00
6209	Medicines	4,406.26	3,884.74	5,000.00	5,000.00	4,250.00
6210	Laundry and Linen	379.56	1,016.45	1,500.00	1,500.00	1,275.00
6224	Minor Tools & Apparatus	2,952.98	2,349.91	2,500.00	2,500.00	2,125.00
6401	Repairs & Maintenance - B	16,288.85	20,054.62	26,000.00	26,000.00	22,100.00
6402	Repairs & Maintenance - E	22,249.32	11,794.87	22,000.00	22,000.00	18,700.00
6403	Repairs & Maintenance - V	7,006.31	441.86	6,500.00	6,500.00	5,525.00
6500-01	Operating Lease Principal	.00	.00	.00	.00	20,000.00
6502	Janitorial Supplies	4,750.71	4,960.77	5,000.00	5,000.00	4,250.00
6708-02	Juvenile Security Cost	.00	.00	56,500.00	.00	56,500.00
6714	Medical Services	16,404.39	4,972.84	10,000.00	30,000.00	8,500.00
<i>Operating Expenditures Totals</i>		<u>\$345,325.68</u>	<u>\$264,725.91</u>	<u>\$416,250.00</u>	<u>\$359,750.00</u>	<u>\$372,550.00</u>
<i>Capital Expenditures</i>						
8801	Capital Outlay	53,387.26	.00	.00	.00	.00
<i>Capital Expenditures Totals</i>		<u>\$53,387.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1301 - Juvenile Probation Totals</b>		<u>\$3,282,493.50</u>	<u>\$3,426,366.38</u>	<u>\$4,109,259.00</u>	<u>\$3,992,759.00</u>	<u>\$4,038,132.00</u>

# General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 2001 - Sheriff Bargaining Unit						
<i>Personnel Cost</i>						
5001	Payroll Cost	3,549,809.42	3,660,423.96	3,886,252.00	3,886,252.00	3,896,165.00
5002	Incentive Pay	152,111.88	145,656.76	151,500.00	151,500.00	151,500.00
5002-02	Incentive Pay CPO	.00	.00	.00	.00	15,900.00
5003	Overtime	127.69	.00	.00	1,000.00	1,000.00
5003-A	Overtime Holiday CBA	87,416.67	86,495.01	92,000.00	92,000.00	92,000.00
5003-B	Overtime CBA	7,292.06	21,456.02	35,000.00	35,000.00	35,000.00
5004	Longevity Pay CPO	69,193.50	62,945.48	70,000.00	70,000.00	70,000.00
5006	Educational Incentive	27,749.17	22,953.81	24,600.00	24,600.00	24,600.00
5009	Uniform Allowance	31,000.00	29,900.00	33,600.00	33,600.00	33,600.00
5011	Sick Leave Buy Back	33,439.50	162,079.81	101,795.00	101,795.00	101,795.00
5012	Retirement Buy Back	25,689.70	6,604.80	.00	.00	.00
5301	Fica County Share	289,153.26	299,537.03	336,199.00	336,199.00	338,173.00
5303	Retirement County Share	431,530.68	439,709.62	461,449.00	461,449.00	486,262.00
5304	Health Life Insurance	419,576.13	418,279.29	495,375.00	495,375.00	495,375.00
5305	Worker Compensation	211,937.04	219,226.04	94,927.00	94,927.00	232,080.00
5306	Unemployment Tax	26,474.18	24,595.03	49,222.00	49,222.00	42,880.00
<i>Personnel Cost Totals</i>		<u>\$5,362,500.88</u>	<u>\$5,599,862.66</u>	<u>\$5,831,919.00</u>	<u>\$5,832,919.00</u>	<u>\$6,016,330.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	6,000.75	5,621.46	7,500.00	7,500.00	3,750.00
6001	Office Supplies	32,958.43	28,663.44	30,000.00	30,000.00	25,000.00
6004-2	Cell Phone Cost	83.78	.00	.00	.00	52,000.00
6005	Postage & Courier Service	7,490.07	9,584.82	5,000.00	5,000.00	4,250.00
6007	Dues & Memberships	1,047.00	224.00	500.00	500.00	425.00
6010	Books & Subscriptions	3,073.05	1,436.01	1,500.00	1,500.00	1,275.00
6011	Training & Education	20,486.47	19,892.54	20,000.00	20,000.00	10,000.00
6014	Equipment Rental	37,464.46	28,733.21	33,000.00	33,000.00	28,050.00
6022-1	Pre/Post Employees Tests	5,209.05	3,648.45	4,000.00	4,000.00	3,400.00
6201-1	Electricity	57,336.14	51,568.16	49,000.00	49,000.00	41,650.00
6201-2	Water	3,769.69	3,243.42	3,000.00	3,000.00	2,550.00
6201-4	Trash Pickup	1,878.50	1,788.25	1,900.00	1,900.00	1,615.00
6202	Uniforms	40,431.84	84,409.55	83,000.00	83,000.00	70,550.00
6204	Fuel & Lubricants	390,201.94	204,985.86	225,000.00	225,000.00	191,250.00
6205	Materials & Supplies	37,547.88	36,684.28	45,000.00	45,000.00	38,250.00
6224	Minor Tools & Apparatus	6,673.80	6,349.55	3,000.00	3,000.00	2,550.00
6228	Fire Arms & Ammunition	.00	.00	65,000.00	65,000.00	55,250.00
6401	Repairs & Maintenance - B	21,210.58	28,731.27	15,000.00	15,000.00	12,750.00
6402	Repairs & Maintenance - E	18,998.85	9,495.44	21,000.00	21,000.00	17,850.00
6403	Repairs & Maintenance - V	159,681.38	170,575.36	170,000.00	170,000.00	144,500.00
6411	Repairs & Maintenance - S	.00	56,203.20	25,000.00	25,000.00	21,250.00
6706	Canine Expenditures	10,156.69	7,217.14	8,000.00	8,000.00	6,800.00
6710	Stray Animal Account	10,087.57	6,809.08	9,000.00	9,000.00	7,650.00
6730	Narcotics Disposal	.00	3,385.02	7,500.00	7,500.00	6,375.00

## General Fund Expenditures

6740	Forensic Examination	841.00	2,588.00	3,000.00	3,000.00	2,550.00
	<i>Operating Expenditures Totals</i>	\$872,628.92	\$771,837.51	\$834,900.00	\$834,900.00	\$751,540.00
	<i>Capital Expenditures</i>					
8801	Capital Outlay	.00	.00	.00	.00	318,097.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$318,097.00
Department	<b>2001 - Sheriff Bargaining Unit</b> Totals	\$6,235,129.80	\$6,371,700.17	\$6,666,819.00	\$6,667,819.00	\$7,085,967.00

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>2003 - Sheriff Non Bargaining</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	386,832.95	391,789.37	391,068.00	391,068.00	394,748.00
5001-A	Incentives Supplementary	9,636.90	.00	.00	.00	.00
5002	Incentive Pay	.00	7,800.00	7,800.00	7,800.00	7,800.00
5002-02	Incentive Pay CPO	.00	.00	.00	.00	600.00
5004	Longevity Pay CPO	.00	2,206.90	2,304.00	2,304.00	2,304.00
5006	Educational Incentive	.00	1,806.91	1,800.00	1,800.00	1,800.00
5010	Operational Allowance	12,017.50	12,350.00	12,350.00	12,350.00	12,350.00
5011	Sick Leave Buy Back	8,968.35	.00	8,493.00	8,493.00	8,493.00
5301	Fica County Share	30,923.19	29,955.49	31,479.00	31,479.00	31,807.00
5303	Retirement County Share	44,669.08	43,886.85	44,501.00	44,501.00	47,091.00
5304	Health Life Insurance	29,004.69	29,196.02	31,051.00	31,051.00	31,051.00
5305	Worker Compensation	21,936.35	21,840.10	9,155.00	9,155.00	22,475.00
5306	Unemployment Tax	1,875.12	1,683.13	3,243.00	3,243.00	2,850.00
	<i>Personnel Cost Totals</i>	<u>\$545,864.13</u>	<u>\$542,514.77</u>	<u>\$543,244.00</u>	<u>\$543,244.00</u>	<u>\$563,369.00</u>
Department	<b>2003 - Sheriff Non Bargaining Totals</b>	<u>\$545,864.13</u>	<u>\$542,514.77</u>	<u>\$543,244.00</u>	<u>\$543,244.00</u>	<u>\$563,369.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>2005 - Mental Health Unit</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	253,579.80	334,076.81	319,252.00	319,252.00	320,422.00
5002	Incentive Pay	4,583.00	3,935.71	3,000.00	3,000.00	3,000.00
5002-02	Incentive Pay CPO	.00	.00	.00	.00	1,800.00
5004	Longevity Pay CPO	.00	.00	750.00	750.00	750.00
5006	Educational Incentive	1,236.82	1,204.52	1,200.00	1,200.00	1,200.00
5009	Uniform Allowance	2,100.00	2,800.00	2,800.00	2,800.00	2,800.00
5011	Sick Leave Buy Back	.00	.00	3,920.00	3,920.00	3,920.00
5301	Fica County Share	18,567.58	24,199.98	25,016.00	25,016.00	25,243.00
5303	Retirement County Share	27,956.12	36,090.71	34,336.00	34,336.00	36,297.00
5304	Health Life Insurance	31,605.58	40,950.00	43,471.00	43,471.00	43,471.00
5305	Worker Compensation	13,736.62	17,963.79	7,064.00	7,064.00	17,324.00
5306	Unemployment Tax	1,717.00	2,119.52	3,663.00	3,663.00	3,201.00
	<i>Personnel Cost Totals</i>	<u>\$355,082.52</u>	<u>\$463,341.04</u>	<u>\$444,472.00</u>	<u>\$444,472.00</u>	<u>\$459,428.00</u>
	<i>Operating Expenditures</i>					
5605	Special Travel	28,135.01	26,439.89	28,000.00	28,000.00	16,000.00
6001	Office Supplies	988.25	989.97	1,000.00	1,000.00	850.00
6007	Dues & Memberships	.00	54.00	300.00	300.00	255.00
6011	Training & Education	1,487.40	90.00	2,000.00	2,000.00	1,000.00
6202	Uniforms	2,479.00	854.70	2,000.00	2,000.00	1,700.00
6204	Fuel & Lubricants	17.38	.00	.00	.00	.00
6402	Repairs & Maintenance - E	378.00	.00	.00	.00	.00
6403	Repairs & Maintenance - V	8,488.90	.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$41,973.94</u>	<u>\$28,428.56</u>	<u>\$33,300.00</u>	<u>\$33,300.00</u>	<u>\$19,805.00</u>
Department	<b>2005 - Mental Health Unit Totals</b>	<u>\$397,056.46</u>	<u>\$491,769.60</u>	<u>\$477,772.00</u>	<u>\$477,772.00</u>	<u>\$479,233.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>2020 - Sheriff Mirando Sub Statn</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	227,886.88	206,751.11	232,419.00	232,419.00	239,325.00
5002	Incentive Pay	1,695.00	1,635.00	3,900.00	3,900.00	3,900.00
5002-02	Incentive Pay CPO	.00	.00	.00	.00	1,200.00
5003	Overtime	3.83	(99.35)	.00	.00	.00
5004	Longevity Pay CPO	2,961.72	3,553.09	3,960.00	3,960.00	3,960.00
5009	Uniform Allowance	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00
5011	Sick Leave Buy Back	.00	11,214.72	6,882.00	6,882.00	6,882.00
5301	Fica County Share	16,772.19	16,210.47	19,061.00	19,061.00	19,681.00
5303	Retirement County Share	25,075.22	23,743.84	26,162.00	26,162.00	28,300.00
5304	Health Life Insurance	28,809.93	25,738.52	31,051.00	31,051.00	31,051.00
5305	Worker Compensation	12,316.43	11,807.73	5,382.00	5,382.00	13,507.00
5306	Unemployment Tax	1,538.66	1,390.93	2,791.00	2,791.00	2,496.00
	<i>Personnel Cost Totals</i>	<u>\$319,059.86</u>	<u>\$303,746.06</u>	<u>\$333,608.00</u>	<u>\$333,608.00</u>	<u>\$352,302.00</u>
Department	<b>2020 - Sheriff Mirando Sub Statn Totals</b>	<u>\$319,059.86</u>	<u>\$303,746.06</u>	<u>\$333,608.00</u>	<u>\$333,608.00</u>	<u>\$352,302.00</u>

# General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 2060 - Jail Bargaining Unit						
<i>Personnel Cost</i>						
5001	Payroll Cost	7,566,226.34	8,114,438.53	8,219,905.00	8,219,905.00	8,387,754.00
5002	Incentive Pay	149,759.70	144,894.21	182,700.00	182,700.00	182,700.00
5002-02	Incentive Pay CPO	.00	.00	.00	.00	23,400.00
5003	Overtime	.00	(141.07)	.00	.00	.00
5003-A	Overtime Holiday CBA	184,141.06	200,598.15	210,000.00	210,000.00	210,000.00
5003-B	Overtime CBA	38,420.01	76,713.93	35,000.00	35,000.00	35,000.00
5004	Longevity Pay CPO	94,698.04	92,911.61	110,000.00	110,000.00	110,000.00
5005	Part Time	515,701.93	594,177.23	600,000.00	600,000.00	550,000.00
5006	Educational Incentive	46,493.94	45,245.14	40,200.00	40,200.00	40,200.00
5009	Uniform Allowance	56,800.00	59,400.00	62,800.00	62,800.00	62,800.00
5011	Sick Leave Buy Back	99,393.13	182,105.44	132,581.00	132,581.00	132,581.00
5012	Retirement Buy Back	.00	12,491.10	.00	.00	.00
5301	Fica County Share	633,781.85	689,692.29	733,879.00	733,879.00	744,685.00
5303	Retirement County Share	937,294.97	1,005,006.30	1,007,285.00	1,007,285.00	1,070,788.00
5304	Health Life Insurance	920,351.83	956,443.08	1,092,978.00	1,092,978.00	1,092,978.00
5305	Worker Compensation	459,750.36	499,375.59	207,213.00	207,213.00	511,058.00
5306	Unemployment Tax	57,469.45	56,720.35	107,444.00	107,444.00	94,425.00
<i>Personnel Cost Totals</i>		<b>\$11,760,282.61</b>	<b>\$12,730,071.88</b>	<b>\$12,741,985.00</b>	<b>\$12,741,985.00</b>	<b>\$13,248,369.00</b>
<i>Operating Expenditures</i>						
5601	Administrative Travel	5,279.78	4,376.72	6,000.00	6,000.00	3,000.00
5605	Special Travel	69,326.43	40,859.01	65,000.00	65,000.00	45,000.00
6001	Office Supplies	29,819.40	25,487.19	26,604.00	26,604.00	22,613.00
6005	Postage & Courier Service	586.12	936.58	700.00	700.00	595.00
6006	Advertising	.00	.00	100.00	100.00	85.00
6007	Dues & Memberships	367.74	100.00	300.00	300.00	255.00
6010	Books & Subscriptions	.00	.00	200.00	200.00	170.00
6011	Training & Education	6,694.57	1,566.83	4,500.00	4,500.00	2,250.00
6014	Equipment Rental	28,205.36	50,557.72	45,000.00	45,000.00	38,250.00
6022	Professional Services	79,882.50	77,992.50	84,000.00	84,000.00	71,400.00
6022-1	Pre/Post Employees Tests	8,647.70	7,912.15	7,500.00	7,500.00	6,375.00
6023	Contract Services	.00	.00	.00	(75,861.00)	.00
6023-04	Contract Services - Zapat	270,960.00	340,920.00	345,600.00	345,600.00	290,000.00
6023-06	Contract Services-JimHogg	42,471.00	3,783.00	15,210.00	15,210.00	15,000.00
6023-07	Contract ServicesMaverick	123,112.00	617,320.00	539,190.00	539,190.00	400,000.00
6201-1	Electricity	135,817.49	146,114.00	150,000.00	150,000.00	127,500.00
6201-2	Water	220,152.47	242,909.78	190,000.00	190,000.00	190,000.00
6201-3	Gas	20,107.02	20,096.98	15,000.00	15,000.00	10,000.00
6201-4	Trash Pickup	9,360.00	8,595.00	11,000.00	11,000.00	9,350.00
6202	Uniforms	37,401.59	108,881.59	115,000.00	115,000.00	97,750.00
6204	Fuel & Lubricants	3,026.55	3,000.00	3,000.00	3,000.00	2,550.00
6205	Materials & Supplies	31,948.97	33,770.88	35,000.00	35,000.00	29,750.00
6224	Minor Tools & Apparatus	8,027.87	4,262.69	5,000.00	5,000.00	4,250.00

## General Fund Expenditures

6401	Repairs & Maintenance - B	78,741.93	71,029.05	43,000.00	43,000.00	36,550.00
6402	Repairs & Maintenance - E	34,901.45	29,455.22	43,000.00	43,000.00	36,550.00
6411	Repairs & Maintenance - S	16,142.00	12,708.00	16,000.00	16,000.00	13,600.00
<i>Operating Expenditures Totals</i>		<u>\$1,260,979.94</u>	<u>\$1,852,634.89</u>	<u>\$1,765,904.00</u>	<u>\$1,690,043.00</u>	<u>\$1,452,843.00</u>
Department	<b>2060 - Jail Bargaining Unit</b> Totals	\$13,021,262.55	\$14,582,706.77	\$14,507,889.00	\$14,432,028.00	\$14,701,212.00

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>2061 - Jail Non Bargaining Unit</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	964,511.22	1,071,219.77	1,062,399.00	1,062,399.00	1,053,537.00
5003-C	Overtime Nurses	78,517.75	160,692.77	75,000.00	75,000.00	75,000.00
5301	Fica County Share	73,359.14	83,624.28	87,012.00	87,012.00	86,334.00
5303	Retirement County Share	111,547.06	125,324.36	119,427.00	119,427.00	124,140.00
5304	Health Life Insurance	141,376.48	152,775.00	161,463.00	161,463.00	161,463.00
5305	Worker Compensation	54,758.85	62,369.43	24,568.00	24,568.00	59,249.00
5306	Unemployment Tax	6,835.85	7,091.99	12,739.00	12,739.00	10,467.00
	<i>Personnel Cost Totals</i>	<u>\$1,430,906.35</u>	<u>\$1,663,097.60</u>	<u>\$1,542,608.00</u>	<u>\$1,542,608.00</u>	<u>\$1,570,190.00</u>
Department	<b>2061 - Jail Non Bargaining Unit Totals</b>	<u>\$1,430,906.35</u>	<u>\$1,663,097.60</u>	<u>\$1,542,608.00</u>	<u>\$1,542,608.00</u>	<u>\$1,570,190.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>2062 - Jail Purchasing</b>					
	<i>Operating Expenditures</i>					
6022	Professional Services	166,818.12	166,818.12	167,000.00	167,000.00	167,000.00
6202	Uniforms	.00	.00	5,000.00	5,000.00	4,250.00
6205	Materials & Supplies	131,850.44	142,212.89	120,000.00	120,000.00	102,000.00
6208	Groceries	877,841.86	961,176.31	893,000.00	893,000.00	759,050.00
6209	Medicines	.00	.00	160,000.00	160,000.00	136,000.00
6209-01	Medicines Federal Inmates	677.74	.00	.00	.00	.00
6209-02	Medicines Other Inmates	120,301.58	93,778.01	.00	.00	.00
6209-03	Medicines Stock	16,973.15	14,611.45	.00	.00	.00
6209-04	Medical Equipment	10,439.29	18,730.85	.00	.00	.00
6224	Minor Tools & Apparatus	1,668.10	.00	2,000.00	2,000.00	1,700.00
6502	Janitorial Supplies	36,019.99	26,505.68	35,000.00	35,000.00	29,750.00
6714	Medical Services	153,078.69	157,443.94	130,000.00	130,000.00	130,000.00
	<i>Operating Expenditures Totals</i>	<b>\$1,515,668.96</b>	<b>\$1,581,277.25</b>	<b>\$1,512,000.00</b>	<b>\$1,512,000.00</b>	<b>\$1,329,750.00</b>
	Department <b>2062 - Jail Purchasing Totals</b>	<b>\$1,515,668.96</b>	<b>\$1,581,277.25</b>	<b>\$1,512,000.00</b>	<b>\$1,512,000.00</b>	<b>\$1,329,750.00</b>

# General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 001 - General Fund						
Department 2070 - Medical Examiner						
<i>Personnel Cost</i>						
5001	Payroll Cost	329,900.25	516,698.88	429,673.00	413,673.00	429,143.00
5001-A	Incentives Supplementary	.00	.00	7,000.00	7,000.00	7,000.00
5005	Part Time	12,393.98	23,853.00	33,000.00	33,000.00	20,000.00
5301	Fica County Share	22,301.09	35,151.09	35,505.00	35,505.00	34,470.00
5303	Retirement County Share	44,902.37	62,306.29	55,616.00	55,616.00	56,776.00
5304	Health Life Insurance	31,055.00	40,982.28	43,471.00	43,471.00	43,471.00
5305	Worker Compensation	25,315.78	35,641.36	7,292.00	7,292.00	30,048.00
5306	Unemployment Tax	2,757.12	3,695.52	5,933.00	5,933.00	5,007.00
<i>Personnel Cost Totals</i>		<u>\$468,625.59</u>	<u>\$718,328.42</u>	<u>\$617,490.00</u>	<u>\$601,490.00</u>	<u>\$625,915.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	.00	3.45	100.00	100.00	85.00
6001	Office Supplies	1,846.20	2,291.37	2,200.00	2,200.00	2,200.00
6004-2	Cell Phone Cost	1,382.36	991.48	1,000.00	1,000.00	1,000.00
6005	Postage & Courier Service	1,425.06	931.35	1,000.00	1,000.00	1,000.00
6007	Dues & Memberships	549.00	565.00	600.00	600.00	600.00
6010	Books & Subscriptions	.00	.00	300.00	300.00	255.00
6011	Training & Education	2,288.74	149.00	2,500.00	2,500.00	1,250.00
6014	Equipment Rental	.00	.00	2,400.00	2,400.00	2,400.00
6022	Professional Services	.00	4,547.00	100,000.00	100,000.00	85,000.00
6022-OLOGY	Toxicology Hist & Radiolo	34,980.94	37,293.88	.00	.00	.00
6201	Utilities	17,056.65	14,276.11	17,000.00	17,000.00	14,450.00
6202	Uniforms	268.99	692.51	500.00	500.00	500.00
6204	Fuel & Lubricants	8,855.72	5,046.29	6,000.00	6,000.00	5,100.00
6205	Materials & Supplies	17,950.00	14,270.91	14,000.00	14,000.00	14,000.00
6224	Minor Tools & Apparatus	8,170.66	500.00	500.00	500.00	425.00
6401	Repairs & Maintenance - B	.00	7,231.59	3,000.00	3,000.00	.00
6402	Repairs & Maintenance - E	6,894.74	6,817.14	7,000.00	7,000.00	7,000.00
6403	Repairs & Maintenance - V	5,196.59	1,481.78	2,500.00	2,500.00	2,500.00
6714	Medical Services	.00	.00	100.00	100.00	85.00
<i>Operating Expenditures Totals</i>		<u>\$106,865.65</u>	<u>\$97,088.86</u>	<u>\$160,700.00</u>	<u>\$160,700.00</u>	<u>\$137,850.00</u>
Department 2070 - Medical Examiner Totals		<u>\$575,491.24</u>	<u>\$815,417.28</u>	<u>\$778,190.00</u>	<u>\$762,190.00</u>	<u>\$763,765.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>2200 - Emergency Medical Service</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	.00	.00	.00	.00	46,254.00
5301	Fica County Share	.00	.00	.00	.00	3,539.00
5303	Retirement County Share	.00	.00	.00	.00	5,088.00
5304	Health Life Insurance	.00	.00	.00	.00	6,211.00
5305	Worker Compensation	.00	.00	.00	.00	11,203.00
5306	Unemployment Tax	.00	.00	.00	.00	449.00
	<i>Personnel Cost Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$72,744.00
	<i>Operating Expenditures</i>					
6004	Telephone	.00	.00	.00	.00	800.00
6004-5	Internet Service	.00	.00	.00	.00	600.00
6204	Fuel & Lubricants	.00	.00	.00	.00	700.00
6205	Materials & Supplies	.00	.00	.00	.00	10,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00
Department	<b>2200 - Emergency Medical Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$84,844.00

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>2203 - Fire &amp; EMS Services</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	240,663.53	209,626.22	256,743.00	236,743.00	209,451.00
5005	Part Time	462,689.59	816,782.03	852,922.00	852,922.00	775,000.00
5301	Fica County Share	57,660.58	82,585.85	89,480.00	89,480.00	79,136.00
5303	Retirement County Share	75,384.07	110,415.86	116,515.00	116,515.00	108,290.00
5304	Health Life Insurance	18,330.00	17,550.00	31,051.00	31,051.00	24,841.00
5305	Worker Compensation	31,615.26	45,247.66	25,265.00	25,265.00	54,309.00
5306	Unemployment Tax	4,623.45	6,625.50	12,429.00	12,429.00	9,550.00
	<i>Personnel Cost Totals</i>	<u>\$890,966.48</u>	<u>\$1,288,833.12</u>	<u>\$1,384,405.00</u>	<u>\$1,364,405.00</u>	<u>\$1,260,577.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	3,336.69	2,393.97	3,500.00	3,500.00	1,750.00
5602	Local Mileage	.00	.00	256.00	256.00	218.00
6004	Telephone	.00	.00	1,000.00	1,000.00	.00
6004-2	Cell Phone Cost	1,862.93	1,106.13	1,100.00	1,100.00	700.00
6004-5	Internet Service	.00	.00	500.00	500.00	.00
6005	Postage & Courier Service	55.14	74.33	100.00	100.00	85.00
6007	Dues & Memberships	1,905.00	1,345.00	3,000.00	3,000.00	3,000.00
6011	Training & Education	475.00	195.00	2,500.00	2,500.00	1,250.00
6014	Equipment Rental	.00	.00	100.00	100.00	85.00
6022	Professional Services	50.00	.00	100.00	100.00	85.00
6201	Utilities	10,487.97	9,308.45	12,000.00	12,000.00	10,000.00
6202	Uniforms	4,773.34	12,931.30	10,000.00	10,000.00	8,500.00
6204	Fuel & Lubricants	43,417.28	32,465.36	35,000.00	35,000.00	30,000.00
6205	Materials & Supplies	6,846.04	9,713.06	8,000.00	8,000.00	6,800.00
6401	Repairs & Maintenance - B	153.88	.00	100.00	100.00	.00
6402	Repairs & Maintenance - E	1,689.39	4,126.86	5,000.00	5,000.00	5,000.00
6403	Repairs & Maintenance - V	27,934.75	24,404.67	25,000.00	25,000.00	25,000.00
6502	Janitorial Supplies	207.65	197.15	1,200.00	1,200.00	1,020.00
6721	Stipends	57,750.00	41,600.00	60,000.00	60,000.00	50,000.00
	<i>Operating Expenditures Totals</i>	<u>\$160,945.06</u>	<u>\$139,861.28</u>	<u>\$168,456.00</u>	<u>\$168,456.00</u>	<u>\$143,493.00</u>
Department	<b>2203 - Fire &amp; EMS Services Totals</b>	<u>\$1,051,911.54</u>	<u>\$1,428,694.40</u>	<u>\$1,552,861.00</u>	<u>\$1,532,861.00</u>	<u>\$1,404,070.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>001 - General Fund</b>						
Department <b>2500 - Cnstbl Pct 1 R Rodriguez</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	972,067.05	978,450.41	1,011,497.00	1,007,497.00	838,355.00
5001-A	Incentives Supplementary	30,758.05	30,259.55	30,144.00	30,144.00	24,696.00
5005	Part Time	.00	.00	100.00	24,800.00	100.00
5009	Uniform Allowance	7,200.00	6,800.00	7,600.00	7,600.00	7,600.00
5010	Operational Allowance	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00
5301	Fica County Share	73,288.14	73,703.45	81,220.00	83,115.00	66,186.00
5303	Retirement County Share	109,309.40	108,110.14	111,478.00	114,072.00	95,325.00
5304	Health Life Insurance	117,845.40	119,724.23	130,413.00	130,413.00	106,367.00
5305	Worker Compensation	53,686.64	53,803.25	22,933.00	23,467.00	45,949.00
5306	Unemployment Tax	6,069.34	5,614.47	10,864.00	11,141.00	8,381.00
<i>Personnel Cost Totals</i>		<u>\$1,382,574.02</u>	<u>\$1,388,815.50</u>	<u>\$1,418,599.00</u>	<u>\$1,444,599.00</u>	<u>\$1,205,309.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	6,737.63	7,454.80	7,500.00	7,500.00	3,750.00
6005	Postage & Courier Service	293.38	183.22	300.00	300.00	100.00
6007	Dues & Memberships	925.00	780.00	1,000.00	935.00	1,000.00
6010	Books & Subscriptions	611.95	1,449.56	1,500.00	680.00	1,275.00
6011	Training & Education	15,513.37	21,129.82	17,000.00	17,000.00	8,500.00
6202	Uniforms	11,410.18	13,906.85	16,000.00	16,000.00	16,080.00
6204	Fuel & Lubricants	33,916.52	23,732.40	25,000.00	25,000.00	18,000.00
6205	Materials & Supplies	9,826.33	60,022.16	10,000.00	36,500.00	7,000.00
6402	Repairs & Maintenance - E	219.80	2,260.40	500.00	1,385.00	425.00
6403	Repairs & Maintenance - V	25,378.87	27,567.13	24,000.00	24,000.00	19,000.00
<i>Operating Expenditures Totals</i>		<u>\$104,833.03</u>	<u>\$158,486.34</u>	<u>\$102,800.00</u>	<u>\$129,300.00</u>	<u>\$75,130.00</u>
Department <b>2500 - Cnstbl Pct 1 R Rodriguez Totals</b>		<u>\$1,487,407.05</u>	<u>\$1,547,301.84</u>	<u>\$1,521,399.00</u>	<u>\$1,573,899.00</u>	<u>\$1,280,439.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>2501 - Cnstbl Pct 3 A Cortez</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	171,640.92	242,399.35	285,674.00	285,674.00	286,641.00
5005	Part Time	22,355.70	25,787.50	25,000.00	25,000.00	12,500.00
5009	Uniform Allowance	.00	1,200.00	1,200.00	1,200.00	1,200.00
5301	Fica County Share	14,301.99	19,512.25	23,859.00	23,859.00	22,677.00
5303	Retirement County Share	20,745.31	28,435.29	32,747.00	32,747.00	33,038.00
5304	Health Life Insurance	13,499.14	26,775.00	37,261.00	37,261.00	37,261.00
5305	Worker Compensation	10,184.89	14,161.81	6,737.00	6,737.00	15,768.00
5306	Unemployment Tax	761.69	1,151.96	2,604.00	2,604.00	2,144.00
	<i>Personnel Cost Totals</i>	<u>\$253,489.64</u>	<u>\$359,423.16</u>	<u>\$415,082.00</u>	<u>\$415,082.00</u>	<u>\$411,229.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	.00	500.00	.00	.00
6004-2	Cell Phone Cost	168.45	69.44	50.00	50.00	.00
6007	Dues & Memberships	.00	60.00	150.00	150.00	128.00
6011	Training & Education	4,134.35	5,014.24	4,000.00	4,000.00	2,000.00
6202	Uniforms	5,182.63	7,428.69	6,000.00	6,000.00	5,100.00
6204	Fuel & Lubricants	15,284.83	34,972.39	30,000.00	30,000.00	40,000.00
6205	Materials & Supplies	7,090.49	5,354.04	4,500.00	4,500.00	3,825.00
6402	Repairs & Maintenance - E	316.77	84.79	1,000.00	500.00	850.00
6403	Repairs & Maintenance - V	11,104.68	8,076.81	3,000.00	4,000.00	2,550.00
	<i>Operating Expenditures Totals</i>	<u>\$43,282.20</u>	<u>\$61,060.40</u>	<u>\$49,200.00</u>	<u>\$49,200.00</u>	<u>\$54,453.00</u>
Department	<b>2501 - Cnstbl Pct 3 A Cortez Totals</b>	<u>\$296,771.84</u>	<u>\$420,483.56</u>	<u>\$464,282.00</u>	<u>\$464,282.00</u>	<u>\$465,682.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>2502 - Cnstbl Pct 4 H Devally</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	647,142.27	688,401.38	729,064.00	730,289.00	694,002.00
5001-A	Incentives Supplementary	13,901.12	11,256.91	10,380.00	10,380.00	10,380.00
5005	Part Time	.00	31,313.03	27,179.00	27,179.00	13,600.00
5009	Uniform Allowance	400.00	600.00	5,200.00	5,200.00	5,200.00
5301	Fica County Share	47,649.72	52,483.05	59,045.00	59,045.00	55,323.00
5303	Retirement County Share	70,759.73	77,173.42	81,042.00	81,042.00	79,550.00
5304	Health Life Insurance	70,925.37	76,113.21	99,362.00	99,362.00	93,151.00
5305	Worker Compensation	34,757.64	36,889.83	16,120.00	16,120.00	36,659.00
5306	Unemployment Tax	3,832.92	3,974.29	7,756.00	7,756.00	6,245.00
	<i>Personnel Cost Totals</i>	<u>\$889,368.77</u>	<u>\$978,205.12</u>	<u>\$1,035,148.00</u>	<u>\$1,036,373.00</u>	<u>\$994,110.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	2,813.64	4,000.00	4,000.00	2,000.00
6004-2	Cell Phone Cost	1,737.02	1,689.70	1,300.00	1,300.00	1,105.00
6005	Postage & Courier Service	84.18	250.00	250.00	250.00	213.00
6007	Dues & Memberships	.00	.00	500.00	500.00	425.00
6010	Books & Subscriptions	.00	.00	500.00	500.00	425.00
6011	Training & Education	7,057.22	8,591.34	8,000.00	8,000.00	4,000.00
6014	Equipment Rental	1,347.81	1,374.04	1,400.00	1,400.00	1,190.00
6202	Uniforms	8,832.49	12,939.13	16,000.00	16,000.00	13,600.00
6204	Fuel & Lubricants	36,281.19	14,589.39	27,500.00	27,500.00	23,375.00
6205	Materials & Supplies	5,894.54	8,678.91	8,500.00	8,500.00	7,225.00
6224	Minor Tools & Apparatus	659.99	.00	500.00	500.00	425.00
6402	Repairs & Maintenance - E	2,230.15	1,052.04	2,500.00	2,500.00	2,125.00
6403	Repairs & Maintenance - V	7,571.05	11,537.52	12,000.00	12,000.00	10,200.00
	<i>Operating Expenditures Totals</i>	<u>\$71,695.64</u>	<u>\$63,515.71</u>	<u>\$82,950.00</u>	<u>\$82,950.00</u>	<u>\$66,308.00</u>
Department	<b>2502 - Cnstbl Pct 4 H Devally Totals</b>	<u>\$961,064.41</u>	<u>\$1,041,720.83</u>	<u>\$1,118,098.00</u>	<u>\$1,119,323.00</u>	<u>\$1,060,418.00</u>

# General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>2503 - Cnstbl Pct 2 M Villarreal</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	577,400.51	626,406.50	629,949.00	629,949.00	591,207.00
5001-A	Incentives Supplementary	13,371.03	13,371.03	13,320.00	13,320.00	13,320.00
5009	Uniform Allowance	1,200.00	3,300.00	4,400.00	4,400.00	4,400.00
5301	Fica County Share	42,322.87	45,882.61	49,547.00	49,547.00	46,583.00
5303	Retirement County Share	63,318.33	67,914.61	68,006.00	68,006.00	66,982.00
5304	Health Life Insurance	72,874.00	78,992.01	86,942.00	86,942.00	80,731.00
5305	Worker Compensation	28,469.52	31,063.98	12,784.00	12,784.00	29,263.00
5306	Unemployment Tax	3,370.93	3,407.93	6,365.00	6,365.00	5,136.00
	<i>Personnel Cost Totals</i>	<b>\$802,327.19</b>	<b>\$870,338.67</b>	<b>\$871,313.00</b>	<b>\$871,313.00</b>	<b>\$837,622.00</b>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	2,000.00	3,374.84	3,500.00	3,500.00	1,750.00
6004-2	Cell Phone Cost	4,989.58	2,467.64	2,700.00	2,700.00	1,854.00
6005	Postage & Courier Service	157.07	205.78	250.00	250.00	213.00
6007	Dues & Memberships	600.00	805.00	500.00	500.00	425.00
6011	Training & Education	7,264.32	7,971.45	8,000.00	8,000.00	4,000.00
6014	Equipment Rental	2,051.18	1,551.36	1,600.00	1,600.00	1,600.00
6202	Uniforms	10,664.50	9,056.46	11,500.00	11,500.00	9,775.00
6204	Fuel & Lubricants	27,427.92	17,574.48	23,500.00	23,500.00	16,806.00
6205	Materials & Supplies	5,291.92	5,396.86	5,300.00	5,300.00	4,500.00
6402	Repairs & Maintenance - E	788.57	1,207.35	1,000.00	1,000.00	1,000.00
6403	Repairs & Maintenance - V	8,124.46	11,116.27	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<b>\$69,359.52</b>	<b>\$60,727.49</b>	<b>\$67,850.00</b>	<b>\$67,850.00</b>	<b>\$51,923.00</b>
Department	<b>2503 - Cnstbl Pct 2 M Villarreal Totals</b>	<b>\$871,686.71</b>	<b>\$931,066.16</b>	<b>\$939,163.00</b>	<b>\$939,163.00</b>	<b>\$889,545.00</b>

# General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>2600 - Justice Center Security</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	348,424.79	349,924.16	350,207.00	350,207.00	355,511.00
5002	Incentive Pay	15,057.62	15,057.61	15,300.00	15,300.00	15,300.00
5002-02	Incentive Pay CPO	.00	.00	.00	.00	1,500.00
5003	Overtime	.00	(67.16)	.00	.00	.00
5003-B	Overtime CBA	3,602.74	(17.05)	.00	.00	.00
5004	Longevity Pay CPO	6,946.44	6,871.25	7,300.00	7,300.00	7,300.00
5006	Educational Incentive	1,204.51	1,204.52	3,000.00	3,000.00	3,000.00
5009	Uniform Allowance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5011	Sick Leave Buy Back	5,225.28	19,183.68	10,000.00	10,000.00	10,000.00
5301	Fica County Share	27,105.05	27,969.11	29,668.00	29,668.00	30,188.00
5303	Retirement County Share	40,886.62	41,615.02	40,720.00	40,720.00	43,408.00
5304	Health Life Insurance	40,666.20	40,950.00	43,471.00	43,471.00	43,471.00
5305	Worker Compensation	20,081.59	20,695.93	8,377.00	8,377.00	20,718.00
5306	Unemployment Tax	2,508.82	2,300.55	4,344.00	4,344.00	3,828.00
	<i>Personnel Cost Totals</i>	<u>\$513,709.66</u>	<u>\$527,687.62</u>	<u>\$514,387.00</u>	<u>\$514,387.00</u>	<u>\$536,224.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	479.43	.00	1,500.00	1,500.00	750.00
6014	Equipment Rental	.00	.00	1,000.00	1,000.00	850.00
6202	Uniforms	3,088.80	1,910.93	2,000.00	2,000.00	1,700.00
6205	Materials & Supplies	1,321.00	1,859.76	2,000.00	2,000.00	1,700.00
6224	Minor Tools & Apparatus	345.51	600.00	600.00	600.00	510.00
	<i>Operating Expenditures Totals</i>	<u>\$5,234.74</u>	<u>\$4,370.69</u>	<u>\$7,100.00</u>	<u>\$7,100.00</u>	<u>\$5,510.00</u>
	<b>Department 2600 - Justice Center Security Totals</b>	<u>\$518,944.40</u>	<u>\$532,058.31</u>	<u>\$521,487.00</u>	<u>\$521,487.00</u>	<u>\$541,734.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>4100 - Indigent Health Care</b>					
	<i>Operating Expenditures</i>					
6714-1	Physician Services	277,435.90	314,832.17	300,000.00	300,000.00	375,000.00
6714-10	Optional Services	.00	4,703.07	100,000.00	100,000.00	29,780.00
6714-2	Prescription Drugs	35,824.08	41,782.59	40,000.00	40,000.00	75,000.00
6714-3	Hospital Inpatient	408,406.78	855,168.18	859,000.00	859,000.00	754,000.00
6714-4	Hospital Outpatient	460,081.30	488,758.79	550,000.00	550,000.00	518,000.00
6714-5	Laboratory/X-ray Services	87,992.34	62,940.81	110,000.00	110,000.00	100,000.00
	<i>Operating Expenditures Totals</i>	<u>\$1,269,740.40</u>	<u>\$1,768,185.61</u>	<u>\$1,959,000.00</u>	<u>\$1,959,000.00</u>	<u>\$1,851,780.00</u>
Department	<b>4100 - Indigent Health Care Totals</b>	<u>\$1,269,740.40</u>	<u>\$1,768,185.61</u>	<u>\$1,959,000.00</u>	<u>\$1,959,000.00</u>	<u>\$1,851,780.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>4101 - Indigent Hlth Care Assist</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	574,197.39	598,072.38	657,019.00	657,019.00	627,010.00
5301	Fica County Share	40,314.07	41,919.74	50,262.00	50,262.00	47,967.00
5303	Retirement County Share	61,396.12	63,126.16	68,988.00	68,988.00	68,972.00
5304	Health Life Insurance	83,590.00	81,289.44	99,362.00	99,362.00	93,152.00
5305	Worker Compensation	10,633.60	11,104.80	2,679.00	2,679.00	4,201.00
5306	Unemployment Tax	3,765.84	3,575.52	7,359.00	7,359.00	6,083.00
	<i>Personnel Cost Totals</i>	<u>\$773,897.02</u>	<u>\$799,088.04</u>	<u>\$885,669.00</u>	<u>\$885,669.00</u>	<u>\$847,385.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	6,873.32	5,010.46	7,000.00	7,000.00	1,500.00
6004-2	Cell Phone Cost	1,180.48	991.45	1,000.00	1,000.00	1,000.00
6005	Postage & Courier Service	1,881.38	1,775.12	2,000.00	2,000.00	2,000.00
6007	Dues & Memberships	200.00	500.00	500.00	500.00	500.00
6010	Books & Subscriptions	.00	159.95	500.00	500.00	250.00
6022	Professional Services	2,787.32	3,149.67	5,000.00	5,000.00	3,000.00
6204	Fuel & Lubricants	2,694.34	1,858.76	3,000.00	3,000.00	2,000.00
6205	Materials & Supplies	15,788.74	7,613.98	8,000.00	8,000.00	7,000.00
6402	Repairs & Maintenance - E	1,336.02	884.84	1,500.00	1,500.00	1,500.00
6403	Repairs & Maintenance - V	430.00	255.39	500.00	500.00	500.00
6411	Repairs & Maintenance - S	28,622.00	33,826.00	32,000.00	32,000.00	32,000.00
6502	Janitorial Supplies	486.52	166.48	750.00	750.00	700.00
7002	Medical Services	28,463.25	11,363.61	50,000.00	50,000.00	30,000.00
7003	Indigent Burials	70,657.45	82,961.45	75,000.00	75,000.00	75,000.00
7004	Indigent Utilities	.00	.00	100.00	100.00	.00
7006	Indigent Rents	.00	.00	100.00	100.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$161,400.82</u>	<u>\$150,517.16</u>	<u>\$186,950.00</u>	<u>\$186,950.00</u>	<u>\$156,950.00</u>
Department	<b>4101 - Indigent Hlth Care Assist Totals</b>	<u>\$935,297.84</u>	<u>\$949,605.20</u>	<u>\$1,072,619.00</u>	<u>\$1,072,619.00</u>	<u>\$1,004,335.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
	Department <b>4102 - Child Welfare</b>					
	<i>Operating Expenditures</i>					
6011	Training & Education	.00	.00	100.00	100.00	85.00
6022-2	Professional Services - L	.00	.00	100.00	100.00	85.00
6037	Foster Care	233.35	.00	653.00	653.00	555.00
6041	Clothing Allowance	29,040.56	25,252.52	25,600.00	25,600.00	21,760.00
6205	Materials & Supplies	193.07	23.00	1,000.00	1,000.00	850.00
6218	Medical/Dental Exams	.00	.00	400.00	400.00	340.00
7013	Awareness & Activities	3,456.24	3,060.52	3,840.00	3,840.00	3,264.00
	<i>Operating Expenditures Totals</i>	<u>\$32,923.22</u>	<u>\$28,336.04</u>	<u>\$31,693.00</u>	<u>\$31,693.00</u>	<u>\$26,939.00</u>
	Department <b>4102 - Child Welfare Totals</b>	<u>\$32,923.22</u>	<u>\$28,336.04</u>	<u>\$31,693.00</u>	<u>\$31,693.00</u>	<u>\$26,939.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>4112 - Public Health Services</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	.00	25,841.22	52,388.00	52,388.00	52,388.00
5005	Part Time	.00	.00	100.00	100.00	.00
5301	Fica County Share	.00	1,932.52	4,016.00	4,016.00	4,008.00
5303	Retirement County Share	.00	2,713.30	5,512.00	5,512.00	5,763.00
5304	Health Life Insurance	.00	2,346.48	6,211.00	6,211.00	6,211.00
5305	Worker Compensation	.00	173.14	69.00	69.00	351.00
5306	Unemployment Tax	.00	239.47	588.00	588.00	509.00
	<i>Personnel Cost Totals</i>	\$0.00	\$33,246.13	\$68,884.00	\$68,884.00	\$69,230.00
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	1,885.49	1,000.00	1,000.00	500.00
6007	Dues & Memberships	.00	.00	200.00	200.00	170.00
6022	Professional Services	.00	.00	3,000.00	3,000.00	100.00
6204	Fuel & Lubricants	.00	.00	2,500.00	2,500.00	1,500.00
6205	Materials & Supplies	.00	904.20	2,500.00	2,500.00	2,000.00
6216	Medical/Dental Supplies	.00	17,706.14	15,000.00	15,000.00	18,000.00
6216-1	TB Incentives	.00	.00	100.00	100.00	50.00
6403	Repairs & Maintenance - V	.00	40.00	500.00	500.00	400.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$20,535.83	\$24,800.00	\$24,800.00	\$22,720.00
Department	<b>4112 - Public Health Services Totals</b>	\$0.00	\$53,781.96	\$93,684.00	\$93,684.00	\$91,950.00

