

100-GENERAL FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	
REVENUES					
NON-DEPARTMENTAL					
=====					
TAXES, LICENSES, PERMITS					
100-400-4101	Current Taxes	2,549,641	2,540,795	3,079,227	2,737,380
100-400-4102	Delinquent Taxes	74,288	55,763	60,000	54,140
100-400-4103	PILOT Revenue	0	243,780	0	
100-400-4111	Bingo	4,662	0	5,000	4,400
	TOTAL TAXES, LICENSES, PERMITS	2,628,592	2,840,338	3,144,227	2,796,000
INTERGOVERNMENT REVENUES					
100-400-4201	City of Tahoka	20,500	22,500	40,293	
	TOTAL INTERGOVERNMENT REVENUES	20,500	22,500	40,293	
FEE COLLECTION					
100-400-4400	Fees of Office	28,756	20,030	20,000	21,700
100-400-4400.10	Jury Fees	782	2,958	2,000	2,750
100-400-4400.11	Law Library Fees	5,697	3,080	2,000	2,400
100-400-4400.12	Hunting/Fishing License	200	8	100	100
100-400-4400.13	Court Reporter	615	975	750	600
100-400-4400.20	Records Management	625	255	200	500
100-400-4400.21	Crime Victims	339	425	0	400
	TOTAL FEE COLLECTION	37,014	27,732	25,050	28,750
INTEREST EARNED					
100-400-4500	Interest Earned	34,962	45,876	35,000	47,300
	TOTAL INTEREST EARNED	34,962	45,876	35,000	47,300
OTHER REVENUE					
100-400-4601	Miscellaneous Income	287,575	16,468	250,000	201,500
100-400-4602	Sale of Property	1,598	200	0	
100-400-4603	Indigent Defense	9,372	12,196	15,000	10,000
100-400-4605	Inmate Housing	107,406	107,030	85,000	129,800
	TOTAL OTHER REVENUE	405,950	135,894	350,000	341,400
OTHER SOURCES & USES					
100-400-4900	Other Souces/Uses	(855)	855	0	
100-400-4901	Debt Service Proceeds	0	0	0	50,000
	TOTAL OTHER SOURCES & USES	(855)	855	0	50,000
<hr/>					
	TOTAL NON-DEPARTMENTAL	3,126,163	3,073,195	3,594,570	3,263,550
TAX ASSESSOR/COLLECTOR					
=====					
TAXES, LICENSES, PERMITS					
100-412-4121	Vehicle Registration	17,803	16,542	15,000	15,800
	TOTAL TAXES, LICENSES, PERMITS	17,803	16,542	15,000	15,800

100-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
FEE COLLECTION				
100-412-4400 Tax - Fees of Office	15,640	13,691	15,000	
TOTAL FEE COLLECTION	15,640	13,691	15,000	
<hr/>				
TOTAL TAX ASSESSOR/COLLECTOR	33,442	30,234	30,000	15,8
DISTRICT CLERK =====				
FEE COLLECTION				
100-422-4400 D. Clerk-Fees of Office	9,110	12,931	13,000	8,8
TOTAL FEE COLLECTION	9,110	12,931	13,000	8,8
<hr/>				
TOTAL DISTRICT CLERK	9,110	12,931	13,000	8,8
JP - TAHOKA =====				
FEE COLLECTION				
100-423-4400 JP Tahoka-Fees of Office	58,650	78,922	70,000	68,6
TOTAL FEE COLLECTION	58,650	78,922	70,000	68,6
<hr/>				
TOTAL JP - TAHOKA	58,650	78,922	70,000	68,6
JP - O'DONNELL =====				
FEE COLLECTION				
100-424-4400 JP O'Donnell-Fees of Off	25,876	25,277	20,000	14,3
TOTAL FEE COLLECTION	25,876	25,277	20,000	14,3
<hr/>				
TOTAL JP - O'DONNELL	25,876	25,277	20,000	14,3
COUNTY ATTORNEY =====				
INTERGOVERNMENT REVENUES				
100-425-4202 State Revenue-Supplement	23,333	23,333	23,333	
TOTAL INTERGOVERNMENT REVENUES	23,333	23,333	23,333	
FEE COLLECTION				
100-425-4400.14 Fee Collections-Hot Chec	301	541	200	14
TOTAL FEE COLLECTION	301	541	200	14

100-GENERAL FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
REVENUES				
OTHER REVENUE				
100-425-4600 C. Attorney-Bond Forfeit	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
<hr/>				
TOTAL COUNTY ATTORNEY	23,634	23,874	23,533	14,000
COUNTY JUDGE =====				
INTERGOVERNMENT REVENUES				
100-441-4202 State Revenue-Supplement	25,354	25,200	25,200	20,200
TOTAL INTERGOVERNMENT REVENUES	25,354	25,200	25,200	20,200
<hr/>				
TOTAL COUNTY JUDGE	25,354	25,200	25,200	20,200
COUNTY CLERK =====				
FEE COLLECTION				
100-442-4400 C. Clerk-Fees of Office	63,088	75,622	65,000	63,600
100-442-4400.16 C. Clerk Vital Statistic	112	105	125	23,000
TOTAL FEE COLLECTION	63,200	75,727	65,125	63,900
<hr/>				
TOTAL COUNTY CLERK	63,200	75,727	65,125	63,900
HEALTH - SOCIAL SERVICES =====				
OTHER REVENUE				
100-456-4601 Employee Wellness Income	307	491	500	23,000
TOTAL OTHER REVENUE	307	491	500	23,000
<hr/>				
TOTAL HEALTH - SOCIAL SERVICES	307	491	500	23,000
SHERIFF'S OFFICE =====				
OTHER REVENUE				
100-471-4601 Sheriff-Misc Income	0	10,000	0	50,000
TOTAL OTHER REVENUE	0	10,000	0	50,000
<hr/>				
TOTAL SHERIFF'S OFFICE	0	10,000	0	50,000

100-GENERAL FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
REVENUES				
JAIL				
=====				
OTHER REVENUE				
100-476-4601 Miscellaneous Income	0	0	0	
TOTAL OTHER REVENUE	0	0	0	
<hr/>				
TOTAL JAIL	0	0	0	
SCAP Grant				
=====				
OTHER REVENUE				
100-477-4601 SCAP-Income	546	0	500	1,300
TOTAL OTHER REVENUE	546	0	500	1,300
<hr/>				
TOTAL SCAP Grant	546	0	500	1,300
ANIMAL CONTROL-ENV				
=====				
INTERGOVERNMENT REVENUES				
100-485-4200 Animal Shelter-Interloca	48,235	14,519	0	
TOTAL INTERGOVERNMENT REVENUES	48,235	14,519	0	
FEE COLLECTION				
100-485-4400 Animal Control Fees	737	0	0	
100-485-4485 Spay & Neuter	0	0	0	
TOTAL FEE COLLECTION	737	0	0	
OTHER REVENUE				
100-485-4601 Miscellaneous Income - A	5,146	130	0	
TOTAL OTHER REVENUE	5,146	130	0	
<hr/>				
TOTAL ANIMAL CONTROL-ENV	54,118	14,649	0	
EXTENSION - NAT RES				
=====				
TOTAL EXTENSION - NAT RES	0	0	0	
<hr/>				
TOTAL REVENUES	3,420,401	3,370,501	3,842,428	3,457,700
	=====	=====	=====	=====

100-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-500-5130.00 Unemployment Insurance -	6,486	18,147	20,000	3,600
100-500-5190.00 Workers Compensation	29,701	23,142	30,000	16,200
TOTAL PERSONNEL SERVICES	36,187	41,289	50,000	19,800
TOTAL NON-DEPARTMENTAL	36,187	41,289	50,000	19,800

100-GENERAL FUND
 TREASURER

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-511-5100.10 Salaries-Elected Official	32,572	33,875	35,230	31,100
100-511-5100.20 Salaries-Other	24,660	25,646	26,672	24,900
100-511-5110 Temporary Help	1,100	1,073	7,000	7,400
100-511-5120 Longevity	390	462	614	
100-511-5140.00 Medicare Tax	838	885	1,000	900
100-511-5150.00 Social Security	3,584	3,784	4,275	4,000
100-511-5160.00 Health Insurance	12,696	12,735	21,000	12,700
100-511-5170.00 Retirement	1,633	1,958	2,070	1,800
TOTAL PERSONNEL SERVICES	77,473	80,417	97,861	83,100
SUPPLIES & OPERATIONS				
100-511-5200 Office Supplies	1,940	2,625	2,000	1,200
100-511-5201 Postage	697	663	900	500
100-511-5300 Bond, Dues, & Fees	770	275	300	300
100-511-5400 Telephone	1,786	1,754	1,800	1,300
100-511-5600 Travel & Education	5,649	5,080	6,000	5,900
100-511-5702 Computer Maintenance /Su	19,704	18,711	20,000	15,700
TOTAL SUPPLIES & OPERATIONS	30,546	29,107	31,000	25,100
CAPITAL OUTLAY & OTHER				
100-511-5990 Capital Outlay	0	0	3,000	4,200
TOTAL CAPITAL OUTLAY & OTHER	0	0	3,000	4,200
TOTAL TREASURER	108,019	109,524	131,861	112,500

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-512-5100.10 Salaries-Elected Official	32,572	33,875	35,230	31,100
100-512-5100.20 Salaries-Other	24,660	25,646	26,672	23,500
100-512-5110 Temporary Help	7,045	6,392	12,100	8,600
100-512-5120 Longevity	243	459	564	
100-512-5140.00 Medicare Tax	882	951	1,075	1,000
100-512-5150.00 Social Security	3,773	4,067	4,590	4,300
100-512-5160.00 Health Insurance	17,490	20,198	21,000	14,700
100-512-5170.00 Retirement	1,519	1,854	2,235	1,700
TOTAL PERSONNEL SERVICES	88,184	93,441	103,466	85,100
SUPPLIES & OPERATIONS				
100-512-5200 Office Supplies	3,339	3,477	3,500	9,000
100-512-5201 Postage	431	1,690	2,500	10,000
100-512-5300 Bond, Dues, & Fees	300	175	800	20,000
100-512-5400 Telephone	3,548	3,081	3,500	2,200
100-512-5600 Travel & Education	5,405	3,903	6,000	5,700
TOTAL SUPPLIES & OPERATIONS	13,023	12,326	16,300	9,300
TOTAL TAX ASSESSOR/COLLECTOR	101,207	105,767	119,766	94,500