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>4300 - Health &amp; Welfare Gen Oper</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	40,770.88	(1,538.48)	.00	.00	.00
5301	Fica County Share	3,037.57	(114.56)	.00	.00	.00
5303	Retirement County Share	4,380.49	(165.38)	.00	.00	.00
5304	Health Life Insurance	4,500.00	.00	.00	.00	.00
5305	Worker Compensation	1,541.15	(58.15)	.00	.00	.00
5306	Unemployment Tax	265.43	(18.92)	.00	.00	.00
	<i>Personnel Cost Totals</i>	<u>\$54,495.52</u>	<u>(\$1,895.49)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Expenditures</i>					
6011	Training & Education	2,022.42	.00	.00	.00	.00
6205	Materials & Supplies	9,736.00	.00	.00	.00	.00
6403	Repairs & Maintenance - V	705.65	.00	.00	.00	.00
7400	Cty Public Health Service	12,616.38	.00	.00	.00	.00
7406	Animal Protective Society	20,000.00	20,000.00	20,000.00	20,000.00	.00
7407	Ruthe B. Cowl	80,000.00	80,000.00	80,000.00	80,000.00	.00
7412	Animal Damage Control	32,400.00	29,700.00	36,000.00	36,000.00	36,000.00
7437	Emergency Medical Service	564,000.00	768,000.00	768,000.00	768,000.00	768,000.00
7455	Gateway Community Health	135,000.00	135,000.00	135,000.00	135,000.00	.00
7457	Rio Grande International	.00	20,000.00	20,000.00	20,000.00	.00
7495	Mercy Ministries	150,000.00	150,000.00	150,000.00	150,000.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,006,480.45</u>	<u>\$1,202,700.00</u>	<u>\$1,209,000.00</u>	<u>\$1,209,000.00</u>	<u>\$804,000.00</u>
Department	<b>4300 - Health &amp; Welfare Gen Oper Totals</b>	<u>\$1,060,975.97</u>	<u>\$1,200,804.51</u>	<u>\$1,209,000.00</u>	<u>\$1,209,000.00</u>	<u>\$804,000.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>5001 - Extension Agent</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	91,497.81	97,803.79	133,142.00	123,142.00	110,935.00
5301	Fica County Share	4,880.41	6,262.85	8,302.00	10,187.00	6,603.00
5303	Retirement County Share	6,222.55	6,766.88	6,710.00	6,710.00	7,029.00
5304	Health Life Insurance	19,865.00	19,800.00	31,051.00	31,051.00	31,051.00
5305	Worker Compensation	615.31	656.41	174.00	174.00	744.00
5306	Unemployment Tax	602.86	550.64	1,492.00	1,492.00	1,077.00
	<i>Personnel Cost Totals</i>	<u>\$123,683.94</u>	<u>\$131,840.57</u>	<u>\$180,871.00</u>	<u>\$172,756.00</u>	<u>\$157,439.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	8,046.46	12,573.58	11,000.00	11,000.00	5,500.00
5602	Local Mileage	2,416.00	2,242.61	4,000.00	4,000.00	4,000.00
6005	Postage & Courier Service	300.00	300.00	300.00	300.00	200.00
6007	Dues & Memberships	460.00	485.00	800.00	800.00	600.00
6010	Books & Subscriptions	727.10	215.69	900.00	900.00	800.00
6014	Equipment Rental	4,491.22	4,334.33	4,100.00	4,100.00	4,100.00
6205	Materials & Supplies	2,831.76	6,327.79	3,500.00	3,500.00	2,500.00
6224	Minor Tools & Apparatus	3,250.00	2,587.00	1,500.00	1,500.00	1,000.00
6402	Repairs & Maintenance - E	.00	.00	200.00	200.00	150.00
	<i>Operating Expenditures Totals</i>	<u>\$22,522.54</u>	<u>\$29,066.00</u>	<u>\$26,300.00</u>	<u>\$26,300.00</u>	<u>\$18,850.00</u>
	Department <b>5001 - Extension Agent Totals</b>	<u>\$146,206.48</u>	<u>\$160,906.57</u>	<u>\$207,171.00</u>	<u>\$199,056.00</u>	<u>\$176,289.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>5050 - Veteran's Service Office</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	119,754.95	125,732.26	129,734.00	129,734.00	154,357.00
5005	Part Time	26,874.85	27,094.88	26,640.00	26,640.00	26,640.00
5301	Fica County Share	10,387.92	10,854.66	11,963.00	11,963.00	13,847.00
5303	Retirement County Share	15,646.63	16,128.12	16,420.00	16,420.00	19,910.00
5304	Health Life Insurance	17,430.00	16,408.62	18,631.00	18,631.00	24,841.00
5305	Worker Compensation	983.18	1,026.27	204.00	204.00	1,069.00
5306	Unemployment Tax	961.79	903.61	1,752.00	1,752.00	1,756.00
	<i>Personnel Cost Totals</i>	<u>\$192,039.32</u>	<u>\$198,148.42</u>	<u>\$205,344.00</u>	<u>\$205,344.00</u>	<u>\$242,420.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	5,755.10	5,962.52	5,000.00	5,000.00	2,500.00
5602	Local Mileage	60.00	.00	100.00	100.00	10.00
6004-2	Cell Phone Cost	802.27	616.91	660.00	660.00	561.00
6004-5	Internet Service	379.90	455.88	500.00	500.00	425.00
6005	Postage & Courier Service	500.00	700.00	700.00	700.00	595.00
6007	Dues & Memberships	20.00	.00	120.00	120.00	80.00
6011	Training & Education	400.00	50.00	100.00	100.00	50.00
6014	Equipment Rental	1,704.83	2,071.96	2,400.00	2,400.00	2,040.00
6204	Fuel & Lubricants	91.00	(300.00)	100.00	100.00	10.00
6205	Materials & Supplies	4,827.80	7,659.23	4,000.00	4,000.00	3,964.00
6224	Minor Tools & Apparatus	.00	.00	100.00	100.00	10.00
6402	Repairs & Maintenance - E	1,007.70	1,022.64	1,000.00	1,000.00	850.00
6403	Repairs & Maintenance - V	.00	8.00	100.00	100.00	10.00
7492	Veterans Assistance	53,912.64	70,879.67	75,000.00	75,000.00	60,000.00
7492-01	Veteran Cemetery Markers	.00	.00	100.00	100.00	10.00
	<i>Operating Expenditures Totals</i>	<u>\$69,461.24</u>	<u>\$89,126.81</u>	<u>\$89,980.00</u>	<u>\$89,980.00</u>	<u>\$71,115.00</u>
Department	<b>5050 - Veteran's Service Office Totals</b>	<u>\$261,500.56</u>	<u>\$287,275.23</u>	<u>\$295,324.00</u>	<u>\$295,324.00</u>	<u>\$313,535.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6002 - Parks &amp; Grounds</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	208,548.58	252,890.39	299,569.00	299,569.00	300,953.00
5301	Fica County Share	14,688.30	17,974.27	22,918.00	22,918.00	23,023.00
5303	Retirement County Share	22,291.09	26,676.21	31,455.00	31,455.00	33,105.00
5304	Health Life Insurance	46,480.00	47,842.66	62,101.00	62,101.00	62,101.00
5305	Worker Compensation	18,227.27	22,102.22	7,923.00	7,923.00	26,304.00
5306	Unemployment Tax	1,368.15	1,516.22	3,356.00	3,356.00	2,920.00
	<i>Personnel Cost Totals</i>	<u>\$311,603.39</u>	<u>\$369,001.97</u>	<u>\$427,322.00</u>	<u>\$427,322.00</u>	<u>\$448,406.00</u>
	<i>Operating Expenditures</i>					
6004-2	Cell Phone Cost	.00	.00	.00	.00	1,000.00
6014	Equipment Rental	330.00	.00	1,000.00	1,000.00	1,000.00
6202	Uniforms	1,041.69	3,570.35	5,000.00	5,000.00	6,000.00
6204	Fuel & Lubricants	8,982.12	3,381.45	9,000.00	9,000.00	5,500.00
6205	Materials & Supplies	2,682.80	3,641.47	5,000.00	5,000.00	6,000.00
6224	Minor Tools & Apparatus	.00	1,127.32	5,000.00	5,000.00	4,250.00
6402	Repairs & Maintenance - E	603.12	2,180.70	2,600.00	2,600.00	2,600.00
6403	Repairs & Maintenance - V	2,501.72	782.79	2,000.00	2,000.00	2,000.00
6703	Landfill Fees	165.20	38.70	500.00	500.00	800.00
	<i>Operating Expenditures Totals</i>	<u>\$16,306.65</u>	<u>\$14,722.78</u>	<u>\$30,100.00</u>	<u>\$30,100.00</u>	<u>\$29,150.00</u>
Department	<b>6002 - Parks &amp; Grounds Totals</b>	<u>\$327,910.04</u>	<u>\$383,724.75</u>	<u>\$457,422.00</u>	<u>\$457,422.00</u>	<u>\$477,556.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6100 - Ernesto J Salinas Com Ctr</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	111,208.78	139,482.47	135,857.00	135,857.00	70,496.00
5301	Fica County Share	8,107.05	10,108.65	10,485.00	10,485.00	5,393.00
5303	Retirement County Share	11,990.97	14,834.63	14,391.00	14,391.00	7,755.00
5304	Health Life Insurance	20,550.00	22,148.94	24,841.00	24,841.00	12,421.00
5305	Worker Compensation	6,677.85	7,954.13	179.00	179.00	473.00
5306	Unemployment Tax	734.26	838.97	1,536.00	1,536.00	684.00
	<i>Personnel Cost Totals</i>	<u>\$159,268.91</u>	<u>\$195,367.79</u>	<u>\$187,289.00</u>	<u>\$187,289.00</u>	<u>\$97,222.00</u>
	<i>Operating Expenditures</i>					
5603	Car Allowance	800.00	1,100.00	1,200.00	1,200.00	.00
6010	Books & Subscriptions	173.72	631.04	800.00	800.00	680.00
6201	Utilities	41,939.78	46,534.20	39,000.00	39,000.00	33,150.00
6204	Fuel & Lubricants	3,489.96	1,746.73	2,500.00	2,500.00	2,125.00
6205	Materials & Supplies	2,413.73	2,444.88	2,000.00	2,000.00	1,700.00
6219-2	Goods for Public Events	2,492.41	1,997.35	1,000.00	1,000.00	850.00
6401	Repairs & Maintenance - B	2,982.73	2,930.45	2,500.00	2,500.00	.00
6402	Repairs & Maintenance - E	.00	464.75	500.00	500.00	425.00
6403	Repairs & Maintenance - V	779.00	689.59	1,500.00	1,500.00	1,275.00
6502	Janitorial Supplies	807.36	599.97	800.00	800.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$55,878.69</u>	<u>\$59,138.96</u>	<u>\$51,800.00</u>	<u>\$51,800.00</u>	<u>\$40,205.00</u>
Department	<b>6100 - Ernesto J Salinas Com Ctr Totals</b>	<u>\$215,147.60</u>	<u>\$254,506.75</u>	<u>\$239,089.00</u>	<u>\$239,089.00</u>	<u>\$137,427.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6101 - El Cenizo Community Cntr</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	95,978.24	92,589.10	99,811.00	99,811.00	99,811.00
5301	Fica County Share	7,046.09	6,808.55	7,728.00	7,728.00	7,636.00
5303	Retirement County Share	10,388.52	9,899.75	10,607.00	10,607.00	10,980.00
5304	Health Life Insurance	17,565.49	15,573.24	18,631.00	18,631.00	18,631.00
5305	Worker Compensation	6,291.16	4,659.85	132.00	132.00	669.00
5306	Unemployment Tax	637.54	575.86	1,132.00	1,132.00	969.00
	<i>Personnel Cost Totals</i>	<u>\$137,907.04</u>	<u>\$130,106.35</u>	<u>\$138,041.00</u>	<u>\$138,041.00</u>	<u>\$138,696.00</u>
	<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
6004-2	Cell Phone Cost	1,150.09	281.98	.00	.00	.00
6201	Utilities	18,169.66	16,461.84	16,500.00	16,500.00	14,025.00
6204	Fuel & Lubricants	2,229.75	1,649.93	1,750.00	1,750.00	1,488.00
6205	Materials & Supplies	1,961.99	1,518.74	2,500.00	2,500.00	2,125.00
6219-2	Goods for Public Events	2,406.38	2,324.04	1,000.00	1,000.00	850.00
6401	Repairs & Maintenance - B	3,108.67	3,797.63	3,000.00	3,000.00	.00
6402	Repairs & Maintenance - E	484.07	101.95	500.00	500.00	425.00
6403	Repairs & Maintenance - V	1,484.38	2,022.02	1,500.00	1,500.00	1,275.00
6502	Janitorial Supplies	984.93	2,015.59	1,000.00	1,000.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$33,179.92</u>	<u>\$31,373.72</u>	<u>\$28,950.00</u>	<u>\$28,950.00</u>	<u>\$21,388.00</u>
Department	<b>6101 - El Cenizo Community Cntr Totals</b>	<u>\$171,086.96</u>	<u>\$161,480.07</u>	<u>\$166,991.00</u>	<u>\$166,991.00</u>	<u>\$160,084.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6103 - Larga Vista Community Ctr</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	120,628.39	131,914.97	132,452.00	132,452.00	99,004.00
5301	Fica County Share	8,787.75	9,755.05	10,225.00	10,225.00	7,574.00
5303	Retirement County Share	13,020.24	14,048.14	14,034.00	14,034.00	10,891.00
5304	Health Life Insurance	17,695.40	16,827.00	24,841.00	24,841.00	18,631.00
5305	Worker Compensation	6,051.36	3,587.19	174.00	174.00	664.00
5306	Unemployment Tax	799.44	801.91	1,497.00	1,497.00	960.00
	<i>Personnel Cost Totals</i>	<u>\$166,982.58</u>	<u>\$176,934.26</u>	<u>\$183,223.00</u>	<u>\$183,223.00</u>	<u>\$137,724.00</u>
	<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	1,200.00	1,200.00	1,200.00	.00
6004-2	Cell Phone Cost	1,092.84	.00	.00	.00	.00
6014	Equipment Rental	.00	928.31	1,100.00	1,100.00	1,037.00
6201	Utilities	24,499.86	20,389.32	20,328.00	20,328.00	19,000.00
6204	Fuel & Lubricants	2,142.65	2,418.49	2,500.00	2,500.00	1,000.00
6205	Materials & Supplies	2,973.05	2,565.51	2,000.00	2,000.00	1,000.00
6219-2	Goods for Public Events	1,134.67	1,398.53	2,000.00	2,000.00	.00
6401	Repairs & Maintenance - B	2,620.40	2,247.38	2,000.00	2,000.00	.00
6402	Repairs & Maintenance - E	687.45	185.03	700.00	700.00	200.00
6403	Repairs & Maintenance - V	240.11	325.39	500.00	500.00	425.00
6502	Janitorial Supplies	448.01	795.59	600.00	600.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$37,039.04</u>	<u>\$32,453.55</u>	<u>\$32,928.00</u>	<u>\$32,928.00</u>	<u>\$22,662.00</u>
Department	<b>6103 - Larga Vista Community Ctr Totals</b>	<u>\$204,021.62</u>	<u>\$209,387.81</u>	<u>\$216,151.00</u>	<u>\$216,151.00</u>	<u>\$160,386.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6104 - Fred &amp; Anita Bruni Comm.</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	167,649.88	185,299.25	130,989.00	130,989.00	106,059.00
5301	Fica County Share	11,722.74	13,038.27	10,113.00	10,113.00	8,114.00
5303	Retirement County Share	18,049.74	19,670.25	13,880.00	13,880.00	11,667.00
5304	Health Life Insurance	24,550.00	25,746.48	24,841.00	24,841.00	18,631.00
5305	Worker Compensation	6,771.51	10,059.34	172.00	172.00	711.00
5306	Unemployment Tax	1,107.63	1,157.31	1,481.00	1,481.00	1,029.00
	<i>Personnel Cost Totals</i>	<u>\$229,851.50</u>	<u>\$254,970.90</u>	<u>\$181,476.00</u>	<u>\$181,476.00</u>	<u>\$146,211.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	115.00	904.06	1,000.00	1,000.00	500.00
5603	Car Allowance	1,200.00	1,200.00	1,200.00	1,200.00	.00
6201	Utilities	11,618.78	9,701.92	10,000.00	10,000.00	8,500.00
6204	Fuel & Lubricants	859.22	1,092.72	1,200.00	1,200.00	1,020.00
6205	Materials & Supplies	1,786.13	1,246.35	2,300.00	2,300.00	1,955.00
6219-2	Goods for Public Events	1,478.96	670.56	1,500.00	1,500.00	1,275.00
6401	Repairs & Maintenance - B	1,574.08	1,241.40	2,000.00	2,000.00	.00
6402	Repairs & Maintenance - E	1,835.42	2,187.48	2,500.00	2,500.00	2,125.00
6403	Repairs & Maintenance - V	73.68	206.77	500.00	500.00	425.00
6502	Janitorial Supplies	598.38	226.90	1,000.00	1,000.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$21,139.65</u>	<u>\$18,678.16</u>	<u>\$23,200.00</u>	<u>\$23,200.00</u>	<u>\$15,800.00</u>
Department	<b>6104 - Fred &amp; Anita Bruni Comm. Totals</b>	<u>\$250,991.15</u>	<u>\$273,649.06</u>	<u>\$204,676.00</u>	<u>\$204,676.00</u>	<u>\$162,011.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6105 - Rio Bravo Community Centr</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	105,980.40	117,077.36	127,231.00	127,231.00	101,354.00
5301	Fica County Share	7,179.47	7,945.29	9,825.00	9,825.00	7,754.00
5303	Retirement County Share	11,393.05	12,477.55	13,486.00	13,486.00	11,149.00
5304	Health Life Insurance	22,515.97	22,676.88	24,841.00	24,841.00	18,631.00
5305	Worker Compensation	8,221.98	9,270.25	167.00	167.00	680.00
5306	Unemployment Tax	699.20	716.98	821.00	821.00	874.00
	<i>Personnel Cost Totals</i>	<u>\$155,990.07</u>	<u>\$170,164.31</u>	<u>\$176,371.00</u>	<u>\$176,371.00</u>	<u>\$140,442.00</u>
	<i>Operating Expenditures</i>					
5603	Car Allowance	600.00	1,200.00	1,200.00	1,200.00	.00
6201	Utilities	16,689.08	17,687.82	20,330.00	20,330.00	17,281.00
6204	Fuel & Lubricants	.00	962.81	1,500.00	1,500.00	1,275.00
6205	Materials & Supplies	1,645.41	1,562.70	1,000.00	1,000.00	850.00
6219-2	Goods for Public Events	1,462.93	1,354.65	1,000.00	1,000.00	850.00
6401	Repairs & Maintenance - B	2,786.19	1,948.36	2,000.00	2,000.00	.00
6402	Repairs & Maintenance - E	.00	.00	200.00	200.00	170.00
6403	Repairs & Maintenance - V	296.95	29.80	1,700.00	1,700.00	1,445.00
6502	Janitorial Supplies	503.02	486.84	1,000.00	1,000.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$23,983.58</u>	<u>\$25,232.98</u>	<u>\$29,930.00</u>	<u>\$29,930.00</u>	<u>\$21,871.00</u>
Department	<b>6105 - Rio Bravo Community Centr Totals</b>	<u>\$179,973.65</u>	<u>\$195,397.29</u>	<u>\$206,301.00</u>	<u>\$206,301.00</u>	<u>\$162,313.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6108 - Bruni Community Center</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	94,307.88	99,795.16	99,409.00	99,409.00	74,479.00
5005	Part Time	.00	.00	.00	.00	18,096.00
5301	Fica County Share	6,573.96	6,941.93	7,697.00	7,697.00	7,082.00
5303	Retirement County Share	10,209.95	10,645.23	10,564.00	10,564.00	10,184.00
5304	Health Life Insurance	17,430.00	17,550.00	18,631.00	18,631.00	12,421.00
5305	Worker Compensation	6,285.15	6,571.83	131.00	131.00	621.00
5306	Unemployment Tax	626.54	604.91	1,127.00	1,127.00	965.00
	<i>Personnel Cost Totals</i>	<u>\$135,433.48</u>	<u>\$142,109.06</u>	<u>\$137,559.00</u>	<u>\$137,559.00</u>	<u>\$123,848.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	.00	900.00	.00	.00
5603	Car Allowance	1,200.00	1,100.00	1,200.00	1,200.00	.00
6201	Utilities	17,387.11	15,367.02	16,000.00	16,000.00	13,600.00
6204	Fuel & Lubricants	1,452.99	1,483.06	2,500.00	1,900.00	1,500.00
6205	Materials & Supplies	2,510.31	1,695.54	2,000.00	2,000.00	1,000.00
6219-2	Goods for Public Events	1,228.65	1,689.30	2,000.00	2,000.00	.00
6401	Repairs & Maintenance - B	2,505.99	1,088.46	1,000.00	1,400.00	.00
6402	Repairs & Maintenance - E	(962.00)	323.00	1,000.00	2,100.00	2,600.00
6403	Repairs & Maintenance - V	47.75	961.09	500.00	500.00	600.00
6502	Janitorial Supplies	368.78	423.54	500.00	500.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$25,739.58</u>	<u>\$24,131.01</u>	<u>\$27,600.00</u>	<u>\$27,600.00</u>	<u>\$19,300.00</u>
Department	<b>6108 - Bruni Community Center Totals</b>	<u>\$161,173.06</u>	<u>\$166,240.07</u>	<u>\$165,159.00</u>	<u>\$165,159.00</u>	<u>\$143,148.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6113 - Fernando A. Salinas CCrt</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	158,862.55	206,429.85	136,541.00	136,541.00	111,919.00
5301	Fica County Share	11,590.99	14,736.14	10,538.00	10,538.00	8,562.00
5303	Retirement County Share	17,110.29	21,888.58	14,463.00	14,463.00	12,312.00
5304	Health Life Insurance	24,590.00	32,940.00	24,841.00	24,841.00	18,631.00
5305	Worker Compensation	3,834.16	6,638.11	180.00	180.00	750.00
5306	Unemployment Tax	1,049.87	1,300.94	1,543.00	1,543.00	1,086.00
	<i>Personnel Cost Totals</i>	<u>\$217,037.86</u>	<u>\$283,933.62</u>	<u>\$188,106.00</u>	<u>\$188,106.00</u>	<u>\$153,260.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	.00	500.00	500.00	25.00
5603	Car Allowance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
6004-2	Cell Phone Cost	562.93	341.29	650.00	650.00	53.00
6201	Utilities	1,003.53	828.56	15,000.00	15,000.00	12,750.00
6204	Fuel & Lubricants	2,062.17	1,855.00	2,000.00	2,000.00	2,600.00
6205	Materials & Supplies	2,989.14	2,840.49	3,000.00	3,000.00	2,550.00
6219-2	Goods for Public Events	1,829.11	1,682.81	2,000.00	2,000.00	1,700.00
6401	Repairs & Maintenance - B	.00	.00	100.00	100.00	.00
6402	Repairs & Maintenance - E	.00	.00	500.00	500.00	425.00
6403	Repairs & Maintenance - V	749.50	475.00	500.00	500.00	425.00
6502	Janitorial Supplies	457.55	980.59	1,000.00	1,000.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$10,853.93</u>	<u>\$10,203.74</u>	<u>\$26,450.00</u>	<u>\$26,450.00</u>	<u>\$21,728.00</u>
Department	<b>6113 - Fernando A. Salinas CCrt Totals</b>	<u>\$227,891.79</u>	<u>\$294,137.36</u>	<u>\$214,556.00</u>	<u>\$214,556.00</u>	<u>\$174,988.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6114 - Santa Teresita Community</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	109,808.64	122,524.42	99,344.00	99,344.00	73,787.00
5005	Part Time	.00	.00	.00	.00	18,096.00
5301	Fica County Share	7,960.72	8,882.99	7,608.00	7,608.00	7,030.00
5303	Retirement County Share	11,753.19	12,928.27	10,442.00	10,442.00	10,108.00
5304	Health Life Insurance	21,480.00	22,725.00	18,631.00	18,631.00	12,421.00
5305	Worker Compensation	11,909.68	12,231.62	130.00	130.00	616.00
5306	Unemployment Tax	718.90	710.32	1,114.00	1,114.00	892.00
	<i>Personnel Cost Totals</i>	<u>\$163,631.13</u>	<u>\$180,002.62</u>	<u>\$137,269.00</u>	<u>\$137,269.00</u>	<u>\$122,950.00</u>
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	.00	100.00	100.00	50.00
5603	Car Allowance	.00	.00	100.00	100.00	.00
6201	Utilities	3,995.85	7,051.19	7,000.00	7,000.00	5,950.00
6204	Fuel & Lubricants	2,800.00	2,503.09	2,500.00	2,500.00	2,125.00
6205	Materials & Supplies	3,411.16	3,777.44	5,000.00	5,000.00	4,250.00
6219-2	Goods for Public Events	2,799.12	2,900.98	3,000.00	3,000.00	2,550.00
6401	Repairs & Maintenance - B	1,866.49	1,645.51	1,500.00	1,500.00	.00
6402	Repairs & Maintenance - E	605.67	217.50	1,000.00	1,000.00	850.00
6403	Repairs & Maintenance - V	410.60	366.93	500.00	500.00	425.00
6502	Janitorial Supplies	545.84	762.15	1,000.00	1,000.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$16,434.73</u>	<u>\$19,224.79</u>	<u>\$21,700.00</u>	<u>\$21,700.00</u>	<u>\$16,200.00</u>
Department	<b>6114 - Santa Teresita Community Totals</b>	<u>\$180,065.86</u>	<u>\$199,227.41</u>	<u>\$158,969.00</u>	<u>\$158,969.00</u>	<u>\$139,150.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6115 - La Presa Community Center</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	96,385.53	67,253.30	90,887.00	92,768.00	92,844.00
5301	Fica County Share	6,833.46	4,741.89	7,045.00	7,045.00	7,103.00
5303	Retirement County Share	10,436.79	7,146.98	9,670.00	9,670.00	10,213.00
5304	Health Life Insurance	16,953.82	10,404.72	18,631.00	18,631.00	18,631.00
5305	Worker Compensation	5,773.14	5,728.42	120.00	120.00	623.00
5306	Unemployment Tax	639.78	361.75	1,032.00	1,032.00	1,040.00
	<i>Personnel Cost Totals</i>	<u>\$137,022.52</u>	<u>\$95,637.06</u>	<u>\$127,385.00</u>	<u>\$129,266.00</u>	<u>\$130,454.00</u>
	<i>Operating Expenditures</i>					
5603	Car Allowance	1,200.00	400.00	1,200.00	1,200.00	1,200.00
6201	Utilities	9,995.00	11,212.77	10,498.00	10,498.00	8,923.00
6204	Fuel & Lubricants	4,460.15	3,201.63	3,000.00	3,000.00	2,550.00
6205	Materials & Supplies	1,538.56	1,567.51	1,000.00	1,250.00	850.00
6219-2	Goods for Public Events	633.90	2,821.23	1,000.00	1,250.00	850.00
6401	Repairs & Maintenance - B	873.00	1,434.79	1,500.00	1,500.00	.00
6402	Repairs & Maintenance - E	386.00	76.75	500.00	500.00	425.00
6403	Repairs & Maintenance - V	564.32	496.58	1,000.00	1,000.00	850.00
6502	Janitorial Supplies	678.27	600.60	1,000.00	500.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$20,329.20</u>	<u>\$21,811.86</u>	<u>\$20,698.00</u>	<u>\$20,698.00</u>	<u>\$15,648.00</u>
Department	<b>6115 - La Presa Community Center Totals</b>	<u>\$157,351.72</u>	<u>\$117,448.92</u>	<u>\$148,083.00</u>	<u>\$149,964.00</u>	<u>\$146,102.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6305 - Rio Bravo Activity Center</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	64,171.51	65,414.65	67,877.00	67,877.00	27,518.00
5005	Part Time	(133.00)	6,365.75	10,000.00	10,000.00	10,000.00
5301	Fica County Share	4,742.96	5,378.11	6,050.00	6,050.00	2,871.00
5303	Retirement County Share	6,976.33	7,678.29	8,304.00	8,304.00	4,128.00
5304	Health Life Insurance	10,676.50	10,896.48	12,421.00	12,421.00	6,211.00
5305	Worker Compensation	436.62	487.75	103.00	103.00	252.00
5306	Unemployment Tax	427.36	424.88	874.00	874.00	364.00
	<i>Personnel Cost Totals</i>	<u>\$87,298.28</u>	<u>\$96,645.91</u>	<u>\$105,629.00</u>	<u>\$105,629.00</u>	<u>\$51,344.00</u>
	<i>Operating Expenditures</i>					
5603	Car Allowance	1,100.00	1,000.00	1,200.00	1,200.00	.00
6201	Utilities	10,923.84	10,267.74	10,000.00	10,000.00	8,500.00
6205	Materials & Supplies	1,262.46	1,410.72	1,000.00	1,000.00	850.00
6219-2	Goods for Public Events	971.72	1,706.13	1,000.00	1,000.00	850.00
6401	Repairs & Maintenance - B	1,336.87	1,010.35	1,000.00	1,400.00	.00
6402	Repairs & Maintenance - E	238.70	71.75	500.00	100.00	425.00
6502	Janitorial Supplies	523.58	399.67	600.00	600.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$16,357.17</u>	<u>\$15,866.36</u>	<u>\$15,300.00</u>	<u>\$15,300.00</u>	<u>\$10,625.00</u>
Department	<b>6305 - Rio Bravo Activity Center Totals</b>	<u>\$103,655.45</u>	<u>\$112,512.27</u>	<u>\$120,929.00</u>	<u>\$120,929.00</u>	<u>\$61,969.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6306 - Carlos Aguilar Actvty Ctr</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	6,326.93	56,811.13	67,537.00	67,537.00	40,359.00
5301	Fica County Share	465.54	4,282.94	5,259.00	5,259.00	3,088.00
5303	Retirement County Share	680.14	6,004.83	7,218.00	7,218.00	4,440.00
5304	Health Life Insurance	882.64	4,644.60	12,421.00	12,421.00	6,211.00
5305	Worker Compensation	42.40	382.05	90.00	90.00	271.00
5306	Unemployment Tax	41.16	343.70	770.00	770.00	392.00
	<i>Personnel Cost Totals</i>	<u>\$8,438.81</u>	<u>\$72,469.25</u>	<u>\$93,295.00</u>	<u>\$93,295.00</u>	<u>\$54,761.00</u>
	<i>Operating Expenditures</i>					
5603	Car Allowance	.00	100.00	1,200.00	1,200.00	.00
6201	Utilities	.00	.00	7,690.00	7,690.00	6,537.00
6205	Materials & Supplies	641.51	1,212.49	1,000.00	1,000.00	850.00
6219-2	Goods for Public Events	368.32	1,473.82	1,000.00	1,000.00	850.00
6401	Repairs & Maintenance - B	352.21	581.83	1,000.00	1,000.00	.00
6402	Repairs & Maintenance - E	.00	89.60	500.00	500.00	425.00
6502	Janitorial Supplies	436.94	416.00	600.00	600.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,798.98</u>	<u>\$3,873.74</u>	<u>\$12,990.00</u>	<u>\$12,990.00</u>	<u>\$8,662.00</u>
Department	<b>6306 - Carlos Aguilar Actvty Ctr Totals</b>	<u>\$10,237.79</u>	<u>\$76,342.99</u>	<u>\$106,285.00</u>	<u>\$106,285.00</u>	<u>\$63,423.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6307 - Mirando Activity Center</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	8,560.00	22,228.84	27,179.00	27,179.00	27,179.00
5301	Fica County Share	645.54	1,691.30	2,171.00	2,171.00	2,080.00
5303	Retirement County Share	961.05	2,454.24	2,980.00	2,980.00	2,990.00
5304	Health Life Insurance	2,025.00	4,950.00	6,211.00	6,211.00	6,211.00
5305	Worker Compensation	59.89	155.78	37.00	37.00	183.00
5306	Unemployment Tax	58.16	112.03	306.00	306.00	264.00
	<i>Personnel Cost Totals</i>	<u>\$12,309.64</u>	<u>\$31,592.19</u>	<u>\$38,884.00</u>	<u>\$38,884.00</u>	<u>\$38,907.00</u>
	<i>Operating Expenditures</i>					
5603	Car Allowance	300.00	1,000.00	1,200.00	1,200.00	1,200.00
6201	Utilities	696.62	2,374.88	7,690.00	7,690.00	4,000.00
6205	Materials & Supplies	1,417.76	1,655.05	1,000.00	1,000.00	.00
6219-2	Goods for Public Events	705.09	653.41	1,000.00	1,000.00	.00
6401	Repairs & Maintenance - B	.00	521.00	1,000.00	1,000.00	.00
6402	Repairs & Maintenance - E	.00	.00	500.00	500.00	.00
6502	Janitorial Supplies	.00	310.98	600.00	600.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$3,119.47</u>	<u>\$6,515.32</u>	<u>\$12,990.00</u>	<u>\$12,990.00</u>	<u>\$5,200.00</u>
Department	<b>6307 - Mirando Activity Center Totals</b>	<u>\$15,429.11</u>	<u>\$38,107.51</u>	<u>\$51,874.00</u>	<u>\$51,874.00</u>	<u>\$44,107.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>6308 - Ladrillito Activity Cente</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	.00	.00	154,521.00	154,521.00	129,591.00
5301	Fica County Share	.00	.00	11,913.00	11,913.00	9,914.00
5303	Retirement County Share	.00	.00	16,351.00	16,351.00	14,256.00
5304	Health Life Insurance	.00	.00	24,841.00	24,841.00	18,631.00
5305	Worker Compensation	.00	.00	203.00	203.00	869.00
5306	Unemployment Tax	.00	.00	1,745.00	1,745.00	1,258.00
	<i>Personnel Cost Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$209,574.00</u>	<u>\$209,574.00</u>	<u>\$174,519.00</u>
	<i>Operating Expenditures</i>					
5603	Car Allowance	.00	.00	1,200.00	1,200.00	.00
6205	Materials & Supplies	.00	.00	1,000.00	1,000.00	1,650.00
6219-2	Goods for Public Events	.00	.00	1,000.00	1,000.00	200.00
6401	Repairs & Maintenance - B	.00	.00	500.00	500.00	.00
6502	Janitorial Supplies	.00	.00	500.00	500.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$1,850.00</u>
Department	<b>6308 - Ladrillito Activity Cente Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$213,774.00</u>	<u>\$213,774.00</u>	<u>\$176,369.00</u>

## General Fund Expenditures

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>001 - General Fund</b>					
Department	<b>9501 - Other Sources and Uses</b>					
	<i>Transfers Out</i>					
9301	Transfer Out	560,000.00	475,000.00	.00	.00	.00
9301-04	Transfer Out Health Fund	.00	1,529,193.98	.00	.00	.00
9301-06	Transfer Out Capital Fund	1,832,909.00	1,784,954.05	.00	560,000.00	.00
9301-800	Transfers Out Golf Course	.00	.00	340,600.00	340,600.00	340,600.00
9301-801	Transfers Out Water Fund	.00	.00	731,400.00	731,400.00	731,400.00
9306	Transfer Out Debt Service	1,324.00	65,000.00	65,578.00	65,578.00	133,830.00
9307-1	Transfer Out Golf Course	.00	888,984.74	686,100.00	686,100.00	686,100.00
9307-2	Transfer Out WaterUtility	.00	1,609,262.55	636,300.00	636,300.00	636,300.00
	<i>Transfers Out Totals</i>	<u>\$2,394,233.00</u>	<u>\$6,352,395.32</u>	<u>\$2,459,978.00</u>	<u>\$3,019,978.00</u>	<u>\$2,528,230.00</u>
Department	<b>9501 - Other Sources and Uses Totals</b>	\$2,394,233.00	\$6,352,395.32	\$2,459,978.00	\$3,019,978.00	\$2,528,230.00

## **SPECIAL REVENUE FUNDS**

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>003 - Health Care District</b>					
	Department <b>4109 - Laredo Medical Center</b>					
	<i>Intergovernmental Revenues</i>					
3501	Grant Revenue	3,419,180.17	4,051,847.34	14,000,000.00	14,000,000.00	17,013,550.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$3,419,180.17</u>	<u>\$4,051,847.34</u>	<u>\$14,000,000.00</u>	<u>\$14,000,000.00</u>	<u>\$17,013,550.00</u>
	Department <b>4109 - Laredo Medical Center Totals</b>	<u>\$3,419,180.17</u>	<u>\$4,051,847.34</u>	<u>\$14,000,000.00</u>	<u>\$14,000,000.00</u>	<u>\$17,013,550.00</u>
	Department <b>4110 - Doctors Hospital</b>					
	<i>Intergovernmental Revenues</i>					
3501	Grant Revenue	1,410,271.67	1,680,199.48	5,000,000.00	5,000,000.00	7,005,590.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$1,410,271.67</u>	<u>\$1,680,199.48</u>	<u>\$5,000,000.00</u>	<u>\$5,000,000.00</u>	<u>\$7,005,590.00</u>
	Department <b>4110 - Doctors Hospital Totals</b>	<u>\$1,410,271.67</u>	<u>\$1,680,199.48</u>	<u>\$5,000,000.00</u>	<u>\$5,000,000.00</u>	<u>\$7,005,590.00</u>
	Department <b>4111 - Laredo Specialty Hospital</b>					
	<i>Intergovernmental Revenues</i>					
3501	Grant Revenue	217,036.46	256,465.07	900,000.00	900,000.00	1,000,860.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$217,036.46</u>	<u>\$256,465.07</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$1,000,860.00</u>
	Department <b>4111 - Laredo Specialty Hospital Totals</b>	<u>\$217,036.46</u>	<u>\$256,465.07</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$1,000,860.00</u>
	<b>Fund 003 - Health Care District Totals</b>	<u>\$5,046,488.30</u>	<u>\$5,988,511.89</u>	<u>\$19,900,000.00</u>	<u>\$19,900,000.00</u>	<u>\$25,020,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>005 - County Clerk Archive Fund</b>					
Department	<b>1120 - County Clerk</b>					
	<i>Fees of Office</i>					
3116	Records Preservation Fees	156,110.00	171,340.00	160,000.00	160,000.00	160,000.00
3116-E	Records Archive Fees	130,860.00	162,830.00	150,000.00	150,000.00	160,000.00
	<i>Fees of Office Totals</i>	<u>\$286,970.00</u>	<u>\$334,170.00</u>	<u>\$310,000.00</u>	<u>\$310,000.00</u>	<u>\$320,000.00</u>
	Department <b>1120 - County Clerk</b> Totals	<u>\$286,970.00</u>	<u>\$334,170.00</u>	<u>\$310,000.00</u>	<u>\$310,000.00</u>	<u>\$320,000.00</u>
	Fund <b>005 - County Clerk Archive Fund</b> Totals	<u>\$286,970.00</u>	<u>\$334,170.00</u>	<u>\$310,000.00</u>	<u>\$310,000.00</u>	<u>\$320,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>007 - Hotel Motel Occupancy Tax</b>						
Department <b>0300 - Treasurer</b>						
<i>Interest Income</i>						
3601	Depository Interest	305.52	473.63	300.00	300.00	2,000.00
	<i>Interest Income Totals</i>	<u>\$305.52</u>	<u>\$473.63</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$2,000.00</u>
	Department <b>0300 - Treasurer Totals</b>	<u>\$305.52</u>	<u>\$473.63</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$2,000.00</u>
Department <b>0700 - Tax Assessor / Collector</b>						
<i>Taxes</i>						
3074	Hotel Motel Occupancy Tax	601,008.85	599,835.01	600,000.00	600,000.00	540,000.00
	<i>Taxes Totals</i>	<u>\$601,008.85</u>	<u>\$599,835.01</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$540,000.00</u>
	Department <b>0700 - Tax Assessor / Collector Totals</b>	<u>\$601,008.85</u>	<u>\$599,835.01</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$540,000.00</u>
	Fund <b>007 - Hotel Motel Occupancy Tax Totals</b>	<u>\$601,314.37</u>	<u>\$600,308.64</u>	<u>\$600,300.00</u>	<u>\$600,300.00</u>	<u>\$542,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
<b>Fund 008 - Records Mgmt Preservation</b>						
Department <b>1110 - District Clerk</b>						
<i>Fees of Office</i>						
3116	Records Preservation Fees	36,225.00	44,260.00	39,000.00	39,000.00	40,000.00
3297	Court Archive Preservatio	37,565.00	60,400.00	49,000.00	49,000.00	55,000.00
<i>Fees of Office Totals</i>		<hr/> \$73,790.00	<hr/> \$104,660.00	<hr/> \$88,000.00	<hr/> \$88,000.00	<hr/> \$95,000.00
<i>Criminal Fees</i>						
3116-C	Records Preservation Fees	5,122.76	6,842.36	6,000.00	6,000.00	12,150.00
<i>Criminal Fees Totals</i>		<hr/> \$5,122.76	<hr/> \$6,842.36	<hr/> \$6,000.00	<hr/> \$6,000.00	<hr/> \$12,150.00
Department <b>1110 - District Clerk Totals</b>		<hr/> \$78,912.76	<hr/> \$111,502.36	<hr/> \$94,000.00	<hr/> \$94,000.00	<hr/> \$107,150.00
Department <b>1120 - County Clerk</b>						
<i>Fees of Office</i>						
3116	Records Preservation Fees	1,595.00	390.00	1,000.00	1,000.00	200.00
3116-E	Records Archive Fees	90.00	1,410.00	100.00	100.00	1,000.00
<i>Fees of Office Totals</i>		<hr/> \$1,685.00	<hr/> \$1,800.00	<hr/> \$1,100.00	<hr/> \$1,100.00	<hr/> \$1,200.00
<i>Criminal Fees</i>						
3116-C	Records Preservation Fees	6,557.37	5,565.72	7,500.00	7,500.00	5,500.00
<i>Criminal Fees Totals</i>		<hr/> \$6,557.37	<hr/> \$5,565.72	<hr/> \$7,500.00	<hr/> \$7,500.00	<hr/> \$5,500.00
Department <b>1120 - County Clerk Totals</b>		<hr/> \$8,242.37	<hr/> \$7,365.72	<hr/> \$8,600.00	<hr/> \$8,600.00	<hr/> \$6,700.00
Department <b>1200 - Basic Supervision</b>						
<i>Fees of Office</i>						
3116	Records Preservation Fees	126.90	29.62	50.00	50.00	50.00
<i>Fees of Office Totals</i>		<hr/> \$126.90	<hr/> \$29.62	<hr/> \$50.00	<hr/> \$50.00	<hr/> \$50.00
Department <b>1200 - Basic Supervision Totals</b>		<hr/> \$126.90	<hr/> \$29.62	<hr/> \$50.00	<hr/> \$50.00	<hr/> \$50.00
Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers In</i>						
3851	Transfers In	50,000.00	.00	.00	.00	.00
<i>Transfers In Totals</i>		<hr/> \$50,000.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$0.00
Department <b>9501 - Other Sources and Uses Totals</b>		<hr/> \$50,000.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$0.00
<b>Fund 008 - Records Mgmt Preservation Totals</b>		<hr/> \$137,282.03	<hr/> \$118,897.70	<hr/> \$102,650.00	<hr/> \$102,650.00	<hr/> \$113,900.00

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>009 - County Clerk Records Mgmt</b>						
Department <b>1120 - County Clerk</b>						
<i>Fees of Office</i>						
3116	Records Preservation Fees	159,150.00	176,782.00	165,000.00	165,000.00	165,000.00
3116-E	Records Archive Fees	130,935.00	162,910.00	150,000.00	150,000.00	160,000.00
3116-VS	Records Archive Fees	4,104.00	4,152.00	4,000.00	4,000.00	4,000.00
<i>Fees of Office Totals</i>		<u>\$294,189.00</u>	<u>\$343,844.00</u>	<u>\$319,000.00</u>	<u>\$319,000.00</u>	<u>\$329,000.00</u>
<i>Criminal Fees</i>						
3116-C	Records Preservation Fees	736.15	618.15	700.00	700.00	1,350.00
<i>Criminal Fees Totals</i>		<u>\$736.15</u>	<u>\$618.15</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$1,350.00</u>
Department <b>1120 - County Clerk Totals</b>		<u>\$294,925.15</u>	<u>\$344,462.15</u>	<u>\$319,700.00</u>	<u>\$319,700.00</u>	<u>\$330,350.00</u>
Fund <b>009 - County Clerk Records Mgmt Totals</b>		<u>\$294,925.15</u>	<u>\$344,462.15</u>	<u>\$319,700.00</u>	<u>\$319,700.00</u>	<u>\$330,350.00</u>

# Road & Bridge Summary of Revenues

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 August Actual	2017 Proposed
<b>Fund: 010 Road &amp; Bridge Fund</b>						
<b>Revenue</b>						
010-0102 - Planning & Physical Devel	\$26,643.50	\$23,713.50	\$24,700.00	\$24,700.00	30,998	\$33,000.00
010-0115 - Engineering	\$0.00	\$0.00	\$200.00	\$200.00	-	\$200.00
010-0300 - Treasurer	\$164,607.22	\$384,682.96	\$197,200.00	\$197,200.00	109,741	\$162,400.00
010-0700 - Tax Assessor / Collector	\$4,462,426.00	\$4,430,834.44	\$6,225,815.00	\$6,225,815.00	5,983,065	\$3,933,823.00
010-1040 - JP Pct1 PI1	\$31,235.06	\$23,305.90	\$19,950.00	\$19,950.00	21,320	\$22,550.00
010-1041 - JP Pct1 PI2	\$49,924.39	\$40,734.17	\$29,800.00	\$29,800.00	45,301	\$46,800.00
010-1042 - JP Pct2 PI1	\$167,955.43	\$177,433.08	\$124,150.00	\$124,150.00	185,516	\$184,100.00
010-1043 - JP Pct3	\$54,346.28	\$53,935.18	\$46,500.00	\$46,500.00	56,070	\$58,500.00
010-1044 - JP Pct4	\$1,116,824.26	\$952,475.96	\$980,000.00	\$980,000.00	929,626	\$1,012,000.00
010-1045 - JP Pct2 PI2	\$28,381.64	\$39,396.77	\$24,700.00	\$24,700.00	27,266	\$24,500.00
010-1110 - District Clerk	\$200.00	\$75.00	\$100.00	\$100.00	25	\$100.00
010-1120 - County Clerk	\$2,780.00	\$504.00	\$1,000.00	\$1,000.00	469	\$500.00
010-1200 - Basic Supervision	\$1,200.00	\$0.00	\$500.00	\$500.00	-	\$250.00
010-2204 - Envir Health & Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	3,400	\$5,000.00
010-9501 - Other Sources and Uses	\$0.00	\$576,352.00	\$0.00	\$0.00	-	\$0.00
<b>Fund Total: Road &amp; Bridge</b>	<b>\$6,106,523.78</b>	<b>\$6,703,442.96</b>	<b>\$7,674,615.00</b>	<b>\$7,674,615.00</b>	<b>7392796</b>	<b>\$5,483,723.00</b>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
<b>Fund 010 - Road &amp; Bridge Fund</b>						
Department <b>0102 - Planning &amp; Physical Devel</b>						
<i>Fees of Office</i>						
3234-OSSF	Inspection Fees OSSF	850.00	.00	.00	.00	2,500.00
3739	GIS Mapping	411.50	212.50	200.00	200.00	500.00
3740	Permits	19,742.00	16,951.00	18,000.00	18,000.00	24,000.00
3753	Permits - OSSF	5,640.00	6,550.00	6,500.00	6,500.00	6,000.00
<i>Fees of Office Totals</i>		<u>\$26,643.50</u>	<u>\$23,713.50</u>	<u>\$24,700.00</u>	<u>\$24,700.00</u>	<u>\$33,000.00</u>
Department <b>0102 - Planning &amp; Physical Devel Totals</b>		<u>\$26,643.50</u>	<u>\$23,713.50</u>	<u>\$24,700.00</u>	<u>\$24,700.00</u>	<u>\$33,000.00</u>
Department <b>0115 - Engineering</b>						
<i>Fees of Office</i>						
3234	Inspection Fees	.00	.00	100.00	100.00	100.00
<i>Fees of Office Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<i>Miscellaneous</i>						
3236	Engineer Project Manageme	.00	.00	100.00	100.00	100.00
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Department <b>0115 - Engineering Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
Department <b>0300 - Treasurer</b>						
<i>Fines and Forfeitures</i>						
3301-02	Oversize/weight Tolerance	84,142.73	160,846.20	85,000.00	85,000.00	85,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$84,142.73</u>	<u>\$160,846.20</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
<i>Intergovernmental Revenues</i>						
3451	Lateral Road Revenue	30,389.94	90,402.66	60,000.00	60,000.00	30,000.00
<i>Intergovernmental Revenues Totals</i>		<u>\$30,389.94</u>	<u>\$90,402.66</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$30,000.00</u>
<i>Miscellaneous</i>						
3729	Sale of Equipment	.00	81,000.00	1,000.00	1,000.00	1,000.00
3732	Road Cut Revenue	.00	1,000.00	1,000.00	1,000.00	100.00
3734	Rents	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
3795	Other Revenues	1,277.50	6,408.60	1,000.00	1,000.00	100.00
<i>Miscellaneous Totals</i>		<u>\$2,477.50</u>	<u>\$89,608.60</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$2,400.00</u>
<i>Operating Revenues</i>						
3735	Dispenser Water Sales	47,597.05	43,825.50	48,000.00	48,000.00	45,000.00
<i>Operating Revenues Totals</i>		<u>\$47,597.05</u>	<u>\$43,825.50</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$45,000.00</u>
Department <b>0300 - Treasurer Totals</b>		<u>\$164,607.22</u>	<u>\$384,682.96</u>	<u>\$197,200.00</u>	<u>\$197,200.00</u>	<u>\$162,400.00</u>
Department <b>0700 - Tax Assessor / Collector</b>						
<i>Taxes</i>						
3001	Current Ad Valorem	1,999,888.92	2,234,300.00	3,780,815.00	3,780,815.00	1,639,717.00
3011	Discounts Allowed	.00	.00	.00	.00	(32,794.00)
3021	Penalty & Interest	(10.29)	.00	.00	.00	.00
3031	Delinquent Ad Valorem	38,960.93	20,135.01	20,000.00	20,000.00	10,000.00
3041	Delinquent Penalty & Inte	14,382.69	9,527.83	10,000.00	10,000.00	7,000.00
3061	Tax Attorneys Service Fee	8,290.79	3,566.71	4,000.00	4,000.00	3,000.00
3062	Tax Attorneys Cost	(7,368.80)	(3,574.66)	(4,000.00)	(4,000.00)	(3,000.00)
3063	Tax Refunds	(2,428.75)	(345.45)	.00	.00	(100.00)

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

		<i>Taxes Totals</i>	\$2,051,715.49	\$2,263,609.44	\$3,810,815.00	\$3,810,815.00	\$1,623,823.00	
	<i>Fees of Office</i>							
3101	Vehicle Registration Fee		531,104.59	309,950.00	530,000.00	530,000.00	310,000.00	
3102	New Vehicle Registration		1,879,605.92	1,857,275.00	1,885,000.00	1,885,000.00	2,000,000.00	
		<i>Fees of Office Totals</i>	\$2,410,710.51	\$2,167,225.00	\$2,415,000.00	\$2,415,000.00	\$2,310,000.00	
	Department	<b>0700 - Tax Assessor / Collector</b>	Totals	\$4,462,426.00	\$4,430,834.44	\$6,225,815.00	\$6,225,815.00	\$3,933,823.00
	Department <b>1040 - JP Pct1 PI1 H J Liendo</b>							
	<i>Fees of Office</i>							
3311	Insurance Liability Fine		1,891.10	2,553.50	2,400.00	2,400.00	2,000.00	
		<i>Fees of Office Totals</i>	\$1,891.10	\$2,553.50	\$2,400.00	\$2,400.00	\$2,000.00	
	<i>Fines and Forfeitures</i>							
3301	Traffic Fines		27,183.96	18,731.40	15,000.00	15,000.00	18,000.00	
3301-1	Motor Carrier Fine		2,160.00	2,021.00	2,550.00	2,550.00	2,550.00	
		<i>Fines and Forfeitures Totals</i>	\$29,343.96	\$20,752.40	\$17,550.00	\$17,550.00	\$20,550.00	
	Department	<b>1040 - JP Pct1 PI1 H J Liendo</b>	Totals	\$31,235.06	\$23,305.90	\$19,950.00	\$19,950.00	\$22,550.00
	Department <b>1041 - JP Pct1 PI2 O R Liendo</b>							
	<i>Fees of Office</i>							
3311	Insurance Liability Fine		2,062.90	1,513.62	1,800.00	1,800.00	1,800.00	
		<i>Fees of Office Totals</i>	\$2,062.90	\$1,513.62	\$1,800.00	\$1,800.00	\$1,800.00	
	<i>Fines and Forfeitures</i>							
3301	Traffic Fines		27,788.64	31,064.55	21,000.00	21,000.00	35,000.00	
3301-1	Motor Carrier Fine		20,072.85	8,156.00	7,000.00	7,000.00	10,000.00	
		<i>Fines and Forfeitures Totals</i>	\$47,861.49	\$39,220.55	\$28,000.00	\$28,000.00	\$45,000.00	
	Department	<b>1041 - JP Pct1 PI2 O R Liendo</b>	Totals	\$49,924.39	\$40,734.17	\$29,800.00	\$29,800.00	\$46,800.00
	Department <b>1042 - JP Pct2 PI1 R Veliz Jr</b>							
	<i>Fees of Office</i>							
3311	Insurance Liability Fine		13,780.92	20,691.22	19,000.00	19,000.00	24,000.00	
		<i>Fees of Office Totals</i>	\$13,780.92	\$20,691.22	\$19,000.00	\$19,000.00	\$24,000.00	
	<i>Fines and Forfeitures</i>							
3301	Traffic Fines		154,097.88	156,712.36	105,000.00	105,000.00	160,000.00	
3301-1	Motor Carrier Fine		76.63	29.50	150.00	150.00	100.00	
		<i>Fines and Forfeitures Totals</i>	\$154,174.51	\$156,741.86	\$105,150.00	\$105,150.00	\$160,100.00	
	Department	<b>1042 - JP Pct2 PI1 R Veliz Jr</b>	Totals	\$167,955.43	\$177,433.08	\$124,150.00	\$124,150.00	\$184,100.00
	Department <b>1043 - JP Pct3 A Garcia Jr</b>							
	<i>Fees of Office</i>							
3311	Insurance Liability Fine		3,286.27	2,117.77	4,000.00	4,000.00	2,500.00	
		<i>Fees of Office Totals</i>	\$3,286.27	\$2,117.77	\$4,000.00	\$4,000.00	\$2,500.00	
	<i>Fines and Forfeitures</i>							
3301	Traffic Fines		49,359.01	50,172.41	40,000.00	40,000.00	54,000.00	
3301-1	Motor Carrier Fine		1,701.00	1,645.00	2,500.00	2,500.00	2,000.00	
		<i>Fines and Forfeitures Totals</i>	\$51,060.01	\$51,817.41	\$42,500.00	\$42,500.00	\$56,000.00	
	Department	<b>1043 - JP Pct3 A Garcia Jr</b>	Totals	\$54,346.28	\$53,935.18	\$46,500.00	\$46,500.00	\$58,500.00
	Department <b>1044 - JP Pct4 J R Salinas</b>							
	<i>Fees of Office</i>							
3311	Insurance Liability Fine		5,429.73	10,439.27	10,000.00	10,000.00	18,000.00	

# Special Revenue Funds

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		<i>Fees of Office Totals</i>	\$5,429.73	\$10,439.27	\$10,000.00	\$10,000.00	\$18,000.00	
	<i>Fines and Forfeitures</i>							
3301	Traffic Fines		88,970.99	91,626.15	70,000.00	70,000.00	94,000.00	
3301-1	Motor Carrier Fine		1,022,423.54	850,410.54	900,000.00	900,000.00	900,000.00	
		<i>Fines and Forfeitures Totals</i>	\$1,111,394.53	\$942,036.69	\$970,000.00	\$970,000.00	\$994,000.00	
	Department	<b>1044 - JP Pct4 J R Salinas</b>	Totals	\$1,116,824.26	\$952,475.96	\$980,000.00	\$980,000.00	\$1,012,000.00
	Department <b>1045 - JP Pct2 PI2 D. Dominguez</b>							
	<i>Fees of Office</i>							
3311	Insurance Liability Fine		2,870.77	3,868.61	4,000.00	4,000.00	3,500.00	
		<i>Fees of Office Totals</i>	\$2,870.77	\$3,868.61	\$4,000.00	\$4,000.00	\$3,500.00	
	<i>Fines and Forfeitures</i>							
3301	Traffic Fines		25,096.87	34,773.16	20,000.00	20,000.00	20,000.00	
3301-1	Motor Carrier Fine		414.00	755.00	700.00	700.00	1,000.00	
		<i>Fines and Forfeitures Totals</i>	\$25,510.87	\$35,528.16	\$20,700.00	\$20,700.00	\$21,000.00	
	Department	<b>1045 - JP Pct2 PI2 D. Dominguez</b>	Totals	\$28,381.64	\$39,396.77	\$24,700.00	\$24,700.00	\$24,500.00
	Department <b>1110 - District Clerk</b>							
	<i>Fines and Forfeitures</i>							
3301	Traffic Fines		200.00	75.00	100.00	100.00	100.00	
		<i>Fines and Forfeitures Totals</i>	\$200.00	\$75.00	\$100.00	\$100.00	\$100.00	
	Department	<b>1110 - District Clerk</b>	Totals	\$200.00	\$75.00	\$100.00	\$100.00	\$100.00
	Department <b>1120 - County Clerk</b>							
	<i>Fines and Forfeitures</i>							
3301	Traffic Fines		2,780.00	504.00	1,000.00	1,000.00	500.00	
		<i>Fines and Forfeitures Totals</i>	\$2,780.00	\$504.00	\$1,000.00	\$1,000.00	\$500.00	
	Department	<b>1120 - County Clerk</b>	Totals	\$2,780.00	\$504.00	\$1,000.00	\$1,000.00	\$500.00
	Department <b>1200 - Basic Supervision</b>							
	<i>Fines and Forfeitures</i>							
3301	Traffic Fines		1,000.00	.00	350.00	350.00	100.00	
3316	District Attorney Fine		100.00	.00	50.00	50.00	50.00	
3317	Sheriff Fine		50.00	.00	50.00	50.00	50.00	
3318	County Clerk Fine		50.00	.00	50.00	50.00	50.00	
		<i>Fines and Forfeitures Totals</i>	\$1,200.00	\$0.00	\$500.00	\$500.00	\$250.00	
	Department	<b>1200 - Basic Supervision</b>	Totals	\$1,200.00	\$0.00	\$500.00	\$500.00	\$250.00
	Department <b>2204 - Envir Health &amp; Sanitation</b>							
	<i>Operating Revenues</i>							
3925-1	Commercial Waste Mngt Fee		.00	.00	.00	.00	5,000.00	
		<i>Operating Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Department	<b>2204 - Envir Health &amp; Sanitation</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Department <b>9501 - Other Sources and Uses</b>							
	<i>Lease Purchase Issued</i>							
3826	Other Financing Sources		.00	576,352.00	.00	.00	.00	
		<i>Lease Purchase Issued Totals</i>	\$0.00	\$576,352.00	\$0.00	\$0.00	\$0.00	
	Department	<b>9501 - Other Sources and Uses</b>	Totals	\$0.00	\$576,352.00	\$0.00	\$0.00	\$0.00
	Fund	<b>010 - Road &amp; Bridge Fund</b>	Totals	\$6,106,523.78	\$6,703,442.96	\$7,674,615.00	\$7,674,615.00	\$5,483,723.00

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>014 - Vehicle Inventory Tax</b>						
Department <b>0700 - Tax Assessor / Collector</b>						
<i>Taxes</i>						
3021	Penalty & Interest	.00	.00	7,000.00	7,000.00	5,500.00
<i>Taxes Totals</i>		\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$5,500.00
<i>Fees of Office</i>						
3065-01	VIT Overage	.00	.00	7,000.00	7,000.00	5,500.00
3108-01	Tax Assessor Service Fees	5,004.51	.00	6,000.00	6,000.00	3,370.00
<i>Fees of Office Totals</i>		\$5,004.51	\$0.00	\$13,000.00	\$13,000.00	\$8,870.00
Department <b>0700 - Tax Assessor / Collector Totals</b>		\$5,004.51	\$0.00	\$20,000.00	\$20,000.00	\$14,370.00
Fund <b>014 - Vehicle Inventory Tax Totals</b>		\$5,004.51	\$0.00	\$20,000.00	\$20,000.00	\$14,370.00

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>016 - Court Technology Fund</b>						
Department <b>1040 - JP Pct1 Pl1 H J Liendo</b>						
<i>Fees of Office</i>						
3210	Justice Court Technology	2,513.85	1,860.63	2,000.00	2,000.00	1,500.00
	<i>Fees of Office Totals</i>	<u>\$2,513.85</u>	<u>\$1,860.63</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>
	Department <b>1040 - JP Pct1 Pl1 H J Liendo Totals</b>	<u>\$2,513.85</u>	<u>\$1,860.63</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>
Department <b>1041 - JP Pct1 Pl2 O R Liendo</b>						
<i>Fees of Office</i>						
3210	Justice Court Technology	3,523.92	3,216.30	3,000.00	3,000.00	3,000.00
	<i>Fees of Office Totals</i>	<u>\$3,523.92</u>	<u>\$3,216.30</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department <b>1041 - JP Pct1 Pl2 O R Liendo Totals</b>	<u>\$3,523.92</u>	<u>\$3,216.30</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department <b>1042 - JP Pct2 Pl1 R Veliz Jr</b>						
<i>Fees of Office</i>						
3210	Justice Court Technology	10,508.01	12,309.66	11,000.00	11,000.00	11,000.00
	<i>Fees of Office Totals</i>	<u>\$10,508.01</u>	<u>\$12,309.66</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
	Department <b>1042 - JP Pct2 Pl1 R Veliz Jr Totals</b>	<u>\$10,508.01</u>	<u>\$12,309.66</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
Department <b>1043 - JP Pct3 A Garcia Jr</b>						
<i>Fees of Office</i>						
3210	Justice Court Technology	3,027.08	2,669.73	3,000.00	3,000.00	3,000.00
	<i>Fees of Office Totals</i>	<u>\$3,027.08</u>	<u>\$2,669.73</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department <b>1043 - JP Pct3 A Garcia Jr Totals</b>	<u>\$3,027.08</u>	<u>\$2,669.73</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department <b>1044 - JP Pct4 J R Salinas</b>						
<i>Fees of Office</i>						
3210	Justice Court Technology	46,298.94	46,062.59	46,000.00	46,000.00	50,000.00
	<i>Fees of Office Totals</i>	<u>\$46,298.94</u>	<u>\$46,062.59</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>	<u>\$50,000.00</u>
	Department <b>1044 - JP Pct4 J R Salinas Totals</b>	<u>\$46,298.94</u>	<u>\$46,062.59</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>	<u>\$50,000.00</u>
Department <b>1045 - JP Pct2 Pl2 D. Dominguez</b>						
<i>Fees of Office</i>						
3210	Justice Court Technology	2,181.96	3,473.81	3,000.00	3,000.00	4,000.00
	<i>Fees of Office Totals</i>	<u>\$2,181.96</u>	<u>\$3,473.81</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>
	Department <b>1045 - JP Pct2 Pl2 D. Dominguez Totals</b>	<u>\$2,181.96</u>	<u>\$3,473.81</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>
Department <b>1110 - District Clerk</b>						
<i>Fees of Office</i>						
3134	Courts Technology Fees	782.83	106.85	.00	.00	2,160.00
3135	Dist Court Archive Fee	33,865.00	64,070.84	64,000.00	64,000.00	65,000.00
	<i>Fees of Office Totals</i>	<u>\$34,647.83</u>	<u>\$64,177.69</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$67,160.00</u>
	Department <b>1110 - District Clerk Totals</b>	<u>\$34,647.83</u>	<u>\$64,177.69</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$67,160.00</u>
Department <b>1120 - County Clerk</b>						
<i>Fees of Office</i>						
3134	Courts Technology Fees	1,610.90	1,220.21	1,200.00	1,200.00	1,200.00
3134-E	Courts Technology Fees	180.00	220.00	200.00	200.00	200.00
	<i>Fees of Office Totals</i>	<u>\$1,790.90</u>	<u>\$1,440.21</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>
	Department <b>1120 - County Clerk Totals</b>	<u>\$1,790.90</u>	<u>\$1,440.21</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Fund	<b>016 - Court Technolgy Fund</b>	Totals	\$104,492.49	\$135,210.62	\$133,400.00	\$133,400.00	\$141,060.00
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# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>017 - Election Contract Service</b>						
Department <b>0107 - Election Administration</b>						
<i>Fees of Office</i>						
3061-01	Election Contractual Fees	170,092.48	360,138.52	360,000.00	360,000.00	200,000.00
3101-01	Election Registration	61,335.52	27,154.19	35,000.00	35,000.00	8,000.00
3108-02	Election Service Fees	6,581.00	4,593.00	6,500.00	6,500.00	9,000.00
	<i>Fees of Office Totals</i>	<u>\$238,009.00</u>	<u>\$391,885.71</u>	<u>\$401,500.00</u>	<u>\$401,500.00</u>	<u>\$217,000.00</u>
<i>Interest Income</i>						
3601	Depository Interest	429.48	613.87	600.00	600.00	600.00
	<i>Interest Income Totals</i>	<u>\$429.48</u>	<u>\$613.87</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
<i>Miscellaneous</i>						
3795	Other Revenues	531.71	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$531.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>0107 - Election Administration Totals</b>	<u>\$238,970.19</u>	<u>\$392,499.58</u>	<u>\$402,100.00</u>	<u>\$402,100.00</u>	<u>\$217,600.00</u>
	Fund <b>017 - Election Contract Service Totals</b>	<u>\$238,970.19</u>	<u>\$392,499.58</u>	<u>\$402,100.00</u>	<u>\$402,100.00</u>	<u>\$217,600.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>018 - Dist Clerk Preservation</b>						
Department <b>1110 - District Clerk</b>						
<i>Fees of Office</i>						
3116	Records Preservation Fees	36,110.00	44,210.00	43,000.00	43,000.00	40,000.00
	<i>Fees of Office Totals</i>	<u>\$36,110.00</u>	<u>\$44,210.00</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>	<u>\$40,000.00</u>
<i>Criminal Fees</i>						
3116-C	Records Preservation Fees	556.66	751.06	700.00	700.00	1,000.00
	<i>Criminal Fees Totals</i>	<u>\$556.66</u>	<u>\$751.06</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$1,000.00</u>
	Department <b>1110 - District Clerk Totals</b>	<u>\$36,666.66</u>	<u>\$44,961.06</u>	<u>\$43,700.00</u>	<u>\$43,700.00</u>	<u>\$41,000.00</u>
	Fund <b>018 - Dist Clerk Preservation Totals</b>	<u>\$36,666.66</u>	<u>\$44,961.06</u>	<u>\$43,700.00</u>	<u>\$43,700.00</u>	<u>\$41,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>020 - Child Abuse Prevention</b>					
Department	<b>0101 - Commissioners Court</b>					
<i>Fees of Office</i>						
3230	Child Abuse Prevention	100.00	.00	100.00	100.00	100.00
	<i>Fees of Office Totals</i>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Department <b>0101 - Commissioners Court</b> Totals	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Fund <b>020 - Child Abuse Prevention</b> Totals	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>021 - Crt Initiated Guardianshi</b>						
Department <b>1120 - County Clerk</b>						
<i>Fees of Office</i>						
3227	Guardianship Fee	4,160.00	100.00	100.00	100.00	100.00
3227-E	Guardianship Fee	.00	4,640.00	4,000.00	4,000.00	4,000.00
<i>Fees of Office Totals</i>		<u>\$4,160.00</u>	<u>\$4,740.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
Department <b>1120 - County Clerk</b> Totals		<u>\$4,160.00</u>	<u>\$4,740.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
Fund <b>021 - Crt Initiated Guardianshi</b> Totals		<u>\$4,160.00</u>	<u>\$4,740.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>024 - Juvenile Case Manager Fun</b>						
Department <b>1040 - JP Pct1 PI1 H J Liendo</b>						
<i>Criminal Fees</i>						
3342	Juvenile Case Management	2,487.04	1,864.22	2,000.00	2,000.00	1,500.00
3342-1	Juvenile Prevention/Diver	257.01	350.23	300.00	300.00	300.00
<i>Criminal Fees Totals</i>		<u>\$2,744.05</u>	<u>\$2,214.45</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$1,800.00</u>
Department <b>1040 - JP Pct1 PI1 H J Liendo Totals</b>		<u>\$2,744.05</u>	<u>\$2,214.45</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$1,800.00</u>
Department <b>1041 - JP Pct1 PI2 O R Liendo</b>						
<i>Criminal Fees</i>						
3342	Juvenile Case Management	4,594.40	3,772.79	3,500.00	3,500.00	3,500.00
3342-1	Juvenile Prevention/Diver	515.09	688.36	700.00	700.00	700.00
<i>Criminal Fees Totals</i>		<u>\$5,109.49</u>	<u>\$4,461.15</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>
Department <b>1041 - JP Pct1 PI2 O R Liendo Totals</b>		<u>\$5,109.49</u>	<u>\$4,461.15</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>
Department <b>1042 - JP Pct2 PI1 R Veliz Jr</b>						
<i>Criminal Fees</i>						
3342	Juvenile Case Management	9,639.11	12,077.50	11,000.00	11,000.00	11,000.00
3342-1	Juvenile Prevention/Diver	687.83	2,025.25	2,000.00	2,000.00	2,000.00
<i>Criminal Fees Totals</i>		<u>\$10,326.94</u>	<u>\$14,102.75</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
Department <b>1042 - JP Pct2 PI1 R Veliz Jr Totals</b>		<u>\$10,326.94</u>	<u>\$14,102.75</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
Department <b>1043 - JP Pct3 A Garcia Jr</b>						
<i>Criminal Fees</i>						
3342-1	Juvenile Prevention/Diver	307.21	556.60	500.00	500.00	500.00
<i>Criminal Fees Totals</i>		<u>\$307.21</u>	<u>\$556.60</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Department <b>1043 - JP Pct3 A Garcia Jr Totals</b>		<u>\$307.21</u>	<u>\$556.60</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Department <b>1044 - JP Pct4 J R Salinas</b>						
<i>Criminal Fees</i>						
3342	Juvenile Case Management	54,023.06	53,279.34	55,000.00	55,000.00	55,000.00
3342-1	Juvenile Prevention/Diver	5,347.08	9,769.00	10,000.00	10,000.00	10,000.00
<i>Criminal Fees Totals</i>		<u>\$59,370.14</u>	<u>\$63,048.34</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>
Department <b>1044 - JP Pct4 J R Salinas Totals</b>		<u>\$59,370.14</u>	<u>\$63,048.34</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>
Department <b>1045 - JP Pct2 PI2 D. Dominguez</b>						
<i>Criminal Fees</i>						
3342	Juvenile Case Management	906.75	2,856.80	2,000.00	2,000.00	3,000.00
3342-1	Juvenile Prevention/Diver	181.35	577.36	400.00	400.00	800.00
<i>Criminal Fees Totals</i>		<u>\$1,088.10</u>	<u>\$3,434.16</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$3,800.00</u>
Department <b>1045 - JP Pct2 PI2 D. Dominguez Totals</b>		<u>\$1,088.10</u>	<u>\$3,434.16</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$3,800.00</u>
Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers In</i>						
3851	Transfers In	35,000.00	.00	.00	.00	.00
<i>Transfers In Totals</i>		<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9501 - Other Sources and Uses Totals</b>		<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund <b>024 - Juvenile Case Manager Fun Totals</b>		<u>\$113,945.93</u>	<u>\$87,817.45</u>	<u>\$87,400.00</u>	<u>\$87,400.00</u>	<u>\$88,300.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>026 - Webb County-Laredo RMA</b>						
Department <b>0700 - Tax Assessor / Collector</b>						
<i>Fees of Office</i>						
3102	New Vehicle Registration	1,362,456.75	1,857,520.15	1,870,000.00	1,870,000.00	1,950,000.00
	<i>Fees of Office Totals</i>	<u>\$1,362,456.75</u>	<u>\$1,857,520.15</u>	<u>\$1,870,000.00</u>	<u>\$1,870,000.00</u>	<u>\$1,950,000.00</u>
	Department <b>0700 - Tax Assessor / Collector</b> Totals	<u>\$1,362,456.75</u>	<u>\$1,857,520.15</u>	<u>\$1,870,000.00</u>	<u>\$1,870,000.00</u>	<u>\$1,950,000.00</u>
	Fund <b>026 - Webb County-Laredo RMA</b> Totals	<u>\$1,362,456.75</u>	<u>\$1,857,520.15</u>	<u>\$1,870,000.00</u>	<u>\$1,870,000.00</u>	<u>\$1,950,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>027 - Cost Recovery Fee Fund</b>						
Department <b>1110 - District Clerk</b>						
<i>Fees of Office</i>						
3115-1	Cost Recovery E-Filing	18,837.00	64,102.00	60,000.00	60,000.00	65,000.00
	<i>Fees of Office Totals</i>	<u>\$18,837.00</u>	<u>\$64,102.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$65,000.00</u>
	Department <b>1110 - District Clerk</b> Totals	\$18,837.00	\$64,102.00	\$60,000.00	\$60,000.00	\$65,000.00
Department <b>1120 - County Clerk</b>						
<i>Fees of Office</i>						
3115-1	Cost Recovery E-Filing	1,012.00	4,304.00	4,000.00	4,000.00	4,000.00
	<i>Fees of Office Totals</i>	<u>\$1,012.00</u>	<u>\$4,304.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Department <b>1120 - County Clerk</b> Totals	\$1,012.00	\$4,304.00	\$4,000.00	\$4,000.00	\$4,000.00
	Fund <b>027 - Cost Recovery Fee Fund</b> Totals	<u>\$19,849.00</u>	<u>\$68,406.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$69,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>028 - Election Chapter 19 Funds</b>						
Department <b>0107 - Election Administration</b>						
<i>Fees of Office</i>						
3101-01	Election Registration	.00	.00	.00	.00	1,000.00
	<i>Fees of Office Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Department <b>0107 - Election Administration Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Fund <b>028 - Election Chapter 19 Funds Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 135 - WC Housing Finance						
Department 0101 - Commissioners Court						
<i>Interest Income</i>						
3601	Depository Interest	104.65	94.28	100.00	100.00	100.00
	<i>Interest Income Totals</i>	\$104.65	\$94.28	\$100.00	\$100.00	\$100.00
	Department 0101 - Commissioners Court Totals	\$104.65	\$94.28	\$100.00	\$100.00	\$100.00
	Fund 135 - WC Housing Finance Totals	\$104.65	\$94.28	\$100.00	\$100.00	\$100.00

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>163 - County Atty Federal Forfe</b>						
Department <b>1101 - County Attorney</b>						
<i>Fines and Forfeitures</i>						
3351	Federal Forfeitures	6,688.53	9,461.84	10,000.00	10,000.00	10,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$6,688.53</u>	<u>\$9,461.84</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Interest Income</i>						
3601	Depository Interest	52.40	70.67	70.00	70.00	100.00
<i>Interest Income Totals</i>		<u>\$52.40</u>	<u>\$70.67</u>	<u>\$70.00</u>	<u>\$70.00</u>	<u>\$100.00</u>
Department <b>1101 - County Attorney Totals</b>		<u>\$6,740.93</u>	<u>\$9,532.51</u>	<u>\$10,070.00</u>	<u>\$10,070.00</u>	<u>\$10,100.00</u>
Fund <b>163 - County Atty Federal Forfe Totals</b>		<u>\$6,740.93</u>	<u>\$9,532.51</u>	<u>\$10,070.00</u>	<u>\$10,070.00</u>	<u>\$10,100.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 164 - County Atty State Forfeit						
Department 1101 - County Attorney						
<i>Interest Income</i>						
3601	Depository Interest	4.08	5.74	5.00	5.00	20.00
	<i>Interest Income Totals</i>	<u>\$4.08</u>	<u>\$5.74</u>	<u>\$5.00</u>	<u>\$5.00</u>	<u>\$20.00</u>
	Department 1101 - County Attorney Totals	\$4.08	\$5.74	\$5.00	\$5.00	\$20.00
	Fund 164 - County Atty State Forfeit Totals	<u>\$4.08</u>	<u>\$5.74</u>	<u>\$5.00</u>	<u>\$5.00</u>	<u>\$20.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 165 - Const.Rodriguez StForfeit						
Department 2500 - Cnstbl Pct 1 R Rodriguez						
<i>Fines and Forfeitures</i>						
3352	State Forfeitures	.00	.00	100.00	100.00	100.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	Department 2500 - Cnstbl Pct 1 R Rodriguez Totals	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	Fund 165 - Const.Rodriguez StForfeit Totals	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>166 - Const.RodriguezFedForfeit</b>						
Department <b>2500 - Cnstbl Pct 1 R Rodriguez</b>						
<i>Fines and Forfeitures</i>						
3351	Federal Forfeitures	36,010.82	35,322.31	20,000.00	20,000.00	20,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$36,010.82</u>	<u>\$35,322.31</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Interest Income</i>						
3601	Depository Interest	7.69	25.54	20.00	20.00	100.00
<i>Interest Income Totals</i>		<u>\$7.69</u>	<u>\$25.54</u>	<u>\$20.00</u>	<u>\$20.00</u>	<u>\$100.00</u>
Department <b>2500 - Cnstbl Pct 1 R Rodriguez Totals</b>		<u>\$36,018.51</u>	<u>\$35,347.85</u>	<u>\$20,020.00</u>	<u>\$20,020.00</u>	<u>\$20,100.00</u>
Fund <b>166 - Const.RodriguezFedForfeit Totals</b>		<u>\$36,018.51</u>	<u>\$35,347.85</u>	<u>\$20,020.00</u>	<u>\$20,020.00</u>	<u>\$20,100.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>167 - DA State Forfeiture</b>						
Department <b>1100 - District Attorney</b>						
<i>Fines and Forfeitures</i>						
3352	State Forfeitures	90,604.46	590,934.69	150,000.00	150,000.00	150,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$90,604.46</u>	<u>\$590,934.69</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
<i>Interest Income</i>						
3601	Depository Interest	14.90	223.46	100.00	100.00	500.00
	<i>Interest Income Totals</i>	<u>\$14.90</u>	<u>\$223.46</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$500.00</u>
	Department <b>1100 - District Attorney Totals</b>	<u>\$90,619.36</u>	<u>\$591,158.15</u>	<u>\$150,100.00</u>	<u>\$150,100.00</u>	<u>\$150,500.00</u>
	Fund <b>167 - DA State Forfeiture Totals</b>	<u>\$90,619.36</u>	<u>\$591,158.15</u>	<u>\$150,100.00</u>	<u>\$150,100.00</u>	<u>\$150,500.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>168 - Sheriff State Forfeiture</b>						
Department <b>2001 - Sheriff Bargaining Unit</b>						
<i>Fines and Forfeitures</i>						
3352	State Forfeitures	8,893.50	686,407.27	280,000.00	280,000.00	74,800.00
<i>Fines and Forfeitures Totals</i>		<u>\$8,893.50</u>	<u>\$686,407.27</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>	<u>\$74,800.00</u>
<i>Interest Income</i>						
3601	Depository Interest	28.33	230.45	200.00	200.00	200.00
<i>Interest Income Totals</i>		<u>\$28.33</u>	<u>\$230.45</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
Department <b>2001 - Sheriff Bargaining Unit Totals</b>		<u>\$8,921.83</u>	<u>\$686,637.72</u>	<u>\$280,200.00</u>	<u>\$280,200.00</u>	<u>\$75,000.00</u>
Department <b>2006 - Sheriff FSIG Division</b>						
<i>Fines and Forfeitures</i>						
3352	State Forfeitures	9,618.00	7,579.18	100.00	100.00	100.00
<i>Fines and Forfeitures Totals</i>		<u>\$9,618.00</u>	<u>\$7,579.18</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Department <b>2006 - Sheriff FSIG Division Totals</b>		<u>\$9,618.00</u>	<u>\$7,579.18</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Fund <b>168 - Sheriff State Forfeiture Totals</b>		<u>\$18,539.83</u>	<u>\$694,216.90</u>	<u>\$280,300.00</u>	<u>\$280,300.00</u>	<u>\$75,100.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>169 - DA Federal Forfeiture</b>						
Department <b>1100 - District Attorney</b>						
<i>Fines and Forfeitures</i>						
3351	Federal Forfeitures	275,530.61	510,301.98	175,000.00	175,000.00	175,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$275,530.61</u>	<u>\$510,301.98</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
<i>Interest Income</i>						
3601	Depository Interest	533.04	640.54	.00	.00	100.00
<i>Interest Income Totals</i>		<u>\$533.04</u>	<u>\$640.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
<i>Miscellaneous</i>						
3795	Other Revenues	39,908.66	13,939.19	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$39,908.66</u>	<u>\$13,939.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1100 - District Attorney Totals</b>		<u>\$315,972.31</u>	<u>\$524,881.71</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,100.00</u>
Fund <b>169 - DA Federal Forfeiture Totals</b>		<u>\$315,972.31</u>	<u>\$524,881.71</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,100.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>170 - Sheriff Fed. Forfeiture</b>						
Department <b>2001 - Sheriff Bargaining Unit</b>						
<i>Fines and Forfeitures</i>						
3351	Federal Forfeitures	166,302.30	479,223.96	377,669.00	515,758.00	349,900.00
	<i>Fines and Forfeitures Totals</i>	<u>\$166,302.30</u>	<u>\$479,223.96</u>	<u>\$377,669.00</u>	<u>\$515,758.00</u>	<u>\$349,900.00</u>
<i>Interest Income</i>						
3601	Depository Interest	100.77	138.37	100.00	100.00	100.00
	<i>Interest Income Totals</i>	<u>\$100.77</u>	<u>\$138.37</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Department <b>2001 - Sheriff Bargaining Unit Totals</b>	<u>\$166,403.07</u>	<u>\$479,362.33</u>	<u>\$377,769.00</u>	<u>\$515,858.00</u>	<u>\$350,000.00</u>
Department <b>2002 - Narcotics Department</b>						
<i>Fines and Forfeitures</i>						
3351	Federal Forfeitures	.00	.00	.00	26,000.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,000.00</u>	<u>\$0.00</u>
	Department <b>2002 - Narcotics Department Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,000.00</u>	<u>\$0.00</u>
Department <b>2006 - Sheriff FSIG Division</b>						
<i>Fines and Forfeitures</i>						
3351	Federal Forfeitures	.00	31,816.05	27,331.00	27,331.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$0.00</u>	<u>\$31,816.05</u>	<u>\$27,331.00</u>	<u>\$27,331.00</u>	<u>\$0.00</u>
	Department <b>2006 - Sheriff FSIG Division Totals</b>	<u>\$0.00</u>	<u>\$31,816.05</u>	<u>\$27,331.00</u>	<u>\$27,331.00</u>	<u>\$0.00</u>
	Fund <b>170 - Sheriff Fed. Forfeiture Totals</b>	<u>\$166,403.07</u>	<u>\$511,178.38</u>	<u>\$405,100.00</u>	<u>\$569,189.00</u>	<u>\$350,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 171 - Const Devally Fed Forfeit						
Department 2502 - Cnstbl Pct 4 H Devally						
	<i>Fines and Forfeitures</i>					
3351	Federal Forfeitures	10,698.72	35,205.13	17,537.00	17,537.00	17,537.00
	<i>Fines and Forfeitures Totals</i>	<u>\$10,698.72</u>	<u>\$35,205.13</u>	<u>\$17,537.00</u>	<u>\$17,537.00</u>	<u>\$17,537.00</u>
	<i>Interest Income</i>					
3601	Depository Interest	1.86	8.84	5.00	5.00	5.00
	<i>Interest Income Totals</i>	<u>\$1.86</u>	<u>\$8.84</u>	<u>\$5.00</u>	<u>\$5.00</u>	<u>\$5.00</u>
	<i>Miscellaneous</i>					
3795	Other Revenues	5,000.00	.00	5,000.00	5,000.00	100.00
	<i>Miscellaneous Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$100.00</u>
	Department 2502 - Cnstbl Pct 4 H Devally Totals	<u>\$15,700.58</u>	<u>\$35,213.97</u>	<u>\$22,542.00</u>	<u>\$22,542.00</u>	<u>\$17,642.00</u>
	Fund 171 - Const Devally Fed Forfeit Totals	<u>\$15,700.58</u>	<u>\$35,213.97</u>	<u>\$22,542.00</u>	<u>\$22,542.00</u>	<u>\$17,642.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>172 - DA State Forfeit/Gambling</b>						
Department <b>1100 - District Attorney</b>						
<i>Fines and Forfeitures</i>						
3353	State Forfeiture - Gambli	176,861.12	222,608.94	50,000.00	50,000.00	50,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$176,861.12</u>	<u>\$222,608.94</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department <b>1100 - District Attorney</b> Totals	<u>\$176,861.12</u>	<u>\$222,608.94</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Fund <b>172 - DA State Forfeit/Gambling</b> Totals	<u>\$176,861.12</u>	<u>\$222,608.94</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 173 - Const.RA Rdgz State Forft						
Department 2503 - Cnstbl Pct 2 M Villarreal						
<i>Fines and Forfeitures</i>						
3352	State Forfeitures	.00	.00	100.00	100.00	100.00
<i>Fines and Forfeitures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Department 2503 - Cnstbl Pct 2 M Villarreal Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Fund 173 - Const.RA Rdgz State Forft Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>175 - Sheriff Justice Fed Forft</b>						
Department <b>2001 - Sheriff Bargaining Unit</b>						
<i>Fines and Forfeitures</i>						
3351	Federal Forfeitures	55,832.90	98,176.59	60,000.00	103,768.00	74,900.00
<i>Fines and Forfeitures Totals</i>		<u>\$55,832.90</u>	<u>\$98,176.59</u>	<u>\$60,000.00</u>	<u>\$103,768.00</u>	<u>\$74,900.00</u>
<i>Interest Income</i>						
3601	Depository Interest	82.79	54.92	100.00	100.00	100.00
<i>Interest Income Totals</i>		<u>\$82.79</u>	<u>\$54.92</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Department <b>2001 - Sheriff Bargaining Unit Totals</b>		<u>\$55,915.69</u>	<u>\$98,231.51</u>	<u>\$60,100.00</u>	<u>\$103,868.00</u>	<u>\$75,000.00</u>
Fund <b>175 - Sheriff Justice Fed Forft Totals</b>		<u>\$55,915.69</u>	<u>\$98,231.51</u>	<u>\$60,100.00</u>	<u>\$103,868.00</u>	<u>\$75,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>176 - DA Fed Treas Forfeiture</b>						
Department <b>1100 - District Attorney</b>						
<i>Fines and Forfeitures</i>						
3351	Federal Forfeitures	115,599.58	332,795.04	50,000.00	50,000.00	50,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$115,599.58</u>	<u>\$332,795.04</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Department <b>1100 - District Attorney Totals</b>		<u>\$115,599.58</u>	<u>\$332,795.04</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Fund <b>176 - DA Fed Treas Forfeiture Totals</b>		<u>\$115,599.58</u>	<u>\$332,795.04</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 178 - SheriffState Forf/Gamblin						
Department 2001 - Sheriff Bargaining Unit						
<i>Fines and Forfeitures</i>						
3353	State Forfeiture - Gambli	40,101.69	56,542.01	56,642.00	56,642.00	.00
<i>Fines and Forfeitures Totals</i>		<u>\$40,101.69</u>	<u>\$56,542.01</u>	<u>\$56,642.00</u>	<u>\$56,642.00</u>	<u>\$0.00</u>
Department 2001 - Sheriff Bargaining Unit Totals		\$40,101.69	\$56,542.01	\$56,642.00	\$56,642.00	\$0.00
Fund 178 - SheriffState Forf/Gamblin Totals		<u>\$40,101.69</u>	<u>\$56,542.01</u>	<u>\$56,642.00</u>	<u>\$56,642.00</u>	<u>\$0.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>179 - CA Fed Treas Forfeiture</b>						
Department <b>1101 - County Attorney</b>						
<i>Fines and Forfeitures</i>						
3351	Federal Forfeitures	.00	280,922.34	100.00	100.00	100.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$280,922.34	\$100.00	\$100.00	\$100.00
<i>Interest Income</i>						
3601	Depository Interest	.00	33.74	5.00	5.00	5.00
<i>Interest Income Totals</i>		\$0.00	\$33.74	\$5.00	\$5.00	\$5.00
Department <b>1101 - County Attorney Totals</b>		\$0.00	\$280,956.08	\$105.00	\$105.00	\$105.00
Fund <b>179 - CA Fed Treas Forfeiture Totals</b>		\$0.00	\$280,956.08	\$105.00	\$105.00	\$105.00

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 180 - ConstPct3StateForfeit/Gam						
Department 2501 - Cnstbl Pct 3 A Cortez						
<i>Fines and Forfeitures</i>						
3353	State Forfeiture - Gambli	.00	.00	.00	.00	100.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	Department 2501 - Cnstbl Pct 3 A Cortez Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	Fund 180 - ConstPct3StateForfeit/Gam Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 181 - CPct4Fed Treas Forfeiture						
Department 2502 - Cnstbl Pct 4 H Devally						
<i>Fines and Forfeitures</i>						
3351	Federal Forfeitures	.00	.00	.00	.00	100.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	Department 2502 - Cnstbl Pct 4 H Devally Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	Fund 181 - CPct4Fed Treas Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 330 - Courthouse Security Fees						
Department 1040 - JP Pct1 Pl1 H J Liendo						
	<i>Fees of Office</i>					
3118	Courthouse Security Fees	1,873.30	1,395.51	1,400.00	1,400.00	1,400.00
	<i>Fees of Office Totals</i>	<u>\$1,873.30</u>	<u>\$1,395.51</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>
	Department 1040 - JP Pct1 Pl1 H J Liendo Totals	\$1,873.30	\$1,395.51	\$1,400.00	\$1,400.00	\$1,400.00
Department 1041 - JP Pct1 Pl2 O R Liendo						
	<i>Fees of Office</i>					
3118	Courthouse Security Fees	2,634.93	2,412.23	2,600.00	2,600.00	2,200.00
	<i>Fees of Office Totals</i>	<u>\$2,634.93</u>	<u>\$2,412.23</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$2,200.00</u>
	Department 1041 - JP Pct1 Pl2 O R Liendo Totals	\$2,634.93	\$2,412.23	\$2,600.00	\$2,600.00	\$2,200.00
Department 1042 - JP Pct2 Pl1 R Veliz Jr						
	<i>Fees of Office</i>					
3118	Courthouse Security Fees	7,902.35	9,273.37	9,000.00	9,000.00	9,000.00
	<i>Fees of Office Totals</i>	<u>\$7,902.35</u>	<u>\$9,273.37</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	Department 1042 - JP Pct2 Pl1 R Veliz Jr Totals	\$7,902.35	\$9,273.37	\$9,000.00	\$9,000.00	\$9,000.00
Department 1043 - JP Pct3 A Garcia Jr						
	<i>Fees of Office</i>					
3118	Courthouse Security Fees	2,305.92	2,053.67	2,000.00	2,000.00	2,000.00
	<i>Fees of Office Totals</i>	<u>\$2,305.92</u>	<u>\$2,053.67</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Department 1043 - JP Pct3 A Garcia Jr Totals	\$2,305.92	\$2,053.67	\$2,000.00	\$2,000.00	\$2,000.00
Department 1044 - JP Pct4 J R Salinas						
	<i>Fees of Office</i>					
3118	Courthouse Security Fees	34,771.92	34,770.36	35,000.00	35,000.00	37,000.00
	<i>Fees of Office Totals</i>	<u>\$34,771.92</u>	<u>\$34,770.36</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$37,000.00</u>
	Department 1044 - JP Pct4 J R Salinas Totals	\$34,771.92	\$34,770.36	\$35,000.00	\$35,000.00	\$37,000.00
Department 1045 - JP Pct2 Pl2 D. Dominguez						
	<i>Fees of Office</i>					
3118	Courthouse Security Fees	1,637.47	2,618.11	2,000.00	2,000.00	3,000.00
	<i>Fees of Office Totals</i>	<u>\$1,637.47</u>	<u>\$2,618.11</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>
	Department 1045 - JP Pct2 Pl2 D. Dominguez Totals	\$1,637.47	\$2,618.11	\$2,000.00	\$2,000.00	\$3,000.00
Department 1110 - District Clerk						
	<i>Fees of Office</i>					
3118	Courthouse Security Fees	106,105.00	144,150.00	140,000.00	140,000.00	124,000.00
	<i>Fees of Office Totals</i>	<u>\$106,105.00</u>	<u>\$144,150.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$124,000.00</u>
	<i>Criminal Fees</i>					
3118-C	Courthouse Security Fees	1,097.60	1,525.30	1,500.00	1,500.00	1,500.00
	<i>Criminal Fees Totals</i>	<u>\$1,097.60</u>	<u>\$1,525.30</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Department 1110 - District Clerk Totals	\$107,202.60	\$145,675.30	\$141,500.00	\$141,500.00	\$125,500.00
Department 1120 - County Clerk						
	<i>Fees of Office</i>					
3118	Courthouse Security Fees	24,315.00	18,212.00	20,000.00	20,000.00	17,000.00
3118-E	E-Courthouse Security	15,327.00	22,591.00	22,000.00	22,000.00	21,000.00
	<i>Fees of Office Totals</i>	<u>\$39,642.00</u>	<u>\$40,803.00</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>	<u>\$38,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