100-GENERAL FUND
 INTERNAL AUDITOR

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-513-5100 Salaries	18,174	18,000	21,091	18,630
100-513-5120 Longevity	183	219	263	
100-513-5140.00 Medicare Tax	248	273	310	248
100-513-5150.00 Social Security	1,059	1,166	1,310	1,166
100-513-5160.00 Health Insurance	8,745	10,099	10,500	9,620
100-513-5170.00 Retirement	518	635	635	518
100-513-5180 Travel Allowance	1,334	2,280	0	800
TOTAL PERSONNEL SERVICES	30,260	32,671	34,109	30,330
SUPPLIES & OPERATIONS				
100-513-5200 Office Supplies	5	200	200	
100-513-5300 Bond, Dues, & Fees	225	225	300	225
100-513-5600 Travel & Education	3,000	2,992	3,000	2,992
TOTAL SUPPLIES & OPERATIONS	3,230	3,417	3,500	500
TOTAL INTERNAL AUDITOR	33,490	36,088	37,609	30,830

100-GENERAL FUND
 DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-521-5101 DA Office Expense	66,085	67,941	67,941	62,2
100-521-5102 District Judge Office Ex	0	56,583	57,754	52,9
TOTAL PERSONNEL SERVICES	66,085	124,524	125,695	115,2
SUPPLIES & OPERATIONS				
100-521-5800 Jury-Grand Jurors	1,522	5,960	4,000	5,6
100-521-5802 Trial Expense	2,870	2,492	4,000	15,4
100-521-5803 Court Reporter Expense	496	1,407	5,500	23
TOTAL SUPPLIES & OPERATIONS	4,889	9,858	13,500	21,3
TOTAL DISTRICT COURT	70,974	134,382	139,195	136,5

100-GENERAL FUND
 DISTRICT CLERK

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-522-5100.10 Salaries-Elected Officia	32,572	33,875	35,230	31,100
100-522-5100.20 Salaries-Other	24,660	25,646	26,672	23,500
100-522-5100.30 Salaries-Other	0	0	23,000	19,000
100-522-5120 Longevity	2,625	2,685	2,745	
100-522-5140.00 Medicare Tax	689	975	1,235	1,100
100-522-5150.00 Social Security	2,948	4,171	5,265	4,800
100-522-5160.00 Health Insurance	17,490	20,198	31,500	26,000
100-522-5170.00 Retirement	1,519	1,925	2,550	2,200
TOTAL PERSONNEL SERVICES	82,503	89,476	128,197	108,000
SUPPLIES & OPERATIONS				
100-522-5200 Office Supplies	6,461	8,466	5,000	5,600
100-522-5201 Postage	581	265	800	500
100-522-5300 Bond, Dues, & Fees	125	365	500	500
100-522-5400 Telephone	1,113	2,212	1,500	800
100-522-5600 Travel & Education	2,251	2,380	3,000	700
100-522-5701 Equipment Maintenance	0	0	1,500	
100-522-5702 Computer Maintenance /Su	7,802	7,128	7,128	6,200
TOTAL SUPPLIES & OPERATIONS	18,333	20,816	19,428	14,500
CAPITAL OUTLAY & OTHER				
100-522-5990 Capital Outlay	0	0	3,000	700
TOTAL CAPITAL OUTLAY & OTHER	0	0	3,000	700
TOTAL DISTRICT CLERK	100,836	110,291	150,625	123,300

100-GENERAL FUND
JP - TAHOKA

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-523-5100.10 Salaries-Elected Official	32,683	33,875	35,230	31,300
100-523-5100.20 Salaries-Other	24,353	25,703	26,672	23,400
100-523-5110 Temporary Help	4,950	4,520	4,600	3,800
100-523-5120 Longevity	327	243	63	
100-523-5140.00 Medicare Tax	896	965	965	800
100-523-5150.00 Social Security	3,830	4,126	4,125	3,500
100-523-5160.00 Health Insurance	11,514	11,718	15,700	13,150
100-523-5170.00 Retirement	1,586	1,948	1,996	1,700
TOTAL PERSONNEL SERVICES	80,139	83,096	89,351	77,800
SUPPLIES & OPERATIONS				
100-523-5200 Office Supplies	1,635	2,105	2,000	2,500
100-523-5201 Postage	203	410	300	300
100-523-5300 Bond, Dues, & Fees	310	503	400	200
100-523-5400 Telephone	1,901	1,654	1,700	1,200
100-523-5600 Travel & Education	2,123	1,176	3,500	3,500
100-523-5702 Computer Maint / Supplies	0	0	0	
TOTAL SUPPLIES & OPERATIONS	6,171	5,847	7,900	7,900
CAPITAL OUTLAY & OTHER				
100-523-5990 Capital Outlay	0	0	3,000	3,000
TOTAL CAPITAL OUTLAY & OTHER	0	0	3,000	3,000
<hr/>				
TOTAL JP - TAHOKA	86,310	88,943	100,251	88,800

100-GENERAL FUND
 JP - O'DONNELL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-524-5100.10 Salaries-Elected Official	21,271	22,122	23,007	20,350
100-524-5120 Longevity	870	930	990	
100-524-5140.00 Medicare Tax	136	171	335	150
100-524-5150.00 Social Security	583	731	1,430	650
100-524-5160.00 Health Insurance	8,721	10,075	10,500	9,550
100-524-5170.00 Retirement	564	712	695	650
TOTAL PERSONNEL SERVICES	32,146	34,741	36,957	31,350
SUPPLIES & OPERATIONS				
100-524-5200 Office Supplies	687	383	650	850
100-524-5201 Postage	196	105	300	
100-524-5400 Telephone	788	710	1,100	950
100-524-5600 Travel & Education	450	387	1,000	250
TOTAL SUPPLIES & OPERATIONS	2,120	1,585	3,050	2,050
CAPITAL OUTLAY & OTHER				
100-524-5990 Capital Outlay	0	0	800	150
TOTAL CAPITAL OUTLAY & OTHER	0	0	800	150
<hr/>				
TOTAL JP - O'DONNELL	34,266	36,326	40,807	33,600

100-GENERAL FUND
 COUNTY ATTORNEY

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-525-5100.10 Salaries-Elected Official	32,572	33,875	35,230	31,100
100-525-5100.20 Salaries-Other	24,660	25,646	26,672	23,600
100-525-5100.30 Salary - Hot Check	267	480	200	200
100-525-5102 State Supplement Pay	23,541	23,333	23,333	20,600
100-525-5110 Temporary Help	280	0	500	
100-525-5120 Longevity	1,440	1,539	1,581	
100-525-5140.00 Medicare Tax	1,050	1,156	1,250	1,120
100-525-5150.00 Social Security	4,491	4,945	5,330	4,800
100-525-5160.00 Health Insurance	17,490	20,198	21,000	19,200
100-525-5170.00 Retirement	2,171	2,670	2,580	2,300
TOTAL PERSONNEL SERVICES	107,963	113,842	117,676	103,100
SUPPLIES & OPERATIONS				
100-525-5200 Office Supplies	731	537	1,000	400
100-525-5201 Postage	61	(131)	100	200
100-525-5300 Bond, Dues, & Fees	468	714	500	300
100-525-5400 Telephone	2,170	2,056	1,740	1,600
100-525-5600 Travel & Education	3,078	2,457	3,600	1,500
TOTAL SUPPLIES & OPERATIONS	6,507	5,632	6,940	4,000
CAPITAL OUTLAY & OTHER				
100-525-5990 Capital Outlay	0	0	3,000	
TOTAL CAPITAL OUTLAY & OTHER	0	0	3,000	
TOTAL COUNTY ATTORNEY	114,469	119,474	127,616	107,200

100-GENERAL FUND
COUNTY COURT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
<hr/>				
SUPPLIES & OPERATIONS				
100-526-5302 Professional Fees	0	0	300	
100-526-5803 Court Reporter Expense	0	0	500	
TOTAL SUPPLIES & OPERATIONS	0	0	800	
<hr/>				
TOTAL COUNTY COURT	0	0	800	

100-GENERAL FUND
 EMC

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-527-5100.10 Salaries-Emergency MGT	0	5,000	10,400	9,200
100-527-5100.20 Salaries-Secretary	0	500	1,040	920
100-527-5140.00 Medicare	0	74	170	150
100-527-5150.00 Social Security	0	315	715	630
100-527-5170.00 Retirement	0	140	345	300
TOTAL PERSONNEL SERVICES	0	6,028	12,670	11,220
SUPPLIES & OPERATIONS				
100-527-5200 Office Supplies	0	45	500	110
100-527-5600 Travel & Education	0	1,027	1,000	920
100-527-5700 Operational Expense	0	0	5,000	1,530
TOTAL SUPPLIES & OPERATIONS	0	1,072	6,500	2,620
CAPITAL OUTLAY & OTHER				
100-527-5990 EMC Capital Outlay	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0
<hr/>				
TOTAL EMC	0	7,100	19,170	13,840