*Criminal Fees*

3118-C	Courthouse Security Fees	895.64	748.89	700.00	700.00	1,620.00
	<i>Criminal Fees Totals</i>	\$895.64	\$748.89	\$700.00	\$700.00	\$1,620.00
	Department <b>1120 - County Clerk</b> Totals	\$40,537.64	\$41,551.89	\$42,700.00	\$42,700.00	\$39,620.00

Department **1200 - Basic Supervision**

*Fees of Office*

3118	Courthouse Security Fees	31.82	9.78	10.00	10.00	10.00
	<i>Fees of Office Totals</i>	\$31.82	\$9.78	\$10.00	\$10.00	\$10.00
	Department <b>1200 - Basic Supervision</b> Totals	\$31.82	\$9.78	\$10.00	\$10.00	\$10.00

	Fund <b>330 - Courthouse Security Fees</b> Totals	\$198,897.95	\$239,760.22	\$236,210.00	\$236,210.00	\$219,730.00
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# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>331 - J.P. Courthouse Security</b>						
Department <b>1040 - JP Pct1 Pl1 H J Liendo</b>						
<i>Fees of Office</i>						
3118	Courthouse Security Fees	636.12	459.24	500.00	500.00	500.00
	<i>Fees of Office Totals</i>	<u>\$636.12</u>	<u>\$459.24</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Department <b>1040 - JP Pct1 Pl1 H J Liendo Totals</b>	<u>\$636.12</u>	<u>\$459.24</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Department <b>1041 - JP Pct1 Pl2 O R Liendo</b>						
<i>Fees of Office</i>						
3118	Courthouse Security Fees	894.14	806.09	800.00	800.00	800.00
	<i>Fees of Office Totals</i>	<u>\$894.14</u>	<u>\$806.09</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
	Department <b>1041 - JP Pct1 Pl2 O R Liendo Totals</b>	<u>\$894.14</u>	<u>\$806.09</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
Department <b>1042 - JP Pct2 Pl1 R Veliz Jr</b>						
<i>Fees of Office</i>						
3118	Courthouse Security Fees	2,649.05	3,035.24	3,000.00	3,000.00	3,000.00
	<i>Fees of Office Totals</i>	<u>\$2,649.05</u>	<u>\$3,035.24</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department <b>1042 - JP Pct2 Pl1 R Veliz Jr Totals</b>	<u>\$2,649.05</u>	<u>\$3,035.24</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department <b>1043 - JP Pct3 A Garcia Jr</b>						
<i>Fees of Office</i>						
3118	Courthouse Security Fees	737.10	675.07	700.00	700.00	700.00
	<i>Fees of Office Totals</i>	<u>\$737.10</u>	<u>\$675.07</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
	Department <b>1043 - JP Pct3 A Garcia Jr Totals</b>	<u>\$737.10</u>	<u>\$675.07</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
Department <b>1044 - JP Pct4 J R Salinas</b>						
<i>Fees of Office</i>						
3118	Courthouse Security Fees	11,590.23	11,567.95	12,000.00	12,000.00	12,000.00
	<i>Fees of Office Totals</i>	<u>\$11,590.23</u>	<u>\$11,567.95</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	Department <b>1044 - JP Pct4 J R Salinas Totals</b>	<u>\$11,590.23</u>	<u>\$11,567.95</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
Department <b>1045 - JP Pct2 Pl2 D. Dominguez</b>						
<i>Fees of Office</i>						
3118	Courthouse Security Fees	794.47	1,145.80	1,000.00	1,000.00	1,200.00
	<i>Fees of Office Totals</i>	<u>\$794.47</u>	<u>\$1,145.80</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>
	Department <b>1045 - JP Pct2 Pl2 D. Dominguez Totals</b>	<u>\$794.47</u>	<u>\$1,145.80</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>
Department <b>1301 - Juvenile Probation</b>						
<i>Criminal Fees</i>						
3133	Graffiti Eradication Fees	.00	185.00	100.00	100.00	100.00
	<i>Criminal Fees Totals</i>	<u>\$0.00</u>	<u>\$185.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Department <b>1301 - Juvenile Probation Totals</b>	<u>\$0.00</u>	<u>\$185.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Fund <b>331 - J.P. Courthouse Security Totals</b>	<u>\$17,301.11</u>	<u>\$17,874.39</u>	<u>\$18,100.00</u>	<u>\$18,100.00</u>	<u>\$18,300.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 335 - Dist. Atty Hot Check Fee						
Department 1100 - District Attorney						
<i>Criminal Fees</i>						
3201	District Attorney Fees	13,953.50	10,180.00	8,500.00	8,500.00	5,000.00
	<i>Criminal Fees Totals</i>	<u>\$13,953.50</u>	<u>\$10,180.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$5,000.00</u>
	Department 1100 - District Attorney Totals	\$13,953.50	\$10,180.00	\$8,500.00	\$8,500.00	\$5,000.00
	Fund 335 - Dist. Atty Hot Check Fee Totals	<u>\$13,953.50</u>	<u>\$10,180.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$5,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>375 - Child Welfare Unit</b>						
Department <b>4102 - Child Welfare</b>						
<i>Grant Matching</i>						
3532	Revenue From Webb County	3,974.66	3,956.00	4,000.00	4,000.00	3,000.00
	<i>Grant Matching Totals</i>	<u>\$3,974.66</u>	<u>\$3,956.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,000.00</u>
<i>Interest Income</i>						
3601	Depository Interest	45.39	70.80	50.00	50.00	50.00
	<i>Interest Income Totals</i>	<u>\$45.39</u>	<u>\$70.80</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
<i>Miscellaneous</i>						
3795	Other Revenues	.00	50.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>4102 - Child Welfare Totals</b>	<u>\$4,020.05</u>	<u>\$4,076.80</u>	<u>\$4,050.00</u>	<u>\$4,050.00</u>	<u>\$3,050.00</u>
	Fund <b>375 - Child Welfare Unit Totals</b>	<u>\$4,020.05</u>	<u>\$4,076.80</u>	<u>\$4,050.00</u>	<u>\$4,050.00</u>	<u>\$3,050.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>500 - SelfHelp Grant Matching</b>					
Department	<b>6500 - Colonia Self Help Center</b>					
	<i>Grant Matching</i>					
3542	Revenue Matching Funds	142,036.12	79,682.58	158,100.00	158,100.00	158,100.00
	<i>Grant Matching Totals</i>	<u>\$142,036.12</u>	<u>\$79,682.58</u>	<u>\$158,100.00</u>	<u>\$158,100.00</u>	<u>\$158,100.00</u>
	Department <b>6500 - Colonia Self Help Center</b> Totals	<u>\$142,036.12</u>	<u>\$79,682.58</u>	<u>\$158,100.00</u>	<u>\$158,100.00</u>	<u>\$158,100.00</u>
	Fund <b>500 - SelfHelp Grant Matching</b> Totals	<u>\$142,036.12</u>	<u>\$79,682.58</u>	<u>\$158,100.00</u>	<u>\$158,100.00</u>	<u>\$158,100.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 503 - **FundForVeteransAssistan						
Department 6501 - Veterans Transportation						
	<i>Intergovernmental Revenues</i>					
3501	Grant Revenue	69,477.60	1,657.61	5,522.00	5,522.00	158,100.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$69,477.60</u>	<u>\$1,657.61</u>	<u>\$5,522.00</u>	<u>\$5,522.00</u>	<u>\$158,100.00</u>
	Department 6501 - Veterans Transportation Totals	\$69,477.60	\$1,657.61	\$5,522.00	\$5,522.00	\$158,100.00
Department 9501 - Other Sources and Uses						
	<i>Transfers In</i>					
3851	Transfers In	.00	40,690.44	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$40,690.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9501 - Other Sources and Uses Totals	\$0.00	\$40,690.44	\$0.00	\$0.00	\$0.00
	Fund 503 - **FundForVeteransAssistan Totals	<u>\$69,477.60</u>	<u>\$42,348.05</u>	<u>\$5,522.00</u>	<u>\$5,522.00</u>	<u>\$158,100.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 528 - Commissary Sales Commissi						
Department 2063 - Jail Inmate Services						
	<i>Intergovernmental Revenues</i>					
3412	Commissary Sales Commissi	40,304.90	44,950.46	45,000.00	45,000.00	40,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$40,304.90</u>	<u>\$44,950.46</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$40,000.00</u>
	Department 2063 - Jail Inmate Services Totals	\$40,304.90	\$44,950.46	\$45,000.00	\$45,000.00	\$40,000.00
	Fund 528 - Commissary Sales Commissi Totals	<u>\$40,304.90</u>	<u>\$44,950.46</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$40,000.00</u>

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 529 - Detention Property Fund						
Department 0300 - Treasurer						
<i>Interest Income</i>						
3601	Depository Interest	1,037.98	1,596.25	1,400.00	1,400.00	.00
	<i>Interest Income Totals</i>	\$1,037.98	\$1,596.25	\$1,400.00	\$1,400.00	\$0.00
	Department 0300 - Treasurer Totals	\$1,037.98	\$1,596.25	\$1,400.00	\$1,400.00	\$0.00
	Fund 529 - Detention Property Fund Totals	\$1,037.98	\$1,596.25	\$1,400.00	\$1,400.00	\$0.00

# Special Revenue Funds

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 955 - Elderly Nutrition						
Department 4222 - Local Elderly Feeding						
<i>Grant Matching</i>						
3532	Revenue From Webb County	114,252.50	117,582.25	118,100.00	118,100.00	118,100.00
	<i>Grant Matching Totals</i>	<u>\$114,252.50</u>	<u>\$117,582.25</u>	<u>\$118,100.00</u>	<u>\$118,100.00</u>	<u>\$118,100.00</u>
	Department 4222 - Local Elderly Feeding Totals	<u>\$114,252.50</u>	<u>\$117,582.25</u>	<u>\$118,100.00</u>	<u>\$118,100.00</u>	<u>\$118,100.00</u>
	Fund 955 - Elderly Nutrition Totals	<u>\$114,252.50</u>	<u>\$117,582.25</u>	<u>\$118,100.00</u>	<u>\$118,100.00</u>	<u>\$118,100.00</u>
	Net Grand Totals	<u><u>\$15,999,012.27</u></u>	<u><u>\$20,631,762.27</u></u>	<u><u>\$33,407,331.00</u></u>	<u><u>\$33,615,188.00</u></u>	<u><u>\$36,031,050.00</u></u>

## **SPECIAL EXPENDITURE FUNDS**

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
<b>Fund 003 - Health Care District</b>						
Department <b>4101 - Indigent Hlth Care Assist</b>						
<i>Personnel Cost</i>						
5301	Fica County Share	.00	.00	758.00	758.00	758.00
5303	Retirement County Share	.00	.00	1,040.00	1,040.00	1,089.00
5305	Worker Compensation	.00	.00	13.00	13.00	67.00
5306	Unemployment Tax	.00	.00	111.00	111.00	97.00
<i>Personnel Cost Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,922.00</b>	<b>\$1,922.00</b>	<b>\$2,011.00</b>
<i>Operating Expenditures</i>						
5601	Administrative Travel	.00	.00	5,000.00	5,000.00	1,000.00
6005	Postage & Courier Service	.00	.00	100.00	100.00	100.00
6022	Professional Services	.00	.00	500.00	500.00	500.00
6204	Fuel & Lubricants	.00	.00	1,000.00	1,000.00	1,000.00
6205	Materials & Supplies	.00	.00	5,000.00	5,000.00	5,000.00
6219-2	Goods for Public Events	.00	.00	2,000.00	2,000.00	1,000.00
6224	Minor Tools & Apparatus	.00	1,005.05	.00	.00	.00
6721	Stipends	.00	.00	9,900.00	9,900.00	9,900.00
<i>Operating Expenditures Totals</i>		<b>\$0.00</b>	<b>\$1,005.05</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$18,500.00</b>
<i>Capital Expenditures</i>						
8801	Capital Outlay	26,720.00	.00	26,853.00	26,853.00	15,490.00
<i>Capital Expenditures Totals</i>		<b>\$26,720.00</b>	<b>\$0.00</b>	<b>\$26,853.00</b>	<b>\$26,853.00</b>	<b>\$15,490.00</b>
Department <b>4101 - Indigent Hlth Care Assist Totals</b>		<b>\$26,720.00</b>	<b>\$1,005.05</b>	<b>\$52,275.00</b>	<b>\$52,275.00</b>	<b>\$36,001.00</b>
Department <b>4109 - Laredo Medical Center</b>						
<i>Operating Expenditures</i>						
6038	Administration Fees	.00	.00	13,550.00	13,550.00	13,550.00
7202-11	Federal Matching	2,334,044.94	3,987,333.28	14,000,000.00	14,000,000.00	17,000,000.00
<i>Operating Expenditures Totals</i>		<b>\$2,334,044.94</b>	<b>\$3,987,333.28</b>	<b>\$14,013,550.00</b>	<b>\$14,013,550.00</b>	<b>\$17,013,550.00</b>
Department <b>4109 - Laredo Medical Center Totals</b>		<b>\$2,334,044.94</b>	<b>\$3,987,333.28</b>	<b>\$14,013,550.00</b>	<b>\$14,013,550.00</b>	<b>\$17,013,550.00</b>
Department <b>4110 - Doctors Hospital</b>						
<i>Operating Expenditures</i>						
6038	Administration Fees	.00	.00	5,590.00	5,590.00	5,590.00
7202-11	Federal Matching	702,418.69	2,305,766.34	5,000,000.00	5,000,000.00	7,000,000.00
<i>Operating Expenditures Totals</i>		<b>\$702,418.69</b>	<b>\$2,305,766.34</b>	<b>\$5,005,590.00</b>	<b>\$5,005,590.00</b>	<b>\$7,005,590.00</b>
Department <b>4110 - Doctors Hospital Totals</b>		<b>\$702,418.69</b>	<b>\$2,305,766.34</b>	<b>\$5,005,590.00</b>	<b>\$5,005,590.00</b>	<b>\$7,005,590.00</b>
Department <b>4111 - Laredo Specialty Hospital</b>						
<i>Operating Expenditures</i>						
6038	Administration Fees	.00	.00	860.00	860.00	860.00
7202-11	Federal Matching	108,100.07	293,156.80	900,000.00	900,000.00	1,000,000.00
<i>Operating Expenditures Totals</i>		<b>\$108,100.07</b>	<b>\$293,156.80</b>	<b>\$900,860.00</b>	<b>\$900,860.00</b>	<b>\$1,000,860.00</b>
Department <b>4111 - Laredo Specialty Hospital Totals</b>		<b>\$108,100.07</b>	<b>\$293,156.80</b>	<b>\$900,860.00</b>	<b>\$900,860.00</b>	<b>\$1,000,860.00</b>
<b>Fund 003 - Health Care District Totals</b>		<b>\$3,171,283.70</b>	<b>\$6,587,261.47</b>	<b>\$19,972,275.00</b>	<b>\$19,972,275.00</b>	<b>\$25,056,001.00</b>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 004 - RHP 20 Anchor Fund						
Department 4108 - Healthcare Plan 20						
<i>Personnel Cost</i>						
5001	Payroll Cost	.00	.00	.00	.00	59,709.00
5005	Part Time	36,796.75	33,198.23	50,000.00	50,000.00	50,000.00
5301	Fica County Share	8,197.85	5,254.71	5,792.00	5,792.00	8,393.00
5303	Retirement County Share	7,557.36	5,428.85	2,699.00	2,699.00	6,569.00
5304	Health Life Insurance	.00	.00	.00	.00	6,211.00
5305	Worker Compensation	720.66	1,183.15	99.00	99.00	7,803.00
5306	Unemployment Tax	705.45	346.15	848.00	848.00	1,065.00
<i>Personnel Cost Totals</i>		<u>\$53,978.07</u>	<u>\$45,411.09</u>	<u>\$59,438.00</u>	<u>\$59,438.00</u>	<u>\$139,750.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	1,857.18	1,126.95	35,617.00	35,617.00	10,000.00
6004	Telephone	48.15	137.21	14,849.00	14,849.00	8,217.00
6005	Postage & Courier Service	.00	.00	1,500.00	1,500.00	1,000.00
6007	Dues & Memberships	320.00	.00	1,180.00	1,180.00	1,000.00
6010	Books & Subscriptions	.00	.00	750.00	750.00	500.00
6011	Training & Education	.00	.00	3,750.00	3,750.00	3,000.00
6022	Professional Services	15,099.03	38,568.91	109,424.00	109,424.00	100,000.00
6201	Utilities	.00	.00	720.00	720.00	500.00
6204	Fuel & Lubricants	.00	.00	7,500.00	7,500.00	5,000.00
6205	Materials & Supplies	8,601.14	1,954.65	50,082.00	50,082.00	45,000.00
6219-2	Goods for Public Events	473.83	356.89	6,825.00	6,825.00	5,000.00
6403	Repairs & Maintenance - V	.00	.00	3,000.00	3,000.00	2,000.00
6721	Stipends	68,224.19	36,657.91	25,700.00	25,700.00	29,700.00
<i>Operating Expenditures Totals</i>		<u>\$94,623.52</u>	<u>\$78,802.52</u>	<u>\$260,897.00</u>	<u>\$260,897.00</u>	<u>\$210,917.00</u>
<i>Capital Expenditures</i>						
8801	Capital Outlay	44,051.92	.00	134,455.00	134,455.00	133,639.00
<i>Capital Expenditures Totals</i>		<u>\$44,051.92</u>	<u>\$0.00</u>	<u>\$134,455.00</u>	<u>\$134,455.00</u>	<u>\$133,639.00</u>
Department 4108 - Healthcare Plan 20 Totals		<u>\$192,653.51</u>	<u>\$124,213.61</u>	<u>\$454,790.00</u>	<u>\$454,790.00</u>	<u>\$484,306.00</u>
Fund 004 - RHP 20 Anchor Fund Totals		<u>\$192,653.51</u>	<u>\$124,213.61</u>	<u>\$454,790.00</u>	<u>\$454,790.00</u>	<u>\$484,306.00</u>

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 005 - County Clerk Archive Fund						
Department 1120 - County Clerk						
<i>Personnel Cost</i>						
5001	Payroll Cost	18,254.94	28,270.29	95,127.00	95,127.00	66,672.00
5005	Part Time	21,985.50	21,915.26	35,000.00	35,000.00	35,000.00
5301	Fica County Share	3,015.61	3,737.07	9,955.00	9,955.00	7,770.00
5303	Retirement County Share	4,319.99	4,316.59	13,664.00	13,664.00	10,919.00
5304	Health Life Insurance	3,374.61	5,850.00	18,631.00	18,631.00	11,700.00
5305	Worker Compensation	269.64	336.35	170.00	170.00	681.00
5306	Unemployment Tax	262.29	325.44	1,458.00	1,458.00	1,676.00
<i>Personnel Cost Totals</i>		<u>\$51,482.58</u>	<u>\$64,751.00</u>	<u>\$174,005.00</u>	<u>\$174,005.00</u>	<u>\$134,418.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	2,382.46	3,300.34	5,000.00	5,000.00	6,000.00
6001	Office Supplies	.00	.00	2,500.00	2,500.00	2,500.00
6004-2	Cell Phone Cost	.00	.00	100.00	100.00	100.00
6011	Training & Education	.00	222.56	1,500.00	1,500.00	2,000.00
6022	Professional Services	.00	.00	290,000.00	290,000.00	320,000.00
6202	Uniforms	661.00	1,433.00	2,000.00	2,000.00	2,000.00
6205	Materials & Supplies	3,634.85	3,692.40	14,000.00	14,000.00	14,000.00
6224	Minor Tools & Apparatus	.00	17,412.65	60,000.00	60,000.00	30,000.00
6411	Repairs & Maintenance - S	.00	.00	15,000.00	15,000.00	5,000.00
<i>Operating Expenditures Totals</i>		<u>\$6,678.31</u>	<u>\$26,060.95</u>	<u>\$390,100.00</u>	<u>\$390,100.00</u>	<u>\$381,600.00</u>
Department 1120 - County Clerk Totals		<u>\$58,160.89</u>	<u>\$90,811.95</u>	<u>\$564,105.00</u>	<u>\$564,105.00</u>	<u>\$516,018.00</u>
Fund 005 - County Clerk Archive Fund Totals		<u>\$58,160.89</u>	<u>\$90,811.95</u>	<u>\$564,105.00</u>	<u>\$564,105.00</u>	<u>\$516,018.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>007 - Hotel Motel Occupancy Tax</b>						
Department <b>0101 - Commissioners Court</b>						
<i>Operating Expenditures</i>						
7417	Heritage Foundation	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
7417-MGMT	Heritage Foundation MGMT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
7426	Community Promotions	9,848.55	4,630.00	5,000.00	16,000.00	5,000.00
7432	Philharmonic Orchestra	4,000.00	.00	.00	.00	.00
7434	Center For The Arts	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
7436	Historical Commission	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7440	Chamber Of Commerce	125,000.00	150,000.00	150,000.00	150,000.00	150,000.00
7443	WBCA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7444	Border Olympics	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
7446	Children's Museum	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7447	Society of Martha Washing	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
7456	Pocahontas Council	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
7468	LULAC NO. 12	3,000.00	.00	3,000.00	3,000.00	3,000.00
7470	LULAC NO. 7	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
7474	LIFE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7474-01	LIFE Downs Repairs	115,435.00	65,500.00	350,000.00	339,000.00	350,000.00
7479	Latin Hall Fame	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
7486	St.Of Laredo Urban Mall	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
7496	Texas Special Olympics	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7497	Laredo Heat Youth Soccer	.00	4,000.00	.00	.00	.00
7504	Casa Blanca Golf Course	.00	.00	10,000.00	10,000.00	10,000.00
7512	World Pugilist Hall Fame	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		<u>\$503,483.55</u>	<u>\$485,330.00</u>	<u>\$785,200.00</u>	<u>\$785,200.00</u>	<u>\$785,200.00</u>
Department <b>0101 - Commissioners Court Totals</b>		<u>\$503,483.55</u>	<u>\$485,330.00</u>	<u>\$785,200.00</u>	<u>\$785,200.00</u>	<u>\$785,200.00</u>
Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers Out</i>						
9301	Transfer Out	117,600.00	124,526.00	124,235.00	124,235.00	124,960.00
<i>Transfers Out Totals</i>		<u>\$117,600.00</u>	<u>\$124,526.00</u>	<u>\$124,235.00</u>	<u>\$124,235.00</u>	<u>\$124,960.00</u>
Department <b>9501 - Other Sources and Uses Totals</b>		<u>\$117,600.00</u>	<u>\$124,526.00</u>	<u>\$124,235.00</u>	<u>\$124,235.00</u>	<u>\$124,960.00</u>
Fund <b>007 - Hotel Motel Occupancy Tax Totals</b>		<u>\$621,083.55</u>	<u>\$609,856.00</u>	<u>\$909,435.00</u>	<u>\$909,435.00</u>	<u>\$910,160.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>008 - Records Mgmt Preservation</b>						
Department <b>0101 - Commissioners Court</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	74,666.68	79,260.47	78,953.00	78,953.00	78,953.00
5301	Fica County Share	5,232.85	5,565.44	6,040.00	6,040.00	6,040.00
5303	Retirement County Share	7,982.23	8,361.92	8,291.00	8,291.00	8,685.00
5304	Health Life Insurance	11,620.00	11,700.00	12,421.00	12,421.00	12,421.00
5305	Worker Compensation	500.29	531.14	103.00	103.00	529.00
5306	Unemployment Tax	489.63	474.70	885.00	885.00	766.00
<i>Personnel Cost Totals</i>		<u>\$100,491.68</u>	<u>\$105,893.67</u>	<u>\$106,693.00</u>	<u>\$106,693.00</u>	<u>\$107,394.00</u>
<i>Operating Expenditures</i>						
6001	Office Supplies	858.61	773.62	1,000.00	1,000.00	700.00
6011	Training & Education	.00	250.00	1,000.00	1,000.00	500.00
6204	Fuel & Lubricants	979.48	658.59	1,000.00	1,000.00	850.00
6205	Materials & Supplies	9,729.19	5,944.92	5,000.00	5,000.00	4,250.00
6402	Repairs & Maintenance - E	440.00	2,296.75	3,500.00	3,500.00	3,500.00
6403	Repairs & Maintenance - V	936.89	332.79	1,500.00	1,500.00	1,250.00
<i>Operating Expenditures Totals</i>		<u>\$12,944.17</u>	<u>\$10,256.67</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$11,050.00</u>
Department <b>0101 - Commissioners Court Totals</b>		<u>\$113,435.85</u>	<u>\$116,150.34</u>	<u>\$119,693.00</u>	<u>\$119,693.00</u>	<u>\$118,444.00</u>
Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers Out</i>						
9301	Transfer Out	.00	.00	.00	.00	200,000.00
<i>Transfers Out Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
Department <b>9501 - Other Sources and Uses Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
Fund <b>008 - Records Mgmt Preservation Totals</b>		<u>\$113,435.85</u>	<u>\$116,150.34</u>	<u>\$119,693.00</u>	<u>\$119,693.00</u>	<u>\$318,444.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>009 - County Clerk Records Mgmt</b>						
Department <b>1120 - County Clerk</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	32,966.84	81,611.45	111,139.00	111,139.00	83,683.00
5005	Part Time	32,887.38	19,510.30	13,000.00	13,000.00	13,000.00
5301	Fica County Share	4,894.87	7,408.42	9,497.00	9,497.00	9,079.00
5303	Retirement County Share	6,298.46	10,201.68	13,035.00	13,035.00	12,758.00
5304	Health Life Insurance	6,260.00	11,700.00	18,631.00	18,631.00	11,700.00
5305	Worker Compensation	441.21	677.49	162.00	162.00	795.00
5306	Unemployment Tax	431.30	607.67	1,391.00	1,391.00	1,958.00
<i>Personnel Cost Totals</i>		<u>\$84,180.06</u>	<u>\$131,717.01</u>	<u>\$166,855.00</u>	<u>\$166,855.00</u>	<u>\$132,973.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	.00	.00	3,000.00	3,000.00	3,000.00
6001	Office Supplies	.00	.00	1,500.00	1,500.00	1,500.00
6011	Training & Education	.00	.00	1,000.00	1,000.00	1,000.00
6022	Professional Services	30,098.25	32,104.80	270,000.00	70,000.00	320,000.00
6022-VS	Vital Statistics	.00	.00	3,000.00	3,000.00	3,000.00
6205	Materials & Supplies	.00	919.37	1,000.00	1,000.00	1,000.00
6224	Minor Tools & Apparatus	.00	.00	.00	100,000.00	10,000.00
6402	Repairs & Maintenance - E	.00	.00	1,500.00	1,500.00	1,500.00
<i>Operating Expenditures Totals</i>		<u>\$30,098.25</u>	<u>\$33,024.17</u>	<u>\$281,000.00</u>	<u>\$181,000.00</u>	<u>\$341,000.00</u>
<i>Capital Expenditures</i>						
8404	Computer Equipment	.00	.00	.00	.00	10,000.00
8801	Capital Outlay	.00	.00	.00	100,000.00	100,000.00
<i>Capital Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$110,000.00</u>
Department <b>1120 - County Clerk Totals</b>		<u>\$114,278.31</u>	<u>\$164,741.18</u>	<u>\$447,855.00</u>	<u>\$447,855.00</u>	<u>\$583,973.00</u>
Fund <b>009 - County Clerk Records Mgmt Totals</b>		<u>\$114,278.31</u>	<u>\$164,741.18</u>	<u>\$447,855.00</u>	<u>\$447,855.00</u>	<u>\$583,973.00</u>

# Road & Bridge Summary Sheet - Expenditures

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	August 2016 Actual	2017 Proposed
<b>Fund: 010 Road &amp; Bridge Fund</b>						
<b>Expenditures</b>						
010-0102 - Planning & Physical Devel	\$684,757.90	\$735,221.70	\$727,511.00	\$727,511.00	618,122	\$724,873.00
010-0115 - Engineering	\$766,877.75	\$732,685.81	\$790,147.00	\$790,147.00	625,462	\$785,142.00
010-2202 - 911 Addressing & GIS	\$23,825.53	\$24,647.87	\$25,700.00	\$25,700.00	14,982	\$22,400.00
010-2204 - Envir Health & Sanitation	\$0.00	\$86,938.52	\$229,770.00	\$229,770.00	73,178	\$119,447.00
010-2205 - Planning Advisory Board	\$1,604.18	\$1,069.29	\$6,000.00	\$6,000.00	194	\$1,000.00
010-7001 - Budgets & Records General	\$399,785.41	\$456,397.15	\$478,151.00	\$478,151.00	399,657	\$494,783.00
010-7002 -Road Maintenance General	\$3,291,134.81	\$3,971,241.77	\$3,825,691.00	\$3,825,691.00	2,476,294	\$3,841,156.00
010-7003 - Refuse & Garbage Disposal	\$394,605.18	\$408,056.08	\$519,980.00	\$519,980.00	294,726	\$478,999.00
010-9501 - Other Sources and Uses	\$259,412.00	\$736,658.00	\$1,093,090.00	\$1,093,090.00	634,310	\$799,228.00
<b>Fund Total: Road &amp; Bridge Fund</b>	<b>\$5,822,002.76</b>	<b>\$7,152,916.19</b>	<b>\$7,696,040.00</b>	<b>\$7,696,040.00</b>	<b>\$5,136,926</b>	<b>\$7,267,028.00</b>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>010 - Road &amp; Bridge Fund</b>						
Department <b>0102 - Planning &amp; Physical Devel</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	497,860.88	542,169.21	526,438.00	526,438.00	528,686.00
5005	Part Time	9,495.00	9,823.75	10,000.00	10,000.00	5,000.00
5301	Fica County Share	36,823.90	40,102.51	41,038.00	41,038.00	40,827.00
5303	Retirement County Share	54,227.03	57,197.90	56,327.00	56,327.00	58,706.00
5304	Health Life Insurance	54,572.16	58,516.08	62,101.00	62,101.00	62,101.00
5305	Worker Compensation	3,399.46	3,698.42	698.00	698.00	3,576.00
5306	Unemployment Tax	3,328.01	3,308.00	6,009.00	6,009.00	5,177.00
<i>Personnel Cost Totals</i>		<u>\$659,706.44</u>	<u>\$714,815.87</u>	<u>\$702,611.00</u>	<u>\$702,611.00</u>	<u>\$704,073.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	2,233.73	2,720.90	2,500.00	2,500.00	1,250.00
6001	Office Supplies	1,178.12	1,891.41	1,500.00	1,500.00	1,500.00
6004-5	Internet Service	1,417.20	1,429.71	1,500.00	1,500.00	600.00
6005	Postage & Courier Service	492.73	5.72	800.00	800.00	250.00
6007	Dues & Memberships	360.00	225.00	400.00	400.00	200.00
6014	Equipment Rental	6,492.53	3,842.38	6,500.00	6,500.00	6,700.00
6202	Uniforms	650.00	785.80	1,200.00	1,200.00	800.00
6204	Fuel & Lubricants	4,500.00	3,789.16	4,000.00	4,000.00	4,000.00
6204-OSSF	Fuel & Lubricants OSSF	619.21	.00	.00	.00	.00
6205	Materials & Supplies	4,552.50	3,585.35	4,000.00	4,000.00	3,000.00
6205-OSSF	Materials & Supplies OSSF	786.94	.00	.00	.00	.00
6224	Minor Tools & Apparatus	.00	812.36	1,000.00	1,000.00	1,000.00
6403	Repairs & Maintenance - V	1,333.31	1,318.04	1,500.00	1,500.00	1,500.00
6403-OSSF	Repairs & Maintenance - V	435.19	.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$25,051.46</u>	<u>\$20,405.83</u>	<u>\$24,900.00</u>	<u>\$24,900.00</u>	<u>\$20,800.00</u>
Department <b>0102 - Planning &amp; Physical Devel Totals</b>		<u>\$684,757.90</u>	<u>\$735,221.70</u>	<u>\$727,511.00</u>	<u>\$727,511.00</u>	<u>\$724,873.00</u>
Department <b>0115 - Engineering</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	491,129.99	476,882.10	551,413.00	551,413.00	512,116.00
5005	Part Time	.00	1,910.00	2,000.00	2,000.00	.00
5301	Fica County Share	34,857.79	33,886.80	42,213.00	42,213.00	39,177.00
5303	Retirement County Share	52,473.46	50,348.96	58,109.00	58,109.00	56,333.00
5304	Health Life Insurance	46,542.11	46,398.36	49,681.00	49,681.00	43,471.00
5305	Worker Compensation	83,254.90	78,091.36	24,432.00	24,432.00	87,577.00
5306	Unemployment Tax	3,226.61	2,877.13	6,199.00	6,199.00	4,968.00
<i>Personnel Cost Totals</i>		<u>\$711,484.86</u>	<u>\$690,394.71</u>	<u>\$734,047.00</u>	<u>\$734,047.00</u>	<u>\$743,642.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	3,764.45	6,715.83	7,500.00	7,500.00	3,250.00
5602	Local Mileage	.00	.00	500.00	500.00	.00
6001	Office Supplies	4,148.82	3,838.59	4,500.00	4,500.00	3,000.00
6004	Telephone	.00	.00	100.00	100.00	.00
6004-2	Cell Phone Cost	4,600.06	3,659.92	4,000.00	4,000.00	3,500.00

# Special Expenditure Funds

6005	Postage & Courier Service	275.30	68.44	500.00	500.00	.00
6007	Dues & Memberships	902.00	1,332.00	1,000.00	1,000.00	2,000.00
6010	Books & Subscriptions	.00	.00	500.00	500.00	.00
6011	Training & Education	2,322.92	2,115.58	3,500.00	3,500.00	1,750.00
6201	Utilities	9,757.75	9,577.70	12,000.00	12,000.00	10,000.00
6202	Uniforms	997.54	777.71	3,000.00	3,000.00	2,000.00
6204	Fuel & Lubricants	9,069.87	5,983.83	10,000.00	10,000.00	7,000.00
6205	Materials & Supplies	12,845.03	3,425.49	2,500.00	2,500.00	3,500.00
6402	Repairs & Maintenance - E	4,758.47	3,166.86	4,000.00	4,000.00	3,500.00
6403	Repairs & Maintenance - V	1,950.68	1,629.15	2,500.00	2,500.00	2,000.00
<i>Operating Expenditures Totals</i>		<b>\$55,392.89</b>	<b>\$42,291.10</b>	<b>\$56,100.00</b>	<b>\$56,100.00</b>	<b>\$41,500.00</b>
Department <b>0115 - Engineering</b> Totals		<b>\$766,877.75</b>	<b>\$732,685.81</b>	<b>\$790,147.00</b>	<b>\$790,147.00</b>	<b>\$785,142.00</b>

Department **2202 - 911 Addressing & GIS**

*Operating Expenditures*

5601	Administrative Travel	1,799.29	2,872.14	2,500.00	2,500.00	2,200.00
6004-2	Cell Phone Cost	1,362.57	1,218.96	1,500.00	1,500.00	1,400.00
6007	Dues & Memberships	.00	315.00	700.00	700.00	300.00
6205	Materials & Supplies	1,851.79	2,645.46	3,000.00	3,000.00	2,000.00
6222	GIS Mapping	15,497.54	14,999.80	15,000.00	15,000.00	14,000.00
6223	GIS Mapping Materials	885.80	1,438.51	1,000.00	1,000.00	1,000.00
6224	Minor Tools & Apparatus	1,941.34	1,158.00	1,000.00	1,000.00	1,000.00
6402	Repairs & Maintenance - E	487.20	.00	1,000.00	1,000.00	500.00
<i>Operating Expenditures Totals</i>		<b>\$23,825.53</b>	<b>\$24,647.87</b>	<b>\$25,700.00</b>	<b>\$25,700.00</b>	<b>\$22,400.00</b>
Department <b>2202 - 911 Addressing &amp; GIS</b> Totals		<b>\$23,825.53</b>	<b>\$24,647.87</b>	<b>\$25,700.00</b>	<b>\$25,700.00</b>	<b>\$22,400.00</b>

Department **2204 - Envir Health & Sanitation**

*Personnel Cost*

5001	Payroll Cost	.00	52,159.41	50,426.00	50,426.00	50,426.00
5301	Fica County Share	.00	3,884.91	3,858.00	3,858.00	3,858.00
5303	Retirement County Share	.00	5,505.88	5,295.00	5,295.00	5,547.00
5304	Health Life Insurance	.00	5,850.00	6,211.00	6,211.00	6,211.00
5305	Worker Compensation	.00	1,971.55	2,315.00	2,315.00	2,315.00
5306	Unemployment Tax	.00	307.76	565.00	565.00	490.00
<i>Personnel Cost Totals</i>		<b>\$0.00</b>	<b>\$69,679.51</b>	<b>\$68,670.00</b>	<b>\$68,670.00</b>	<b>\$68,847.00</b>

*Operating Expenditures*

5601	Administrative Travel	.00	691.22	2,500.00	2,500.00	2,500.00
6001	Office Supplies	.00	31.42	500.00	500.00	1,000.00
6005	Postage & Courier Service	.00	490.00	500.00	500.00	500.00
6006	Advertising	.00	.00	100.00	100.00	500.00
6007	Dues & Memberships	.00	45.00	500.00	500.00	200.00
6011	Training & Education	.00	105.00	1,000.00	1,000.00	2,000.00
6022	Professional Services	.00	.00	15,000.00	15,000.00	2,500.00
6022-01	Veterinarian Services	.00	400.00	25,000.00	25,000.00	10,000.00
6048	Licenses And Permits	.00	111.00	1,000.00	1,000.00	1,000.00
6202	Uniforms	.00	370.04	1,000.00	1,000.00	400.00
6204	Fuel & Lubricants	.00	.00	1,500.00	1,500.00	2,000.00
6205	Materials & Supplies	.00	1,651.88	3,500.00	3,500.00	2,000.00

# Special Expenditure Funds

6224	Minor Tools & Apparatus	.00	850.06	2,000.00	2,000.00	2,000.00
6403	Repairs & Maintenance - V	.00	104.56	2,000.00	2,000.00	2,000.00
7002	Medical Services	.00	.00	5,000.00	5,000.00	2,000.00
7054	Env Health & Vector Contr	.00	12,408.83	25,000.00	25,000.00	10,000.00
7055	Rabies & Animal Control	.00	.00	75,000.00	75,000.00	10,000.00

<i>Operating Expenditures Totals</i>		\$0.00	\$17,259.01	\$161,100.00	\$161,100.00	\$50,600.00
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Department <b>2204 - Envir Health &amp; Sanitation</b> Totals		\$0.00	\$86,938.52	\$229,770.00	\$229,770.00	\$119,447.00
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Department **2205 - Planning Advisory Board**

*Operating Expenditures*

5601	Administrative Travel	.00	.00	3,000.00	3,000.00	.00
6007	Dues & Memberships	.00	45.00	500.00	500.00	.00
6205	Materials & Supplies	1,604.18	1,024.29	2,500.00	2,500.00	1,000.00

<i>Operating Expenditures Totals</i>		\$1,604.18	\$1,069.29	\$6,000.00	\$6,000.00	\$1,000.00
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Department <b>2205 - Planning Advisory Board</b> Totals		\$1,604.18	\$1,069.29	\$6,000.00	\$6,000.00	\$1,000.00
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Department **7001 - Budgets & Records General**

*Personnel Cost*

5001	Payroll Cost	276,655.49	282,790.99	287,977.00	287,977.00	288,017.00
5301	Fica County Share	19,820.62	20,257.57	22,031.00	22,031.00	22,034.00
5303	Retirement County Share	29,580.84	29,837.06	30,238.00	30,238.00	31,682.00
5304	Health Life Insurance	33,775.00	33,509.04	37,261.00	37,261.00	37,261.00
5305	Worker Compensation	27,125.42	28,376.04	10,818.00	10,818.00	40,435.00
5306	Unemployment Tax	1,813.75	1,717.42	3,226.00	3,226.00	2,794.00

<i>Personnel Cost Totals</i>		\$388,771.12	\$396,488.12	\$391,551.00	\$391,551.00	\$422,223.00
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*Operating Expenditures*

5601	Administrative Travel	.00	.00	3,000.00	3,000.00	1,500.00
6001	Office Supplies	3,487.02	5,082.81	7,000.00	7,000.00	5,950.00
6004	Telephone	366.89	371.20	3,500.00	3,500.00	2,975.00
6004-2	Cell Phone Cost	605.70	501.35	1,500.00	1,500.00	1,275.00
6005	Postage & Courier Service	14.68	48.20	400.00	400.00	340.00
6007	Dues & Memberships	.00	.00	100.00	100.00	85.00
6059	IH69 Coalition Assessment	5,000.00	5,750.00	6,200.00	6,200.00	5,270.00
6402	Repairs & Maintenance - E	1,540.00	175.00	7,700.00	7,700.00	6,545.00
6500-01	Operating Lease Principal	.00	47,980.47	52,200.00	52,200.00	44,370.00
6732	Right of Way Acquisition	.00	.00	5,000.00	5,000.00	4,250.00

<i>Operating Expenditures Totals</i>		\$11,014.29	\$59,909.03	\$86,600.00	\$86,600.00	\$72,560.00
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Department <b>7001 - Budgets &amp; Records General</b> Totals		\$399,785.41	\$456,397.15	\$478,151.00	\$478,151.00	\$494,783.00
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Department **7002 - Road Maintenance General**

*Personnel Cost*

5001	Payroll Cost	1,321,648.84	1,489,238.88	1,822,939.00	1,822,939.00	1,479,358.00
5301	Fica County Share	93,091.12	104,785.86	139,455.00	139,455.00	113,172.00
5303	Retirement County Share	141,319.18	157,101.68	191,409.00	191,409.00	162,730.00
5304	Health Life Insurance	246,937.23	252,466.20	347,766.00	347,766.00	341,556.00
5305	Worker Compensation	320,103.69	360,702.80	113,205.00	113,205.00	358,301.00
5306	Unemployment Tax	8,664.01	8,934.93	20,417.00	20,417.00	14,350.00

<i>Personnel Cost Totals</i>		\$2,131,764.07	\$2,373,230.35	\$2,635,191.00	\$2,635,191.00	\$2,469,467.00
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*Operating Expenditures*

# Special Expenditure Funds

6004-2	Cell Phone Cost	1,291.10	1,448.90	2,000.00	2,000.00	1,700.00
6011	Training & Education	1,551.06	1,537.00	4,000.00	4,000.00	2,000.00
6014	Equipment Rental	11,400.81	24,086.43	20,000.00	20,000.00	17,000.00
6022	Professional Services	3,172.28	4,697.14	7,000.00	7,000.00	7,350.00
6201	Utilities	64,943.27	62,377.78	60,000.00	60,000.00	52,500.00
6201-01	Vending Machine Utility	65,474.29	61,552.27	18,000.00	18,000.00	15,300.00
6202	Uniforms	15,408.70	17,478.56	30,000.00	30,000.00	25,500.00
6204	Fuel & Lubricants	465,368.42	298,535.68	475,000.00	400,000.00	403,750.00
6205	Materials & Supplies	47,150.27	57,311.89	55,000.00	55,000.00	46,750.00
6224	Minor Tools & Apparatus	6,543.66	22,234.05	15,000.00	15,000.00	12,750.00
6402	Repairs & Maintenance - E	96,542.89	104,875.77	100,000.00	100,000.00	85,000.00
6403	Repairs & Maintenance - V	167,254.17	124,507.83	150,000.00	150,000.00	127,500.00
6404	Repairs & Maintenance - B	78,701.01	71,915.09	90,000.00	90,000.00	76,500.00
6405	Repairs & Maintenance - R	130,068.33	77,986.17	150,000.00	150,000.00	127,500.00
6405-01	Traffic Signs	3,062.39	9,965.02	10,000.00	10,000.00	7,000.00
6502	Janitorial Supplies	826.56	1,052.84	3,500.00	3,500.00	2,975.00
6703	Landfill Fees	611.53	(903.00)	1,000.00	1,000.00	850.00
<i>Operating Expenditures Totals</i>		<b>\$1,159,370.74</b>	<b>\$940,659.42</b>	<b>\$1,190,500.00</b>	<b>\$1,115,500.00</b>	<b>\$1,011,925.00</b>
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	657,352.00	.00	75,000.00	359,764.00
<i>Capital Expenditures Totals</i>		<b>\$0.00</b>	<b>\$657,352.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$359,764.00</b>
Department <b>7002 - Road Maintenance General</b> Totals		<b>\$3,291,134.81</b>	<b>\$3,971,241.77</b>	<b>\$3,825,691.00</b>	<b>\$3,825,691.00</b>	<b>\$3,841,156.00</b>
<i>Department 7003 - Refuse &amp; Garbage Disposal</i>						
<i>Personnel Cost</i>						
5001	Payroll Cost	135,291.46	157,630.11	206,063.00	206,063.00	174,644.00
5301	Fica County Share	9,397.75	11,160.37	15,764.00	15,764.00	13,361.00
5303	Retirement County Share	14,456.73	16,624.80	21,637.00	21,637.00	19,211.00
5304	Health Life Insurance	23,308.18	26,244.72	37,261.00	37,261.00	37,261.00
5305	Worker Compensation	32,767.56	38,177.96	12,797.00	12,797.00	42,299.00
5306	Unemployment Tax	887.69	948.79	2,308.00	2,308.00	1,695.00
<i>Personnel Cost Totals</i>		<b>\$216,109.37</b>	<b>\$250,786.75</b>	<b>\$295,830.00</b>	<b>\$295,830.00</b>	<b>\$288,471.00</b>
<i>Operating Expenditures</i>						
6001	Office Supplies	.00	.00	100.00	100.00	85.00
6004	Telephone	.00	.00	100.00	100.00	85.00
6005	Postage & Courier Service	.00	.00	100.00	100.00	85.00
6011	Training & Education	.00	.00	100.00	100.00	85.00
6201	Utilities	.00	.00	100.00	100.00	85.00
6202	Uniforms	973.50	955.69	3,000.00	3,000.00	2,550.00
6204	Fuel & Lubricants	54,127.31	36,049.46	55,000.00	55,000.00	46,750.00
6205	Materials & Supplies	6,975.00	(843.41)	5,000.00	5,000.00	4,250.00
6402	Repairs & Maintenance - E	11,637.98	27,421.95	40,650.00	40,650.00	34,553.00
6703	Landfill Fees	7,937.16	4,267.56	120,000.00	120,000.00	102,000.00
6703-01	Landfill Fees Non Residen	13,925.43	11,692.83	.00	.00	.00
6703-02	Landfill Fees Resident	82,919.43	77,725.25	.00	.00	.00
<i>Operating Expenditures Totals</i>		<b>\$178,495.81</b>	<b>\$157,269.33</b>	<b>\$224,150.00</b>	<b>\$224,150.00</b>	<b>\$190,528.00</b>
Department <b>7003 - Refuse &amp; Garbage Disposal</b> Totals		<b>\$394,605.18</b>	<b>\$408,056.08</b>	<b>\$519,980.00</b>	<b>\$519,980.00</b>	<b>\$478,999.00</b>

# Special Expenditure Funds

Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers Out</i>						
9302	Transfer Out General Fund	.00	400,000.00	400,000.00	400,000.00	400,000.00
9306	Transfer Out Debt Service	259,412.00	336,658.00	693,090.00	693,090.00	399,228.00
	<i>Transfers Out Totals</i>	\$259,412.00	\$736,658.00	\$1,093,090.00	\$1,093,090.00	\$799,228.00
Department <b>9501 - Other Sources and Uses</b> Totals		\$259,412.00	\$736,658.00	\$1,093,090.00	\$1,093,090.00	\$799,228.00
Fund <b>010 - Road &amp; Bridge Fund</b> Totals		\$5,822,002.76	\$7,152,916.19	\$7,696,040.00	\$7,696,040.00	\$7,267,028.00

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>014 - Vehicle Inventory Tax</b>						
Department <b>0700 - Tax Assessor / Collector</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	4,160.00	.00	4,180.00	4,180.00	.00
5301	Fica County Share	318.25	.00	425.00	425.00	425.00
5303	Retirement County Share	447.21	.00	330.00	330.00	330.00
5305	Worker Compensation	27.88	.00	35.00	35.00	35.00
5306	Unemployment Tax	27.06	.00	30.00	30.00	30.00
<i>Personnel Cost Totals</i>		<u>\$4,980.40</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$820.00</u>
<i>Operating Expenditures</i>						
6034	Insurance Vehicles	.00	.00	3,500.00	3,500.00	4,500.00
6204	Fuel & Lubricants	.00	.00	500.00	500.00	500.00
6205	Materials & Supplies	.00	.00	2,000.00	2,000.00	1,700.00
6224	Minor Tools & Apparatus	.00	.00	5,000.00	5,000.00	4,300.00
6403	Repairs & Maintenance - V	.00	.00	3,000.00	3,000.00	2,550.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$13,550.00</u>
Department <b>0700 - Tax Assessor / Collector Totals</b>		<u>\$4,980.40</u>	<u>\$0.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$14,370.00</u>
Fund <b>014 - Vehicle Inventory Tax Totals</b>		<u>\$4,980.40</u>	<u>\$0.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$14,370.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>016 - Court Technology Fund</b>						
Department <b>1040 - JP Pct1 PI1 H J Liendo</b>						
<i>Operating Expenditures</i>						
6011	Training & Education	.00	.00	100.00	100.00	100.00
6224	Minor Tools & Apparatus	.00	.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
Department <b>1040 - JP Pct1 PI1 H J Liendo Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
Department <b>1041 - JP Pct1 PI2 O R Liendo</b>						
<i>Operating Expenditures</i>						
6011	Training & Education	.00	.00	4,000.00	4,000.00	4,000.00
6224	Minor Tools & Apparatus	.00	.00	100.00	100.00	100.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
Department <b>1041 - JP Pct1 PI2 O R Liendo Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
Department <b>1042 - JP Pct2 PI1 R Veliz Jr</b>						
<i>Operating Expenditures</i>						
6011	Training & Education	.00	.00	100.00	100.00	100.00
6224	Minor Tools & Apparatus	14,968.69	4,836.70	5,000.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		<u>\$14,968.69</u>	<u>\$4,836.70</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
Department <b>1042 - JP Pct2 PI1 R Veliz Jr Totals</b>		<u>\$14,968.69</u>	<u>\$4,836.70</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
Department <b>1043 - JP Pct3 A Garcia Jr</b>						
<i>Operating Expenditures</i>						
6011	Training & Education	.00	.00	500.00	500.00	500.00
6224	Minor Tools & Apparatus	.00	.00	6,000.00	6,000.00	6,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
Department <b>1043 - JP Pct3 A Garcia Jr Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
Department <b>1044 - JP Pct4 J R Salinas</b>						
<i>Operating Expenditures</i>						
6011	Training & Education	.00	.00	3,450.00	3,450.00	3,450.00
6224	Minor Tools & Apparatus	42,528.76	63,934.99	.00	7,026.00	.00
<i>Operating Expenditures Totals</i>		<u>\$42,528.76</u>	<u>\$63,934.99</u>	<u>\$3,450.00</u>	<u>\$10,476.00</u>	<u>\$3,450.00</u>
Department <b>1044 - JP Pct4 J R Salinas Totals</b>		<u>\$42,528.76</u>	<u>\$63,934.99</u>	<u>\$3,450.00</u>	<u>\$10,476.00</u>	<u>\$3,450.00</u>
Department <b>1045 - JP Pct2 PI2 D. Dominguez</b>						
<i>Operating Expenditures</i>						
6011	Training & Education	.00	.00	100.00	100.00	100.00
6224	Minor Tools & Apparatus	27,653.52	.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		<u>\$27,653.52</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
Department <b>1045 - JP Pct2 PI2 D. Dominguez Totals</b>		<u>\$27,653.52</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
Department <b>1110 - District Clerk</b>						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	.00	.00	137,100.00	137,100.00	120,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$137,100.00</u>	<u>\$137,100.00</u>	<u>\$120,000.00</u>
Department <b>1110 - District Clerk Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$137,100.00</u>	<u>\$137,100.00</u>	<u>\$120,000.00</u>
Department <b>1120 - County Clerk</b>						
<i>Operating Expenditures</i>						

# Special Expenditure Funds

6224	Minor Tools & Apparatus	.00	.00	100.00	100.00	100.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	Department <b>1120 - County Clerk</b> Totals	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	Fund <b>016 - Court Technolgy Fund</b> Totals	\$85,150.97	\$68,771.69	\$158,550.00	\$165,576.00	\$141,450.00

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>017 - Election Contract Service</b>						
Department <b>0107 - Election Administration</b>						
<i>Personnel Cost</i>						
5301	Fica County Share	.00	.00	1,000.00	1,000.00	1,000.00
5303	Retirement County Share	.00	.00	1,000.00	1,000.00	1,000.00
5304	Health Life Insurance	.00	.00	1,000.00	1,000.00	1,000.00
5305	Worker Compensation	.00	.00	1,000.00	1,000.00	1,000.00
5306	Unemployment Tax	.00	.00	1,000.00	1,000.00	1,000.00
<i>Personnel Cost Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Operating Expenditures</i>						
6705	Election Expense	333,190.76	283,544.05	225,000.00	225,000.00	191,250.00
<i>Operating Expenditures Totals</i>		<u>\$333,190.76</u>	<u>\$283,544.05</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$191,250.00</u>
Department <b>0107 - Election Administration Totals</b>		<u>\$333,190.76</u>	<u>\$283,544.05</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>	<u>\$196,250.00</u>
Fund <b>017 - Election Contract Service Totals</b>		<u>\$333,190.76</u>	<u>\$283,544.05</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>	<u>\$196,250.00</u>

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 018 - Dist Clerk Preservation						
	Department 1110 - District Clerk					
	<i>Operating Expenditures</i>					
6224	Minor Tools & Apparatus	15,484.53	19,208.81	30,000.00	30,000.00	150,000.00
	<i>Operating Expenditures Totals</i>	\$15,484.53	\$19,208.81	\$30,000.00	\$30,000.00	\$150,000.00
	Department 1110 - District Clerk Totals	\$15,484.53	\$19,208.81	\$30,000.00	\$30,000.00	\$150,000.00
	Fund 018 - Dist Clerk Preservation Totals	\$15,484.53	\$19,208.81	\$30,000.00	\$30,000.00	\$150,000.00

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>024 - Juvenile Case Manager Fun</b>						
Department <b>1042 - JP Pct2 PI1 R Veliz Jr</b>						
<i>Operating Expenditures</i>						
6001	Office Supplies	.00	.00	200.00	200.00	200.00
6022	Professional Services	.00	.00	13,438.00	13,438.00	13,400.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,638.00</u>	<u>\$13,638.00</u>	<u>\$13,600.00</u>
Department <b>1042 - JP Pct2 PI1 R Veliz Jr Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,638.00</u>	<u>\$13,638.00</u>	<u>\$13,600.00</u>
Department <b>1044 - JP Pct4 J R Salinas</b>						
<i>Operating Expenditures</i>						
6001	Office Supplies	.00	199.56	200.00	200.00	200.00
6022	Professional Services	.00	.00	23,835.00	23,835.00	23,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$199.56</u>	<u>\$24,035.00</u>	<u>\$24,035.00</u>	<u>\$23,200.00</u>
Department <b>1044 - JP Pct4 J R Salinas Totals</b>		<u>\$0.00</u>	<u>\$199.56</u>	<u>\$24,035.00</u>	<u>\$24,035.00</u>	<u>\$23,200.00</u>
Department <b>1045 - JP Pct2 PI2 D. Dominguez</b>						
<i>Operating Expenditures</i>						
6001	Office Supplies	.00	.00	200.00	200.00	200.00
6022	Professional Services	.00	.00	15,336.00	15,336.00	15,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,536.00</u>	<u>\$15,536.00</u>	<u>\$15,200.00</u>
Department <b>1045 - JP Pct2 PI2 D. Dominguez Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,536.00</u>	<u>\$15,536.00</u>	<u>\$15,200.00</u>
Fund <b>024 - Juvenile Case Manager Fun Totals</b>		<u>\$0.00</u>	<u>\$199.56</u>	<u>\$53,209.00</u>	<u>\$53,209.00</u>	<u>\$52,000.00</u>

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 026 - Webb County-Laredo RMA						
Department 0700 - Tax Assessor / Collector						
<i>Operating Expenditures</i>						
7515	Opt Vehicle Reg Transfer	.00	.00	.00	3,490,317.00	2,000,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$3,490,317.00	\$2,000,000.00
	Department 0700 - Tax Assessor / Collector Totals	\$0.00	\$0.00	\$0.00	\$3,490,317.00	\$2,000,000.00
	Fund 026 - Webb County-Laredo RMA Totals	\$0.00	\$0.00	\$0.00	\$3,490,317.00	\$2,000,000.00

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>135 - WC Housing Finance</b>					
	Department <b>0101 - Commissioners Court</b>					
	<i>Operating Expenditures</i>					
6003	Bank Charges	5.00	45.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$5.00	\$45.00	\$0.00	\$0.00	\$0.00
	Department <b>0101 - Commissioners Court Totals</b>	\$5.00	\$45.00	\$0.00	\$0.00	\$0.00
	Fund <b>135 - WC Housing Finance Totals</b>	\$5.00	\$45.00	\$0.00	\$0.00	\$0.00

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>163 - County Atty Federal Forfe</b>						
Department <b>1101 - County Attorney</b>						
<i>Personnel Cost</i>						
5003	Overtime	129.08	.12	.00	.00	.00
5301	Fica County Share	249.19	194.08	.00	1,155.00	.00
5303	Retirement County Share	350.26	270.47	.00	1,580.00	.00
5305	Worker Compensation	171.04	133.15	.00	325.00	.00
5306	Unemployment Tax	23.18	13.27	.00	155.00	.00
<i>Personnel Cost Totals</i>		<u>\$922.75</u>	<u>\$611.09</u>	<u>\$0.00</u>	<u>\$3,215.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	3,965.00	1,156.55	5,000.00	5,000.00	3,000.00
6011	Training & Education	2,007.36	3,160.90	2,000.00	2,000.00	2,000.00
6202	Uniforms	.00	258.00	7,400.00	7,400.00	7,400.00
6205	Materials & Supplies	792.50	.00	1,500.00	1,500.00	2,500.00
6224	Minor Tools & Apparatus	589.99	1,988.15	.00	.00	.00
6228	Fire Arms & Ammunition	.00	2,082.00	.00	.00	1,000.00
6402	Repairs & Maintenance - E	.00	.00	2,000.00	2,000.00	2,000.00
6403	Repairs & Maintenance - V	.00	3,987.64	.00	.00	.00
6707	Drug Free Campaign	19,388.00	13,137.50	50,000.00	50,000.00	50,000.00
6708	Law Enforcement - Other	5,000.00	.00	5,000.00	5,000.00	5,000.00
6709	Support Assistance	1,490.00	10,000.00	15,000.00	15,000.00	15,000.00
<i>Operating Expenditures Totals</i>		<u>\$33,232.85</u>	<u>\$35,770.74</u>	<u>\$87,900.00</u>	<u>\$87,900.00</u>	<u>\$87,900.00</u>
Department <b>1101 - County Attorney Totals</b>		<u>\$34,155.60</u>	<u>\$36,381.83</u>	<u>\$87,900.00</u>	<u>\$91,115.00</u>	<u>\$87,900.00</u>
Fund <b>163 - County Atty Federal Forfe Totals</b>		<u>\$34,155.60</u>	<u>\$36,381.83</u>	<u>\$87,900.00</u>	<u>\$91,115.00</u>	<u>\$87,900.00</u>

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 164 - County Atty State Forfeit						
Department 1101 - County Attorney						
	<i>Operating Expenditures</i>					
5601	Administrative Travel	.00	.00	1,000.00	1,000.00	1,000.00
6707	Drug Free Campaign	1,500.00	.00	3,000.00	3,000.00	3,000.00
6709	Support Assistance	.00	.00	.00	.00	1,000.00
	<i>Operating Expenditures Totals</i>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>
	Department 1101 - County Attorney Totals	\$1,500.00	\$0.00	\$4,000.00	\$4,000.00	\$5,000.00
	Fund 164 - County Atty State Forfeit Totals	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 165 - Const.Rodriguez StForfeit						
Department 2500 - Cnstbl Pct 1 R Rodriguez						
	<i>Operating Expenditures</i>					
6706	Canine Expenditures	.00	.00	200.00	200.00	200.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
	Department 2500 - Cnstbl Pct 1 R Rodriguez Totals	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
	Fund 165 - Const.Rodriguez StForfeit Totals	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>166 - Const.RodriguezFedForfeit</b>						
Department <b>2500 - Cnstbl Pct 1 R Rodriguez</b>						
<i>Personnel Cost</i>						
5003	Overtime	.00	.00	.00	10,000.00	.00
<i>Personnel Cost Totals</i>		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<i>Operating Expenditures</i>						
6011	Training & Education	732.00	.00	2,000.00	2,000.00	2,000.00
6202	Uniforms	1,543.55	469.97	5,050.00	5,050.00	5,050.00
6228	Fire Arms & Ammunition	2,577.57	.00	3,000.00	3,000.00	3,000.00
6403	Repairs & Maintenance - V	1,000.00	.00	.00	.00	.00
6706	Canine Expenditures	605.56	2,738.86	5,035.00	5,035.00	5,035.00
<i>Operating Expenditures Totals</i>		\$6,458.68	\$3,208.83	\$15,085.00	\$15,085.00	\$15,085.00
Department <b>2500 - Cnstbl Pct 1 R Rodriguez Totals</b>		\$6,458.68	\$3,208.83	\$15,085.00	\$25,085.00	\$15,085.00
Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers Out</i>						
9301	Transfer Out	1,674.81	.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$1,674.81	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9501 - Other Sources and Uses Totals</b>		\$1,674.81	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>166 - Const.RodriguezFedForfeit Totals</b>		\$8,133.49	\$3,208.83	\$15,085.00	\$25,085.00	\$15,085.00

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>167 - DA State Forfeiture</b>						
Department <b>1100 - District Attorney</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	58,071.10	61,246.78	158,164.00	158,164.00	46,501.00
5011	Sick Leave Buy Back	.00	.00	.00	.00	45,000.00
5301	Fica County Share	4,254.68	4,462.93	12,100.00	12,100.00	7,000.00
5303	Retirement County Share	6,192.03	6,465.71	16,608.00	16,608.00	9,562.00
5304	Health Life Insurance	5,659.50	5,853.29	.00	.00	.00
5305	Worker Compensation	1,203.37	1,377.05	3,165.00	3,165.00	1,691.00
5306	Unemployment Tax	390.23	366.90	1,772.00	1,772.00	1,510.00
<i>Personnel Cost Totals</i>		<u>\$75,770.91</u>	<u>\$79,772.66</u>	<u>\$191,809.00</u>	<u>\$191,809.00</u>	<u>\$111,264.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	16,493.75	5,636.72	20,000.00	20,000.00	20,000.00
6005	Postage & Courier Service	.00	222.43	500.00	500.00	500.00
6007	Dues & Memberships	.00	6,512.00	5,500.00	5,500.00	6,000.00
6010	Books & Subscriptions	190.18	4,710.95	.00	.00	3,500.00
6011	Training & Education	532.97	22,312.37	4,500.00	4,500.00	6,000.00
6014	Equipment Rental	.00	990.43	1,500.00	1,500.00	1,500.00
6022	Professional Services	.00	12,212.23	1,500.00	1,500.00	.00
6027	Jurors Other Expenses	.00	87.75	500.00	500.00	1,000.00
6202	Uniforms	2,475.90	11,440.55	1,000.00	1,000.00	7,500.00
6204	Fuel & Lubricants	.00	997.00	3,500.00	3,500.00	.00
6205	Materials & Supplies	1,893.85	9,999.52	15,000.00	15,000.00	15,000.00
6224	Minor Tools & Apparatus	1,286.00	928.77	.00	.00	.00
6402	Repairs & Maintenance - E	.00	.00	.00	.00	4,457.00
6403	Repairs & Maintenance - V	1,625.93	586.44	8,500.00	8,500.00	5,000.00
6707	Drug Free Campaign	4,900.00	2,499.35	.00	.00	.00
6708	Law Enforcement - Other	126.50	1,049.93	.00	28,795.00	30,000.00
6709	Support Assistance	.00	5,000.00	40,000.00	40,000.00	20,000.00
<i>Operating Expenditures Totals</i>		<u>\$29,525.08</u>	<u>\$85,186.44</u>	<u>\$102,000.00</u>	<u>\$130,795.00</u>	<u>\$120,457.00</u>
Department <b>1100 - District Attorney Totals</b>		<u>\$105,295.99</u>	<u>\$164,959.10</u>	<u>\$293,809.00</u>	<u>\$322,604.00</u>	<u>\$231,721.00</u>
Fund <b>167 - DA State Forfeiture Totals</b>		<u>\$105,295.99</u>	<u>\$164,959.10</u>	<u>\$293,809.00</u>	<u>\$322,604.00</u>	<u>\$231,721.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 168 - Sheriff State Forfeiture						
Department 2001 - Sheriff Bargaining Unit						
<i>Personnel Cost</i>						
5001	Payroll Cost	60,633.60	61,959.20	.00	.00	.00
5003	Overtime	.00	3,422.41	1,500.00	1,500.00	500.00
5301	Fica County Share	4,614.62	4,804.91	1,791.00	3,291.00	50.00
5303	Retirement County Share	6,480.04	7,191.47	1,791.00	3,791.00	55.00
5305	Worker Compensation	3,183.27	3,573.71	900.00	1,900.00	30.00
5306	Unemployment Tax	408.33	393.28	700.00	1,200.00	10.00
<i>Personnel Cost Totals</i>		<u>\$75,319.86</u>	<u>\$81,344.98</u>	<u>\$6,682.00</u>	<u>\$11,682.00</u>	<u>\$645.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	.00	19,058.62	4,000.00	1,343.00	500.00
6001	Office Supplies	.00	420.73	500.00	500.00	100.00
6004	Telephone	.00	24,912.95	45,000.00	45,000.00	.00
6007	Dues & Memberships	.00	13,975.00	600.00	600.00	200.00
6010	Books & Subscriptions	.00	.00	600.00	600.00	100.00
6011	Training & Education	.00	7,233.45	4,000.00	4,000.00	500.00
6022	Professional Services	.00	27,500.00	18,000.00	18,000.00	.00
6202	Uniforms	.00	2,750.09	2,500.00	.00	100.00
6205	Materials & Supplies	5,084.43	14,273.18	4,000.00	4,000.00	2,500.00
6224	Minor Tools & Apparatus	581.80	36,651.63	2,000.00	3,677.00	600.00
6227	Rents	.00	850.00	2,000.00	2,000.00	950.00
6228	Fire Arms & Ammunition	.00	.00	1,500.00	.00	.00
6401	Repairs & Maintenance - B	.00	5,571.49	2,500.00	2,500.00	.00
6402	Repairs & Maintenance - E	1,992.00	.00	.00	.00	.00
6411	Repairs & Maintenance - S	.00	5,192.63	5,000.00	.00	.00
6706	Canine Expenditures	.00	1,642.84	1,500.00	1,300.00	200.00
6707	Drug Free Campaign	1,138.00	47,863.72	5,000.00	15,180.00	10,000.00
6708	Law Enforcement - Other	2,500.00	32,922.47	55,000.00	55,000.00	10,000.00
6709	Support Assistance	4,300.00	14,612.71	5,000.00	5,000.00	5,000.00
6730	Narcotics Disposal	.00	.00	5,000.00	5,000.00	.00
6950	Investigation Expenditure	.00	2,094.00	15,000.00	15,000.00	15,000.00
7013	Awareness & Activities	.00	52,375.00	60,000.00	60,000.00	5,000.00
7211-06	Bullet Proof Vests	15.00	.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$15,611.23</u>	<u>\$309,900.51</u>	<u>\$238,700.00</u>	<u>\$238,700.00</u>	<u>\$50,750.00</u>
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	70,900.50	5,000.00	.00	13,605.00
<i>Capital Expenditures Totals</i>		<u>\$0.00</u>	<u>\$70,900.50</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$13,605.00</u>
Department 2001 - Sheriff Bargaining Unit Totals		<u>\$90,931.09</u>	<u>\$462,145.99</u>	<u>\$250,382.00</u>	<u>\$250,382.00</u>	<u>\$65,000.00</u>
Department 2006 - Sheriff FSIG Division						
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	.00	9,618.00	9,618.00	.00
<i>Capital Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,618.00</u>	<u>\$9,618.00</u>	<u>\$0.00</u>
Department 2006 - Sheriff FSIG Division Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,618.00</u>	<u>\$9,618.00</u>	<u>\$0.00</u>

# Special Expenditure Funds

Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers Out</i>						
9301	Transfer Out	.00	50,292.96	20,000.00	20,000.00	10,000.00
	<i>Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$50,292.96</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$10,000.00</u>
	Department <b>9501 - Other Sources and Uses</b> Totals	\$0.00	\$50,292.96	\$20,000.00	\$20,000.00	\$10,000.00
	Fund <b>168 - Sheriff State Forfeiture</b> Totals	<u>\$90,931.09</u>	<u>\$512,438.95</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>	<u>\$75,000.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 169 - DA Federal Forfeiture						
Department 1100 - District Attorney						
<i>Personnel Cost</i>						
5003	Overtime	37,042.21	13,081.82	35,000.00	35,000.00	35,000.00
5301	Fica County Share	2,833.68	987.71	2,678.00	2,678.00	2,678.00
5303	Retirement County Share	3,953.30	1,359.12	3,675.00	3,675.00	3,657.00
5305	Worker Compensation	1,944.64	677.81	756.00	756.00	756.00
5306	Unemployment Tax	243.50	96.36	392.00	392.00	339.00
<i>Personnel Cost Totals</i>		<u>\$46,017.33</u>	<u>\$16,202.82</u>	<u>\$42,501.00</u>	<u>\$42,501.00</u>	<u>\$42,430.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	34,240.19	17,393.82	15,000.00	15,000.00	15,000.00
6004	Telephone	36,364.71	30,764.83	36,000.00	36,000.00	36,000.00
6007	Dues & Memberships	.00	2,025.00	.00	.00	.00
6010	Books & Subscriptions	3,695.63	1,198.28	4,000.00	4,000.00	4,000.00
6011	Training & Education	13,196.11	2,989.00	.00	.00	6,000.00
6014	Equipment Rental	33,881.72	5,949.30	9,000.00	9,000.00	12,000.00
6022	Professional Services	3,285.05	14,235.40	12,000.00	12,000.00	12,000.00
6027	Jurors Other Expenses	.00	.00	2,500.00	2,500.00	.00
6028	Witness Expenditures	771.67	(75.08)	3,000.00	3,000.00	2,000.00
6202	Uniforms	1,849.45	3,024.28	8,000.00	8,000.00	8,000.00
6204	Fuel & Lubricants	16,223.07	1,500.00	8,500.00	8,500.00	4,000.00
6205	Materials & Supplies	17,694.51	13,835.29	15,000.00	15,000.00	.00
6224	Minor Tools & Apparatus	20,012.87	24,232.51	4,500.00	4,500.00	5,000.00
6228	Fire Arms & Ammunition	1,688.95	1,548.50	4,500.00	4,500.00	.00
6402	Repairs & Maintenance - E	1,967.13	49.50	.00	.00	3,000.00
6403	Repairs & Maintenance - V	20,723.11	21,503.44	9,500.00	9,500.00	5,000.00
6707	Drug Free Campaign	945.50	5,615.84	5,000.00	5,000.00	.00
6708	Law Enforcement - Other	107,073.71	82,818.89	50,000.00	50,000.00	30,000.00
6709	Support Assistance	130,009.54	84,631.78	25,000.00	25,000.00	25,000.00
7211-06	Bullet Proof Vests	.00	24,470.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$443,622.92</u>	<u>\$337,710.58</u>	<u>\$211,500.00</u>	<u>\$211,500.00</u>	<u>\$167,000.00</u>
<i>Capital Expenditures</i>						
8801	Capital Outlay	286,980.26	41,160.00	.00	.00	150,000.00
<i>Capital Expenditures Totals</i>		<u>\$286,980.26</u>	<u>\$41,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>
Department 1100 - District Attorney Totals		<u>\$776,620.51</u>	<u>\$395,073.40</u>	<u>\$254,001.00</u>	<u>\$254,001.00</u>	<u>\$359,430.00</u>
Department 9005 - Debt Service Payments						
<i>Capital Leases Payments</i>						
9814	Capital Lease District At	58,369.18	61,177.34	.00	.00	.00
9914	Interest District Attorney	5,750.28	2,885.91	.00	.00	.00
<i>Capital Leases Payments Totals</i>		<u>\$64,119.46</u>	<u>\$64,063.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9005 - Debt Service Payments Totals		<u>\$64,119.46</u>	<u>\$64,063.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9501 - Other Sources and Uses						
<i>Transfers Out</i>						
9301	Transfer Out	109,894.02	114,894.04	150,000.00	150,000.00	150,000.00

## Special Expenditure Funds

	<i>Transfers Out Totals</i>	\$109,894.02	\$114,894.04	\$150,000.00	\$150,000.00	\$150,000.00		
Department	<b>9501 - Other Sources and Uses</b>	Totals	\$109,894.02	\$114,894.04	\$150,000.00	\$150,000.00		
Fund		<b>169 - DA Federal Forfeiture</b>	Totals	\$950,633.99	\$574,030.69	\$404,001.00	\$404,001.00	\$509,430.00

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 170 - Sheriff Fed. Forfeiture						
Department 2001 - Sheriff Bargaining Unit						
<i>Personnel Cost</i>						
5003	Overtime	2,376.78	.00	.00	.00	.00
5301	Fica County Share	2,656.03	2.85	.00	.00	.00
5303	Retirement County Share	25,831.30	373.52	.00	.00	.00
5304	Health Life Insurance	7.71	2.85	.00	.00	.00
5305	Worker Compensation	12,704.37	182.47	.00	.00	.00
5306	Unemployment Tax	1,592.70	10.71	.00	.00	.00
<i>Personnel Cost Totals</i>		<u>\$45,168.89</u>	<u>\$572.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	19,123.93	11,901.75	18,000.00	18,000.00	2,500.00
6001	Office Supplies	.00	2,699.18	1,800.00	1,800.00	500.00
6004-2	Cell Phone Cost	63,572.77	27,161.42	.00	.00	65,000.00
6004-5	Internet Service	.00	.00	.00	4,200.00	4,200.00
6005	Postage & Courier Service	107.00	.00	2,900.00	3,589.00	3,000.00
6007	Dues & Memberships	12,850.00	.00	2,400.00	13,400.00	2,200.00
6011	Training & Education	2,650.47	4,588.37	11,600.00	31,600.00	7,500.00
6014	Equipment Rental	435.00	546.00	5,400.00	18,400.00	3,900.00
6022	Professional Services	.00	3,500.00	900.00	20,300.00	3,000.00
6201-1	Electricity	.00	.00	.00	5,800.00	5,800.00
6201-2	Water	.00	.00	.00	2,800.00	2,800.00
6202	Uniforms	5,916.45	.00	.00	10,000.00	4,500.00
6205	Materials & Supplies	1,362.88	9,395.68	20,300.00	52,709.00	15,000.00
6224	Minor Tools & Apparatus	2,191.18	25,089.83	18,100.00	90,300.00	25,000.00
6227	Rents	8,890.00	7,075.00	.00	52,000.00	2,000.00
6228	Fire Arms & Ammunition	659.40	.00	600.00	17,600.00	10,000.00
6401	Repairs & Maintenance - B	3,794.88	5,445.56	7,300.00	21,800.00	5,000.00
6402	Repairs & Maintenance - E	.00	.00	.00	8,994.00	2,000.00
6403	Repairs & Maintenance - V	.00	.00	.00	10,000.00	.00
6411	Repairs & Maintenance - S	59,247.30	3,499.67	10,800.00	25,800.00	5,000.00
6706	Canine Expenditures	.00	1,789.96	6,300.00	6,300.00	2,000.00
6707	Drug Free Campaign	48,113.83	17,041.18	189.00	45,689.00	15,000.00
6730	Narcotics Disposal	.00	.00	400.00	5,400.00	1,000.00
6950	Investigation Expenditure	26,680.88	14,267.43	.00	1,000.00	.00
7211-06	Bullet Proof Vests	2,400.00	220.00	2,000.00	2,000.00	1,000.00
<i>Operating Expenditures Totals</i>		<u>\$257,995.97</u>	<u>\$134,221.03</u>	<u>\$108,989.00</u>	<u>\$469,481.00</u>	<u>\$187,900.00</u>
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	.00	127,667.00	115,667.00	87,290.00
<i>Capital Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127,667.00</u>	<u>\$115,667.00</u>	<u>\$87,290.00</u>
Department 2001 - Sheriff Bargaining Unit Totals		<u>\$303,164.86</u>	<u>\$134,793.43</u>	<u>\$236,656.00</u>	<u>\$585,148.00</u>	<u>\$275,190.00</u>
Department 2002 - Narcotics Department						
<i>Operating Expenditures</i>						
5605	Special Travel	.00	.00	700.00	700.00	200.00

# Special Expenditure Funds

6001	Office Supplies	.00	.00	1,900.00	1,900.00	100.00
6004-2	Cell Phone Cost	1,509.79	608.04	2,700.00	2,700.00	660.00
6005	Postage & Courier Service	263.33	245.00	1,400.00	1,400.00	250.00
6007	Dues & Memberships	.00	.00	1,200.00	1,200.00	500.00
6011	Training & Education	9,979.83	1,882.75	7,600.00	7,600.00	2,000.00
6014	Equipment Rental	404.17	.00	2,800.00	2,800.00	800.00
6032	Property Casualty Premium	56,766.48	51,088.00	59,013.00	52,813.00	19,000.00
6202	Uniforms	350.34	.00	2,800.00	3,800.00	1,500.00
6204	Fuel & Lubricants	(1,664.43)	.00	7,000.00	7,000.00	1,500.00
6205	Materials & Supplies	1,050.25	1,112.61	2,400.00	12,400.00	1,500.00
6224	Minor Tools & Apparatus	280.65	.00	6,200.00	16,200.00	1,200.00
6227	Rents	7,250.00	10,800.00	11,700.00	11,700.00	10,800.00
6403	Repairs & Maintenance - V	12,580.36	4,611.29	8,000.00	13,000.00	4,800.00
	<i>Operating Expenditures Totals</i>	<b>\$88,770.77</b>	<b>\$70,347.69</b>	<b>\$115,413.00</b>	<b>\$135,213.00</b>	<b>\$44,810.00</b>
	<i>Capital Expenditures</i>					
8801	Capital Outlay	.00	.00	25,300.00	25,300.00	10,000.00
	<i>Capital Expenditures Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$10,000.00</b>
	Department <b>2002 - Narcotics Department</b> Totals	<b>\$88,770.77</b>	<b>\$70,347.69</b>	<b>\$140,713.00</b>	<b>\$160,513.00</b>	<b>\$54,810.00</b>
	<b>Department 2006 - Sheriff FSIG Division</b>					
	<i>Operating Expenditures</i>					
6001	Office Supplies	.00	.00	2,000.00	.00	.00
6005	Postage & Courier Service	.00	.00	500.00	.00	.00
6011	Training & Education	.00	4,499.13	515.00	.00	.00
6205	Materials & Supplies	.00	.00	2,000.00	.00	.00
6224	Minor Tools & Apparatus	.00	.00	2,500.00	.00	.00
6228	Fire Arms & Ammunition	.00	.00	2,000.00	.00	.00
6950	Investigation Expenditure	.00	.00	1,500.00	.00	.00
7211-06	Bullet Proof Vests	.00	.00	5,000.00	.00	.00
	<i>Operating Expenditures Totals</i>	<b>\$0.00</b>	<b>\$4,499.13</b>	<b>\$16,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Capital Expenditures</i>					
8801	Capital Outlay	.00	.00	11,316.00	27,331.00	.00
	<i>Capital Expenditures Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,316.00</b>	<b>\$27,331.00</b>	<b>\$0.00</b>
	Department <b>2006 - Sheriff FSIG Division</b> Totals	<b>\$0.00</b>	<b>\$4,499.13</b>	<b>\$27,331.00</b>	<b>\$27,331.00</b>	<b>\$0.00</b>
	<b>Department 9501 - Other Sources and Uses</b>					
	<i>Transfers Out</i>					
9301	Transfer Out	1,390.79	.00	300.00	25,300.00	20,000.00
	<i>Transfers Out Totals</i>	<b>\$1,390.79</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$25,300.00</b>	<b>\$20,000.00</b>
	Department <b>9501 - Other Sources and Uses</b> Totals	<b>\$1,390.79</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$25,300.00</b>	<b>\$20,000.00</b>
	Fund <b>170 - Sheriff Fed. Forfeiture</b> Totals	<b>\$393,326.42</b>	<b>\$209,640.25</b>	<b>\$405,000.00</b>	<b>\$798,292.00</b>	<b>\$350,000.00</b>

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 171 - Const Devally Fed Forfeit						
Department 2502 - Cnstbl Pct 4 H Devally						
<i>Personnel Cost</i>						
5301	Fica County Share	763.74	623.55	.00	1,149.00	.00
5303	Retirement County Share	1,073.26	856.27	.00	1,590.00	.00
5304	Health Life Insurance	.00	(7.26)	.00	.00	.00
5305	Worker Compensation	524.15	427.59	.00	324.00	.00
5306	Unemployment Tax	66.90	56.88	.00	152.00	.00
<i>Personnel Cost Totals</i>		<u>\$2,428.05</u>	<u>\$1,957.03</u>	<u>\$0.00</u>	<u>\$3,215.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	2,169.50	.00	.00	.00	.00
6403	Repairs & Maintenance - V	.00	.00	1,000.00	1,000.00	1,000.00
6706	Canine Expenditures	1,119.70	1,682.77	1,000.00	2,000.00	1,000.00
6707	Drug Free Campaign	1,134.50	13,651.05	1,000.00	22,588.00	1,000.00
6708	Law Enforcement - Other	100.00	.00	.00	3,000.00	.00
<i>Operating Expenditures Totals</i>		<u>\$4,523.70</u>	<u>\$15,333.82</u>	<u>\$3,000.00</u>	<u>\$28,588.00</u>	<u>\$3,000.00</u>
Department 2502 - Cnstbl Pct 4 H Devally Totals		<u>\$6,951.75</u>	<u>\$17,290.85</u>	<u>\$3,000.00</u>	<u>\$31,803.00</u>	<u>\$3,000.00</u>
Fund 171 - Const Devally Fed Forfeit Totals		<u>\$6,951.75</u>	<u>\$17,290.85</u>	<u>\$3,000.00</u>	<u>\$31,803.00</u>	<u>\$3,000.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 172 - DA State Forfeit/Gambling						
Department 1100 - District Attorney						
<i>Personnel Cost</i>						
5001	Payroll Cost	.00	8,359.49	10,603.00	10,603.00	15,000.00
5011	Sick Leave Buy Back	37,843.63	31,044.12	40,000.00	32,675.00	.00
5301	Fica County Share	2,895.08	3,014.49	3,872.00	3,872.00	1,148.00
5303	Retirement County Share	3,954.67	4,141.82	5,314.00	5,314.00	1,568.00
5305	Worker Compensation	1,986.78	1,685.89	1,094.00	1,094.00	19.00
5306	Unemployment Tax	256.18	130.98	567.00	567.00	248.00
<i>Personnel Cost Totals</i>		<u>\$46,936.34</u>	<u>\$48,376.79</u>	<u>\$61,450.00</u>	<u>\$54,125.00</u>	<u>\$17,983.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	23,711.96	70.00	.00	.00	.00
6004	Telephone	700.30	2,897.37	.00	.00	.00
6005	Postage & Courier Service	500.00	14.64	.00	.00	.00
6007	Dues & Memberships	4,665.00	480.34	.00	.00	.00
6010	Books & Subscriptions	.00	543.84	.00	.00	.00
6011	Training & Education	10,164.00	15,707.37	5,000.00	5,000.00	.00
6022	Professional Services	7,500.00	.00	.00	.00	.00
6202	Uniforms	424.00	11,907.40	.00	.00	.00
6204	Fuel & Lubricants	.00	140.98	.00	.00	.00
6205	Materials & Supplies	34,824.13	16,359.18	.00	1,094.00	.00
6224	Minor Tools & Apparatus	499.99	2,300.00	.00	3,031.00	.00
6228	Fire Arms & Ammunition	.00	.00	2,478.00	2,478.00	.00
6402	Repairs & Maintenance - E	505.64	1,283.88	3,500.00	3,500.00	.00
6403	Repairs & Maintenance - V	332.02	4,484.05	4,000.00	4,000.00	.00
6707	Drug Free Campaign	31,528.55	23,679.87	5,000.00	5,000.00	5,000.00
6708	Law Enforcement - Other	17,885.00	31,355.00	.00	3,200.00	3,000.00
<i>Operating Expenditures Totals</i>		<u>\$133,240.59</u>	<u>\$111,223.92</u>	<u>\$19,978.00</u>	<u>\$27,303.00</u>	<u>\$8,000.00</u>
Department 1100 - District Attorney Totals		<u>\$180,176.93</u>	<u>\$159,600.71</u>	<u>\$81,428.00</u>	<u>\$81,428.00</u>	<u>\$25,983.00</u>
Department 9501 - Other Sources and Uses						
<i>Transfers Out</i>						
9301	Transfer Out	5,344.70	.00	.00	.00	.00
<i>Transfers Out Totals</i>		<u>\$5,344.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9501 - Other Sources and Uses Totals		<u>\$5,344.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 172 - DA State Forfeit/Gambling Totals		<u>\$185,521.63</u>	<u>\$159,600.71</u>	<u>\$81,428.00</u>	<u>\$81,428.00</u>	<u>\$25,983.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 173 - Const.RA Rdgz State Forft						
Department 2503 - Cnstbl Pct 2 M Villarreal						
	<i>Operating Expenditures</i>					
6011	Training & Education	.00	.00	100.00	100.00	100.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	Department 2503 - Cnstbl Pct 2 M Villarreal Totals	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	Fund 173 - Const.RA Rdgz State Forft Totals	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 175 - Sheriff Justice Fed Forft						
Department 2001 - Sheriff Bargaining Unit						
<i>Personnel Cost</i>						
5003	Overtime	6.09	.00	.00	.00	.00
5005	Part Time	23,073.73	.00	.00	.00	.00
5301	Fica County Share	1,765.11	.00	.00	.00	.00
5303	Retirement County Share	2,427.21	.00	.00	.00	.00
5305	Worker Compensation	1,211.40	.00	.00	.00	.00
5306	Unemployment Tax	154.81	.00	.00	.00	.00
<i>Personnel Cost Totals</i>		<u>\$28,638.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	6,757.87	.00	400.00	5,400.00	1,500.00
6001	Office Supplies	.00	.00	1,000.00	1,000.00	300.00
6004-2	Cell Phone Cost	.00	.00	500.00	500.00	.00
6011	Training & Education	3,990.87	326.00	1,600.00	6,600.00	3,000.00
6014	Equipment Rental	.00	.00	700.00	700.00	200.00
6022	Professional Services	.00	1,294.00	2,000.00	2,000.00	1,500.00
6022-1	Pre/Post Employees Tests	.00	3,108.75	1,000.00	6,000.00	2,000.00
6202	Uniforms	980.00	.00	.00	.00	2,000.00
6205	Materials & Supplies	10,810.88	3,570.00	1,400.00	6,168.00	2,000.00
6224	Minor Tools & Apparatus	4,622.76	8,511.23	1,000.00	6,000.00	3,800.00
6227	Rents	19,800.00	.00	.00	.00	.00
6228	Fire Arms & Ammunition	.00	.00	.00	.00	5,000.00
6401	Repairs & Maintenance - B	4,580.00	715.00	1,700.00	6,700.00	3,000.00
6403	Repairs & Maintenance - V	.00	1,783.90	3,000.00	3,000.00	1,800.00
6411	Repairs & Maintenance - S	1,995.00	.00	.00	.00	2,000.00
6706	Canine Expenditures	.00	1,000.00	1,000.00	1,000.00	1,000.00
6707	Drug Free Campaign	85,039.23	2,220.00	2,500.00	7,500.00	3,500.00
6709	Support Assistance	25,740.00	24,500.00	25,000.00	25,000.00	25,000.00
6950	Investigation Expenditure	.00	.00	.00	5,000.00	.00
7211-06	Bullet Proof Vests	.00	.00	.00	4,000.00	1,000.00
<i>Operating Expenditures Totals</i>		<u>\$164,316.61</u>	<u>\$47,028.88</u>	<u>\$42,800.00</u>	<u>\$86,568.00</u>	<u>\$58,600.00</u>
<i>Capital Expenditures</i>						
8801	Capital Outlay	66,547.65	.00	4,500.00	4,500.00	16,400.00
<i>Capital Expenditures Totals</i>		<u>\$66,547.65</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$16,400.00</u>
Department 2001 - Sheriff Bargaining Unit Totals		<u>\$259,502.61</u>	<u>\$47,028.88</u>	<u>\$47,300.00</u>	<u>\$91,068.00</u>	<u>\$75,000.00</u>
Department 9501 - Other Sources and Uses						
<i>Transfers Out</i>						
9301	Transfer Out	60,829.19	30,230.73	12,700.00	12,700.00	.00
<i>Transfers Out Totals</i>		<u>\$60,829.19</u>	<u>\$30,230.73</u>	<u>\$12,700.00</u>	<u>\$12,700.00</u>	<u>\$0.00</u>
Department 9501 - Other Sources and Uses Totals		<u>\$60,829.19</u>	<u>\$30,230.73</u>	<u>\$12,700.00</u>	<u>\$12,700.00</u>	<u>\$0.00</u>
Fund 175 - Sheriff Justice Fed Forft Totals		<u>\$320,331.80</u>	<u>\$77,259.61</u>	<u>\$60,000.00</u>	<u>\$103,768.00</u>	<u>\$75,000.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 176 - DA Fed Treas Forfeiture						
Department 1100 - District Attorney						
<i>Operating Expenditures</i>						
6004	Telephone	.00	5,340.04	.00	5,000.00	.00
6010	Books & Subscriptions	.00	.00	.00	.00	3,500.00
6022	Professional Services	.00	3,175.50	.00	25,000.00	.00
6202	Uniforms	2,421.57	.00	.00	.00	.00
6205	Materials & Supplies	826.14	.00	3,500.00	3,500.00	.00
6224	Minor Tools & Apparatus	5,158.89	.00	75,000.00	8,354.00	.00
6228	Fire Arms & Ammunition	.00	.00	1,500.00	1,500.00	5,000.00
6402	Repairs & Maintenance - E	.00	.00	.00	.00	4,457.00
6403	Repairs & Maintenance - V	.00	719.43	3,500.00	3,500.00	.00
6707	Drug Free Campaign	985.35	.00	1,500.00	1,500.00	.00
6708	Law Enforcement - Other	.00	.00	.00	36,646.00	.00
<i>Operating Expenditures Totals</i>		<u>\$9,391.95</u>	<u>\$9,234.97</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$12,957.00</u>
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	118,747.48	90,000.00	90,000.00	70,000.00
<i>Capital Expenditures Totals</i>		<u>\$0.00</u>	<u>\$118,747.48</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$70,000.00</u>
Department 1100 - District Attorney Totals		<u>\$9,391.95</u>	<u>\$127,982.45</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$82,957.00</u>
Fund 176 - DA Fed Treas Forfeiture Totals		<u>\$9,391.95</u>	<u>\$127,982.45</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$82,957.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 177 - Const Devally StForfeit						
Department 2502 - Cnstbl Pct 4 H Devally						
	<i>Operating Expenditures</i>					
6205	Materials & Supplies	.00	.00	849.00	849.00	849.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$849.00	\$849.00	\$849.00
	Department 2502 - Cnstbl Pct 4 H Devally Totals	\$0.00	\$0.00	\$849.00	\$849.00	\$849.00
	Fund 177 - Const Devally StForfeit Totals	\$0.00	\$0.00	\$849.00	\$849.00	\$849.00