100-GENERAL FUND
 COUNTY BUILDINGS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-530-5100.10 Salaries-Janitor #1	23,866	24,821	25,814	22,830
100-530-5100.20 Salaries-Janitor #2	23,866	24,373	25,814	22,990
100-530-5120 Longevity	1,172	1,280	1,465	
100-530-5140.00 Medicare Tax	658	705	800	680
100-530-5150.00 Social Security	2,815	3,015	3,500	2,990
100-530-5160.00 Health Insurance	17,490	20,198	21,000	19,240
100-530-5170.00 Retirement	1,267	1,562	1,700	1,400
TOTAL PERSONNEL SERVICES	71,134	75,953	80,093	70,070
SUPPLIES & OPERATIONS				
100-530-5200 Office Supplies	326	468	500	370
100-530-5213 Janitor Supplies	2,017	2,576	4,000	640
100-530-5406 Utilities	77,580	85,046	80,000	67,500
100-530-5700 Property Insurance	46,056	50,736	55,000	53,150
100-530-5701 Repairs & Maintenance	9,888	7,452	10,000	4,630
100-530-5702 Building Rent	6,310	14,556	11,200	1,850
100-530-5703 Pest Control	309	380	800	380
100-530-5704 Elevator Maintenance/Rep	3,417	118	4,000	1,000
TOTAL SUPPLIES & OPERATIONS	145,903	161,331	165,500	128,650
TOTAL COUNTY BUILDINGS	217,037	237,285	245,593	198,720

100-GENERAL FUND
COUNTY JUDGE

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-541-5100.10 Salaries-Elected Official	33,694	35,042	36,444	32,230
100-541-5100.20 Salaries-Other	24,660	25,695	26,672	23,500
100-541-5102 State Supplement Pay	25,200	25,200	25,200	22,200
100-541-5110 Temporary Help	215	260	300	
100-541-5120 Longevity	1,374	1,470	1,566	
100-541-5140.00 Medicare Tax	1,231	1,302	1,306	1,230
100-541-5150.00 Social Security	5,264	5,567	5,585	5,230
100-541-5160.00 Health Insurance	13,041	13,104	21,000	11,750
100-541-5170.00 Retirement	2,395	2,885	2,702	2,530
100-541-5180 Travel Allowance	2,400	2,400	2,400	2,120
TOTAL PERSONNEL SERVICES	109,474	112,925	123,175	100,940
SUPPLIES & OPERATIONS				
100-541-5200 Office Supplies	1,619	893	2,000	640
100-541-5201 Postage	264	274	500	230
100-541-5300 Bond, Dues, & Fees	894	1,440	1,040	840
100-541-5400 Telephone	1,587	2,184	2,000	940
100-541-5600 Travel & Education	805	649	1,500	940
100-541-5702 Computer Maint/Support	2,820	2,820	3,055	2,580
TOTAL SUPPLIES & OPERATIONS	7,988	8,260	10,095	6,230
<hr/>				
TOTAL COUNTY JUDGE	117,462	121,186	133,270	107,170

100-GENERAL FUND
COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-542-5100.10 Salaries-Elected Officia	32,572	33,875	35,230	31,100
100-542-5100.20 Salaries-Deputy #1	24,660	25,646	26,672	23,500
100-542-5100.30 Salaries-Deputy #2	24,844	24,976	26,071	23,000
100-542-5120 Longevity	2,600	2,669	2,819	
100-542-5140.00 Medicare Tax	1,171	1,155	1,280	1,140
100-542-5150.00 Social Security	5,008	4,937	5,455	4,800
100-542-5160.00 Health Insurance	22,225	23,215	25,800	21,100
100-542-5170.00 Retirement	2,294	2,799	2,640	2,400
TOTAL PERSONNEL SERVICES	115,375	119,271	125,967	107,400
SUPPLIES & OPERATIONS				
100-542-5200 Office Supplies	7,605	3,695	6,000	2,600
100-542-5201 Postage	522	703	700	400
100-542-5205 Vital Statistics	700	0	700	700
100-542-5206 Record Storage	3,173	3,751	4,400	400
100-542-5300 Bond, Dues, & Fees	403	50	300	100
100-542-5301 Recording Expense	3,561	6,998	6,400	4,300
100-542-5400 Telephone	1,637	1,831	2,000	1,300
100-542-5600 Travel & Education	4,067	3,488	4,500	3,500
100-542-5702 Computer Maintenance/Sup	156	2,038	2,038	2,000
TOTAL SUPPLIES & OPERATIONS	21,824	22,554	27,038	15,200
TOTAL COUNTY CLERK	137,199	141,825	153,005	122,700

100-GENERAL FUND
COPIER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
100-543-5203 Copier Supplies	863	863	1,500	63
100-543-5204 Copier Service Agreement	998	859	4,000	1,998
TOTAL SUPPLIES & OPERATIONS	1,861	1,722	5,500	2,523
<hr/>				
TOTAL COPIER	1,861	1,722	5,500	2,523

100-GENERAL FUND
OTHER

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-544-5110 Temporary Help - Electio	4,433	2,732	3,350	1,770
100-544-5140.00 Medicare Tax - Election	64	40	50	20
100-544-5150.00 Social Security - Electi	275	169	225	110
TOTAL PERSONNEL SERVICES	4,772	2,941	3,625	1,900
SUPPLIES & OPERATIONS				
100-544-5202 Postage Meter Expense	1,162	948	1,750	1,700
100-544-5300 Bond, Dues, & Fees	2,906	3,077	3,500	920
100-544-5303 Audits	24,200	24,200	25,000	34,300
100-544-5304 Ads/Legal Notices	1,901	753	2,000	900
100-544-5305 Appraisal District	75,985	77,213	95,725	68,700
100-544-5405 County Sanitation	0	0	3,600	0
100-544-5702 Computer Maintenance/Sup	10,776	8,417	9,000	8,300
100-544-5704 Indoor/Outdoor Decor	487	123	1,000	900
100-544-5820 Election Expense	10,074	9,198	11,000	8,700
TOTAL SUPPLIES & OPERATIONS	127,491	123,929	152,575	123,800
CAPITAL OUTLAY & OTHER				
100-544-5980 Miscellaneous	32,663	7,268	12,000	28,900
100-544-5985 Note Interest	0	676	1,035	1,300
100-544-5986 Note Principal	0	5,988	5,635	5,600
100-544-5990 CAPITAL OUTLAY	0	0	0	60,000
TOTAL CAPITAL OUTLAY & OTHER	32,663	13,933	18,670	95,900
TOTAL OTHER	164,926	140,803	174,870	221,700

100-GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
<hr/>				
CAPITAL OUTLAY & OTHER				
100-550-5910 Books/Supplies Library	3,500	3,500	5,000	4,7
100-550-5911 City/County Library	36,006	45,416	46,683	42,79
100-550-5912 Law Library	3,392	0	1,100	
TOTAL CAPITAL OUTLAY & OTHER	42,898	48,916	52,783	47,50
<hr/>				
TOTAL LIBRARY	42,898	48,916	52,783	47,50

100-GENERAL FUND
 PUBLIC WELFARE-SOC SERV

		(----- 2018-2019			
DEPARTMENTAL EXPENDITURES		2016-2017	2017-2018	CURRENT	YEAR-TO-DA
		ACTUAL	ACTUAL	BUDGET	ACTUAL
CAPITAL OUTLAY & OTHER					
100-555-5900	Court Appointed Attorney	5,683	8,007	10,000	6,4
100-555-5902	Indigent Burial / Cremat	1,920	1,900	2,000	2,38
100-555-5903	Indigent Defense-Crimina	13,382	14,267	15,000	10,83
100-555-5904	Senior Citizen Center	7,500	7,500	7,500	7,50
100-555-5905	Autopsy/Inquest	20,900	16,500	20,000	19,39
100-555-5906	SWCD	1,500	1,500	1,500	1,50
100-555-5907	County Historical Commis	500	500	500	50
100-555-5908	Showbarn	84	50	1,000	10
100-555-5980	Misc-Groceries/Medicine/	331	0	1,000	
TOTAL CAPITAL OUTLAY & OTHER		51,800	50,225	58,500	48,64
TOTAL PUBLIC WELFARE-SOC SERV		51,800	50,225	58,500	48,64

100-GENERAL FUND
HEALTH - SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
<hr/>				
CAPITAL OUTLAY & OTHER				
100-556-5920 Tahoka Ambulance	3,750	3,748	3,750	3,4
100-556-5980 Employee Wellness Mis Ex	0	0	0	10
TOTAL CAPITAL OUTLAY & OTHER	3,750	3,748	3,750	3,5
<hr/>				
TOTAL HEALTH - SOCIAL SERVICES	3,750	3,748	3,750	3,5

100-GENERAL FUND
 SHERIFF'S OFFICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-571-5100.10 Salaries-Elected Official	38,796	39,017	42,017	37,100
100-571-5100.11 Salaries-Chief Deputy	30,653	40,988	37,189	22,800
100-571-5100.12 Salaries-Deputy #1	33,194	34,621	35,663	31,800
100-571-5100.13 Salaries-Deputy #2	33,034	34,426	35,105	31,500
100-571-5100.14 Salaries-Deputy #3	32,909	8,852	35,105	28,100
100-571-5100.15 Salaries-Deputy #4	34,164	34,331	35,105	31,600
100-571-5100.17 Salaries-Secretary	25,652	25,598	26,672	16,400
100-571-5105 Overtime	17,489	21,916	25,200	28,800
100-571-5110 Temporary Help	3,400	3,479	10,000	4,200
100-571-5120 Longevity	3,472	2,749	2,965	
100-571-5140.00 Medicare Tax	3,427	3,582	4,115	3,500
100-571-5150.00 Social Security	14,652	15,318	17,595	14,900
100-571-5160.00 Health Insurance	54,746	60,880	73,500	52,700
100-571-5170.00 Retirement	6,610	7,829	8,515	6,700
TOTAL PERSONNEL SERVICES	332,198	333,585	388,746	310,700
SUPPLIES & OPERATIONS				
100-571-5200 Office Supplies	12,976	4,393	6,500	3,600
100-571-5214 Deputy Supplies	9,136	3,200	6,000	6,400
100-571-5300 Bond, Dues, & Fees	1,332	926	1,400	1,400
100-571-5400 Telephone	22,308	16,885	18,000	15,700
100-571-5401 Mobile Radio	0	411	2,000	2,400
100-571-5402 Satellite TV	654	919	1,550	1,000
100-571-5510 Clothing Allowance	4,600	6,200	7,200	2,400
100-571-5511 Community Policing	372	355	800	300
100-571-5600 Travel & Education	7,308	6,863	6,500	2,300
100-571-5601 T-Cloe	0	0	1,800	
100-571-5700 Repairs & Maintenance	0	377	5,000	2,000
100-571-5701 Equipment Maintenance	0	0	2,000	
100-571-5702 Computer Maintenance /Su	18,550	16,337	16,512	13,800
100-571-5710 Transportation	39,368	51,491	40,000	42,700
TOTAL SUPPLIES & OPERATIONS	116,605	108,357	115,262	94,400
CAPITAL OUTLAY & OTHER				
100-571-5980 Miscellaneous	20,767	7,771	5,000	900
100-571-5985 Insurance Claim Expense	7,600	0	0	
100-571-5990 Capital Outlay	28,768	39,768	38,000	48,000
TOTAL CAPITAL OUTLAY & OTHER	57,136	47,540	43,000	49,000
TOTAL SHERIFF'S OFFICE	505,938	489,482	547,008	454,200