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 178 - SheriffState Forf/Gamblin						
Department 2001 - Sheriff Bargaining Unit						
<i>Operating Expenditures</i>						
6001	Office Supplies	.00	.00	1,000.00	.00	.00
6011	Training & Education	.00	.00	10,000.00	.00	.00
6205	Materials & Supplies	.00	.00	1,642.00	.00	.00
6224	Minor Tools & Apparatus	.00	.00	10,000.00	.00	.00
6708	Law Enforcement - Other	.00	.00	6,000.00	.00	.00
6950	Investigation Expenditure	.00	.00	10,000.00	.00	.00
7211-06	Bullet Proof Vests	.00	.00	8,000.00	.00	.00
<i>Operating Expenditures Totals</i>		\$0.00	\$0.00	\$46,642.00	\$0.00	\$0.00
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	.00	10,000.00	56,642.00	.00
<i>Capital Expenditures Totals</i>		\$0.00	\$0.00	\$10,000.00	\$56,642.00	\$0.00
Department 2001 - Sheriff Bargaining Unit Totals		\$0.00	\$0.00	\$56,642.00	\$56,642.00	\$0.00
Fund 178 - SheriffState Forf/Gamblin Totals		\$0.00	\$0.00	\$56,642.00	\$56,642.00	\$0.00

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 181 - CPct4Fed Treas Forfeiture						
Department 2502 - Cnstbl Pct 4 H Devally						
	<i>Operating Expenditures</i>					
6224	Minor Tools & Apparatus	.00	.00	.00	8,000.00	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
	Department 2502 - Cnstbl Pct 4 H Devally Totals	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
	Fund 181 - CPct4Fed Treas Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 330 - Courthouse Security Fees						
Department 9501 - Other Sources and Uses						
	<i>Transfers Out</i>					
9302	Transfer Out General Fund	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Transfers Out Totals</i>	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Department 9501 - Other Sources and Uses Totals	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Fund 330 - Courthouse Security Fees Totals	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 331 - J.P. Courthouse Security						
Department 9501 - Other Sources and Uses						
<i>Transfers Out</i>						
9301	Transfer Out	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Transfers Out Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department 9501 - Other Sources and Uses Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Fund 331 - J.P. Courthouse Security Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 335 - Dist. Atty Hot Check Fee						
Department 1100 - District Attorney						
	<i>Personnel Cost</i>					
5001	Payroll Cost	11,647.65	11,433.41	.00	.00	.00
5301	Fica County Share	891.02	848.02	.00	.00	.00
5303	Retirement County Share	1,244.96	1,169.77	.00	.00	.00
5305	Worker Compensation	307.98	296.31	.00	.00	.00
5306	Unemployment Tax	78.58	63.40	.00	.00	.00
	<i>Personnel Cost Totals</i>	<u>\$14,170.19</u>	<u>\$13,810.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1100 - District Attorney Totals	<u>\$14,170.19</u>	<u>\$13,810.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 335 - Dist. Atty Hot Check Fee Totals	<u>\$14,170.19</u>	<u>\$13,810.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>375 - Child Welfare Unit</b>					
	Department <b>4102 - Child Welfare</b>					
	<i>Operating Expenditures</i>					
6011	Training & Education	.00	.00	.00	150.00	.00
6022	Professional Services	.00	.00	.00	125.00	.00
6037	Foster Care	.00	.00	.00	2,500.00	550.00
6041	Clothing Allowance	.00	.00	.00	150.00	2,000.00
6218	Medical/Dental Exams	.00	.00	.00	175.00	.00
6790	Miscellaneous	.00	2,623.00	.00	150.00	.00
7013	Awareness & Activities	.00	717.76	.00	750.00	1,500.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$3,340.76</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,050.00</u>
	Department <b>4102 - Child Welfare Totals</b>	<u>\$0.00</u>	<u>\$3,340.76</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,050.00</u>
	Fund <b>375 - Child Welfare Unit Totals</b>	<u>\$0.00</u>	<u>\$3,340.76</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,050.00</u>

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>500 - SelfHelp Grant Matching</b>						
Department <b>6500 - Colonia Self Help Center</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	75,062.40	29,341.06	81,399.00	81,399.00	81,399.00
5301	Fica County Share	5,352.71	1,926.54	7,353.00	7,353.00	7,353.00
5303	Retirement County Share	8,023.47	3,123.33	9,573.00	9,573.00	9,573.00
5304	Health Life Insurance	11,608.99	3,330.73	15,420.00	15,420.00	15,420.00
5305	Worker Compensation	502.95	550.18	1,790.00	1,790.00	1,790.00
5306	Unemployment Tax	492.25	(47.93)	465.00	465.00	465.00
<i>Personnel Cost Totals</i>		<u>\$101,042.77</u>	<u>\$38,223.91</u>	<u>\$116,000.00</u>	<u>\$116,000.00</u>	<u>\$116,000.00</u>
<i>Operating Expenditures</i>						
5601	Administrative Travel	1,020.63	490.65	500.00	61.82	500.00
6004	Telephone	11,517.21	14,921.48	9,300.00	9,300.00	9,300.00
6006	Advertising	481.52	809.00	500.00	938.18	500.00
6033	Bonds & Insurance	71.00	.00	.00	.00	.00
6201	Utilities	11,402.40	11,317.95	17,000.00	17,000.00	17,000.00
6201-NC	Utilities Nutrition Cente	3,758.50	5,098.64	10,000.00	10,000.00	10,000.00
6205	Materials & Supplies	1,510.95	1,902.45	1,500.00	1,500.00	1,500.00
6401	Repairs & Maintenance - B	6,573.12	4,083.94	1,000.00	1,000.00	1,000.00
6403	Repairs & Maintenance - V	4,500.65	2,834.56	2,300.00	2,300.00	2,300.00
<i>Operating Expenditures Totals</i>		<u>\$40,835.98</u>	<u>\$41,458.67</u>	<u>\$42,100.00</u>	<u>\$42,100.00</u>	<u>\$42,100.00</u>
Department <b>6500 - Colonia Self Help Center Totals</b>		<u>\$141,878.75</u>	<u>\$79,682.58</u>	<u>\$158,100.00</u>	<u>\$158,100.00</u>	<u>\$158,100.00</u>
Fund <b>500 - SelfHelp Grant Matching Totals</b>		<u>\$141,878.75</u>	<u>\$79,682.58</u>	<u>\$158,100.00</u>	<u>\$158,100.00</u>	<u>\$158,100.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 503 - **FundForVeteransAssistan						
Department 0111 - Grant Administration						
<i>Personnel Cost</i>						
5001	Payroll Cost	39,575.60	.00	.00	.00	.00
5301	Fica County Share	3,027.55	.00	.00	.00	.00
5305	Worker Compensation	1,864.72	.00	.00	.00	.00
5306	Unemployment Tax	483.69	.00	.00	.00	.00
<i>Personnel Cost Totals</i>		<u>\$44,951.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 0111 - Grant Administration Totals		\$44,951.56	\$0.00	\$0.00	\$0.00	\$0.00
Department 5050 - Veteran's Service Office						
<i>Personnel Cost</i>						
5001	Payroll Cost	.00	30,671.33	75,505.00	75,505.00	.00
5301	Fica County Share	.00	2,346.35	.00	.00	.00
5305	Worker Compensation	.00	1,415.63	.00	.00	.00
5306	Unemployment Tax	.00	343.57	.00	.00	.00
<i>Personnel Cost Totals</i>		<u>\$0.00</u>	<u>\$34,776.88</u>	<u>\$75,505.00</u>	<u>\$75,505.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>						
6012-01	Vehicle Rental	.00	500.00	.00	.00	.00
6204	Fuel & Lubricants	.00	704.24	7,800.00	7,800.00	.00
6205	Materials & Supplies	.00	4,367.05	1,750.00	1,750.00	.00
6403	Repairs & Maintenance - V	.00	342.27	3,000.00	3,000.00	.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$5,913.56</u>	<u>\$12,550.00</u>	<u>\$12,550.00</u>	<u>\$0.00</u>
Department 5050 - Veteran's Service Office Totals		\$0.00	\$40,690.44	\$88,055.00	\$88,055.00	\$0.00
Department 6501 - Veterans Transportation						
<i>Operating Expenditures</i>						
6012-01	Vehicle Rental	17,000.00	1,000.00	.00	.00	.00
6204	Fuel & Lubricants	6,192.98	708.51	.00	.00	.00
6205	Materials & Supplies	989.11	.00	.00	.00	.00
6403	Repairs & Maintenance - V	343.95	(50.90)	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$24,526.04</u>	<u>\$1,657.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6501 - Veterans Transportation Totals		\$24,526.04	\$1,657.61	\$0.00	\$0.00	\$0.00
Fund 503 - **FundForVeteransAssistan Totals		<u>\$69,477.60</u>	<u>\$42,348.05</u>	<u>\$88,055.00</u>	<u>\$88,055.00</u>	<u>\$0.00</u>

## Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 528 - Commissary Sales Commissi						
Department 2063 - Jail Inmate Services						
	<i>Operating Expenditures</i>					
6022	Professional Services	.00	.00	.00	.00	25,000.00
6205	Materials & Supplies	32,836.02	39,212.34	.00	40,000.00	20,000.00
	<i>Operating Expenditures Totals</i>	<u>\$32,836.02</u>	<u>\$39,212.34</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$45,000.00</u>
	Department 2063 - Jail Inmate Services Totals	\$32,836.02	\$39,212.34	\$0.00	\$40,000.00	\$45,000.00
	Fund 528 - Commissary Sales Commissi Totals	<u>\$32,836.02</u>	<u>\$39,212.34</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$45,000.00</u>

# Special Expenditure Funds

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 955 - Elderly Nutrition						
Department 4222 - Local Elderly Feeding						
<i>Personnel Cost</i>						
5001	Payroll Cost	47,935.37	41,763.21	41,653.00	41,653.00	41,653.00
5301	Fica County Share	3,506.37	3,007.11	3,271.00	3,271.00	3,271.00
5303	Retirement County Share	4,669.63	4,399.33	4,788.00	4,788.00	4,788.00
5304	Health Life Insurance	6,776.80	7,221.09	5,899.00	5,899.00	5,899.00
5305	Worker Compensation	2,420.50	2,775.19	2,812.00	2,812.00	2,812.00
5306	Unemployment Tax	315.36	77.85	652.00	652.00	652.00
<i>Personnel Cost Totals</i>		<u>\$65,624.03</u>	<u>\$59,243.78</u>	<u>\$59,075.00</u>	<u>\$59,075.00</u>	<u>\$59,075.00</u>
<i>Operating Expenditures</i>						
6001	Office Supplies	.00	261.28	.00	377.00	.00
6007	Dues & Memberships	500.00	500.00	500.00	500.00	500.00
6011	Training & Education	.00	20.00	39.00	39.00	39.00
6012	Space Rental	7,200.00	12,000.00	7,200.00	7,200.00	7,200.00
6014	Equipment Rental	.00	131.87	538.00	538.00	538.00
6032	Property Casualty Premium	290.00	43.00	43.00	43.00	43.00
6034	Insurance Vehicles	67.00	351.00	351.00	351.00	351.00
6201	Utilities	2,920.19	512.73	3,340.00	3,340.00	3,340.00
6204	Fuel & Lubricants	1,768.17	201.52	1,483.00	1,483.00	1,483.00
6205	Materials & Supplies	1,102.83	5,620.08	3,671.00	4,271.00	3,671.00
6213	Bulk Food	33,841.98	38,480.97	40,943.00	39,966.00	40,943.00
6403	Repairs & Maintenance - V	866.24	196.02	845.00	845.00	845.00
6502	Janitorial Supplies	72.06	20.00	72.00	72.00	72.00
<i>Operating Expenditures Totals</i>		<u>\$48,628.47</u>	<u>\$58,338.47</u>	<u>\$59,025.00</u>	<u>\$59,025.00</u>	<u>\$59,025.00</u>
Department 4222 - Local Elderly Feeding Totals		<u>\$114,252.50</u>	<u>\$117,582.25</u>	<u>\$118,100.00</u>	<u>\$118,100.00</u>	<u>\$118,100.00</u>
Fund 955 - Elderly Nutrition Totals		<u>\$114,252.50</u>	<u>\$117,582.25</u>	<u>\$118,100.00</u>	<u>\$118,100.00</u>	<u>\$118,100.00</u>



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## **DEBT SERVICE FUND**

## Debt Service

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>600 - Debt Service Fund</b>					
	REVENUE					
	Department <b>0300 - Treasurer</b>					
	<i>Interest Income</i>					
3601	Depository Interest	7,328.10	6,447.63	6,200.00	6,200.00	7,000.00
	<i>Interest Income Totals</i>	<u>\$7,328.10</u>	<u>\$6,447.63</u>	<u>\$6,200.00</u>	<u>\$6,200.00</u>	<u>\$7,000.00</u>
	<i>Miscellaneous</i>					
3741	Refunds	7,674.14	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$7,674.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>0300 - Treasurer Totals</b>	<u>\$15,002.24</u>	<u>\$6,447.63</u>	<u>\$6,200.00</u>	<u>\$6,200.00</u>	<u>\$7,000.00</u>

## Debt Service

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>600 - Debt Service Fund</b>					
	REVENUE					
	Department <b>0700 - Tax Assessor / Collector</b>					
	<i>Taxes</i>					
3001	Current Ad Valorem	6,873,662.84	7,173,134.91	8,075,190.00	8,075,190.00	6,621,008.00
3011	Discounts Allowed	(160,499.29)	(172,308.18)	(161,500.00)	(161,500.00)	(132,420.00)
3021	Penalty & Interest	33,766.23	30,300.49	50,000.00	50,000.00	45,000.00
3031	Delinquent Ad Valorem	243,536.91	235,986.26	242,000.00	242,000.00	230,000.00
3041	Delinquent Penalty & Inte	781.52	(2,203.18)	1,000.00	1,000.00	1,000.00
	<i>Taxes Totals</i>	<u>\$6,991,248.21</u>	<u>\$7,264,910.30</u>	<u>\$8,206,690.00</u>	<u>\$8,206,690.00</u>	<u>\$6,764,588.00</u>
	Department <b>0700 - Tax Assessor / Collector Totals</b>	<u>\$6,991,248.21</u>	<u>\$7,264,910.30</u>	<u>\$8,206,690.00</u>	<u>\$8,206,690.00</u>	<u>\$6,764,588.00</u>

## Debt Service

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>600 - Debt Service Fund</b>					
	<b>REVENUE</b>					
	Department <b>9501 - Other Sources and Uses</b>					
	<i>Long-Term Debt Issued</i>					
3805	Bond Premiums	.00	887,142.56	.00	.00	.00
	<i>Long-Term Debt Issued Totals</i>	\$0.00	\$887,142.56	\$0.00	\$0.00	\$0.00
	<i>Refunding Debt Issued</i>					
3802-10	Limited Tax Refunding2014	.00	8,376,180.56	.00	.00	.00
	<i>Refunding Debt Issued Totals</i>	\$0.00	\$8,376,180.56	\$0.00	\$0.00	\$0.00
	<i>Transfers In</i>					
3851	Transfers In	118,924.00	189,564.10	189,813.00	189,813.00	258,790.00
3854	Transfers In Road & Bridg	259,412.00	336,658.00	693,090.00	693,090.00	399,228.00
	<i>Transfers In Totals</i>	\$378,336.00	\$526,222.10	\$882,903.00	\$882,903.00	\$658,018.00
	Department <b>9501 - Other Sources and Uses Totals</b>	\$378,336.00	\$9,789,545.22	\$882,903.00	\$882,903.00	\$658,018.00

## Debt Service

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>600 - Debt Service Fund</b>					
	<b>EXPENSE</b>					
	Department <b>9001 - Certif Oblig Principal</b>					
	<i>Debt Service Payments</i>					
9059	Principal, Limited Tax Re	798,611.46	.00	.00	.00	.00
9062	Principal, CO Series 2003	300,700.00	606,250.00	.00	.00	.00
9072	Principal, Limited Tax Re	1,067,771.15	1,172,817.43	.00	.00	.00
9075	Principal, CO Series 2006	489,000.00	523,000.00	545,000.00	545,000.00	.00
9083	Principal, Tax Notes, Ser	195,000.00	.00	.00	.00	.00
9086	Principal, Limited Tax Re	29,485.14	29,485.00	35,000.00	35,000.00	35,000.00
9089	Principal, CO Series 2008	.00	.00	28,000.00	28,000.00	29,000.00
9092	Principal, Limited Tax Re	1,045,000.00	1,950,000.00	.00	.00	.00
9098	Principal, CO Series 2010	254,571.42	264,000.00	290,000.00	290,000.00	300,000.00
9101	Princ Ltd Tax 2010 Ref	199,707.00	199,707.00	1,930,000.00	1,930,000.00	1,980,000.00
9107	Princ Ltd Tax 2012 Ref	.00	.00	765,000.00	765,000.00	780,000.00
9110	Principal, CO Series 2013	534,692.00	215,753.00	495,000.00	495,000.00	590,000.00
9113	PrincLtdTax2014Ref TWDB	.00	.00	300,000.00	300,000.00	300,000.00
9116	Princ Ltd Tax 2014 Ref	.00	209,733.00	1,400,000.00	1,400,000.00	2,040,000.00
	<i>Debt Service Payments Totals</i>	<b>\$4,914,538.17</b>	<b>\$5,170,745.43</b>	<b>\$5,788,000.00</b>	<b>\$5,788,000.00</b>	<b>\$6,054,000.00</b>
	Department <b>9001 - Certif Oblig Principal Totals</b>	<b>\$4,914,538.17</b>	<b>\$5,170,745.43</b>	<b>\$5,788,000.00</b>	<b>\$5,788,000.00</b>	<b>\$6,054,000.00</b>

## Debt Service

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>600 - Debt Service Fund</b>						
EXPENSE						
Department <b>9002 - Certif Oblig Int&amp;Agnt Fee</b>						
<i>Debt Service Payments</i>						
9005	Interest Expense	468.22	.00	.00	.00	.00
9060	Interest, Limited Tax Ref	15,972.23	.00	.00	.00	.00
9063	Interest, CO Series 2003	30,264.00	18,902.00	.00	.00	.00
9064	Agent Fee, CO Series 2003	1,000.00	1,100.00	.00	.00	.00
9073	Interest, Limited Tax Ref	418,137.44	29,320.43	.00	.00	.00
9074	Agent Fee, Limited Tax Re	300.00	750.00	.00	.00	.00
9076	Interest, CO Series 2006	148,723.13	37,492.30	13,626.00	13,626.00	.00
9077	Agent Fee, CO Series 2006	750.00	750.00	1,500.00	1,500.00	.00
9084	Interest, Tax Notes, Seri	3,675.75	.00	.00	.00	.00
9087	Interest, Limited Tax Ref	266,109.87	264,951.61	268,292.00	268,292.00	266,897.00
9088	Agent Fee, Limited Tax Re	.00	.00	1,500.00	1,500.00	1,500.00
9090	Interest, CO Series 2008	.00	.00	27,003.00	27,003.00	25,674.00
9091	Agent Fee, CO Series 2008	.00	.00	1,500.00	1,500.00	1,500.00
9093	Interest, Limited Tax Ref	77,636.50	30,615.00	.00	.00	.00
9099	Interest, CO Series 2010	226,804.28	219,026.00	222,302.00	222,302.00	210,502.00
9100	Agent Fee, CO Series 2010	500.00	750.00	1,500.00	1,500.00	1,500.00
9102	Interest, Limited Tax Ref	719,943.00	713,952.24	673,401.00	673,401.00	605,102.00
9103	Agent Fee, Limited Tax Re	500.00	750.00	1,500.00	1,500.00	1,500.00
9108	Interest, Limited Tax Ref	215,974.83	215,975.14	217,778.00	217,778.00	202,328.00
9109	Agent Fee, Limited Tax Re	500.00	500.00	1,500.00	1,500.00	1,500.00
9111	Interest, CO Series 2013	620,966.05	624,075.96	658,040.00	658,040.00	647,190.00
9112	Agent Fee, CO Series 2013	500.00	500.00	1,500.00	1,500.00	1,500.00
9114	InterLimitedTaxRef TWDB	.00	.00	30,537.00	30,537.00	25,319.00
9115	AgentFeeLimitTaxRe TWDB	.00	.00	1,500.00	1,500.00	1,500.00
9117	Interest, Limited Tax Ref	.00	214,893.33	397,852.00	397,852.00	336,052.00
9118	Agent Fee, Limited Tax Re	.00	.00	1,500.00	1,500.00	1,500.00
<i>Debt Service Payments Totals</i>		<b>\$2,748,725.30</b>	<b>\$2,374,304.01</b>	<b>\$2,522,331.00</b>	<b>\$2,522,331.00</b>	<b>\$2,331,064.00</b>
Department <b>9002 - Certif Oblig Int&amp;Agnt Fee Totals</b>		<b>\$2,748,725.30</b>	<b>\$2,374,304.01</b>	<b>\$2,522,331.00</b>	<b>\$2,522,331.00</b>	<b>\$2,331,064.00</b>

## Debt Service

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>600 - Debt Service Fund</b>						
EXPENSE						
Department <b>9101 - Capital Leases Principal</b>						
<i>Capital Leases Payments</i>						
9811	Capital Lease County Cler	12,779.88	.00	.00	.00	.00
9829-01	2 Motorgraders 3 Backhoes	97,088.25	99,684.92	435,570.00	435,570.00	63,544.00
9829-02	3 Garbage 1 Vacuum Truck	160,078.63	166,133.14	172,372.00	172,372.00	178,937.00
9829-03	2 Motorgraders	.00	11,075.10	17,062.00	17,062.00	17,616.00
9829-04	1 Tractor 1 Cutter Mower	.00	3,539.00	30,325.00	30,325.00	21,234.00
9829-05	R&B Government Capital	.00	.00	.00	.00	70,413.00
9829-06	Sheriff's GovernCapital	.00	.00	.00	.00	62,259.00
9834-01	Capital Lease Cisco	2,427.21	63,169.12	57,844.00	57,844.00	59,688.00
<i>Capital Leases Payments Totals</i>		<b>\$272,373.97</b>	<b>\$343,601.28</b>	<b>\$713,173.00</b>	<b>\$713,173.00</b>	<b>\$473,691.00</b>
Department <b>9101 - Capital Leases Principal Totals</b>		<b>\$272,373.97</b>	<b>\$343,601.28</b>	<b>\$713,173.00</b>	<b>\$713,173.00</b>	<b>\$473,691.00</b>

## Debt Service

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>600 - Debt Service Fund</b>						
EXPENSE						
Department <b>9102 - Capital Leases Interest</b>						
<i>Capital Leases Payments</i>						
9929-01	Int2 Motorgraders 3 Backh	15,281.67	12,685.00	7,034.00	7,034.00	17,097.00
9929-02	Int3 Garbage 1 Vacuum Trk	28,209.05	22,154.54	15,917.00	15,917.00	9,352.00
9929-03	Interest 2 Motorgraders	.00	10,174.34	14,813.00	14,813.00	14,259.00
9929-05	IntR&B Government Capital	.00	.00	.00	.00	6,780.00
9929-06	IntSheriff's GovernCapita	.00	.00	.00	.00	5,995.00
9934-01	Interest Cisco	.00	2,408.03	7,734.00	7,734.00	5,891.00
<i>Capital Leases Payments Totals</i>		<u>\$43,490.72</u>	<u>\$47,421.91</u>	<u>\$45,498.00</u>	<u>\$45,498.00</u>	<u>\$59,374.00</u>
Department <b>9102 - Capital Leases Interest Totals</b>		\$43,490.72	\$47,421.91	\$45,498.00	\$45,498.00	\$59,374.00

## Debt Service

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>600 - Debt Service Fund</b>						
EXPENSE						
Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers Out</i>						
9306-800	Capital Contribution GC	.00	.00	1.00	1.00	1.00
9306-801	Capital Contribution WU	.00	.00	1.00	1.00	1.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$2.00	\$2.00	\$2.00
<i>Payments To Refund Bonds</i>						
9023	Issuance Costs	.00	138,591.98	.00	.00	.00
9026-10	Payments Escrow 2014	.00	9,100,302.42	.00	.00	.00
<i>Payments To Refund Bonds Totals</i>		\$0.00	\$9,238,894.40	\$0.00	\$0.00	\$0.00
Department <b>9501 - Other Sources and Uses Totals</b>		\$0.00	\$9,238,894.40	\$2.00	\$2.00	\$2.00



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# **CAPITAL PROJECTS**

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
<b>Fund 603 - Capital Outlay Fund</b>						
<b>REVENUE</b>						
Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers In</i>						
3851-05	Transfers In General Fund	879,947.00	680,454.05	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$879,947.00</u>	<u>\$680,454.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9501 - Other Sources and Uses Totals</b>	<u>\$879,947.00</u>	<u>\$680,454.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$879,947.00</u>	<u>\$680,454.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>EXPENSE</b>						
Department <b>0101 - Commissioners Court</b>						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	196,235.87	140,712.33	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$196,235.87</u>	<u>\$140,712.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Expenditures</i>						
8801	Capital Outlay	539,238.99	402,927.94	706,027.00	595,686.00	.00
	<i>Capital Expenditures Totals</i>	<u>\$539,238.99</u>	<u>\$402,927.94</u>	<u>\$706,027.00</u>	<u>\$595,686.00</u>	<u>\$0.00</u>
	Department <b>0101 - Commissioners Court Totals</b>	<u>\$735,474.86</u>	<u>\$543,640.27</u>	<u>\$706,027.00</u>	<u>\$595,686.00</u>	<u>\$0.00</u>
Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers Out</i>						
9301	Transfer Out	.00	34,690.44	.00	416,368.00	.00
9302	Transfer Out General Fund	110,000.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$110,000.00</u>	<u>\$34,690.44</u>	<u>\$0.00</u>	<u>\$416,368.00</u>	<u>\$0.00</u>
	Department <b>9501 - Other Sources and Uses Totals</b>	<u>\$110,000.00</u>	<u>\$34,690.44</u>	<u>\$0.00</u>	<u>\$416,368.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$845,474.86</u>	<u>\$578,330.71</u>	<u>\$706,027.00</u>	<u>\$1,012,054.00</u>	<u>\$0.00</u>
<b>Fund 603 - Capital Outlay Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<u>\$879,947.00</u>	<u>\$680,454.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$845,474.86</u>	<u>\$578,330.71</u>	<u>\$706,027.00</u>	<u>\$1,012,054.00</u>	<u>\$0.00</u>
	<b>Fund 603 - Capital Outlay Fund Totals</b>	<u>\$34,472.14</u>	<u>\$102,123.34</u>	<u>(\$706,027.00)</u>	<u>(\$1,012,054.00)</u>	<u>\$0.00</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 604 - Permanent Improvement						
REVENUE						
Department 9501 - Other Sources and Uses						
Transfers In						
3851-05	Transfers In General Fund	952,962.00	1,104,500.00	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$952,962.00</u>	<u>\$1,104,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9501 - Other Sources and Uses Totals	<u>\$952,962.00</u>	<u>\$1,104,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$952,962.00</u>	<u>\$1,104,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE						
Department 0101 - Commissioners Court						
Operating Expenditures						
6224	Minor Tools & Apparatus	86,399.63	70,198.51	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$86,399.63</u>	<u>\$70,198.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Expenditures						
8103	Building Improvements	187,363.15	205,271.48	1,023,176.00	949,620.98	.00
	<i>Capital Expenditures Totals</i>	<u>\$187,363.15</u>	<u>\$205,271.48</u>	<u>\$1,023,176.00</u>	<u>\$949,620.98</u>	<u>\$0.00</u>
	Department 0101 - Commissioners Court Totals	<u>\$273,762.78</u>	<u>\$275,469.99</u>	<u>\$1,023,176.00</u>	<u>\$949,620.98</u>	<u>\$0.00</u>
Department 9501 - Other Sources and Uses						
Transfers Out						
9301	Transfer Out	.00	.00	.00	66,110.00	.00
9302	Transfer Out General Fund	135,000.00	992,962.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$135,000.00</u>	<u>\$992,962.00</u>	<u>\$0.00</u>	<u>\$66,110.00</u>	<u>\$0.00</u>
	Department 9501 - Other Sources and Uses Totals	<u>\$135,000.00</u>	<u>\$992,962.00</u>	<u>\$0.00</u>	<u>\$66,110.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$408,762.78</u>	<u>\$1,268,431.99</u>	<u>\$1,023,176.00</u>	<u>\$1,015,730.98</u>	<u>\$0.00</u>
Fund 604 - Permanent Improvement Totals						
	<b>REVENUE TOTALS</b>	<u>\$952,962.00</u>	<u>\$1,104,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$408,762.78</u>	<u>\$1,268,431.99</u>	<u>\$1,023,176.00</u>	<u>\$1,015,730.98</u>	<u>\$0.00</u>
	Fund 604 - Permanent Improvement Totals	<u>\$544,199.22</u>	<u>(\$163,931.99)</u>	<u>(\$1,023,176.00)</u>	<u>(\$1,015,730.98)</u>	<u>\$0.00</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
<b>Fund 605 - Bld Maint &amp; Construction</b>						
<b>REVENUE</b>						
Department <b>0300 - Treasurer</b>						
<i>Interest Income</i>						
3601	Depository Interest	104.21	141.50	100.00	100.00	1,500.00
	<i>Interest Income Totals</i>	<u>\$104.21</u>	<u>\$141.50</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$1,500.00</u>
	Department <b>0300 - Treasurer Totals</b>	\$104.21	\$141.50	\$100.00	\$100.00	\$1,500.00
Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers In</i>						
3851	Transfers In	.00	.00	.00	482,478.00	.00
3851-05	Transfers In General Fund	.00	.00	.00	560,000.00	.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,042,478.00</u>	<u>\$0.00</u>
	Department <b>9501 - Other Sources and Uses Totals</b>	\$0.00	\$0.00	\$0.00	\$1,042,478.00	\$0.00
	<b>REVENUE TOTALS</b>	<u>\$104.21</u>	<u>\$141.50</u>	<u>\$100.00</u>	<u>\$1,042,578.00</u>	<u>\$1,500.00</u>
<b>EXPENSE</b>						
Department <b>0101 - Commissioners Court</b>						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	.00	12,882.68	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$12,882.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>0101 - Commissioners Court Totals</b>	\$0.00	\$12,882.68	\$0.00	\$0.00	\$0.00
Department <b>0200 - County Judge</b>						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	5,617.90	.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$5,617.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	.00	92,082.00	92,082.00	92,082.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92,082.00</u>	<u>\$92,082.00</u>	<u>\$92,082.00</u>
	Department <b>0200 - County Judge Totals</b>	\$5,617.90	\$0.00	\$92,082.00	\$92,082.00	\$92,082.00
Department <b>0201 - Commissioner Precinct 1</b>						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	2,441.07	.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$2,441.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>0201 - Commissioner Precinct 1 Totals</b>	\$2,441.07	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>0202 - Commissioner Precinct 2</b>						
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	.00	99,450.00	99,450.00	11,846.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,450.00</u>	<u>\$99,450.00</u>	<u>\$11,846.00</u>
	Department <b>0202 - Commissioner Precinct 2 Totals</b>	\$0.00	\$0.00	\$99,450.00	\$99,450.00	\$11,846.00
Department <b>0500 - Information Technology</b>						
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	.00	.00	421,830.00	146,477.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$421,830.00</u>	<u>\$146,477.00</u>
	Department <b>0500 - Information Technology Totals</b>	\$0.00	\$0.00	\$0.00	\$421,830.00	\$146,477.00

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Department <b>1001 - 49th District Court</b>						
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	.00	.00	24,035.00	145.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,035.00</u>	<u>\$145.00</u>
	Department <b>1001 - 49th District Court</b> Totals	\$0.00	\$0.00	\$0.00	\$24,035.00	\$145.00
Department <b>1301 - Juvenile Probation</b>						
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	.00	.00	179,830.00	39,620.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$179,830.00</u>	<u>\$39,620.00</u>
	Department <b>1301 - Juvenile Probation</b> Totals	\$0.00	\$0.00	\$0.00	\$179,830.00	\$39,620.00
Department <b>3001 - Water Utility</b>						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	61,288.01	.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$61,288.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Expenditures</i>						
8801-7	Capital Outlay Water Util	.00	.00	5,061.00	752,465.02	592,449.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,061.00</u>	<u>\$752,465.02</u>	<u>\$592,449.00</u>
	Department <b>3001 - Water Utility</b> Totals	\$61,288.01	\$0.00	\$5,061.00	\$752,465.02	\$592,449.00
Department <b>8108 - Capital Outlay</b>						
<i>Capital Expenditures</i>						
8801	Capital Outlay	.00	383.99	18,673.00	12,672.00	15,270.00
8801-16	Capital Outlay Mold Remed	.00	.00	36,786.00	36,786.00	36,786.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$383.99</u>	<u>\$55,459.00</u>	<u>\$49,458.00</u>	<u>\$52,056.00</u>
	Department <b>8108 - Capital Outlay</b> Totals	\$0.00	\$383.99	\$55,459.00	\$49,458.00	\$52,056.00
Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers Out</i>						
9301	Transfer Out	.00	6,000.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9501 - Other Sources and Uses</b> Totals	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$69,346.98	\$19,266.67	\$252,052.00	\$1,619,150.02	\$934,675.00
Fund <b>605 - Bld Maint &amp; Construction</b> Totals						
	<b>REVENUE TOTALS</b>	\$104.21	\$141.50	\$100.00	\$1,042,578.00	\$1,500.00
	<b>EXPENSE TOTALS</b>	\$69,346.98	\$19,266.67	\$252,052.00	\$1,619,150.02	\$934,675.00
	Fund <b>605 - Bld Maint &amp; Construction</b> Totals	(\$69,242.77)	(\$19,125.17)	(\$251,952.00)	(\$576,572.02)	(\$933,175.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 629 - Fire & EMS Eqp Ser 2010						
EXPENSE						
Department 2203 - Fire & EMS Services						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	2,400.00	.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Expenditures</i>						
8801	Capital Outlay	56,066.32	.00	196,775.00	196,775.00	.00
	<i>Capital Expenditures Totals</i>	\$56,066.32	\$0.00	\$196,775.00	\$196,775.00	\$0.00
	Department 2203 - Fire & EMS Services Totals	\$58,466.32	\$0.00	\$196,775.00	\$196,775.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$58,466.32	\$0.00	\$196,775.00	\$196,775.00	\$0.00
Fund 629 - Fire & EMS Eqp Ser 2010 Totals						
	<b>EXPENSE TOTALS</b>	\$58,466.32	\$0.00	\$196,775.00	\$196,775.00	\$0.00
Fund 629 - Fire & EMS Eqp Ser 2010 Totals		(\$58,466.32)	\$0.00	(\$196,775.00)	(\$196,775.00)	\$0.00

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 630 - Casa Blanca Dam Ser 2010						
	EXPENSE					
	Department 0115 - Engineering					
	Capital Expenditures					
8601	Construction In Progress	.00	.00	13,185.00	13,185.00	13,185.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$13,185.00	\$13,185.00	\$13,185.00
	Department 0115 - Engineering Totals	\$0.00	\$0.00	\$13,185.00	\$13,185.00	\$13,185.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$13,185.00	\$13,185.00	\$13,185.00
	Fund 630 - Casa Blanca Dam Ser 2010 Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$13,185.00	\$13,185.00	\$13,185.00
	Fund 630 - Casa Blanca Dam Ser 2010 Totals	\$0.00	\$0.00	(\$13,185.00)	(\$13,185.00)	(\$13,185.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 632 - Rd & Bridge Eqp Ser 2010						
	EXPENSE					
	Department 7002 - Road Maintenance General					
	Capital Expenditures					
8410	Equipment	.00	.00	1,097.00	1,097.00	1,097.00
	Capital Expenditures Totals	\$0.00	\$0.00	\$1,097.00	\$1,097.00	\$1,097.00
	Department 7002 - Road Maintenance General Totals	\$0.00	\$0.00	\$1,097.00	\$1,097.00	\$1,097.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,097.00	\$1,097.00	\$1,097.00
	Fund 632 - Rd & Bridge Eqp Ser 2010 Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,097.00	\$1,097.00	\$1,097.00
	Fund 632 - Rd & Bridge Eqp Ser 2010 Totals	\$0.00	\$0.00	(\$1,097.00)	(\$1,097.00)	(\$1,097.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 634 - Buenos Aires CmnyCtr 2010						
REVENUE						
Department 6113 - Fernando A. Salinas CCrt						
<i>Miscellaneous</i>						
3795	Other Revenues	26,874.99	57,867.67	.00	2,953.00	.00
	<i>Miscellaneous Totals</i>	\$26,874.99	\$57,867.67	\$0.00	\$2,953.00	\$0.00
	Department 6113 - Fernando A. Salinas CCrt Totals	\$26,874.99	\$57,867.67	\$0.00	\$2,953.00	\$0.00
	<b>REVENUE TOTALS</b>	\$26,874.99	\$57,867.67	\$0.00	\$2,953.00	\$0.00
EXPENSE						
Department 6113 - Fernando A. Salinas CCrt						
<i>Capital Expenditures</i>						
8601	Construction In Progress	140,190.73	57,680.25	156,659.00	150,597.00	98,515.00
	<i>Capital Expenditures Totals</i>	\$140,190.73	\$57,680.25	\$156,659.00	\$150,597.00	\$98,515.00
	Department 6113 - Fernando A. Salinas CCrt Totals	\$140,190.73	\$57,680.25	\$156,659.00	\$150,597.00	\$98,515.00
	<b>EXPENSE TOTALS</b>	\$140,190.73	\$57,680.25	\$156,659.00	\$150,597.00	\$98,515.00
	Fund 634 - Buenos Aires CmnyCtr 2010 Totals					
	<b>REVENUE TOTALS</b>	\$26,874.99	\$57,867.67	\$0.00	\$2,953.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$140,190.73	\$57,680.25	\$156,659.00	\$150,597.00	\$98,515.00
	Fund 634 - Buenos Aires CmnyCtr 2010 Totals	(\$113,315.74)	\$187.42	(\$156,659.00)	(\$147,644.00)	(\$98,515.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 635 - La Presa CmnyCtr PhII2010						
	EXPENSE					
	Department 6115 - La Presa Community Center					
	Capital Expenditures					
8601	Construction In Progress	.00	.00	145,500.00	145,500.00	145,500.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$145,500.00	\$145,500.00	\$145,500.00
	Department 6115 - La Presa Community Center Totals	\$0.00	\$0.00	\$145,500.00	\$145,500.00	\$145,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$145,500.00	\$145,500.00	\$145,500.00
	Fund 635 - La Presa CmnyCtr PhII2010 Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$145,500.00	\$145,500.00	\$145,500.00
	Fund 635 - La Presa CmnyCtr PhII2010 Totals	\$0.00	\$0.00	(\$145,500.00)	(\$145,500.00)	(\$145,500.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 638 - Capital Outlay Ser 2010						
	EXPENSE					
	Department 0500 - Information Technology					
	Capital Expenditures					
8801	Capital Outlay	65,722.70	.00	12,859.00	12,859.00	12,859.00
	Capital Expenditures Totals	\$65,722.70	\$0.00	\$12,859.00	\$12,859.00	\$12,859.00
	Department 0500 - Information Technology Totals	\$65,722.70	\$0.00	\$12,859.00	\$12,859.00	\$12,859.00
	Department 1044 - JP Pct4 J R Salinas					
	Capital Expenditures					
8801	Capital Outlay	160.00	.00	9,838.00	9,838.00	9,838.00
	Capital Expenditures Totals	\$160.00	\$0.00	\$9,838.00	\$9,838.00	\$9,838.00
	Department 1044 - JP Pct4 J R Salinas Totals	\$160.00	\$0.00	\$9,838.00	\$9,838.00	\$9,838.00
	EXPENSE TOTALS	\$65,882.70	\$0.00	\$22,697.00	\$22,697.00	\$22,697.00
	Fund 638 - Capital Outlay Ser 2010 Totals					
	EXPENSE TOTALS	\$65,882.70	\$0.00	\$22,697.00	\$22,697.00	\$22,697.00
	Fund 638 - Capital Outlay Ser 2010 Totals	(\$65,882.70)	\$0.00	(\$22,697.00)	(\$22,697.00)	(\$22,697.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 639 - Interest Income Ser 2010						
REVENUE						
Department 0300 - Treasurer						
Interest Income						
3601	Depository Interest	1,626.41	1,247.61	1,000.00	1,000.00	1,000.00
	<i>Interest Income Totals</i>	<u>\$1,626.41</u>	<u>\$1,247.61</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 0300 - Treasurer Totals	<u>\$1,626.41</u>	<u>\$1,247.61</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	REVENUE TOTALS	<u>\$1,626.41</u>	<u>\$1,247.61</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Fund 639 - Interest Income Ser 2010 Totals						
	REVENUE TOTALS	<u>\$1,626.41</u>	<u>\$1,247.61</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Fund 639 - Interest Income Ser 2010 Totals						
	REVENUE TOTALS	<u>\$1,626.41</u>	<u>\$1,247.61</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 655 - Library Construction						
	EXPENSE					
	Department 6111 - El Cenizo Library					
	Capital Expenditures					
8601	Construction In Progress	.00	.00	165,800.00	165,800.00	165,800.00
	Capital Expenditures Totals	\$0.00	\$0.00	\$165,800.00	\$165,800.00	\$165,800.00
	Department 6111 - El Cenizo Library Totals	\$0.00	\$0.00	\$165,800.00	\$165,800.00	\$165,800.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$165,800.00	\$165,800.00	\$165,800.00
	Fund 655 - Library Construction Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$165,800.00	\$165,800.00	\$165,800.00
	Fund 655 - Library Construction Totals	\$0.00	\$0.00	(\$165,800.00)	(\$165,800.00)	(\$165,800.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 657 - Interest Income Ser 2003						
REVENUE						
Department 0300 - Treasurer						
Interest Income						
3601	Depository Interest	875.03	447.56	500.00	500.00	200.00
	<i>Interest Income Totals</i>	<u>\$875.03</u>	<u>\$447.56</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$200.00</u>
	Department 0300 - Treasurer Totals	<u>\$875.03</u>	<u>\$447.56</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$200.00</u>
	REVENUE TOTALS	<u>\$875.03</u>	<u>\$447.56</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$200.00</u>
Fund 657 - Interest Income Ser 2003 Totals						
	REVENUE TOTALS	<u>\$875.03</u>	<u>\$447.56</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$200.00</u>
Fund 657 - Interest Income Ser 2003 Totals						
		<u>\$875.03</u>	<u>\$447.56</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$200.00</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 658 - Park Development Ser 2003						
EXPENSE						
Department 8103 - County Park Development						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	18,169.07	1,192.16	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$18,169.07	\$1,192.16	\$0.00	\$0.00	\$0.00
<i>Capital Expenditures</i>						
8710-1	Park Development	.00	.00	100,681.00	100,681.00	100,681.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$100,681.00	\$100,681.00	\$100,681.00
Department 8103 - County Park Development Totals		\$18,169.07	\$1,192.16	\$100,681.00	\$100,681.00	\$100,681.00
Department 9501 - Other Sources and Uses						
<i>Transfers Out</i>						
9301	Transfer Out	.00	79,700.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$79,700.00	\$0.00	\$0.00	\$0.00
Department 9501 - Other Sources and Uses Totals		\$0.00	\$79,700.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$18,169.07	\$80,892.16	\$100,681.00	\$100,681.00	\$100,681.00
Fund 658 - Park Development Ser 2003 Totals						
EXPENSE TOTALS		\$18,169.07	\$80,892.16	\$100,681.00	\$100,681.00	\$100,681.00
Fund 658 - Park Development Ser 2003 Totals		(\$18,169.07)	(\$80,892.16)	(\$100,681.00)	(\$100,681.00)	(\$100,681.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 660 - Capital Outlay Ser 2003						
REVENUE						
Department 9501 - Other Sources and Uses						
<i>Transfers In</i>						
3851	Transfers In	.00	79,700.00	.00	.00	200.00
	<i>Transfers In Totals</i>	\$0.00	\$79,700.00	\$0.00	\$0.00	\$200.00
	Department 9501 - Other Sources and Uses Totals	\$0.00	\$79,700.00	\$0.00	\$0.00	\$200.00
	<b>REVENUE TOTALS</b>	\$0.00	\$79,700.00	\$0.00	\$0.00	\$200.00
EXPENSE						
Department 6111 - El Cenizo Library						
<i>Capital Expenditures</i>						
8601	Construction In Progress	.00	.00	3,900.00	3,900.00	3,900.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00
	Department 6111 - El Cenizo Library Totals	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00
Department 8108 - Capital Outlay						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	53,211.58	55,400.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$53,211.58	\$55,400.00	\$0.00	\$0.00	\$0.00
<i>Capital Expenditures</i>						
8801	Capital Outlay	48,539.10	94,130.06	24,603.00	1,530.00	24,603.00
	<i>Capital Expenditures Totals</i>	\$48,539.10	\$94,130.06	\$24,603.00	\$1,530.00	\$24,603.00
	Department 8108 - Capital Outlay Totals	\$101,750.68	\$149,530.06	\$24,603.00	\$1,530.00	\$24,603.00
	<b>EXPENSE TOTALS</b>	\$101,750.68	\$149,530.06	\$28,503.00	\$5,430.00	\$28,503.00
Fund 660 - Capital Outlay Ser 2003 Totals						
	<b>REVENUE TOTALS</b>	\$0.00	\$79,700.00	\$0.00	\$0.00	\$200.00
	<b>EXPENSE TOTALS</b>	\$101,750.68	\$149,530.06	\$28,503.00	\$5,430.00	\$28,503.00
	Fund 660 - Capital Outlay Ser 2003 Totals	(\$101,750.68)	(\$69,830.06)	(\$28,503.00)	(\$5,430.00)	(\$28,303.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 664 - ROW Acquisition Ser 2003						
	EXPENSE					
	Department 7101 - ROW Acquisition					
	Operating Expenditures					
6022	Professional Services	23,866.50	3,600.00	5,497.00	5,297.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$23,866.50</u>	<u>\$3,600.00</u>	<u>\$5,497.00</u>	<u>\$5,297.00</u>	<u>\$0.00</u>
	Department 7101 - ROW Acquisition Totals	<u>\$23,866.50</u>	<u>\$3,600.00</u>	<u>\$5,497.00</u>	<u>\$5,297.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$23,866.50</u>	<u>\$3,600.00</u>	<u>\$5,497.00</u>	<u>\$5,297.00</u>	<u>\$0.00</u>
	Fund 664 - ROW Acquisition Ser 2003 Totals					
	EXPENSE TOTALS	<u>\$23,866.50</u>	<u>\$3,600.00</u>	<u>\$5,497.00</u>	<u>\$5,297.00</u>	<u>\$0.00</u>
	Fund 664 - ROW Acquisition Ser 2003 Totals	<u>(\$23,866.50)</u>	<u>(\$3,600.00)</u>	<u>(\$5,497.00)</u>	<u>(\$5,297.00)</u>	<u>\$0.00</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 673 - La Presa Colonia Facility						
EXPENSE						
Department 6115 - La Presa Community Center						
Operating Expenditures						
6022	Professional Services	.00	3,600.00	.00	16,400.00	14,600.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$16,400.00</u>	<u>\$14,600.00</u>
Department 6115 - La Presa Community Center Totals		<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$16,400.00</u>	<u>\$14,600.00</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$16,400.00</u>	<u>\$14,600.00</u>
Fund 673 - La Presa Colonia Facility Totals						
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$16,400.00</u>	<u>\$14,600.00</u>
Fund 673 - La Presa Colonia Facility Totals		<u>\$0.00</u>	<u>(\$3,600.00)</u>	<u>\$0.00</u>	<u>(\$16,400.00)</u>	<u>(\$14,600.00)</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 684 - Juv Yth Village Ser 2008A						
	EXPENSE					
	Department 1306 - Juvenile Youth Village					
	Capital Expenditures					
8601	Construction In Progress	466,501.14	14,730.00	49,161.00	49,161.00	47,291.00
	Capital Expenditures Totals	\$466,501.14	\$14,730.00	\$49,161.00	\$49,161.00	\$47,291.00
	Department 1306 - Juvenile Youth Village Totals	\$466,501.14	\$14,730.00	\$49,161.00	\$49,161.00	\$47,291.00
	EXPENSE TOTALS	\$466,501.14	\$14,730.00	\$49,161.00	\$49,161.00	\$47,291.00
	Fund 684 - Juv Yth Village Ser 2008A Totals					
	EXPENSE TOTALS	\$466,501.14	\$14,730.00	\$49,161.00	\$49,161.00	\$47,291.00
	Fund 684 - Juv Yth Village Ser 2008A Totals	(\$466,501.14)	(\$14,730.00)	(\$49,161.00)	(\$49,161.00)	(\$47,291.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 711 - Interest Income Ser 2006						
REVENUE						
Department 0300 - Treasurer						
Interest Income						
3601	Depository Interest	1,907.81	1,652.30	1,000.00	1,000.00	1,500.00
	<i>Interest Income Totals</i>	<u>\$1,907.81</u>	<u>\$1,652.30</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,500.00</u>
	Department 0300 - Treasurer Totals	<u>\$1,907.81</u>	<u>\$1,652.30</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,500.00</u>
	REVENUE TOTALS	<u>\$1,907.81</u>	<u>\$1,652.30</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,500.00</u>
Fund 711 - Interest Income Ser 2006 Totals						
	REVENUE TOTALS	<u>\$1,907.81</u>	<u>\$1,652.30</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,500.00</u>
Fund 711 - Interest Income Ser 2006 Totals						
	REVENUE TOTALS	<u>\$1,907.81</u>	<u>\$1,652.30</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,500.00</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 712 - ROW Acquisition Ser 2006						
	EXPENSE					
	Department 7101 - ROW Acquisition					
	Operating Expenditures					
6022	Professional Services	46,100.00	12,150.00	201,750.00	201,750.00	200,247.00
	<i>Operating Expenditures Totals</i>	\$46,100.00	\$12,150.00	\$201,750.00	\$201,750.00	\$200,247.00
	Department 7101 - ROW Acquisition Totals	\$46,100.00	\$12,150.00	\$201,750.00	\$201,750.00	\$200,247.00
	EXPENSE TOTALS	\$46,100.00	\$12,150.00	\$201,750.00	\$201,750.00	\$200,247.00
	Fund 712 - ROW Acquisition Ser 2006 Totals					
	EXPENSE TOTALS	\$46,100.00	\$12,150.00	\$201,750.00	\$201,750.00	\$200,247.00
	Fund 712 - ROW Acquisition Ser 2006 Totals	(\$46,100.00)	(\$12,150.00)	(\$201,750.00)	(\$201,750.00)	(\$200,247.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 717 - Casa Blanca Dam Ser 2006						
EXPENSE						
Department 0115 - Engineering						
<i>Capital Expenditures</i>						
8601	Construction In Progress	.00	.00	34,151.00	.00	.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$34,151.00	\$0.00	\$0.00
	Department 0115 - Engineering Totals	\$0.00	\$0.00	\$34,151.00	\$0.00	\$0.00
Department 9501 - Other Sources and Uses						
<i>Transfers Out</i>						
9301	Transfer Out	.00	.00	.00	34,151.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$34,151.00	\$0.00
	Department 9501 - Other Sources and Uses Totals	\$0.00	\$0.00	\$0.00	\$34,151.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$34,151.00	\$34,151.00	\$0.00
	Fund 717 - Casa Blanca Dam Ser 2006 Totals					
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$34,151.00	\$34,151.00	\$0.00
	Fund 717 - Casa Blanca Dam Ser 2006 Totals	\$0.00	\$0.00	(\$34,151.00)	(\$34,151.00)	\$0.00

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 720 - Veterans Museum Ser 2006						
	EXPENSE					
	Department 5050 - Veteran's Service Office					
	Capital Expenditures					
8601	Construction In Progress	.00	.00	492,048.00	492,048.00	492,048.00
	Capital Expenditures Totals	\$0.00	\$0.00	\$492,048.00	\$492,048.00	\$492,048.00
	Department 5050 - Veteran's Service Office Totals	\$0.00	\$0.00	\$492,048.00	\$492,048.00	\$492,048.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$492,048.00	\$492,048.00	\$492,048.00
	Fund 720 - Veterans Museum Ser 2006 Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$492,048.00	\$492,048.00	\$492,048.00
	Fund 720 - Veterans Museum Ser 2006 Totals	\$0.00	\$0.00	(\$492,048.00)	(\$492,048.00)	(\$492,048.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 722 - **Capital Outlay Ser 2006						
REVENUE						
Department 9501 - Other Sources and Uses						
Transfers In						
3851	Transfers In	.00	73,357.00	.00	34,151.00	.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$73,357.00</u>	<u>\$0.00</u>	<u>\$34,151.00</u>	<u>\$0.00</u>
	Department 9501 - Other Sources and Uses Totals	<u>\$0.00</u>	<u>\$73,357.00</u>	<u>\$0.00</u>	<u>\$34,151.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$73,357.00</u>	<u>\$0.00</u>	<u>\$34,151.00</u>	<u>\$0.00</u>
EXPENSE						
Department 3001 - Water Utility						
Capital Expenditures						
8801	Capital Outlay	.00	.00	.00	34,151.00	.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,151.00</u>	<u>\$0.00</u>
	Department 3001 - Water Utility Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,151.00</u>	<u>\$0.00</u>
Department 8108 - Capital Outlay						
Operating Expenditures						
6224	Minor Tools & Apparatus	1,088.00	73,357.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,088.00</u>	<u>\$73,357.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 8108 - Capital Outlay Totals	<u>\$1,088.00</u>	<u>\$73,357.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$1,088.00</u>	<u>\$73,357.00</u>	<u>\$0.00</u>	<u>\$34,151.00</u>	<u>\$0.00</u>
Fund 722 - **Capital Outlay Ser 2006 Totals						
	REVENUE TOTALS	\$0.00	\$73,357.00	\$0.00	\$34,151.00	\$0.00
	EXPENSE TOTALS	\$1,088.00	\$73,357.00	\$0.00	\$34,151.00	\$0.00
	Fund 722 - **Capital Outlay Ser 2006 Totals	<u>(\$1,088.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 723 - Park Development Ser 2006						
EXPENSE						
Department 8103 - County Park Development						
<i>Capital Expenditures</i>						
8710-1	Park Development	.00	.00	25,259.00	25,259.00	.00
8710-2	Park Development	.00	.00	16,289.00	16,289.00	.00
8710-4	Park Development	.00	.00	30,152.00	30,152.00	30,152.00
<i>Capital Expenditures Totals</i>		\$0.00	\$0.00	\$71,700.00	\$71,700.00	\$30,152.00
Department 8103 - County Park Development Totals		\$0.00	\$0.00	\$71,700.00	\$71,700.00	\$30,152.00
Department 9501 - Other Sources and Uses						
<i>Transfers Out</i>						
9301	Transfer Out	.00	22,652.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$0.00	\$22,652.00	\$0.00	\$0.00	\$0.00
Department 9501 - Other Sources and Uses Totals		\$0.00	\$22,652.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$22,652.00	\$71,700.00	\$71,700.00	\$30,152.00
Fund 723 - Park Development Ser 2006 Totals						
EXPENSE TOTALS		\$0.00	\$22,652.00	\$71,700.00	\$71,700.00	\$30,152.00
Fund 723 - Park Development Ser 2006 Totals		\$0.00	(\$22,652.00)	(\$71,700.00)	(\$71,700.00)	(\$30,152.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 724 - Comm Tower Ser 2006						
EXPENSE						
Department 0103 - Radio Communications						
<i>Capital Expenditures</i>						
8410	Equipment	.00	.00	114.00	114.00	114.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$114.00</u>	<u>\$114.00</u>	<u>\$114.00</u>
	Department 0103 - Radio Communications Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$114.00</u>	<u>\$114.00</u>	<u>\$114.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$114.00</u>	<u>\$114.00</u>	<u>\$114.00</u>
	Fund 724 - Comm Tower Ser 2006 Totals					
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$114.00</u>	<u>\$114.00</u>	<u>\$114.00</u>
	Fund 724 - Comm Tower Ser 2006 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$114.00)</u>	<u>(\$114.00)</u>	<u>(\$114.00)</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 727 - Rd & Bridge CptlOtlly 2006						
	EXPENSE					
	Department 8108 - Capital Outlay					
	Capital Expenditures					
8801	Capital Outlay	.00	.00	1,829.00	1,829.00	1,829.00
	Capital Expenditures Totals	\$0.00	\$0.00	\$1,829.00	\$1,829.00	\$1,829.00
	Department 8108 - Capital Outlay Totals	\$0.00	\$0.00	\$1,829.00	\$1,829.00	\$1,829.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,829.00	\$1,829.00	\$1,829.00
	Fund 727 - Rd & Bridge CptlOtlly 2006 Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,829.00	\$1,829.00	\$1,829.00
	Fund 727 - Rd & Bridge CptlOtlly 2006 Totals	\$0.00	\$0.00	(\$1,829.00)	(\$1,829.00)	(\$1,829.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 734 - Interest Income Ser 2008A						
	REVENUE					
	Department 0300 - Treasurer					
	Interest Income					
3601	Depository Interest	689.74	156.25	100.00	100.00	100.00
	<i>Interest Income Totals</i>	<u>689.74</u>	<u>156.25</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
	Department 0300 - Treasurer Totals	<u>689.74</u>	<u>156.25</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
	REVENUE TOTALS	<u>689.74</u>	<u>156.25</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
	Fund 734 - Interest Income Ser 2008A Totals					
	REVENUE TOTALS	<u>689.74</u>	<u>156.25</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
	Fund 734 - Interest Income Ser 2008A Totals	<u>689.74</u>	<u>156.25</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 738 - Juv Drug Rehab&Detox 2013						
	EXPENSE					
	Department 1301 - Juvenile Probation					
	Capital Expenditures					
8801-14	Capital Outlay Constructi	.00	61,027.75	2,438,972.00	2,438,972.00	2,438,972.00
	Capital Expenditures Totals	\$0.00	\$61,027.75	\$2,438,972.00	\$2,438,972.00	\$2,438,972.00
	Department 1301 - Juvenile Probation Totals	\$0.00	\$61,027.75	\$2,438,972.00	\$2,438,972.00	\$2,438,972.00
	EXPENSE TOTALS	\$0.00	\$61,027.75	\$2,438,972.00	\$2,438,972.00	\$2,438,972.00
Fund 738 - Juv Drug Rehab&Detox 2013 Totals						
	EXPENSE TOTALS	\$0.00	\$61,027.75	\$2,438,972.00	\$2,438,972.00	\$2,438,972.00
Fund 738 - Juv Drug Rehab&Detox 2013 Totals		\$0.00	(\$61,027.75)	(\$2,438,972.00)	(\$2,438,972.00)	(\$2,438,972.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 739 - Adult Detox&Res Trtm 2013						
EXPENSE						
Department 1200 - Basic Supervision						
<i>Capital Expenditures</i>						
8801-14	Capital Outlay Constructi	125,937.20	373,466.53	593.00	243.00	596.00
	<i>Capital Expenditures Totals</i>	\$125,937.20	\$373,466.53	\$593.00	\$243.00	\$596.00
	Department 1200 - Basic Supervision Totals	\$125,937.20	\$373,466.53	\$593.00	\$243.00	\$596.00
	<b>EXPENSE TOTALS</b>	\$125,937.20	\$373,466.53	\$593.00	\$243.00	\$596.00
Fund 739 - Adult Detox&Res Trtm 2013 Totals						
	<b>EXPENSE TOTALS</b>	\$125,937.20	\$373,466.53	\$593.00	\$243.00	\$596.00
Fund 739 - Adult Detox&Res Trtm 2013 Totals		(\$125,937.20)	(\$373,466.53)	(\$593.00)	(\$243.00)	(\$596.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 740 - Fire Station Series 2013						
EXPENSE						
Department 0200 - County Judge						
Capital Expenditures						
8801	Capital Outlay	22,025.00	130,891.36	847,084.00	847,084.00	249,935.00
	<i>Capital Expenditures Totals</i>	<u>\$22,025.00</u>	<u>\$130,891.36</u>	<u>\$847,084.00</u>	<u>\$847,084.00</u>	<u>\$249,935.00</u>
	Department 0200 - County Judge Totals	\$22,025.00	\$130,891.36	\$847,084.00	\$847,084.00	\$249,935.00
Department 0204 - Commissioner Precinct 4						
Capital Expenditures						
8801	Capital Outlay	.00	5,800.00	494,200.00	494,200.00	448,035.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$5,800.00</u>	<u>\$494,200.00</u>	<u>\$494,200.00</u>	<u>\$448,035.00</u>
	Department 0204 - Commissioner Precinct 4 Totals	\$0.00	\$5,800.00	\$494,200.00	\$494,200.00	\$448,035.00
	<b>EXPENSE TOTALS</b>	<u>\$22,025.00</u>	<u>\$136,691.36</u>	<u>\$1,341,284.00</u>	<u>\$1,341,284.00</u>	<u>\$697,970.00</u>
	Fund 740 - Fire Station Series 2013 Totals					
	<b>EXPENSE TOTALS</b>	<u>\$22,025.00</u>	<u>\$136,691.36</u>	<u>\$1,341,284.00</u>	<u>\$1,341,284.00</u>	<u>\$697,970.00</u>
	Fund 740 - Fire Station Series 2013 Totals	(\$22,025.00)	(\$136,691.36)	(\$1,341,284.00)	(\$1,341,284.00)	(\$697,970.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 741 - Road Improvements 2013						
EXPENSE						
Department 7501 - Road & Street Improvment's						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	1,040.90	5,500.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$1,040.90	\$5,500.00	\$0.00	\$0.00	\$0.00
<i>Capital Expenditures</i>						
8801-5	Capital Outlay-Rd Improve	.00	.00	20,908.00	.00	.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$20,908.00	\$0.00	\$0.00
Department 7501 - Road & Street Improvment's Totals						
		\$1,040.90	\$5,500.00	\$20,908.00	\$0.00	\$0.00
Department 9501 - Other Sources and Uses						
<i>Transfers Out</i>						
9301	Transfer Out	.00	1,472,551.00	.00	20,909.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$1,472,551.00	\$0.00	\$20,909.00	\$0.00
Department 9501 - Other Sources and Uses Totals						
		\$0.00	\$1,472,551.00	\$0.00	\$20,909.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,040.90	\$1,478,051.00	\$20,908.00	\$20,909.00	\$0.00
Fund 741 - Road Improvements 2013 Totals						
	<b>EXPENSE TOTALS</b>	\$1,040.90	\$1,478,051.00	\$20,908.00	\$20,909.00	\$0.00
Fund 741 - Road Improvements 2013 Totals						
		(\$1,040.90)	(\$1,478,051.00)	(\$20,908.00)	(\$20,909.00)	\$0.00

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 742 - Rbld Restitution Ctr 2013						
REVENUE						
Department 9501 - Other Sources and Uses						
<i>Transfers In</i>						
3851	Transfers In	.00	642,499.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$0.00	\$642,499.00	\$0.00	\$0.00	\$0.00
	Department 9501 - Other Sources and Uses Totals	\$0.00	\$642,499.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$642,499.00	\$0.00	\$0.00	\$0.00
EXPENSE						
Department 8001 - Construction In Progress						
<i>Capital Expenditures</i>						
8801-12	Capital Outlay-Renovation	.00	1,087,504.00	154,995.00	135,495.00	21,897.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$1,087,504.00	\$154,995.00	\$135,495.00	\$21,897.00
	Department 8001 - Construction In Progress Totals	\$0.00	\$1,087,504.00	\$154,995.00	\$135,495.00	\$21,897.00
	EXPENSE TOTALS	\$0.00	\$1,087,504.00	\$154,995.00	\$135,495.00	\$21,897.00
Fund 742 - Rbld Restitution Ctr 2013 Totals						
	REVENUE TOTALS	\$0.00	\$642,499.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,087,504.00	\$154,995.00	\$135,495.00	\$21,897.00
	Fund 742 - Rbld Restitution Ctr 2013 Totals	\$0.00	(\$445,005.00)	(\$154,995.00)	(\$135,495.00)	(\$21,897.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 743 - Tex-Mex Renovation 2013						
EXPENSE						
Department 8001 - Construction In Progress						
<i>Capital Expenditures</i>						
8801-12	Capital Outlay-Renovation	.00	.00	1,000,000.00	1,000,000.00	833,555.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$833,555.00
	Department 8001 - Construction In Progress Totals	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$833,555.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$833,555.00
	Fund 743 - Tex-Mex Renovation 2013 Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$833,555.00
	Fund 743 - Tex-Mex Renovation 2013 Totals	\$0.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$833,555.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 744 - Casa Blanca Dam Ser 2013						
EXPENSE						
Department 0115 - Engineering						
Operating Expenditures						
6000-07	Infrastructure Environmen	.00	.00	1,000,000.00	482,791.00	279,022.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$482,791.00</u>	<u>\$279,022.00</u>
	Department 0115 - Engineering Totals	\$0.00	\$0.00	\$1,000,000.00	\$482,791.00	\$279,022.00
Department 9501 - Other Sources and Uses						
Transfers Out						
9301	Transfer Out	.00	.00	.00	517,209.00	.00
	<i>Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$517,209.00</u>	<u>\$0.00</u>
	Department 9501 - Other Sources and Uses Totals	\$0.00	\$0.00	\$0.00	\$517,209.00	\$0.00
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$279,022.00</u>
	Fund 744 - Casa Blanca Dam Ser 2013 Totals					
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$279,022.00</u>
	Fund 744 - Casa Blanca Dam Ser 2013 Totals	\$0.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$279,022.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 745 - Water Utility Imp 2013						
EXPENSE						
Department 3001 - Water Utility						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	32,938.70	2,176.60	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$32,938.70	\$2,176.60	\$0.00	\$0.00	\$0.00
<i>Capital Expenditures</i>						
8801-11	CapOutlay-Water	(106,296.73)	.00	.00	(37,113.00)	.00
8801-7	Capital Outlay Water Util	(124,014.75)	.00	413,875.00	733,197.00	193,367.00
<i>Capital Expenditures Totals</i>		(\$230,311.48)	\$0.00	\$413,875.00	\$696,084.00	\$193,367.00
Department 3001 - Water Utility Totals		(\$197,372.78)	\$2,176.60	\$413,875.00	\$696,084.00	\$193,367.00
EXPENSE TOTALS		(\$197,372.78)	\$2,176.60	\$413,875.00	\$696,084.00	\$193,367.00
Fund 745 - Water Utility Imp 2013 Totals						
EXPENSE TOTALS		(\$197,372.78)	\$2,176.60	\$413,875.00	\$696,084.00	\$193,367.00
Fund 745 - Water Utility Imp 2013 Totals		\$197,372.78	(\$2,176.60)	(\$413,875.00)	(\$696,084.00)	(\$193,367.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 747 - Land & Bldg Purchase 2013						
EXPENSE						
Department 8000 - Land Buildings Equipment						
<i>Capital Expenditures</i>						
8002	Land Acquisition	.00	.00	2,000,000.00	2,000,000.00	2,000,000.00
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>
	Department 8000 - Land Buildings Equipment Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>
	Fund 747 - Land & Bldg Purchase 2013 Totals					
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>
	Fund 747 - Land & Bldg Purchase 2013 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000,000.00)</u>	<u>(\$2,000,000.00)</u>	<u>(\$2,000,000.00)</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 748 - Flood Study/Drainage 2013						
	EXPENSE					
	Department 0102 - Planning & Physical Devel					
	Capital Expenditures					
8706	Flood\Drainage Facilities	.00	189,660.00	160,340.00	160,340.00	14,296.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$189,660.00	\$160,340.00	\$160,340.00	\$14,296.00
	Department 0102 - Planning & Physical Devel Totals	\$0.00	\$189,660.00	\$160,340.00	\$160,340.00	\$14,296.00
	EXPENSE TOTALS	\$0.00	\$189,660.00	\$160,340.00	\$160,340.00	\$14,296.00
	Fund 748 - Flood Study/Drainage 2013 Totals					
	EXPENSE TOTALS	\$0.00	\$189,660.00	\$160,340.00	\$160,340.00	\$14,296.00
	Fund 748 - Flood Study/Drainage 2013 Totals	\$0.00	(\$189,660.00)	(\$160,340.00)	(\$160,340.00)	(\$14,296.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 749 - System SW & HW Ser 2013						
EXPENSE						
Department 0500 - Information Technology						
<i>Capital Expenditures</i>						
8801	Capital Outlay	196,919.32	1,589,037.26	1,214,043.00	905,568.00	28,181.00
	<i>Capital Expenditures Totals</i>	<u>\$196,919.32</u>	<u>\$1,589,037.26</u>	<u>\$1,214,043.00</u>	<u>\$905,568.00</u>	<u>\$28,181.00</u>
	Department 0500 - Information Technology Totals	<u>\$196,919.32</u>	<u>\$1,589,037.26</u>	<u>\$1,214,043.00</u>	<u>\$905,568.00</u>	<u>\$28,181.00</u>
	EXPENSE TOTALS	<u>\$196,919.32</u>	<u>\$1,589,037.26</u>	<u>\$1,214,043.00</u>	<u>\$905,568.00</u>	<u>\$28,181.00</u>
	Fund 749 - System SW & HW Ser 2013 Totals					
	EXPENSE TOTALS	<u>\$196,919.32</u>	<u>\$1,589,037.26</u>	<u>\$1,214,043.00</u>	<u>\$905,568.00</u>	<u>\$28,181.00</u>
	Fund 749 - System SW & HW Ser 2013 Totals	<u>(\$196,919.32)</u>	<u>(\$1,589,037.26)</u>	<u>(\$1,214,043.00)</u>	<u>(\$905,568.00)</u>	<u>(\$28,181.00)</u>

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 750 - Capital Outlay Ser 2013						
REVENUE						
Department 9501 - Other Sources and Uses						
<i>Transfers In</i>						
3851	Transfers In	.00	126,452.00	.00	20,909.00	.00
	<i>Transfers In Totals</i>	\$0.00	\$126,452.00	\$0.00	\$20,909.00	\$0.00
	Department 9501 - Other Sources and Uses Totals	\$0.00	\$126,452.00	\$0.00	\$20,909.00	\$0.00
	REVENUE TOTALS	\$0.00	\$126,452.00	\$0.00	\$20,909.00	\$0.00
EXPENSE						
Department 8000 - Land Buildings Equipment						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	136,323.76	80,412.59	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$136,323.76	\$80,412.59	\$0.00	\$0.00	\$0.00
<i>Capital Expenditures</i>						
8801	Capital Outlay	345,577.54	428,874.41	135,264.00	179,672.00	.00
	<i>Capital Expenditures Totals</i>	\$345,577.54	\$428,874.41	\$135,264.00	\$179,672.00	\$0.00
	Department 8000 - Land Buildings Equipment Totals	\$481,901.30	\$509,287.00	\$135,264.00	\$179,672.00	\$0.00
	EXPENSE TOTALS	\$481,901.30	\$509,287.00	\$135,264.00	\$179,672.00	\$0.00
	Fund 750 - Capital Outlay Ser 2013 Totals					
	REVENUE TOTALS	\$0.00	\$126,452.00	\$0.00	\$20,909.00	\$0.00
	EXPENSE TOTALS	\$481,901.30	\$509,287.00	\$135,264.00	\$179,672.00	\$0.00
	Fund 750 - Capital Outlay Ser 2013 Totals	(\$481,901.30)	(\$382,835.00)	(\$135,264.00)	(\$158,763.00)	\$0.00

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 751 - Infra & Equip Series 2013						
EXPENSE						
Department 0106 - Building Maintenance						
Capital Expenditures						
8410	Equipment	100,000.00	.00	.00	.00	.00
	Capital Expenditures Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0106 - Building Maintenance Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0550 - Public Information Office						
Capital Expenditures						
8410	Equipment	19,623.04	.00	.00	.00	.00
	Capital Expenditures Totals	\$19,623.04	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0550 - Public Information Office Totals	\$19,623.04	\$0.00	\$0.00	\$0.00	\$0.00
Department 0700 - Tax Assessor / Collector						
Capital Expenditures						
8410	Equipment	.00	128,923.90	37,076.00	37,076.00	37,076.00
	Capital Expenditures Totals	\$0.00	\$128,923.90	\$37,076.00	\$37,076.00	\$37,076.00
	Department 0700 - Tax Assessor / Collector Totals	\$0.00	\$128,923.90	\$37,076.00	\$37,076.00	\$37,076.00
Department 1110 - District Clerk						
Capital Expenditures						
8410	Equipment	416,530.92	.00	33,469.00	33,469.00	.00
	Capital Expenditures Totals	\$416,530.92	\$0.00	\$33,469.00	\$33,469.00	\$0.00
	Department 1110 - District Clerk Totals	\$416,530.92	\$0.00	\$33,469.00	\$33,469.00	\$0.00
Department 1120 - County Clerk						
Capital Expenditures						
8410	Equipment	421,618.00	23,000.00	135,882.00	135,882.00	25,883.00
	Capital Expenditures Totals	\$421,618.00	\$23,000.00	\$135,882.00	\$135,882.00	\$25,883.00
	Department 1120 - County Clerk Totals	\$421,618.00	\$23,000.00	\$135,882.00	\$135,882.00	\$25,883.00
Department 2001 - Sheriff Bargaining Unit						
Capital Expenditures						
8801	Capital Outlay	.00	175,000.00	.00	.00	.00
	Capital Expenditures Totals	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
	Department 2001 - Sheriff Bargaining Unit Totals	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
Department 2203 - Fire & EMS Services						
Capital Expenditures						
8410	Equipment	.00	.00	330,000.00	330,000.00	.00
	Capital Expenditures Totals	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00
	Department 2203 - Fire & EMS Services Totals	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00
	EXPENSE TOTALS	\$957,771.96	\$326,923.90	\$536,427.00	\$536,427.00	\$62,959.00
	Fund 751 - Infra & Equip Series 2013 Totals					
	EXPENSE TOTALS	\$957,771.96	\$326,923.90	\$536,427.00	\$536,427.00	\$62,959.00
	Fund 751 - Infra & Equip Series 2013 Totals	(\$957,771.96)	(\$326,923.90)	(\$536,427.00)	(\$536,427.00)	(\$62,959.00)

# Capital Projects

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 752 - Interest Income Ser 2013						
REVENUE						
Department 0300 - Treasurer						
Interest Income						
3601	Depository Interest	32,744.44	24,314.50	10,000.00	10,000.00	10,000.00
	<i>Interest Income Totals</i>	<u>\$32,744.44</u>	<u>\$24,314.50</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 0300 - Treasurer Totals	<u>\$32,744.44</u>	<u>\$24,314.50</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	REVENUE TOTALS	<u>\$32,744.44</u>	<u>\$24,314.50</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
EXPENSE						
Department 9501 - Other Sources and Uses						
Transfers Out						
9301	Transfer Out	.00	35,000.00	.00	23,500.00	.00
	<i>Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$23,500.00</u>	<u>\$0.00</u>
	Department 9501 - Other Sources and Uses Totals	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$23,500.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$23,500.00</u>	<u>\$0.00</u>
	Fund 752 - Interest Income Ser 2013 Totals					
	REVENUE TOTALS	<u>\$32,744.44</u>	<u>\$24,314.50</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$23,500.00</u>	<u>\$0.00</u>
	Fund 752 - Interest Income Ser 2013 Totals	<u>\$32,744.44</u>	<u>(\$10,685.50)</u>	<u>\$10,000.00</u>	<u>(\$13,500.00)</u>	<u>\$10,000.00</u>

# **ENTERPRISE FUNDS**

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 631 - Casa Blanca Golf Crs 2010						
	EXPENSE					
	Department 6001 - Golf Course					
	Operating Expenditures					
6402	Repairs & Maintenance - E	.00	2,843.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$2,843.00	\$0.00	\$0.00	\$0.00
	Capital Expenditures					
8601	Construction In Progress	.00	.00	360.00	360.00	1.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$360.00	\$360.00	\$1.00
	Department 6001 - Golf Course Totals	\$0.00	\$2,843.00	\$360.00	\$360.00	\$1.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$2,843.00	\$360.00	\$360.00	\$1.00
Fund 631 - Casa Blanca Golf Crs 2010 Totals						
	<b>EXPENSE TOTALS</b>	\$0.00	\$2,843.00	\$360.00	\$360.00	\$1.00
Fund 631 - Casa Blanca Golf Crs 2010 Totals		\$0.00	(\$2,843.00)	(\$360.00)	(\$360.00)	(\$1.00)

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 745 - Water Utility Imp 2013						
EXPENSE						
Department 3001 - Water Utility						
<i>Operating Expenditures</i>						
6224	Minor Tools & Apparatus	32,938.70	2,176.60	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$32,938.70	\$2,176.60	\$0.00	\$0.00	\$0.00
<i>Capital Expenditures</i>						
8801-11	CapOutlay-Water	(106,296.73)	.00	.00	(37,113.00)	.00
8801-7	Capital Outlay Water Util	(124,014.75)	.00	413,875.00	733,197.00	193,367.00
<i>Capital Expenditures Totals</i>		(\$230,311.48)	\$0.00	\$413,875.00	\$696,084.00	\$193,367.00
Department 3001 - Water Utility Totals		(\$197,372.78)	\$2,176.60	\$413,875.00	\$696,084.00	\$193,367.00

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 745 - Water Utility Imp 2013						
EXPENSE						
Department 3004 - Rio Bravo Annex Waste Trt						
<i>Capital Expenditures</i>						
8801-8	Capital Outlay WasteWater	230,311.48	.00	.00	45,000.00	3,292.00
	<i>Capital Expenditures Totals</i>	<u>\$230,311.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$3,292.00</u>
	Department 3004 - Rio Bravo Annex Waste Trt Totals	<u>\$230,311.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$3,292.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$32,938.70</u>	<u>\$2,176.60</u>	<u>\$413,875.00</u>	<u>\$741,084.00</u>	<u>\$196,659.00</u>

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 745 - Water Utility Imp 2013						
REVENUE						
Department 9501 - Other Sources and Uses						
Transfers In						
3851	Transfers In	.00	738,600.00	.00	517,209.00	.00
<i>Transfers In Totals</i>		<u>\$0.00</u>	<u>\$738,600.00</u>	<u>\$0.00</u>	<u>\$517,209.00</u>	<u>\$0.00</u>
Department 9501 - Other Sources and Uses Totals		<u>\$0.00</u>	<u>\$738,600.00</u>	<u>\$0.00</u>	<u>\$517,209.00</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$738,600.00</b>	<b>\$0.00</b>	<b>\$517,209.00</b>	<b>\$0.00</b>
Fund 745 - Water Utility Imp 2013 Totals						
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$738,600.00</b>	<b>\$0.00</b>	<b>\$517,209.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$32,938.70</b>	<b>\$2,176.60</b>	<b>\$413,875.00</b>	<b>\$741,084.00</b>	<b>\$196,659.00</b>
Fund 745 - Water Utility Imp 2013 Totals		<u>(\$32,938.70)</u>	<u>\$736,423.40</u>	<u>(\$413,875.00)</u>	<u>(\$223,875.00)</u>	<u>(\$196,659.00)</u>

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 746 - Casa Blanca Golf Crs 2013						
	EXPENSE					
	Department 6001 - Golf Course					
	Capital Expenditures					
8601	Construction In Progress	.00	.00	109,288.00	109,288.00	64,197.00
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$109,288.00	\$109,288.00	\$64,197.00
	Department 6001 - Golf Course Totals	\$0.00	\$0.00	\$109,288.00	\$109,288.00	\$64,197.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$109,288.00	\$109,288.00	\$64,197.00
Fund 746 - Casa Blanca Golf Crs 2013	Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$109,288.00	\$109,288.00	\$64,197.00
Fund 746 - Casa Blanca Golf Crs 2013	Totals	\$0.00	\$0.00	(\$109,288.00)	(\$109,288.00)	(\$64,197.00)

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	REVENUE					
	Department 0300 - Treasurer					
	Interest Income					
3601	Depository Interest	17.08	11.42	12.00	12.00	12.00
	<i>Interest Income Totals</i>	<u>\$17.08</u>	<u>\$11.42</u>	<u>\$12.00</u>	<u>\$12.00</u>	<u>\$12.00</u>
	Miscellaneous					
3729	Sale of Equipment	60,000.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0300 - Treasurer Totals	<u>\$60,017.08</u>	<u>\$11.42</u>	<u>\$12.00</u>	<u>\$12.00</u>	<u>\$12.00</u>

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
<b>REVENUE</b>						
Department 6011 - Golf Course Green Fees						
<i>Miscellaneous</i>						
3795	Other Revenues	237.73	.00	100.00	100.00	100.00
	<i>Miscellaneous Totals</i>	<u>\$237.73</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<i>Operating Revenues</i>						
3221	Hot Check Fees	120.00	.00	100.00	100.00	300.00
3296	Fees Over / Short	(2,490.37)	3,541.49	.00	.00	750.00
3715-01	Round 18 Hole Weekday	9,799.37	7,246.44	10,000.00	10,000.00	38,400.00
3715-02	Round 18 Hole Weekend	12,465.66	10,168.14	13,500.00	13,500.00	38,400.00
3715-03	Round 9 Hole Weekday	41,458.24	31,489.68	41,000.00	41,000.00	32,000.00
3715-04	Round 9 Hole Weekend	20,854.48	19,311.20	21,000.00	21,000.00	28,800.00
3715-05	Round College Weekday	746.39	258.65	600.00	600.00	100.00
3715-06	Round College Weekend	757.68	295.68	600.00	600.00	100.00
3715-07	Round Senior Weekday	10,432.00	8,664.00	11,000.00	11,000.00	40,000.00
3715-08	Round Senior Weekend	13,743.12	9,493.08	14,000.00	14,000.00	43,200.00
3715-09	Round Student Weekday	6,988.00	902.00	2,500.00	2,500.00	100.00
3715-10	Round Student Weekend	792.00	696.00	1,200.00	1,200.00	100.00
3715-17	Senior Monthly Payment	605.00	275.00	800.00	800.00	800.00
3715-21	Golf Club Rental 18	897.46	.00	600.00	600.00	600.00
3715-22	GHINN/Handicap	.00	.00	300.00	300.00	100.00
3715-23	Tournaments/Other	(3,599.23)	1,164.24	.00	.00	18,000.00
	<i>Operating Revenues Totals</i>	<u>\$113,569.80</u>	<u>\$93,505.60</u>	<u>\$117,200.00</u>	<u>\$117,200.00</u>	<u>\$241,750.00</u>
Department 6011 - Golf Course Green Fees Totals		<u>\$113,807.53</u>	<u>\$93,505.60</u>	<u>\$117,300.00</u>	<u>\$117,300.00</u>	<u>\$241,850.00</u>

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	REVENUE					
	Department 6012 - Golf Course Cart Rentals					
	<i>Operating Revenues</i>					
3716-01	Cart Fees 18 Holes	40.64	.00	.00	.00	.00
3716-02	Cart Fees 9 Holes	56.16	112.32	150.00	150.00	100.00
3716-03	Hand Carts 18	157.08	36.96	100.00	100.00	600.00
3716-04	Hand Carts 9	105.26	80.33	100.00	100.00	300.00
3716-05	Cart Fees Half 18	43,881.04	33,233.36	38,000.00	38,000.00	126,720.00
3716-06	Cart Fees Half 9	45,673.64	39,788.12	40,000.00	40,000.00	40,960.00
	<i>Operating Revenues Totals</i>	<u>\$89,913.82</u>	<u>\$73,251.09</u>	<u>\$78,350.00</u>	<u>\$78,350.00</u>	<u>\$168,680.00</u>
	Department 6012 - Golf Course Cart Rentals Totals	\$89,913.82	\$73,251.09	\$78,350.00	\$78,350.00	\$168,680.00

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	REVENUE					
	Department 6013 - Golf Course Driving Range					
	Operating Revenues					
3717-01	Range Large Bucket	15,810.16	9,565.26	15,000.00	15,000.00	15,000.00
3717-02	Range Small Bucket	7,071.68	9,271.96	9,000.00	9,000.00	9,000.00
3717-04	Range Member	7,443.00	354.00	1,000.00	1,000.00	7,000.00
	<i>Operating Revenues Totals</i>	<u>\$30,324.84</u>	<u>\$19,191.22</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$31,000.00</u>
	Department 6013 - Golf Course Driving Range Totals	\$30,324.84	\$19,191.22	\$25,000.00	\$25,000.00	\$31,000.00

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	REVENUE					
	Department 6014 - Golf Course ProShop Sales					
	Operating Revenues					
3718-02	Merchandise Sale Soft Goo	14,474.01	.00	.00	.00	.00
	<i>Operating Revenues Totals</i>	<u>\$14,474.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6014 - Golf Course ProShop Sales Totals	<u>\$14,474.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	REVENUE					
	Department 6015 - Golf Course Restaurant					
	Operating Revenues					
3719-01	Food Sales	10,824.92	.00	.00	.00	.00
3719-02	Concession Sales	4,067.16	.00	.00	.00	.00
3719-04	Beverages Sales	17,603.75	.00	.00	.00	.00
3719-05	Beer Sales	49,754.45	.00	.00	.00	.00
3719-06	Liquor Sales	7,595.10	.00	.00	.00	.00
	<i>Operating Revenues Totals</i>	<u>\$89,845.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6015 - Golf Course Restaurant Totals	\$89,845.38	\$0.00	\$0.00	\$0.00	\$0.00

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	REVENUE					
	Department 6016 - Golf Course Administrativ					
	Capital Project Construction					
4004	Capital Contribution	4,129.50	.00	.00	.00	.00
	<i>Capital Project Construction Totals</i>	<u>\$4,129.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6016 - Golf Course Administrativ Totals	\$4,129.50	\$0.00	\$0.00	\$0.00	\$0.00

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	REVENUE					
	Department 9501 - Other Sources and Uses					
	Lease Purchase Issued					
3826	Other Financing Sources	150,260.00	.00	.00	.00	.00
	<i>Lease Purchase Issued Totals</i>	<u>\$150,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Transfers In					
3857-1	Transfers In Deficit Fund	.00	888,984.74	686,100.00	686,100.00	686,100.00
3857-2	Transfers In Operations	.00	.00	340,600.00	340,600.00	340,600.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$888,984.74</u>	<u>\$1,026,700.00</u>	<u>\$1,026,700.00</u>	<u>\$1,026,700.00</u>
	Capital Project Construction					
4004	Capital Contribution	.00	.00	68,450.00	68,450.00	70,026.00
	<i>Capital Project Construction Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,450.00</u>	<u>\$68,450.00</u>	<u>\$70,026.00</u>
	Department 9501 - Other Sources and Uses Totals	<u>\$150,260.00</u>	<u>\$888,984.74</u>	<u>\$1,095,150.00</u>	<u>\$1,095,150.00</u>	<u>\$1,096,726.00</u>
	<b>REVENUE TOTALS</b>	<u>\$552,772.16</u>	<u>\$1,074,944.07</u>	<u>\$1,315,812.00</u>	<u>\$1,315,812.00</u>	<u>\$1,538,268.00</u>

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
EXPENSE						
Department 6011 - Golf Course Green Fees						
<i>Operating Expenditures</i>						
5601	Administrative Travel	850.00	.00	.00	.00	.00
6001	Office Supplies	229.23	77.21	400.00	400.00	250.00
6004	Telephone	74.87	.00	.00	.00	400.00
6014	Equipment Rental	.00	.00	2,500.00	2,500.00	2,500.00
6022-15	Professional Services - W	.00	.00	3,000.00	3,000.00	3,000.00
6201-ELECT	Utilities Electric	41,115.44	22,959.32	35,000.00	35,000.00	28,000.00
6201-WATER	Utilities Water	4,662.60	2,191.30	2,500.00	2,500.00	2,500.00
6204	Fuel & Lubricants	7,766.57	6,787.17	10,000.00	10,000.00	9,800.00
6205-GACCE	Materials & Supplies Golf	1,515.20	423.83	3,000.00	3,000.00	3,000.00
6205-MSHOP	Materials & Supplies Main	604.60	905.62	3,000.00	3,000.00	3,000.00
6224	Minor Tools & Apparatus	1,477.34	1,280.42	3,000.00	3,000.00	3,000.00
6230-LABOR	Reimbursable Labor	253,628.31	216,468.28	165,000.00	165,000.00	180,118.00
6412-CLUBH	Repairs & Maintenance - C	751.81	457.13	800.00	800.00	1,000.00
6412-EQUIP	Repairs & Maintenance - E	12,773.06	7,796.41	38,571.00	15,541.00	36,000.00
6412-IRRIG	Repairs & Maintenance - I	3,732.29	3,629.50	8,000.00	8,000.00	8,000.00
6412-MBARN	Repairs & Maintenance - M	.00	.00	800.00	800.00	1,200.00
6412-TRACT	Repairs & Maintenance - T	1,358.83	420.57	.00	.00	1,000.00
6502	Janitorial Supplies	.00	160.08	400.00	400.00	800.00
6780-CHEM	Chemicals	1,986.99	9,262.08	12,000.00	12,000.00	12,000.00
6780-FERTI	Fertilizers	4,354.03	2,198.71	12,000.00	12,000.00	12,000.00
6780-PLANT	Plants	.00	.00	300.00	300.00	300.00
6780-SAND	Sand & Gravel	1,622.64	2,502.75	3,600.00	3,600.00	4,000.00
6780-SODS	Sods/Seeds	.00	.00	800.00	800.00	2,000.00
<i>Operating Expenditures Totals</i>		<b>\$338,503.81</b>	<b>\$277,520.38</b>	<b>\$304,671.00</b>	<b>\$281,641.00</b>	<b>\$313,868.00</b>
Department 6011 - Golf Course Green Fees Totals		<b>\$338,503.81</b>	<b>\$277,520.38</b>	<b>\$304,671.00</b>	<b>\$281,641.00</b>	<b>\$313,868.00</b>

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	EXPENSE					
	Department 6012 - Golf Course Cart Rentals					
	Operating Expenditures					
6201-ELECT	Utilities Electric	1,645.98	1,723.27	2,200.00	2,200.00	2,200.00
6205	Materials & Supplies	237.08	57.23	200.00	200.00	300.00
6224	Minor Tools & Apparatus	.00	.00	.00	.00	300.00
6412-BARN	Repairs & Maintenance - C	.00	.00	.00	.00	300.00
6412-CARTS	Repairs & Maintenance - C	1,289.10	512.33	2,500.00	2,500.00	2,600.00
	<i>Operating Expenditures Totals</i>	<u>\$3,172.16</u>	<u>\$2,292.83</u>	<u>\$4,900.00</u>	<u>\$4,900.00</u>	<u>\$5,700.00</u>
	Department 6012 - Golf Course Cart Rentals Totals	\$3,172.16	\$2,292.83	\$4,900.00	\$4,900.00	\$5,700.00