100-GENERAL FUND
 COMMUNICATIONS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-572-5100.10 Salaries-Head Dispatcher	27,299	29,333	29,023	26,333
100-572-5100.20 Salaries-Dispatcher #1	25,605	26,884	26,925	24,550
100-572-5100.30 Salaries-Dispatcher #2	24,874	26,826	26,925	25,925
100-572-5100.40 Salaries-Dispatcher #3	24,539	26,236	26,925	18,000
100-572-5105 Overtime	25,018	16,685	16,000	24,780
100-572-5110 Temporary Help	4,291	4,484	12,000	3,250
100-572-5120 Longevity	1,772	1,880	1,950	
100-572-5140.00 Medicare Tax	1,812	1,871	2,000	1,871
100-572-5150.00 Social Security	7,747	7,998	8,550	7,998
100-572-5160.00 Health Insurance	32,008	39,864	42,000	32,333
100-572-5170.00 Retirement	3,337	4,137	4,035	3,740
TOTAL PERSONNEL SERVICES	178,302	186,197	196,333	168,900
SUPPLIES & OPERATIONS				
100-572-5200 Office Supplies	3,390	1,552	4,000	2,770
100-572-5210 Uniforms	1,703	134	1,800	790
100-572-5300 Bond, Dues, & Fees	71	71	200	
100-572-5403 Tower Expense	0	0	1,000	
100-572-5600 Travel & Education	2,600	3,377	4,000	4,000
100-572-5702 Computer Maint/Support	398	250	2,500	1,000
TOTAL SUPPLIES & OPERATIONS	8,162	5,385	13,500	4,220
TOTAL COMMUNICATIONS	186,464	191,582	209,833	173,120

100-GENERAL FUND
 JAIL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-576-5100.10 Salaries-Jail Administra	33,044	34,553	35,663	32,4
100-576-5100.11 Salaries-Lieutenant	30,441	31,832	32,180	30,5
100-576-5100.12 Salaries-Jailer #2	29,383	30,779	29,932	27,3
100-576-5100.13 Salaries-Jailer #3	23,550	29,728	29,932	27,3
100-576-5100.14 Salaries-Jailer #4	28,142	22,109	29,932	27,3
100-576-5100.15 Salaries-Jailer #5	28,296	29,465	29,932	27,6
100-576-5100.16 Salaries-Jailer #6	28,260	29,173	29,932	27,8
100-576-5100.17 Salaries-Jailer #7	28,369	29,293	29,932	19,2
100-576-5100.18 Salaries-Jailer #8	28,610	29,840	29,932	24,9
100-576-5100.19 Salaries-Jailer #9	28,222	30,194	29,932	25,7
100-576-5105 Overtime	45,000	43,758	44,000	36,9
100-576-5110 Temporary Help	0	0	0	
100-576-5120 Longevity	1,380	1,432	2,185	
100-576-5140.00 Medicare Tax	4,516	4,814	5,095	4,5
100-576-5150.00 Social Security	19,311	20,586	21,781	19,3
100-576-5160.00 Health Insurance	84,226	95,099	105,000	86,0
100-576-5170.00 Retirement	8,909	10,643	10,540	9,1
TOTAL PERSONNEL SERVICES	449,659	473,296	495,900	426,5
SUPPLIES & OPERATIONS				
100-576-5200 Office Supplies	7,414	4,390	4,000	1,6
100-576-5201 Postage	875	479	900	3
100-576-5207 Kitchen Expense	54,853	80,873	80,000	64,3
100-576-5210 Uniforms	3,627	733	2,000	5
100-576-5213 Janitor Supplies	22,333	23,137	17,500	15,0
100-576-5510 Jail-Clothing Allowance	1,200	1,200	1,200	
100-576-5600 Travel & Education	2,589	7,751	5,500	1,9
100-576-5701 Repairs & Maintenance	60,636	51,957	55,000	28,3
100-576-5702 Computer Maintenance / S	0	16,861	3,000	1,9
100-576-5703 Pest Contol	780	830	900	6
100-576-5810 Inmate Medical Expense	33,262	52,484	60,000	39,9
100-576-5815 External Inmate Housing	918	11,480	12,000	
100-576-5820 Firearms Exp	677	1,755	1,500	
TOTAL SUPPLIES & OPERATIONS	189,165	253,928	243,500	154,7
CAPITAL OUTLAY & OTHER				
100-576-5980 Miscellaneous	427	1,015	2,000	1,2
100-576-5990 Capital Outlay	0	0	1,000	
TOTAL CAPITAL OUTLAY & OTHER	427	1,015	3,000	1,2
TOTAL JAIL	639,251	728,239	742,400	582,5

100-GENERAL FUND
SCAP Grant

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
100-577-5810 SCAP-Inmate Medical	454	0	500	1,300
TOTAL SUPPLIES & OPERATIONS	454	0	500	1,300
TOTAL SCAP Grant	454	0	500	1,300

100-GENERAL FUND
OPS-CORRECTIONS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
100-578-5200 Office Supplies	1,742	981	2,000	1,4
100-578-5400 Telephone	1,848	1,817	1,500	9
100-578-5420 Crime Line	0	0	0	
100-578-5600 Travel & Education	0	0	0	
TOTAL SUPPLIES & OPERATIONS	3,590	2,798	3,500	2,3
<hr/>				
TOTAL OPS-CORRECTIONS	3,590	2,798	3,500	2,3

100-GENERAL FUND
PUBLIC SAFETY FIRE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----	2018-2019
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL
<hr/>				
CAPITAL OUTLAY & OTHER				
100-580-5940.10 Fire Protection-Tahoka	16,000	16,000	21,000	21,000
100-580-5940.20 Fire Protection-O'Donnel	2,500	2,500	3,000	3,000
100-580-5940.30 Fire Protection-Wilson	1,625	1,625	3,000	3,000
100-580-5940.40 Fire Protection-New Home	1,625	1,625	3,000	3,000
TOTAL CAPITAL OUTLAY & OTHER	21,750	21,750	30,000	30,000
<hr/>				
TOTAL PUBLIC SAFETY FIRE	21,750	21,750	30,000	30,000

100-GENERAL FUND
ANIMAL CONTROL-ENV

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
100-585-5100 Salaries	25,529	6,315	0	
100-585-5110 Temporary Help	13,253	5,371	0	
100-585-5120 Longevity	0	0	0	
100-585-5140.00 Medicare Tax	535	190	0	
100-585-5150.00 Social Security	2,289	810	0	
100-585-5160.00 Health Insurance	6,973	3,432	0	
100-585-5170.00 Retirement	532	340	0	
TOTAL PERSONNEL SERVICES	49,111	16,459	0	
SUPPLIES & OPERATIONS				
100-585-5200 Office Supplies	1,526	549	0	
100-585-5210 Uniforms	60	190	0	
100-585-5213 Janitorial Supplies	360	0	0	
100-585-5220 Animal Food & Medication	2,388	539	0	
100-585-5400 Telephone	346	842	0	
100-585-5406 Utilities	1,336	1,743	0	
100-585-5600 Travel & Education	8	0	0	
100-585-5700 Property Insurance	417	392	0	
100-585-5701 Repairs & Maintenance	10,606	843	0	
100-585-5703 Pest Control	600	300	0	
100-585-5720 Fuel/Oil	2,741	944	0	
TOTAL SUPPLIES & OPERATIONS	20,389	6,344	0	
CAPITAL OUTLAY & OTHER				
100-585-5980 Miscellaneous	38,097	173	0	
100-585-5985 Insurance Claim Exp	0	0	0	
100-585-5990 Capital Outlay	0	3,516	0	
TOTAL CAPITAL OUTLAY & OTHER	38,097	3,689	0	
<hr/>				
TOTAL ANIMAL CONTROL-ENV	107,597	26,491	0	

100-GENERAL FUND
 EXTENSION - NAT RES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
100-586-5100.10 Salaries-Farm Demo	11,655	8,858	12,121	7,221
100-586-5100.20 Salaries-Home Econ	13,815	14,368	14,943	13,221
100-586-5100.30 Salaries-Secretary	20,191	9,419	18,000	3,630
100-586-5105 Overtime	0	0	0	
100-586-5120 Longevity	210	246	362	
100-586-5140.00 Medicare Tax	640	547	650	433
100-586-5150.00 Social Security	2,736	2,337	2,780	1,840
100-586-5170.00 Retirement	603	3	0	203
100-586-5180 Travel Allowance	4,817	4,800	4,800	4,240
TOTAL PERSONNEL SERVICES	54,666	40,577	53,656	30,600
SUPPLIES & OPERATIONS				
100-586-5200 Office Supplies	9,011	12,465	6,000	6,000
100-586-5201 Postage	102	291	300	121
100-586-5300 Bond, Dues, & Fees	265	530	500	421
100-586-5400 Telephone	1,967	1,740	2,850	1,410
100-586-5600 Travel & Education	7,071	10,002	14,000	13,730
100-586-5710 Transportation	7,279	5,317	6,000	1,000
TOTAL SUPPLIES & OPERATIONS	25,695	30,345	29,650	22,800
CAPITAL OUTLAY & OTHER				
100-586-5950 Kids Club Fund	930	1,250	1,700	2,100
100-586-5984 Ext Insurance Claim Exp	0	0	0	
100-586-5990 Capital Outlay	13,209	1,615	1,000	
TOTAL CAPITAL OUTLAY & OTHER	14,139	2,865	2,700	2,100
<hr/>				
TOTAL EXTENSION - NAT RES	94,501	73,787	86,006	55,500

100-GENERAL FUND
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
<hr/>				
CAPITAL OUTLAY & OTHER				
100-587-5952 CVA Match	0	0	10,000	
100-587-5953 Juvenile-Local Match	0	0	76,788	
TOTAL CAPITAL OUTLAY & OTHER	0	0	86,788	
<hr/>				
TOTAL MISCELLANEOUS	0	0	86,788	
<hr/>				
TOTAL EXPENDITURES	2,982,235	3,069,024	3,451,006	2,813,000
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	438,165	301,477	391,422	644,600
	=====	=====	=====	=====

111-VIDEO FEE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
111-400-4400.15 Video Fees	105	190	150	4
TOTAL FEE COLLECTION	105	190	150	4
<hr/>				
TOTAL NON-DEPARTMENTAL	105	190	150	4
TOTAL REVENUES	105	190	150	4
	=====	=====	=====	=====

111-VIDEO FEE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
111-500-5980 Miscellaneous	0	0	150	
TOTAL CAPITAL OUTLAY & OTHER	0	0	150	
TOTAL NON-DEPARTMENTAL	0	0	150	
TOTAL EXPENDITURES	0	0	150	
REVENUE OVER/ (UNDER) EXPENDITURES	105	190	0	4

112-DC ARCHIVE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
112-400-4400.25 DC Archive Fee	645	1,000	700	82
TOTAL FEE COLLECTION	645	1,000	700	82
<hr/>				
TOTAL NON-DEPARTMENTAL	645	1,000	700	82
TOTAL REVENUES	645	1,000	700	82
	=====	=====	=====	=====

112-DC ARCHIVE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
112-500-5980 Miscellaneous	0	0	0	5,000
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	5,000
TOTAL NON-DEPARTMENTAL	0	0	0	5,000
TOTAL EXPENDITURES	0	0	0	5,000
REVENUE OVER/(UNDER) EXPENDITURES	645	1,000	700	(4,100)

113-DC PRESERVATION FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
113-400-4400.26 DC Preservation Fee	553	820	600	600
TOTAL FEE COLLECTION	553	820	600	600
<hr/>				
TOTAL NON-DEPARTMENTAL	553	820	600	600
TOTAL REVENUES	553	820	600	600
	=====	=====	=====	=====

113-DC PRESERVATION FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
113-500-5980 Miscellaneous	0	0	0	3,650
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	3,650
TOTAL NON-DEPARTMENTAL	0	0	0	3,650
TOTAL EXPENDITURES	0	0	0	3,650
REVENUE OVER/(UNDER) EXPENDITURES	553	820	600	(3,030)

114-DC TECHNOLOGY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
114-400-4400.27 DC Tech Fee	31	28	30	3
TOTAL FEE COLLECTION	31	28	30	3
<hr/>				
TOTAL NON-DEPARTMENTAL	31	28	30	3
TOTAL REVENUES	31	28	30	3
	=====	=====	=====	=====

114-DC TECHNOLOGY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
114-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	31	28	30	

210-PRECINCT 1

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TAXES, LICENSES, PERMITS				
210-400-4101 Current Tax	125,759	122,025	125,000	125,000
210-400-4121 Vehicle Registration	65,012	64,064	65,000	56,999
TOTAL TAXES, LICENSES, PERMITS	190,771	186,089	190,000	181,999
INTERGOVERNMENT REVENUES				
210-400-4202 State Revenue-Comp/Axle	58,007	10,020	11,000	10,999
TOTAL INTERGOVERNMENT REVENUES	58,007	10,020	11,000	10,999
INTEREST EARNED				
210-400-4500 Interest Earned	1,584	1,888	1,200	1,888
TOTAL INTEREST EARNED	1,584	1,888	1,200	1,888
OTHER REVENUE				
210-400-4601 Miscellaneous Income	72,090	0	0	0
TOTAL OTHER REVENUE	72,090	0	0	0
OTHER SOURCES & USES				
210-400-4901 LOAN PROCEEDS	0	0	0	67,000
TOTAL OTHER SOURCES & USES	0	0	0	67,000
TOTAL NON-DEPARTMENTAL	322,453	197,997	202,200	261,777
TOTAL REVENUES	322,453	197,997	202,200	261,777
	=====	=====	=====	=====

210-PRECINCT 1
 NON-DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
210-500-5100.10 Salaries-Road Hand #1	27,404	28,652	29,598	26,380
210-500-5100.20 Salaries-Road Hand #2	27,272	28,721	29,598	27,990
210-500-5105 Overtime	4,470	2,541	9,000	2,620
210-500-5120 Longevity	1,180	1,420	1,440	
210-500-5140.00 Medicare Tax	860	916	1,420	916
210-500-5150.00 Social Security	3,677	3,915	4,550	4,030
210-500-5160.00 Health Insurance	18,177	18,302	21,000	20,550
210-500-5170.00 Retirement	1,697	2,146	2,205	1,890
210-500-5180 Road Supervision	6,048	6,000	6,000	5,300
TOTAL PERSONNEL SERVICES	90,786	92,612	104,811	89,740
SUPPLIES & OPERATIONS				
210-500-5300 Bond, Dues, & Fees	178	0	150	
210-500-5400 Telephone	623	728	1,000	623
210-500-5406 Utilities	1,097	1,285	1,000	1,380
210-500-5600 Travel & Education	215	841	1,000	580
210-500-5700 Property Insurance	1,309	748	2,450	1,890
210-500-5701 Repairs & Maintenance	27,445	31,994	27,000	30,990
210-500-5720 Fuel/Oil	19,073	32,809	28,000	25,170
210-500-5730 Materials	32,346	10,490	6,000	5,300
TOTAL SUPPLIES & OPERATIONS	82,284	78,894	66,600	61,110
CAPITAL OUTLAY & OTHER				
210-500-5980 Miscellaneous	546	0	1,000	2,450
210-500-5985 Note Interest	2,814	447	2,120	1,890
210-500-5986 Note Principal	49,428	18,501	34,290	32,850
210-500-5990 Capital Outlay	130,590	0	15,000	67,000
TOTAL CAPITAL OUTLAY & OTHER	183,378	18,949	52,410	101,990
TOTAL NON-DEPARTMENTAL	356,448	190,455	223,821	252,820
TOTAL EXPENDITURES	356,448	190,455	223,821	252,820
REVENUE OVER/(UNDER) EXPENDITURES	(33,995)	7,542	(21,621)	8,990

220-PRECINCT 2

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TAXES, LICENSES, PERMITS				
220-400-4101 Current Tax	125,759	122,025	125,000	125,000
220-400-4121 Vehicle Registration	65,012	64,064	65,000	56,900
TOTAL TAXES, LICENSES, PERMITS	190,771	186,089	190,000	181,900
INTERGOVERNMENT REVENUES				
220-400-4202 State Revenue-Comp/Axle	8,703	10,020	11,000	10,900
TOTAL INTERGOVERNMENT REVENUES	8,703	10,020	11,000	10,900
INTEREST EARNED				
220-400-4500 Interest Earned	2,065	2,460	1,300	2,300
TOTAL INTEREST EARNED	2,065	2,460	1,300	2,300
OTHER REVENUE				
220-400-4601 Miscellaneous Income	0	388	0	0
TOTAL OTHER REVENUE	0	388	0	0
OTHER SOURCES & USES				
220-400-4901 PCT 2 Loan Proceeds	0	0	0	82,300
TOTAL OTHER SOURCES & USES	0	0	0	82,300
TOTAL NON-DEPARTMENTAL	201,539	198,957	202,300	277,600
TOTAL REVENUES	201,539	198,957	202,300	277,600
	=====	=====	=====	=====

220-PRECINCT 2
 NON-DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
220-500-5100.10 Salaries-Road Hand #1	22,128	28,339	29,598	26,000
220-500-5100.20 Salaries-Road Hand #2	27,364	28,474	29,598	26,100
220-500-5105 Overtime	5,624	2,422	9,372	3,200
220-500-5120 Longevity	955	1,015	1,075	
220-500-5140.00 Medicare Tax	845	998	1,065	900
220-500-5150.00 Social Security	3,613	4,265	4,550	4,200
220-500-5160.00 Health Insurance	17,806	14,926	21,000	15,400
220-500-5170.00 Retirement	1,677	2,081	2,202	1,900
220-500-5180 Road Supervision	6,048	6,000	6,000	5,300
TOTAL PERSONNEL SERVICES	86,062	88,520	104,460	83,400
SUPPLIES & OPERATIONS				
220-500-5300 Bond, Dues, & Fees	50	50	50	
220-500-5400 Telephone	624	691	800	600
220-500-5406 Utilities	798	994	1,000	900
220-500-5600 Travel & Education	470	2,839	500	200
220-500-5700 Property Insurance	1,813	1,122	3,508	2,700
220-500-5701 Repairs & Maintenance	30,818	16,862	20,000	20,600
220-500-5720 Fuel/Oil	18,415	33,636	34,500	29,600
220-500-5730 Materials	803	209	12,000	8,900
TOTAL SUPPLIES & OPERATIONS	53,791	56,404	72,358	63,700
CAPITAL OUTLAY & OTHER				
220-500-5980 Miscellaneous	40	89	1,090	
220-500-5985 Note Interest	4,715	3,507	2,560	2,900
220-500-5986 Note Principal	33,691	34,899	35,850	54,000
220-500-5990 Capital Outlay	0	0	3,000	117,700
TOTAL CAPITAL OUTLAY & OTHER	38,446	38,495	42,500	174,700
TOTAL NON-DEPARTMENTAL	178,298	183,419	219,318	321,900
TOTAL EXPENDITURES	178,298	183,419	219,318	321,900
REVENUE OVER/(UNDER) EXPENDITURES	23,241	15,538	(17,018)	(44,300)