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	EXPENSE					
	Department 6013 - Golf Course Driving Range					
	Operating Expenditures					
6205	Materials & Supplies	3,221.67	2,700.04	4,800.00	4,800.00	4,800.00
6780-FERTI	Fertilizers	.00	.00	.00	.00	600.00
6780-SAND	Sand & Gravel	.00	.00	.00	.00	1,200.00
6780-SODS	Sods/Seeds	.00	.00	.00	.00	600.00
	<i>Operating Expenditures Totals</i>	<u>\$3,221.67</u>	<u>\$2,700.04</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$7,200.00</u>
	Department 6013 - Golf Course Driving Range Totals	\$3,221.67	\$2,700.04	\$4,800.00	\$4,800.00	\$7,200.00

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	EXPENSE					
	Department 6016 - Golf Course Administrativ					
	Operating Expenditures					
5601	Administrative Travel	3,442.31	2,827.34	2,000.00	2,000.00	1,700.00
6001	Office Supplies	370.81	386.94	400.00	400.00	340.00
6004	Telephone	3,907.51	1,817.64	2,500.00	2,500.00	2,125.00
6005	Postage & Courier Service	502.88	497.59	500.00	500.00	425.00
6006	Advertising	4,103.80	1,490.00	12,000.00	12,000.00	10,200.00
6007	Dues & Memberships	410.00	350.00	.00	.00	.00
6048	Licenses And Permits	100.00	.00	.00	.00	.00
6049	Directors Fees/Management	72,000.00	60,000.00	60,000.00	60,000.00	51,000.00
6201-CABLE	Utilities Cable	1,456.25	1,482.67	1,600.00	1,600.00	1,360.00
6230-LABOR	Reimbursable Labor	.00	88,000.00	88,000.00	88,000.00	74,800.00
6233	Credit Card Fees	6,437.65	3,722.95	8,000.00	8,000.00	6,800.00
6600	Depreciation Expense	72,087.87	79,456.19	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$164,819.08</u>	<u>\$240,031.32</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$148,750.00</u>
	Department 6016 - Golf Course Administrativ Totals	\$164,819.08	\$240,031.32	\$175,000.00	\$175,000.00	\$148,750.00

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	EXPENSE					
	Department 6017 - Golf Course Club House					
	Operating Expenditures					
6004-PROSH	Telephone GC ProShop	.00	320.21	1,000.00	1,000.00	1,000.00
6004-RESTA	Telephone GC Restaurant	.00	275.00	600.00	600.00	1,000.00
6201-ELECT	Utilities Electric	.00	12,707.63	20,000.00	20,000.00	16,000.00
6201-SANIT	Utilities Sanitation Fees	.00	4,080.00	5,000.00	5,000.00	2,400.00
6201-WATER	Utilities Water	.00	1,849.56	9,000.00	9,000.00	9,000.00
6411	Repairs & Maintenance - S	.00	1,500.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$20,732.40</u>	<u>\$37,600.00</u>	<u>\$37,600.00</u>	<u>\$31,400.00</u>
	Department 6017 - Golf Course Club House Totals	\$0.00	\$20,732.40	\$37,600.00	\$37,600.00	\$31,400.00

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 800 - Casa Blanca Golf Course						
	EXPENSE					
	Department 9005 - Debt Service Payments					
	Debt Service Payments					
6094	Lease Purchase Interest	5,847.76	1,354.87	3,001.00	3,001.00	1,925.00
6096	Lease Purchase Principal	.00	.00	31,274.00	31,274.00	32,350.00
6104	Lease Purchase Principal	.00	.00	.00	19,189.00	23,929.00
6105	Lease Purchase Interest	.00	.00	.00	3,841.00	3,707.00
9060	Interest, Limited Tax Ref	(3,568.52)	.00	.00	.00	.00
9063	Interest, CO Series 2003	6,425.87	(6,380.54)	.00	.00	.00
9086	Principal, Limited Tax Re	.00	.00	601.00	601.00	601.00
9087	Interest, Limited Tax Ref	5,222.14	5,169.00	4,604.00	4,604.00	4,580.00
9098	Principal, CO Series 2010	.00	.00	16,571.00	16,571.00	17,143.00
9099	Interest, CO Series 2010	15,317.72	12,115.00	12,703.00	12,703.00	12,029.00
9107	Princ Ltd Tax 2012 Ref	.00	.00	8,244.00	8,244.00	8,405.00
9108	Interest, Limited Tax Ref	2,732.17	2,492.00	2,347.00	2,347.00	2,180.00
9110	Principal, CO Series 2013	.00	.00	10,038.00	10,038.00	11,964.00
9111	Interest, CO Series 2013	13,440.00	13,033.00	13,344.00	13,344.00	13,124.00
	<i>Debt Service Payments Totals</i>	<u>\$45,417.14</u>	<u>\$27,783.33</u>	<u>\$102,727.00</u>	<u>\$125,757.00</u>	<u>\$131,937.00</u>
	Department 9005 - Debt Service Payments Totals	\$45,417.14	\$27,783.33	\$102,727.00	\$125,757.00	\$131,937.00
	<b>EXPENSE TOTALS</b>	<b>\$555,133.86</b>	<b>\$571,060.30</b>	<b>\$629,698.00</b>	<b>\$629,698.00</b>	<b>\$638,855.00</b>
	Fund 800 - Casa Blanca Golf Course Totals					
	<b>REVENUE TOTALS</b>	<b>\$552,772.16</b>	<b>\$1,074,944.07</b>	<b>\$1,315,812.00</b>	<b>\$1,315,812.00</b>	<b>\$1,538,268.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$555,133.86</b>	<b>\$571,060.30</b>	<b>\$629,698.00</b>	<b>\$629,698.00</b>	<b>\$638,855.00</b>
	Fund 800 - Casa Blanca Golf Course Totals	(\$2,361.70)	\$503,883.77	\$686,114.00	\$686,114.00	\$899,413.00

# Enterprise Funds

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>801 - Water Utility</b>						
<b>REVENUE</b>						
Department <b>3001 - Water Utility</b>						
<i>Fees of Office</i>						
3224	Credit Card Fee / Cost	.00	.00	100.00	100.00	314.00
	<i>Fees of Office Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$314.00</u>
<i>Interest Income</i>						
3601	Depository Interest	137.24	54.07	100.00	100.00	240.00
	<i>Interest Income Totals</i>	<u>\$137.24</u>	<u>\$54.07</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$240.00</u>
<i>Miscellaneous</i>						
3729	Sale of Equipment	960.00	6,975.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$960.00</u>	<u>\$6,975.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous - Restitution</i>						
3742	Restitution	3,575.00	2,338.00	2,000.00	2,000.00	2,500.00
	<i>Miscellaneous - Restitution Totals</i>	<u>\$3,575.00</u>	<u>\$2,338.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>
<i>Operating Revenues</i>						
3221	Hot Check Fees	270.00	210.72	500.00	500.00	200.00
3296	Fees Over / Short	11.34	(84.23)	100.00	100.00	100.00
3911-EC	Water Sales	258,305.13	250,896.15	275,000.00	275,000.00	279,400.00
3911-RB	Water Sales	772,173.91	772,200.98	800,000.00	800,000.00	881,516.00
3912-EC	Connection Charges	1,100.00	300.00	1,000.00	1,000.00	450.00
3912-RB	Connection Charges	1,150.00	900.00	2,000.00	2,000.00	1,500.00
3913-EC	Water Rights	3,600.00	2,000.29	3,500.00	3,500.00	5,250.00
3913-RB	Water Rights	4,550.00	1,231.60	6,000.00	6,000.00	4,000.00
3914-EC	Reconnections	5,500.00	8,480.00	8,000.00	8,000.00	12,000.00
3914-RB	Reconnections	9,659.00	15,560.00	12,000.00	12,000.00	19,000.00
3915	Other Revenue	915.77	3,655.32	2,000.00	2,000.00	7,500.00
3915-1	Other Revenue	.00	.00	100.00	100.00	100.00
3916-EC	Late Charges	9,510.17	8,325.52	10,000.00	10,000.00	11,000.00
3916-RB	Late Charges	17,101.68	15,592.10	17,000.00	17,000.00	19,000.00
	<i>Operating Revenues Totals</i>	<u>\$1,083,847.00</u>	<u>\$1,079,268.45</u>	<u>\$1,137,200.00</u>	<u>\$1,137,200.00</u>	<u>\$1,241,016.00</u>
<i>Capital Project Construction</i>						
4004	Capital Contribution	437,223.11	496,581.91	.00	.00	.00
	<i>Capital Project Construction Totals</i>	<u>\$437,223.11</u>	<u>\$496,581.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3001 - Water Utility Totals</b>	<u>\$1,525,742.35</u>	<u>\$1,585,217.43</u>	<u>\$1,139,400.00</u>	<u>\$1,139,400.00</u>	<u>\$1,244,070.00</u>

# Enterprise Funds

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>801 - Water Utility</b>					
	REVENUE					
	Department <b>3002 - Colorado Acres WaterPlant</b>					
	<i>Operating Revenues</i>					
3735	Dispenser Water Sales	35,890.00	28,659.91	30,000.00	30,000.00	30,000.00
	<i>Operating Revenues Totals</i>	<u>\$35,890.00</u>	<u>\$28,659.91</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Department <b>3002 - Colorado Acres WaterPlant</b> Totals	<u>\$35,890.00</u>	<u>\$28,659.91</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>

# Enterprise Funds

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>801 - Water Utility</b>						
REVENUE						
Department <b>3004 - Rio Bravo Annex Waste Trt</b>						
<i>Fees of Office</i>						
3224	Credit Card Fee / Cost	.00	.00	100.00	100.00	100.00
	<i>Fees of Office Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<i>Operating Revenues</i>						
3912	Connection Charges	.00	.00	100.00	100.00	100.00
3912-EC	Connection Charges	550.00	800.00	1,000.00	1,000.00	1,000.00
3912-RB	Connection Charges	1,550.00	925.00	100.00	100.00	2,500.00
3917-EC	Sewer Services	154,987.75	155,020.55	150,000.00	150,000.00	161,523.00
3917-RB	Sewer Services	558,894.75	585,601.08	600,000.00	600,000.00	635,020.00
	<i>Operating Revenues Totals</i>	<u>\$715,982.50</u>	<u>\$742,346.63</u>	<u>\$751,200.00</u>	<u>\$751,200.00</u>	<u>\$800,143.00</u>
Department <b>3004 - Rio Bravo Annex Waste Trt Totals</b>		<u>\$715,982.50</u>	<u>\$742,346.63</u>	<u>\$751,300.00</u>	<u>\$751,300.00</u>	<u>\$800,243.00</u>

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>801 - Water Utility</b>					
	<b>REVENUE</b>					
	Department <b>9501 - Other Sources and Uses</b>					
	<i>Long-Term Debt Issued</i>					
3805	Bond Premiums	.00	128,029.14	.00	.00	.00
	<i>Long-Term Debt Issued Totals</i>	<u>\$0.00</u>	<u>\$128,029.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Refunding Debt Issued</i>					
3802-09	TWBD Refunding 2014	2,235,000.00	.00	.00	.00	.00
3802-10	Limited Tax Refunding2014	.00	1,208,819.44	.00	.00	.00
	<i>Refunding Debt Issued Totals</i>	<u>\$2,235,000.00</u>	<u>\$1,208,819.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers In</i>					
3851	Transfers In	786,100.00	475,000.00	.00	.00	.00
3857-1	Transfers In Deficit Fund	.00	1,609,262.55	636,300.00	636,300.00	636,300.00
3857-2	Transfers In Operations	.00	.00	731,400.00	731,400.00	731,400.00
	<i>Transfers In Totals</i>	<u>\$786,100.00</u>	<u>\$2,084,262.55</u>	<u>\$1,367,700.00</u>	<u>\$1,367,700.00</u>	<u>\$1,367,700.00</u>
	<i>Capital Project Construction</i>					
4004	Capital Contribution	.00	.00	743,865.00	743,865.00	768,578.00
	<i>Capital Project Construction Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$743,865.00</u>	<u>\$743,865.00</u>	<u>\$768,578.00</u>
	Department <b>9501 - Other Sources and Uses Totals</b>	<u>\$3,021,100.00</u>	<u>\$3,421,111.13</u>	<u>\$2,111,565.00</u>	<u>\$2,111,565.00</u>	<u>\$2,136,278.00</u>
	<b>REVENUE TOTALS</b>	<u>\$5,298,714.85</u>	<u>\$5,777,335.10</u>	<u>\$4,032,265.00</u>	<u>\$4,032,265.00</u>	<u>\$4,210,591.00</u>

# Enterprise Funds

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>801 - Water Utility</b>						
EXPENSE						
Department <b>3001 - Water Utility</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	374,254.33	562,722.64	636,661.00	636,661.00	666,759.00
5301	Fica County Share	25,215.66	39,505.10	48,705.00	48,705.00	51,008.00
5303	Retirement County Share	38,126.90	57,905.88	66,850.00	66,850.00	73,344.00
5304	Health Life Insurance	56,947.08	79,291.63	105,572.00	105,572.00	105,572.00
5305	Worker Compensation	32,022.34	56,078.05	17,919.00	17,919.00	78,085.00
5306	Unemployment Tax	2,335.26	3,426.26	7,131.00	7,131.00	6,458.00
<i>Personnel Cost Totals</i>		<u>\$528,901.57</u>	<u>\$798,929.56</u>	<u>\$882,838.00</u>	<u>\$882,838.00</u>	<u>\$981,226.00</u>
<i>Operating Expenditures</i>						
6000-07PEN	Infrastructure Environmen	.00	(11,721.00)	.00	.00	.00
6001	Office Supplies	4,703.72	6,606.85	5,000.00	5,000.00	4,250.00
6004	Telephone	11,179.90	12,665.41	3,800.00	3,800.00	3,230.00
6004-2	Cell Phone Cost	.00	.00	6,200.00	6,200.00	5,080.00
6005	Postage & Courier Service	10,000.00	9,969.42	11,000.00	15,500.00	9,900.00
6006	Advertising	250.10	743.80	1,000.00	1,000.00	850.00
6007	Dues & Memberships	42.00	1,220.00	2,500.00	2,500.00	2,125.00
6011	Training & Education	4,330.87	8,633.23	20,000.00	20,000.00	18,000.00
6014	Equipment Rental	3,723.96	24,346.06	10,000.00	10,000.00	8,500.00
6017	Printing & Supplies	4,193.00	5,757.25	6,000.00	8,000.00	5,100.00
6022	Professional Services	150.00	59,488.60	3,000.00	3,000.00	2,550.00
6022-8	Professional Services - L	5,907.37	14,279.19	12,000.00	16,000.00	10,800.00
6047-EC	Bad Debts	.00	1,235.87	.00	.00	.00
6048	Licenses And Permits	8,000.00	14,631.61	14,940.00	14,940.00	12,699.00
6099-2	Administrative Fees	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
6201	Utilities	119,421.63	105,187.07	95,000.00	95,000.00	80,750.00
6202	Uniforms	17,949.80	21,502.54	21,792.00	21,792.00	18,523.00
6204	Fuel & Lubricants	46,352.89	32,586.23	69,600.00	32,600.00	59,160.00
6205	Materials & Supplies	28,034.44	31,938.61	30,000.00	34,000.00	27,000.00
6214	Chemicals	98,224.04	112,475.47	106,000.00	106,000.00	121,000.00
6224	Minor Tools & Apparatus	33,036.89	12,330.00	15,000.00	19,000.00	13,500.00
6401	Repairs & Maintenance - B	10,417.10	23,835.67	15,000.00	9,123.00	12,750.00
6402	Repairs & Maintenance - E	66,412.08	131,239.71	150,000.00	190,000.00	135,000.00
6403	Repairs & Maintenance - V	6,220.31	7,408.29	7,000.00	9,000.00	6,300.00
6407	Repairs & Maintenance - W	33,973.08	34,570.09	60,000.00	60,000.00	51,000.00
6500	Operating Lease	.00	23,804.38	.00	.00	.00
6500-01	Operating Lease Principal	.00	7,099.14	34,375.00	34,375.00	34,395.00
6502	Janitorial Supplies	1,481.69	1,569.52	2,000.00	2,000.00	1,700.00
6600	Depreciation Expense	381,099.05	452,392.63	.00	.00	.00
9201-WU	Claims Paid - Water Util	115,000.00	.00	.00	.00	.00
9204	OPEB Costs	2,429.00	5,950.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$1,037,532.92</u>	<u>\$1,176,745.64</u>	<u>\$726,207.00</u>	<u>\$743,830.00</u>	<u>\$669,162.00</u>
Department <b>3001 - Water Utility Totals</b>		<u>\$1,566,434.49</u>	<u>\$1,975,675.20</u>	<u>\$1,609,045.00</u>	<u>\$1,626,668.00</u>	<u>\$1,650,388.00</u>

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>801 - Water Utility</b>					
	<b>EXPENSE</b>					
	Department <b>3002 - Colorado Acres WaterPlant</b>					
	<i>Personnel Cost</i>					
5001	Payroll Cost	108,711.55	105,081.88	133,199.00	133,199.00	135,275.00
5301	Fica County Share	7,555.47	6,715.53	10,190.00	10,190.00	10,349.00
5303	Retirement County Share	11,511.15	9,685.15	13,986.00	13,986.00	14,881.00
5304	Health Life Insurance	22,029.91	14,630.09	24,841.00	24,841.00	24,841.00
5305	Worker Compensation	21,991.50	15,880.70	4,629.00	4,629.00	17,394.00
5306	Unemployment Tax	702.69	568.19	1,492.00	1,492.00	1,313.00
	<i>Personnel Cost Totals</i>	<u>\$172,502.27</u>	<u>\$152,561.54</u>	<u>\$188,337.00</u>	<u>\$188,337.00</u>	<u>\$204,053.00</u>
	<i>Operating Expenditures</i>					
6001	Office Supplies	156.94	371.07	400.00	.00	340.00
6004	Telephone	610.30	2,085.31	1,000.00	2,100.00	850.00
6004-2	Cell Phone Cost	.00	.00	2,100.00	2,600.00	1,785.00
6006	Advertising	.00	639.40	1,000.00	1,000.00	850.00
6011	Training & Education	.00	.00	2,400.00	.00	2,040.00
6022-8	Professional Services - L	861.53	1,506.42	3,000.00	3,000.00	2,550.00
6048	Licenses And Permits	2,585.08	1,500.00	1,500.00	1,500.00	1,275.00
6201	Utilities	70,675.08	51,751.78	80,000.00	52,000.00	65,450.00
6202	Uniforms	.00	1,281.61	3,300.00	3,049.00	2,805.00
6204	Fuel & Lubricants	11,382.17	14,000.00	17,000.00	17,000.00	17,000.00
6205	Materials & Supplies	12,536.13	5,666.66	15,000.00	10,300.00	12,750.00
6214	Chemicals	10,851.71	2,633.00	11,000.00	.00	9,350.00
6401	Repairs & Maintenance - B	.00	.00	2,000.00	401.00	1,700.00
6402	Repairs & Maintenance - E	33,951.19	17,768.39	30,000.00	30,000.00	25,500.00
6403	Repairs & Maintenance - V	33,818.11	14,045.66	35,000.00	16,000.00	29,750.00
	<i>Operating Expenditures Totals</i>	<u>\$177,428.24</u>	<u>\$113,249.30</u>	<u>\$204,700.00</u>	<u>\$138,950.00</u>	<u>\$173,995.00</u>
	Department <b>3002 - Colorado Acres WaterPlant Totals</b>	<u>\$349,930.51</u>	<u>\$265,810.84</u>	<u>\$393,037.00</u>	<u>\$327,287.00</u>	<u>\$378,048.00</u>

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>801 - Water Utility</b>						
EXPENSE						
Department <b>3004 - Rio Bravo Annex Waste Trt</b>						
<i>Personnel Cost</i>						
5001	Payroll Cost	158,122.97	177,425.48	203,232.00	203,232.00	202,147.00
5301	Fica County Share	12,133.55	12,547.68	15,548.00	15,548.00	15,465.00
5303	Retirement County Share	18,138.15	18,649.51	21,340.00	21,340.00	22,237.00
5304	Health Life Insurance	24,276.82	28,478.76	37,261.00	37,261.00	37,261.00
5305	Worker Compensation	13,972.63	14,360.74	4,691.00	4,691.00	16,891.00
5306	Unemployment Tax	1,114.39	1,126.11	2,277.00	2,277.00	1,961.00
<i>Personnel Cost Totals</i>		<u>\$227,758.51</u>	<u>\$252,588.28</u>	<u>\$284,349.00</u>	<u>\$284,349.00</u>	<u>\$295,962.00</u>
<i>Operating Expenditures</i>						
6001	Office Supplies	1,517.98	376.42	1,000.00	1,000.00	850.00
6004	Telephone	.00	.00	500.00	500.00	425.00
6004-2	Cell Phone Cost	.00	.00	1,980.00	1,980.00	1,782.00
6007	Dues & Memberships	.00	.00	350.00	350.00	298.00
6011	Training & Education	.00	.00	5,000.00	5,000.00	4,500.00
6014	Equipment Rental	.00	.00	4,000.00	4,000.00	3,400.00
6022-8	Professional Services - L	8,181.38	16,055.14	10,000.00	13,000.00	11,700.00
6048	Licenses And Permits	6,951.00	7,266.00	11,000.00	11,000.00	9,350.00
6201	Utilities	80,177.02	70,400.59	90,000.00	75,000.00	76,500.00
6202	Uniforms	.00	.00	3,200.00	2,831.00	2,720.00
6204	Fuel & Lubricants	1,108.24	3,408.54	5,000.00	5,000.00	4,500.00
6205	Materials & Supplies	11,001.22	20,758.20	17,000.00	17,000.00	13,300.00
6214	Chemicals	10,645.29	22,928.03	30,000.00	30,000.00	29,000.00
6224	Minor Tools & Apparatus	13,800.05	12,685.80	9,000.00	9,000.00	8,100.00
6401	Repairs & Maintenance - B	5,682.71	9,234.33	15,000.00	10,000.00	12,750.00
6402	Repairs & Maintenance - E	68,135.95	126,087.94	95,000.00	154,096.00	85,500.00
6403	Repairs & Maintenance - V	2,058.77	6,820.20	5,000.00	8,000.00	7,200.00
6407	Repairs & Maintenance - W	918.61	3,345.20	5,000.00	2,000.00	4,250.00
6408	Repairs & Maintenance - S	5,016.78	5,901.20	15,000.00	21,400.00	13,500.00
6502	Janitorial Supplies	.00	.00	600.00	600.00	510.00
6703	Landfill Fees	168.58	.00	40,000.00	40,000.00	34,000.00
<i>Operating Expenditures Totals</i>		<u>\$215,363.58</u>	<u>\$305,267.59</u>	<u>\$363,630.00</u>	<u>\$411,757.00</u>	<u>\$324,135.00</u>
Department <b>3004 - Rio Bravo Annex Waste Trt Totals</b>		<u>\$443,122.09</u>	<u>\$557,855.87</u>	<u>\$647,979.00</u>	<u>\$696,106.00</u>	<u>\$620,097.00</u>

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>801 - Water Utility</b>					
	EXPENSE					
	Department <b>9005 - Debt Service Payments</b>					
	<i>Debt Service Payments</i>					
9036-01	Interest TWDB-DFUND II Lo	22,903.00	.00	.00	.00	.00
9037	Agent Fee, CO Series 2000	1,000.00	.00	.00	.00	.00
9066	Interest, TWDB-EDAP Loan	13,726.75	.00	.00	.00	.00
9067	Agent Fee, TWDB-EDAP Loan	1,000.00	.00	.00	.00	.00
9069	Interest, TWDB-EDAP Loan	7,792.45	.00	.00	.00	.00
9070	Agent, TWDB-EDAP Loan, Se	1,000.00	.00	.00	.00	.00
9073	Interest, Limited Tax Ref	51,866.56	18,157.57	.00	.00	.00
9075	Principal, CO Series 2006	.00	.00	34,000.00	34,000.00	.00
9076	Interest, CO Series 2006	23,909.13	(4,732.80)	770.00	770.00	.00
9089	Principal, CO Series 2008	.00	.00	28,000.00	28,000.00	29,000.00
9090	Interest, CO Series 2008	32,608.45	31,384.90	27,001.00	27,001.00	25,672.00
9091	Agent Fee, CO Series 2008	750.00	750.00	1,500.00	1,500.00	1,500.00
9101	Princ Ltd Tax 2010 Ref	.00	.00	2,828.00	2,828.00	2,901.00
9102	Interest, Limited Tax Ref	1,186.00	1,044.76	987.00	987.00	887.00
9107	Princ Ltd Tax 2012 Ref	.00	.00	23,826.00	23,826.00	24,293.00
9108	Interest, Limited Tax Ref	7,021.00	7,296.86	6,783.00	6,783.00	6,301.00
9110	Principal, CO Series 2013	.00	.00	20,625.00	20,625.00	24,583.00
9111	Interest, CO Series 2013	27,617.00	26,782.56	27,418.00	27,418.00	26,966.00
9113	PrincLtdTax2014Ref TWDB	.00	.00	300,000.00	300,000.00	300,000.00
9114	InterLimitedTaxRef TWDB	37,803.43	40,854.00	30,537.00	30,537.00	25,317.00
9115	AgentFeeLimitTaxRe TWDB	.00	300.00	1,500.00	1,500.00	1,500.00
9116	Princ Ltd Tax 2014 Ref	.00	.00	185,404.00	185,404.00	257,277.00
9117	Interest, Limited Tax Ref	.00	34,644.65	52,688.00	52,688.00	42,381.00
	<i>Debt Service Payments Totals</i>	<u>\$230,183.77</u>	<u>\$156,482.50</u>	<u>\$743,867.00</u>	<u>\$743,867.00</u>	<u>\$768,578.00</u>
	Department <b>9005 - Debt Service Payments Totals</b>	\$230,183.77	\$156,482.50	\$743,867.00	\$743,867.00	\$768,578.00

# Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>801 - Water Utility</b>						
EXPENSE						
Department <b>9501 - Other Sources and Uses</b>						
<i>Payments To Refund Bonds</i>						
9023	Issuance Costs	55,616.30	20,001.09	.00	.00	.00
9026-10	Payments Escrow 2014	2,150,000.00	1,313,322.03	.00	.00	.00
<i>Payments To Refund Bonds Totals</i>		<u>\$2,205,616.30</u>	<u>\$1,333,323.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9501 - Other Sources and Uses Totals</b>		<u>\$2,205,616.30</u>	<u>\$1,333,323.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<b>\$4,795,287.16</b>	<b>\$4,289,147.53</b>	<b>\$3,393,928.00</b>	<b>\$3,393,928.00</b>	<b>\$3,417,111.00</b>
Fund <b>801 - Water Utility Totals</b>						
<b>REVENUE TOTALS</b>		<b>\$5,298,714.85</b>	<b>\$5,777,335.10</b>	<b>\$4,032,265.00</b>	<b>\$4,032,265.00</b>	<b>\$4,210,591.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,795,287.16</b>	<b>\$4,289,147.53</b>	<b>\$3,393,928.00</b>	<b>\$3,393,928.00</b>	<b>\$3,417,111.00</b>
Fund <b>801 - Water Utility Totals</b>		<u>\$503,427.69</u>	<u>\$1,488,187.57</u>	<u>\$638,337.00</u>	<u>\$638,337.00</u>	<u>\$793,480.00</u>



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## **INTERNAL SERVICE FUNDS**

# Internal Service Funds

These funds are established to account for the financing of goods or services provided by one department to other departments of the County on a cost-reimbursement basis.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>816 - Employee's Health Benefit</b>						
<b>REVENUE</b>						
Department <b>0105 - Risk Mgmt &amp; Insurance</b>						
<i>Interest Income</i>						
3601	Depository Interest	5,220.71	12,060.63	5,000.00	5,000.00	5,000.00
<i>Interest Income Totals</i>		<u>\$5,220.71</u>	<u>\$12,060.63</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Miscellaneous</i>						
3741	Refunds	531,561.87	227,290.17	.00	.00	275,000.00
<i>Miscellaneous Totals</i>		<u>\$531,561.87</u>	<u>\$227,290.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$275,000.00</u>
<i>Operating Revenues</i>						
3903	Premiums Employer	8,123,485.15	8,372,820.69	9,520,000.00	9,520,000.00	8,800,000.00
3904	Premiums Employee	3,618,832.69	3,790,319.84	3,700,000.00	3,700,000.00	5,900,000.00
<i>Operating Revenues Totals</i>		<u>\$11,742,317.84</u>	<u>\$12,163,140.53</u>	<u>\$13,220,000.00</u>	<u>\$13,220,000.00</u>	<u>\$14,700,000.00</u>
Department <b>0105 - Risk Mgmt &amp; Insurance Totals</b>		<u>\$12,279,100.42</u>	<u>\$12,402,491.33</u>	<u>\$13,225,000.00</u>	<u>\$13,225,000.00</u>	<u>\$14,980,000.00</u>
Department <b>9501 - Other Sources and Uses</b>						
<i>Transfers In</i>						
3852	Transfers In Workers Comp	600,000.00	697,420.87	.00	.00	.00
3858	Transfers In Gen Fund	.00	1,529,193.98	.00	.00	.00
<i>Transfers In Totals</i>		<u>\$600,000.00</u>	<u>\$2,226,614.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>9501 - Other Sources and Uses Totals</b>		<u>\$600,000.00</u>	<u>\$2,226,614.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$12,879,100.42</u>	<u>\$14,629,106.18</u>	<u>\$13,225,000.00</u>	<u>\$13,225,000.00</u>	<u>\$14,980,000.00</u>
<b>EXPENSE</b>						
Department <b>0105 - Risk Mgmt &amp; Insurance</b>						
<i>Operating Expenditures</i>						
6022	Professional Services	21,990.00	21,990.00	22,000.00	22,000.00	18,700.00
6038	Administration Fees	1,285,665.24	1,338,162.24	1,412,425.00	1,412,425.00	1,570,810.00
6039	Cafeteria Administration	13,512.50	20,777.00	19,000.00	19,000.00	21,000.00
6040	Cobra Administration	5,853.86	2,056.74	4,000.00	4,000.00	3,000.00
6060	Basic Life Insurance	58,611.30	55,553.94	63,000.00	63,000.00	64,000.00
9201	Claims Paid	7,678,182.27	10,517,386.30	8,500,000.00	8,500,000.00	9,000,000.00
9202	Claims Paid - Dental	606,748.52	598,211.62	550,000.00	550,000.00	658,000.00
9203	Claims Paid - Prescriptio	2,424,209.05	2,859,296.02	2,500,000.00	2,500,000.00	3,640,000.00
<i>Operating Expenditures Totals</i>		<u>\$12,094,772.74</u>	<u>\$15,413,433.86</u>	<u>\$13,070,425.00</u>	<u>\$13,070,425.00</u>	<u>\$14,975,510.00</u>
Department <b>0105 - Risk Mgmt &amp; Insurance Totals</b>		<u>\$12,094,772.74</u>	<u>\$15,413,433.86</u>	<u>\$13,070,425.00</u>	<u>\$13,070,425.00</u>	<u>\$14,975,510.00</u>
<b>EXPENSE TOTALS</b>		<u>\$12,094,772.74</u>	<u>\$15,413,433.86</u>	<u>\$13,070,425.00</u>	<u>\$13,070,425.00</u>	<u>\$14,975,510.00</u>
Fund <b>816 - Employee's Health Benefit Totals</b>						
<b>REVENUE TOTALS</b>		<u>\$12,879,100.42</u>	<u>\$14,629,106.18</u>	<u>\$13,225,000.00</u>	<u>\$13,225,000.00</u>	<u>\$14,980,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$12,094,772.74</u>	<u>\$15,413,433.86</u>	<u>\$13,070,425.00</u>	<u>\$13,070,425.00</u>	<u>\$14,975,510.00</u>
Fund <b>816 - Employee's Health Benefit Totals</b>		<u>\$784,327.68</u>	<u>(\$784,327.68)</u>	<u>\$154,575.00</u>	<u>\$154,575.00</u>	<u>\$4,490.00</u>

# Internal Service Funds

These funds are established to account for the financing of goods or services provided by one department to other departments of the County on a cost-reimbursement basis.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 817 - Worker's Comp Reserve						
REVENUE						
Department 0105 - Risk Mgmt & Insurance						
<i>Interest Income</i>						
3601	Depository Interest	7,362.46	8,540.79	8,000.00	8,000.00	8,000.00
	<i>Interest Income Totals</i>	<u>\$7,362.46</u>	<u>\$8,540.79</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Miscellaneous</i>						
3741	Refunds	634,346.13	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$634,346.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Revenues</i>						
3903	Premiums Employer	2,732,087.97	2,973,932.19	1,200,000.00	1,200,000.00	2,600,000.00
	<i>Operating Revenues Totals</i>	<u>\$2,732,087.97</u>	<u>\$2,973,932.19</u>	<u>\$1,200,000.00</u>	<u>\$1,200,000.00</u>	<u>\$2,600,000.00</u>
	Department 0105 - Risk Mgmt & Insurance Totals	<u>\$3,373,796.56</u>	<u>\$2,982,472.98</u>	<u>\$1,208,000.00</u>	<u>\$1,208,000.00</u>	<u>\$2,608,000.00</u>
	REVENUE TOTALS	<u>\$3,373,796.56</u>	<u>\$2,982,472.98</u>	<u>\$1,208,000.00</u>	<u>\$1,208,000.00</u>	<u>\$2,608,000.00</u>
EXPENSE						
Department 0105 - Risk Mgmt & Insurance						
<i>Operating Expenditures</i>						
6022	Professional Services	15,930.00	10,995.00	24,000.00	24,000.00	20,400.00
6035	Worker's Compensation Pre	90,977.00	87,530.00	85,000.00	85,000.00	153,000.00
6044	3rd Party Administration	44,966.84	34,946.90	46,000.00	46,000.00	46,000.00
6702-1	Safety Education Program	9,619.60	6,884.87	8,000.00	8,000.00	6,800.00
9201	Claims Paid	1,055,573.93	2,881,150.63	950,000.00	950,000.00	1,400,000.00
	<i>Operating Expenditures Totals</i>	<u>\$1,217,067.37</u>	<u>\$3,021,507.40</u>	<u>\$1,113,000.00</u>	<u>\$1,113,000.00</u>	<u>\$1,626,200.00</u>
	Department 0105 - Risk Mgmt & Insurance Totals	<u>\$1,217,067.37</u>	<u>\$3,021,507.40</u>	<u>\$1,113,000.00</u>	<u>\$1,113,000.00</u>	<u>\$1,626,200.00</u>
Department 9501 - Other Sources and Uses						
<i>Transfers Out</i>						
9301	Transfer Out	725,000.00	1,291,262.97	.00	.00	.00
9301-04	Transfer Out Health Fund	600,000.00	697,420.87	.00	.00	.00
9302	Transfer Out General Fund	.00	.00	60,000.00	60,000.00	.00
	<i>Transfers Out Totals</i>	<u>\$1,325,000.00</u>	<u>\$1,988,683.84</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>
	Department 9501 - Other Sources and Uses Totals	<u>\$1,325,000.00</u>	<u>\$1,988,683.84</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$2,542,067.37</u>	<u>\$5,010,191.24</u>	<u>\$1,173,000.00</u>	<u>\$1,173,000.00</u>	<u>\$1,626,200.00</u>
	Fund 817 - Worker's Comp Reserve Totals					
	REVENUE TOTALS	\$3,373,796.56	\$2,982,472.98	\$1,208,000.00	\$1,208,000.00	\$2,608,000.00
	EXPENSE TOTALS	\$2,542,067.37	\$5,010,191.24	\$1,173,000.00	\$1,173,000.00	\$1,626,200.00
	Fund 817 - Worker's Comp Reserve Totals	\$831,729.19	(\$2,027,718.26)	\$35,000.00	\$35,000.00	\$981,800.00

# Internal Service Funds

These funds are established to account for the financing of goods or services provided by one department to other departments of the County on a cost-reimbursement basis.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund 863 - Employees Retiree OPEB						
REVENUE						
Department 0105 - Risk Mgmt & Insurance						
<i>Interest Income</i>						
3601	Depository Interest	4,028.52	1,165.06	5,000.00	5,000.00	200.00
	<i>Interest Income Totals</i>	<u>\$4,028.52</u>	<u>\$1,165.06</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$200.00</u>
<i>Operating Revenues</i>						
3903	Premiums Employer	.00	59,200.00	84,000.00	84,000.00	.00
3905	Premiums Revenue Retiree	98,520.84	81,284.00	90,000.00	90,000.00	102,500.00
3905-01	Premiums Revenue Silver	73,789.15	83,948.89	75,000.00	75,000.00	110,000.00
	<i>Operating Revenues Totals</i>	<u>\$172,309.99</u>	<u>\$224,432.89</u>	<u>\$249,000.00</u>	<u>\$249,000.00</u>	<u>\$212,500.00</u>
	Department 0105 - Risk Mgmt & Insurance Totals	<u>\$176,338.51</u>	<u>\$225,597.95</u>	<u>\$254,000.00</u>	<u>\$254,000.00</u>	<u>\$212,700.00</u>
Department 9501 - Other Sources and Uses						
<i>Transfers In</i>						
3851	Transfers In	725,000.00	1,291,262.97	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$725,000.00</u>	<u>\$1,291,262.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9501 - Other Sources and Uses Totals	<u>\$725,000.00</u>	<u>\$1,291,262.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$901,338.51</u>	<u>\$1,516,860.92</u>	<u>\$254,000.00</u>	<u>\$254,000.00</u>	<u>\$212,700.00</u>
EXPENSE						
Department 0105 - Risk Mgmt & Insurance						
<i>Operating Expenditures</i>						
6022	Professional Services	14,500.00	15,200.00	20,000.00	20,000.00	18,000.00
6035-01	Premium Retiree	116,356.38	119,291.99	126,000.00	126,000.00	145,564.00
6038	Administration Fees	28,399.67	15,095.88	20,000.00	20,000.00	18,000.00
9201	Claims Paid	789,127.51	563,583.45	625,000.00	625,000.00	600,000.00
9202	Claims Paid - Dental	11,348.80	8,714.81	7,000.00	7,000.00	7,000.00
9203	Claims Paid - Prescriptio	131,294.47	68,575.47	70,000.00	70,000.00	70,000.00
9204	OPEB Costs	279,424.00	257,287.00	375,000.00	375,000.00	375,000.00
	<i>Operating Expenditures Totals</i>	<u>\$1,370,450.83</u>	<u>\$1,047,748.60</u>	<u>\$1,243,000.00</u>	<u>\$1,243,000.00</u>	<u>\$1,233,564.00</u>
	Department 0105 - Risk Mgmt & Insurance Totals	<u>\$1,370,450.83</u>	<u>\$1,047,748.60</u>	<u>\$1,243,000.00</u>	<u>\$1,243,000.00</u>	<u>\$1,233,564.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,370,450.83</u>	<u>\$1,047,748.60</u>	<u>\$1,243,000.00</u>	<u>\$1,243,000.00</u>	<u>\$1,233,564.00</u>
Fund 863 - Employees Retiree OPEB Totals						
	<b>REVENUE TOTALS</b>	\$901,338.51	\$1,516,860.92	\$254,000.00	\$254,000.00	\$212,700.00
	<b>EXPENSE TOTALS</b>	\$1,370,450.83	\$1,047,748.60	\$1,243,000.00	\$1,243,000.00	\$1,233,564.00
	Fund 863 - Employees Retiree OPEB Totals	<u>(\$469,112.32)</u>	<u>\$469,112.32</u>	<u>(\$989,000.00)</u>	<u>(\$989,000.00)</u>	<u>(\$1,020,864.00)</u>

## **FIDUCIARY FUNDS**

# Fiduciary Funds

Fiduciary Funds are established to account for assets held by the County as a trustee or agent capacity for individuals, private organizations and other units of governmental or other funds. Fiduciary Funds include Nonexpendable Trust Funds and Expendable Trust and Agency Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund	<b>861 - Available School</b>					
	<b>REVENUE</b>					
	Department <b>0301 - Available School Fund</b>					
	<i>Interest Income</i>					
3601	Depository Interest	21.11	8.60	12.00	12.00	12.00
	<i>Interest Income Totals</i>	<u>\$21.11</u>	<u>\$8.60</u>	<u>\$12.00</u>	<u>\$12.00</u>	<u>\$12.00</u>
	<i>Operating Revenues</i>					
3901	Grazing Lease	139,921.41	.00	139,921.00	139,921.00	150,000.00
	<i>Operating Revenues Totals</i>	<u>\$139,921.41</u>	<u>\$0.00</u>	<u>\$139,921.00</u>	<u>\$139,921.00</u>	<u>\$150,000.00</u>
	Department <b>0301 - Available School Fund Totals</b>	<u>\$139,942.52</u>	<u>\$8.60</u>	<u>\$139,933.00</u>	<u>\$139,933.00</u>	<u>\$150,012.00</u>
	<b>REVENUE TOTALS</b>	<u>\$139,942.52</u>	<u>\$8.60</u>	<u>\$139,933.00</u>	<u>\$139,933.00</u>	<u>\$150,012.00</u>
	<b>EXPENSE</b>					
	Department <b>0301 - Available School Fund</b>					
	<i>Operating Expenditures</i>					
6071	L.I.S.D.	102,569.79	3.74	49,000.00	49,000.00	49,000.00
6072	U.I.S.D.	181,872.32	6.76	89,000.00	89,000.00	89,000.00
6073	Webb County Consolidated	1,415.74	.05	1,000.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	<u>\$285,857.85</u>	<u>\$10.55</u>	<u>\$139,000.00</u>	<u>\$139,000.00</u>	<u>\$139,000.00</u>
	Department <b>0301 - Available School Fund Totals</b>	<u>\$285,857.85</u>	<u>\$10.55</u>	<u>\$139,000.00</u>	<u>\$139,000.00</u>	<u>\$139,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$285,857.85</u>	<u>\$10.55</u>	<u>\$139,000.00</u>	<u>\$139,000.00</u>	<u>\$139,000.00</u>
	Fund <b>861 - Available School Totals</b>					
	<b>REVENUE TOTALS</b>	<u>\$139,942.52</u>	<u>\$8.60</u>	<u>\$139,933.00</u>	<u>\$139,933.00</u>	<u>\$150,012.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$285,857.85</u>	<u>\$10.55</u>	<u>\$139,000.00</u>	<u>\$139,000.00</u>	<u>\$139,000.00</u>
Fund	<b>861 - Available School Totals</b>	<u>(\$145,915.33)</u>	<u>(\$1.95)</u>	<u>\$933.00</u>	<u>\$933.00</u>	<u>\$11,012.00</u>

# Fiduciary Funds

Fiduciary Funds are established to account for assets held by the County as a trustee or agent capacity for individuals, private organizations and other units of governmental or other funds. Fiduciary Funds include Nonexpendable Trust Funds and Expendable Trust and Agency Funds.

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Proposed
Fund <b>862 - Permanent School</b>						
REVENUE						
Department <b>0300 - Treasurer</b>						
<i>Interest Income</i>						
3601	Depository Interest	(1,335.65)	1,111.52	700.00	700.00	1,000.00
	<i>Interest Income Totals</i>	(\$1,335.65)	\$1,111.52	\$700.00	\$700.00	\$1,000.00
<i>Operating Revenues</i>						
3901	Grazing Lease	25,137.00	114,784.14	.00	.00	.00
3902	Royalties	2,791,609.06	2,388,964.12	2,000,000.00	2,000,000.00	1,100,000.00
	<i>Operating Revenues Totals</i>	\$2,816,746.06	\$2,503,748.26	\$2,000,000.00	\$2,000,000.00	\$1,100,000.00
	Department <b>0300 - Treasurer Totals</b>	\$2,815,410.41	\$2,504,859.78	\$2,000,700.00	\$2,000,700.00	\$1,101,000.00
	<b>REVENUE TOTALS</b>	\$2,815,410.41	\$2,504,859.78	\$2,000,700.00	\$2,000,700.00	\$1,101,000.00
EXPENSE						
Department <b>0301 - Available School Fund</b>						
<i>Operating Expenditures</i>						
6071	L.I.S.D.	1,369,268.53	887,370.87	400,000.00	400,000.00	400,000.00
6072	U.I.S.D.	2,432,512.69	1,602,169.61	600,000.00	600,000.00	600,000.00
6072-1	U.I.S.D. Taxes	.00	15,475.32	15,475.00	15,475.00	15,475.00
6073	Webb County Consolidated	18,630.68	11,504.81	.00	.00	.00
6073-1	Webb County Taxes	.00	2,489.01	2,489.00	2,489.00	2,489.00
	<i>Operating Expenditures Totals</i>	\$3,820,411.90	\$2,519,009.62	\$1,017,964.00	\$1,017,964.00	\$1,017,964.00
	Department <b>0301 - Available School Fund Totals</b>	\$3,820,411.90	\$2,519,009.62	\$1,017,964.00	\$1,017,964.00	\$1,017,964.00
	<b>EXPENSE TOTALS</b>	\$3,820,411.90	\$2,519,009.62	\$1,017,964.00	\$1,017,964.00	\$1,017,964.00
Fund <b>862 - Permanent School Totals</b>						
	<b>REVENUE TOTALS</b>	\$2,815,410.41	\$2,504,859.78	\$2,000,700.00	\$2,000,700.00	\$1,101,000.00
	<b>EXPENSE TOTALS</b>	\$3,820,411.90	\$2,519,009.62	\$1,017,964.00	\$1,017,964.00	\$1,017,964.00
	Fund <b>862 - Permanent School Totals</b>	(\$1,005,001.49)	(\$14,149.84)	\$982,736.00	\$982,736.00	\$83,036.00



## Webb County Commissioners Court

**Tano E. Tijerina**  
Webb County Judge

**Frank J. Sciaraffa**  
Commissioner Pct 1

**Rosaura "Wawi" Tijerina**  
Commissioner Pct. 2

**John C. Galo**  
Commissioner Pct. 3

**Jaime A. Canales**  
Commissioner Pct. 4