230-PRECINCT 3

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TAXES, LICENSES, PERMITS				
230-400-4101 Current Tax	125,759	122,025	125,000	125,000
230-400-4121 Vehicle Registration	64,997	64,064	65,000	56,997
TOTAL TAXES, LICENSES, PERMITS	190,756	186,089	190,000	181,997
INTERGOVERNMENT REVENUES				
230-400-4202 State Revenue-Comp/Axle	75,269	10,020	11,000	10,997
TOTAL INTERGOVERNMENT REVENUES	75,269	10,020	11,000	10,997
INTEREST EARNED				
230-400-4500 Interest Earned	2,173	2,589	1,600	2,497
TOTAL INTEREST EARNED	2,173	2,589	1,600	2,497
OTHER REVENUE				
230-400-4601 Miscellaneous Income	0	0	0	10,000
TOTAL OTHER REVENUE	0	0	0	10,000
TOTAL NON-DEPARTMENTAL	268,198	198,698	202,600	195,500
TOTAL REVENUES	268,198	198,698	202,600	195,500
	=====	=====	=====	=====

230-PRECINCT 3
 NON-DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
230-500-5100.10 Salaries-Road Hand #1	27,417	28,570	29,598	26,200
230-500-5100.20 Salaries-Road Hand #2	24,089	27,628	29,598	15,380
230-500-5105 Overtime	612	82	1,000	1,300
230-500-5120 Longevity	1,445	1,541	1,637	
230-500-5140.00 Medicare Tax	723	835	950	723
230-500-5150.00 Social Security	3,089	3,570	4,059	3,089
230-500-5160.00 Health Insurance	19,393	18,323	21,000	15,800
230-500-5170.00 Retirement	1,547	1,994	1,964	1,450
230-500-5180 Road Supervision	6,048	6,000	6,000	5,300
TOTAL PERSONNEL SERVICES	84,363	88,543	95,806	68,230
SUPPLIES & OPERATIONS				
230-500-5300 Bond, Dues, & Fees	228	228	50	
230-500-5400 Telephone	1,221	1,202	1,200	500
230-500-5406 Utilities	1,515	1,159	1,600	1,400
230-500-5600 Travel & Education	255	841	1,000	500
230-500-5700 Property Insurance	1,665	1,133	3,500	3,200
230-500-5701 Repairs & Maintenance	12,910	30,251	25,000	18,700
230-500-5720 Fuel/Oil	26,052	26,203	41,400	31,500
230-500-5730 Materials	66,985	11,038	15,500	11,900
TOTAL SUPPLIES & OPERATIONS	110,830	72,055	89,250	67,900
CAPITAL OUTLAY & OTHER				
230-500-5980 Miscellaneous	639	0	1,000	500
230-500-5984 Insurance Claim Exp	0	0	0	3,300
230-500-5985 Note Interest	1,208	1,634	600	500
230-500-5986 Note Principal	19,161	18,736	20,375	19,700
230-500-5990 Capital Outlay	0	0	8,775	34,200
TOTAL CAPITAL OUTLAY & OTHER	21,008	20,369	30,750	57,900
TOTAL NON-DEPARTMENTAL	216,201	180,967	215,806	194,130
TOTAL EXPENDITURES	216,201	180,967	215,806	194,130
REVENUE OVER/(UNDER) EXPENDITURES	51,997	17,730	(13,206)	1,300

240-PRECINCT 4

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TAXES, LICENSES, PERMITS				
240-400-4101 Current Tax	132,759	122,025	125,000	125,000
240-400-4121 Vehicle Registration	64,997	64,064	65,000	56,997
TOTAL TAXES, LICENSES, PERMITS	197,756	186,089	190,000	181,997
INTERGOVERNMENT REVENUES				
240-400-4202 State Revenue-Comp/Axle	88,890	10,020	11,000	10,997
TOTAL INTERGOVERNMENT REVENUES	88,890	10,020	11,000	10,997
INTEREST EARNED				
240-400-4500 Interest Earned	1,934	2,307	1,750	3,207
TOTAL INTEREST EARNED	1,934	2,307	1,750	3,207
OTHER REVENUE				
240-400-4602 Sale of Property	1,400	0	0	
TOTAL OTHER REVENUE	1,400	0	0	
OTHER SOURCES & USES				
240-400-4901 PCT 4 Loan Proceeds	0	48,369	0	37,997
TOTAL OTHER SOURCES & USES	0	48,369	0	37,997
TOTAL NON-DEPARTMENTAL	289,980	246,785	202,750	234,191
TOTAL REVENUES	289,980	246,785	202,750	234,191
	=====	=====	=====	=====

240-PRECINCT 4
 NON-DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
240-500-5100.10 Salaries-Road Hand #1	27,364	28,461	29,598	26,180
240-500-5100.20 Salaries-Road Hand #2	27,364	28,461	29,598	26,180
240-500-5105 Overtime	0	0	3,500	
240-500-5110 Temporary Help	0	0	10,000	2,800
240-500-5120 Longevity	0	72	150	
240-500-5140.00 Medicare Tax	472	506	1,110	500
240-500-5150.00 Social Security	2,018	2,164	4,738	2,200
240-500-5160.00 Health Insurance	17,497	20,205	21,000	19,200
240-500-5170.00 Retirement	1,637	1,982	1,995	1,800
240-500-5180 Road Supervision	6,000	6,000	6,000	5,300
TOTAL PERSONNEL SERVICES	82,353	87,851	107,689	84,400
SUPPLIES & OPERATIONS				
240-500-5300 Bond, Dues, & Fees	50	50	50	50
240-500-5400 Telephone	960	960	1,200	800
240-500-5406 Utilities	315	382	500	300
240-500-5600 Travel & Education	255	1,233	1,000	1,200
240-500-5700 Property Insurance	1,923	1,423	3,200	2,500
240-500-5701 Repairs & Maintenance	14,097	14,218	12,000	21,700
240-500-5720 Fuel/Oil	26,384	30,103	32,000	39,900
240-500-5730 Materials	46,513	22,258	30,000	18,400
TOTAL SUPPLIES & OPERATIONS	90,497	70,628	79,950	85,220
CAPITAL OUTLAY & OTHER				
240-500-5980 Miscellaneous	312	10	1,000	1,400
240-500-5985 Note Interest	1,056	707	255	1,500
240-500-5986 Note Principal	19,936	19,628	9,935	9,000
240-500-5990 Capital Outlay	104,474	113,223	10,000	85,600
TOTAL CAPITAL OUTLAY & OTHER	125,778	133,569	21,190	96,300
TOTAL NON-DEPARTMENTAL	298,627	292,048	208,829	266,000
TOTAL EXPENDITURES	298,627	292,048	208,829	266,000
REVENUE OVER/(UNDER) EXPENDITURES	(8,647)	(45,263)	(6,079)	(31,800)

310-LATERAL #1

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
310-400-4202 State Revenues	6,329	6,329	6,500	6,329
TOTAL INTERGOVERNMENT REVENUES	6,329	6,329	6,500	6,329
<hr/>				
TOTAL NON-DEPARTMENTAL	6,329	6,329	6,500	6,329
TOTAL REVENUES	6,329	6,329	6,500	6,329
	=====	=====	=====	=====

310-LATERAL #1
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
310-500-5701 Repairs & Maintenance	5,497	3,702	4,000	3,2
310-500-5720 Fuel/Oil	832	2,627	2,500	3,0
TOTAL SUPPLIES & OPERATIONS	6,329	6,329	6,500	6,3
CAPITAL OUTLAY & OTHER				
310-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	6,329	6,329	6,500	6,3
TOTAL EXPENDITURES	6,329	6,329	6,500	6,3
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	

320-LATERAL #2

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
320-400-4202 State Revenue	6,329	6,329	6,500	6,329
TOTAL INTERGOVERNMENT REVENUES	6,329	6,329	6,500	6,329
<hr/>				
TOTAL NON-DEPARTMENTAL	6,329	6,329	6,500	6,329
TOTAL REVENUES	6,329	6,329	6,500	6,329
	=====	=====	=====	=====

320-LATERAL #2
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
320-500-5701 Repairs & Maintenance	1,472	2,299	1,000	
320-500-5720 Fuel/Oil	4,857	4,030	5,500	6,329
TOTAL SUPPLIES & OPERATIONS	6,329	6,329	6,500	6,329
CAPITAL OUTLAY & OTHER				
320-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	6,329	6,329	6,500	6,329
TOTAL EXPENDITURES	6,329	6,329	6,500	6,329
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	

330-LATERAL #3

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
330-400-4202 State Revenue	6,329	6,329	6,500	6,329
TOTAL INTERGOVERNMENT REVENUES	6,329	6,329	6,500	6,329
<hr/>				
TOTAL NON-DEPARTMENTAL	6,329	6,329	6,500	6,329
TOTAL REVENUES	6,329	6,329	6,500	6,329
	=====	=====	=====	=====

330-LATERAL #3
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
330-500-5701 Repairs & Maintenance	1,523	1,792	1,500	4,000
330-500-5720 Fuel/Oil	4,805	4,537	5,000	2,200
TOTAL SUPPLIES & OPERATIONS	6,329	6,329	6,500	6,300
CAPITAL OUTLAY & OTHER				
330-500-5980 Miscellaneous	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,329	6,329	6,500	6,300
TOTAL EXPENDITURES	6,329	6,329	6,500	6,300
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0

340-LATERAL #4

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
340-400-4202 State Revenue	6,329	6,329	6,500	6,329
TOTAL INTERGOVERNMENT REVENUES	6,329	6,329	6,500	6,329
<hr/>				
TOTAL NON-DEPARTMENTAL	6,329	6,329	6,500	6,329
TOTAL REVENUES	6,329	6,329	6,500	6,329
	=====	=====	=====	=====

340-LATERAL #4
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
SUPPLIES & OPERATIONS				
340-500-5701 Repairs & Maintenance	1,746	2,159	2,000	4,4
340-500-5720 Fuel/Oil	4,583	4,169	4,500	1,8
TOTAL SUPPLIES & OPERATIONS	6,329	6,329	6,500	6,3
CAPITAL OUTLAY & OTHER				
340-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	6,329	6,329	6,500	6,3
TOTAL EXPENDITURES	6,329	6,329	6,500	6,3
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	

400-ROAD & BRIDGE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL				
=====				
TAXES, LICENSES, PERMITS				
400-400-4101 Current Taxes	487,542	533,697	568,354	572,330
400-400-4121 Vehicle Registration	48,720	47,170	45,000	44,230
TOTAL TAXES, LICENSES, PERMITS	536,262	580,867	613,354	616,560
FEE COLLECTION				
400-400-4400.31 Axle & Weight Fees	34,813	40,079	45,000	43,800
TOTAL FEE COLLECTION	34,813	40,079	45,000	43,800
<hr/>				
TOTAL NON-DEPARTMENTAL	571,075	620,946	658,354	660,360
TOTAL REVENUES	571,075	620,946	658,354	660,360
	=====	=====	=====	=====

400-ROAD & BRIDGE
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
400-500-5100 Salaries	86,800	90,272	93,884	83,000
400-500-5120 Longevity	1,053	1,221	1,377	
400-500-5140.00 Medicare Tax	1,272	1,378	1,365	1,365
400-500-5150.00 Social Security	5,440	5,893	5,825	5,625
400-500-5160.00 Health Insurance	25,047	35,951	42,000	26,500
400-500-5170.00 Retirement	2,426	2,960	2,820	2,620
TOTAL PERSONNEL SERVICES	122,038	137,675	147,271	119,135
SUPPLIES & OPERATIONS				
400-500-5300 Bonds, Dues, & Fees	0	1,000	1,200	1,200
400-500-5700 Property Insurance	72	92	100	
TOTAL SUPPLIES & OPERATIONS	72	1,092	1,300	1,200
CAPITAL OUTLAY & OTHER				
400-500-5902 Transfer to Other Funds	510,036	456,535	500,000	531,500
TOTAL CAPITAL OUTLAY & OTHER	510,036	456,535	500,000	531,500
TOTAL NON-DEPARTMENTAL	632,146	595,302	648,571	651,935
TOTAL EXPENDITURES	632,146	595,302	648,571	651,935
REVENUE OVER/ (UNDER) EXPENDITURES	(61,071)	25,644	9,783	8,440

402-RECORD MANAGEMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
402-400-4400 Other Fees	503	666	500	666
TOTAL FEE COLLECTION	503	666	500	666
<hr/>				
TOTAL NON-DEPARTMENTAL	503	666	500	666
TOTAL REVENUES	503	666	500	666
	=====	=====	=====	=====

402-RECORD MANAGEMENT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
402-500-5980 Miscellaneous	4,000	0	0	
TOTAL CAPITAL OUTLAY & OTHER	4,000	0	0	
TOTAL NON-DEPARTMENTAL	4,000	0	0	
TOTAL EXPENDITURES	4,000	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(3,497)	666	500	600

404-RESTORATION FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
REVENUES				
NON-DEPARTMENTAL				
=====				
TAXES, LICENSES, PERMITS				
404-400-4101 Current Taxes	31,671	32,617	38,978	38,978
404-400-4110 Local Sales Tax	103,224	207,718	100,000	150,418
TOTAL TAXES, LICENSES, PERMITS	134,895	240,335	138,978	189,396
INTERGOVERNMENT REVENUES				
404-400-4202 State Revenue - Grants	0	2,048,325	2,000,000	1,577,325
TOTAL INTERGOVERNMENT REVENUES	0	2,048,325	2,000,000	1,577,325
FEE COLLECTION				
404-400-4400 Fees of Office	8,293	10,813	8,500	8,500
TOTAL FEE COLLECTION	8,293	10,813	8,500	8,500
INTEREST EARNED				
404-400-4500 Interest Earned	21,342	17,310	5,000	10,242
TOTAL INTEREST EARNED	21,342	17,310	5,000	10,242
OTHER REVENUE				
404-400-4601 Miscellaneous Income	1,726,297	4,778	0	0
404-400-4605 Inmate Housing	162,236	179,146	175,000	179,346
TOTAL OTHER REVENUE	1,888,533	183,924	175,000	179,346
OTHER SOURCES & USES				
404-400-4902 TRANSFER (IN) OUT	209,251	500,000	(500,000)	0
TOTAL OTHER SOURCES & USES	209,251	500,000	(500,000)	0
<hr/>				
TOTAL NON-DEPARTMENTAL	2,262,315	3,000,706	1,827,478	1,964,939
TOTAL REVENUES	2,262,315	3,000,706	1,827,478	1,964,939
	=====	=====	=====	=====

404-RESTORATION FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
<hr/>				
CAPITAL OUTLAY & OTHER				
404-500-5980 Miscellaneous	1,032,411	4,009,304	4,000,000	2,917,520
404-500-5985 Note Interest	0	75,162	49,400	49,700
404-500-5986 Note Princial	0	50,000	80,000	80,000
TOTAL CAPITAL OUTLAY & OTHER	1,032,411	4,134,466	4,129,400	3,047,220
<hr/>				
TOTAL NON-DEPARTMENTAL	1,032,411	4,134,466	4,129,400	3,047,220
<hr/>				
TOTAL EXPENDITURES	1,032,411	4,134,466	4,129,400	3,047,220
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,229,904	(1,133,760)	(2,301,922)	(1,082,220)
	=====	=====	=====	=====

405-JUVENILE PRE-TRIAL DIVERS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DA ACTUAL
<hr/>				
NON-DEPARTMENTAL				
=====				
FEE COLLECTION				
405-400-4400 Other Fees	5,021	4,572		0
TOTAL FEE COLLECTION	5,021	4,572		0
OTHER REVENUE				
405-400-4601 Miscellaneous Income	0	0		0
TOTAL OTHER REVENUE	0	0		0
<hr/>				
TOTAL NON-DEPARTMENTAL	5,021	4,572		0
TOTAL REVENUES	5,021	4,572		0
	=====	=====	=====	=====

405-JUVENILE PRE-TRIAL DIVERS
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
<hr/>				
CAPITAL OUTLAY & OTHER				
405-500-5980 Miscellaneous	0	0	0	
405-500-5990 Capital Outlay	0	0	0	
405-500-5995 Probation Operating Expe	1,519	4,721	0	9,238
TOTAL CAPITAL OUTLAY & OTHER	1,519	4,721	0	9,238
<hr/>				
TOTAL NON-DEPARTMENTAL	1,519	4,721	0	9,238
<hr/>				
TOTAL EXPENDITURES	1,519	4,721	0	9,238
REVENUE OVER/ (UNDER) EXPENDITURES	3,502	(149)	0	(9,238)
<hr/>				
TOTAL REVENUES	0	0	0	
<hr/>				
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	
<hr/>				
TOTAL REVENUES	0	0	0	
<hr/>				
TOTAL EXPENDITURES	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	

600-TECHNOLOGY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
600-400-4400 Other Fees	0	0	0	
600-400-4400.18 Tech Fee District Clerk	0	0	0	
TOTAL FEE COLLECTION	0	0	0	
INTEREST EARNED				
600-400-4500 Interest Earned	304	355	300	43
TOTAL INTEREST EARNED	304	355	300	43
<hr/>				
TOTAL NON-DEPARTMENTAL	304	355	300	43
TOTAL REVENUES	304	355	300	43
	=====	=====	=====	=====

600-TECHNOLOGY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
600-500-5980 Miscellaneous	1,654	1,654	0	
TOTAL CAPITAL OUTLAY & OTHER	1,654	1,654	0	
TOTAL NON-DEPARTMENTAL	1,654	1,654	0	
TOTAL EXPENDITURES	<u>1,654</u>	<u>1,654</u>	<u>0</u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,351)</u>	<u>(1,299)</u>	<u>300</u>	<u>4 </u>

601-TECHNOLOGY TAHOKA JP

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
601-400-4400 Tech JP Tahoka	1,732	2,843	2,000	2,843
TOTAL FEE COLLECTION	1,732	2,843	2,000	2,843
INTEREST EARNED				
601-400-4500 Interest Earned	0	0	0	0
TOTAL INTEREST EARNED	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	1,732	2,843	2,000	2,843
TOTAL REVENUES	1,732	2,843	2,000	2,843
	=====	=====	=====	=====

601-TECHNOLOGY TAHOKA JP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
601-500-5100 Salaries	0	0	0	
601-500-5105 Overtime	0	0	0	
601-500-5110 Temporary Help	0	0	0	
601-500-5130.00 Unemployment Insurance	0	0	0	
601-500-5140.00 Medicare Tax	0	0	0	
601-500-5150.00 Social Security	0	0	0	
601-500-5170.00 Retirement	0	0	0	
601-500-5190.00 Workers Compensation	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	
SUPPLIES & OPERATIONS				
601-500-5200 Office Supplies	0	0	0	19
601-500-5600 Travel & Education	0	0	0	28
601-500-5702 Computer Maint / Support	0	0	0	
TOTAL SUPPLIES & OPERATIONS	0	0	0	47
CAPITAL OUTLAY & OTHER				
601-500-5980 Miscellaneous	1,399	1,596	0	7
TOTAL CAPITAL OUTLAY & OTHER	1,399	1,596	0	7
<hr/>				
TOTAL NON-DEPARTMENTAL	1,399	1,596	0	55
<hr/>				
TOTAL EXPENDITURES	1,399	1,596	0	55
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	333	1,247	2,000	2,333
	=====	=====	=====	=====

602-TECHNOLOGY O'DONNELL JP

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
602-400-4400 Tech Fee JP O'Donnell	845	972	750	600
TOTAL FEE COLLECTION	845	972	750	600
<hr/>				
TOTAL NON-DEPARTMENTAL	845	972	750	600
TOTAL REVENUES	845	972	750	600
	=====	=====	=====	=====

602-TECHNOLOGY O'DONNELL JP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DA ACTUAL
<hr/>				
SUPPLIES & OPERATIONS				
602-500-5200 Office Supplies	0	0	0	
602-500-5600 Travel & Education	0	0	0	
TOTAL SUPPLIES & OPERATIONS	0	0	0	
<hr/>				
CAPITAL OUTLAY & OTHER				
602-500-5980 Miscellaneous	748	1,659	0	
TOTAL CAPITAL OUTLAY & OTHER	748	1,659	0	
<hr/>				
TOTAL NON-DEPARTMENTAL	748	1,659	0	
<hr/>				
TOTAL EXPENDITURES	748 =====	1,659 =====	0 =====	 =====
REVENUE OVER/(UNDER) EXPENDITURES	97 =====	(687) =====	750 =====	60 =====

610-SECURITY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL				
=====				
FEE COLLECTION				
610-400-4400 Other Fees - Security	4,756	6,078	4,500	5,800
TOTAL FEE COLLECTION	4,756	6,078	4,500	5,800
INTEREST EARNED				
610-400-4500 Interest Erned	292	252	(100)	300
TOTAL INTEREST EARNED	292	252	(100)	300
<hr/>				
TOTAL NON-DEPARTMENTAL	5,049	6,330	4,400	6,100
TOTAL REVENUES	5,049	6,330	4,400	6,100
	=====	=====	=====	=====

610-SECURITY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
610-500-5980 Miscellaneous	258	0	1,500	24,500
TOTAL CAPITAL OUTLAY & OTHER	258	0	1,500	24,500
TOTAL NON-DEPARTMENTAL	258	0	1,500	24,500
TOTAL EXPENDITURES	258	0	1,500	24,500
REVENUE OVER/(UNDER) EXPENDITURES	4,791	6,330	2,900	(18,400)

615-TRANSACTION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
615-400-4400 Other - Trans Fee JP Tah	1,821	2,683	2,000	2,483
TOTAL FEE COLLECTION	1,821	2,683	2,000	2,483
<hr/>				
TOTAL NON-DEPARTMENTAL	1,821	2,683	2,000	2,483
TOTAL REVENUES	<u>1,821</u>	<u>2,683</u>	<u>2,000</u>	<u>2,483</u>

615-TRANSACTION
 NON-DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
<hr/>				
CAPITAL OUTLAY & OTHER				
615-500-5980 Miscellaneous	0	203	0	7,500
TOTAL CAPITAL OUTLAY & OTHER	0	203	0	7,500
<hr/>				
TOTAL NON-DEPARTMENTAL	0	203	0	7,500
<hr/>				
TOTAL EXPENDITURES	0	203	0	7,500
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,821	2,481	2,000	(5,000)
	=====	=====	=====	=====
TOTAL REVENUES	0	0	0	
	=====	=====	=====	=====
<hr/>				
TOTAL EXPENDITURES	0	0	0	
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	
	=====	=====	=====	=====

645-UNCLAIMED PROPERTY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL				
=====				
OTHER REVENUE				
645-400-4601 GF Miscellaneous Income	31	23	0	23
TOTAL OTHER REVENUE	31	23	0	23
<hr/>				
TOTAL NON-DEPARTMENTAL	31	23	0	23
HOT CHECK				
=====				
OTHER REVENUE				
645-425-4601 Hot Check Unclaimed Prop	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0
<hr/>				
TOTAL HOT CHECK	0	0	0	0
JUVENILE				
=====				
OTHER REVENUE				
645-451-4601 Juvenile Unclaimed Prope	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0
<hr/>				
TOTAL JUVENILE	0	0	0	0
INMATE				
=====				
OTHER REVENUE				
645-476-4601 Inmate Unclaimed Propert	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0
<hr/>				
TOTAL INMATE	0	0	0	0
TOTAL REVENUES	31	23	0	23
	=====	=====	=====	=====

645-UNCLAIMED PROPERTY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY & OTHER				
645-500-5980 Miscellaneous	0	0	0	23
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	23
TOTAL NON-DEPARTMENTAL	0	0	0	23
TOTAL EXPENDITURES	0	0	0	23
REVENUE OVER/ (UNDER) EXPENDITURES	31	23	0	

650-JUVENILE 4-E GRANT/a

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
FEE COLLECTION				
650-400-4400 Other Fees	0	20,277	0	
TOTAL FEE COLLECTION	0	20,277	0	
INTEREST EARNED				
650-400-4500 Interest Earned	259	600	0	71
TOTAL INTEREST EARNED	259	600	0	71
OTHER SOURCES & USES				
650-400-4902 Transfer To/From Other F	0	0	0	4,188
TOTAL OTHER SOURCES & USES	0	0	0	4,188
<hr/>				
TOTAL NON-DEPARTMENTAL	259	20,877	0	4,900
TOTAL REVENUES	259	20,877	0	4,900
	=====	=====	=====	=====

650-JUVENILE 4-E GRANT/a
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
650-500-5100 Salaries	0	0	0	
650-500-5120 Longevity	0	0	0	2,000
650-500-5130.00 Unemployment Insurance	0	0	0	
650-500-5140.00 Medicare Tax	0	0	0	
650-500-5150.00 Social Security	0	0	0	120
650-500-5160.00 Health Insurance	0	0	0	140
650-500-5170.00 Retirement	0	0	0	60
TOTAL PERSONNEL SERVICES	0	0	0	2,450
SUPPLIES & OPERATIONS				
650-500-5200 Office Supplies	0	0	0	
650-500-5303 Operating Expense Juv Pr	0	0	0	
650-500-5400 Telephone	0	0	0	
650-500-5600 Travel & Education	0	0	0	
TOTAL SUPPLIES & OPERATIONS	0	0	0	
CAPITAL OUTLAY & OTHER				
650-500-5980 Miscellaneous	0	0	0	
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	2,450

650-JUVENILE 4-E GRANT/a
PROBATION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
650-577-5190.00 Workers Compensation	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	
<hr/>				
TOTAL PROBATION	0	0	0	
<hr/>				
TOTAL EXPENDITURES	0	0	0	2,450
REVENUE OVER/(UNDER) EXPENDITURES	259	20,877	0	2,450

651-LOCAL MATCH

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
651-400-4202 Governor's Grant Revenue	115,353	88,171	82,500	81,000
TOTAL INTERGOVERNMENT REVENUES	115,353	88,171	82,500	81,000
OTHER SOURCES & USES				
651-400-4900 Other Sources & Uses	0	0	0	
651-400-4902 Transfer To/From Other F	0	0	76,788	78,500
TOTAL OTHER SOURCES & USES	0	0	76,788	78,500
TOTAL NON-DEPARTMENTAL	115,353	88,171	159,288	159,500
TOTAL REVENUES	115,353	88,171	159,288	159,500
	=====	=====	=====	=====

651-LOCAL MATCH
 NON-DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
651-500-5100.10 A. 1a. Salary - CJPO Sal	17,975	21,065	19,545	18,790
651-500-5100.20 A. 1a. Salary - Secretar	7,909	8,788	8,573	8,240
651-500-5120 A. 1a Longevity	1,845	1,965	2,205	
651-500-5130.00 A. 1a. Unemployment Ins	0	0	0	
651-500-5140.00 A. 1a. Medicare Tax	1,185	1,165	1,275	1,220
651-500-5150.00 A. 1a. Social Security	5,069	4,982	5,445	5,220
651-500-5160.00 A. 1a. Health Insurance	9,539	10,099	10,500	9,500
651-500-5170.00 A. 1a. Retirement	2,502	2,305	2,635	2,550
TOTAL PERSONNEL SERVICES	46,025	50,368	50,178	45,530
SUPPLIES & OPERATIONS				
651-500-5303.01 A. 3a. Oper - PT Help	0	0	1,000	1,000
651-500-5303.02 A. 3a. Oper-Audit Expens	0	0	600	
651-500-5303.03 A. 3a. Oper-Tech Support	0	0	260	
651-500-5303.04 A. 3a. Oper - Telephone	5,016	3,597	3,200	3,300
651-500-5303.05 A. 3a. Oper - Post Offi	486	399	650	500
651-500-5303.06 A. 3a. Oper - Office Sup	610	1,504	1,400	800
651-500-5600 A. 2a. Travel & Training	1,193	1,352	2,000	1,600
651-500-5810 Juv Inmate Medical	0	40	500	200
TOTAL SUPPLIES & OPERATIONS	7,306	6,891	9,610	6,740
INTER-COUNTY CONTRACTS				
651-500-5881 B. 2b. Secure Placement	0	0	12,000	2,000
651-500-5882 B. 3b. Detention Service	0	0	1,000	
651-500-5884 Governor's Office Grant	134,230	74,637	82,500	72,200
TOTAL INTER-COUNTY CONTRACTS	134,230	74,637	95,500	74,200
CAPITAL OUTLAY & OTHER				
651-500-5985 INSURANCE CLAIM EXPENSE	0	0	0	3,800
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	3,800
TOTAL NON-DEPARTMENTAL	187,560	131,896	155,288	130,340
TOTAL EXPENDITURES	187,560	131,896	155,288	130,340
REVENUE OVER/(UNDER) EXPENDITURES	(72,207)	(43,725)	4,000	29,190

652-A GRANT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
652-400-4202 Probation Rev - A Grant	89,660	121,999	77,498	109,2
TOTAL INTERGOVERNMENT REVENUES	89,660	121,999	77,498	109,2
OTHER SOURCES & USES				
652-400-4902 Transfer To/From Other F	0	0	0	12
TOTAL OTHER SOURCES & USES	0	0	0	12
<hr/>				
TOTAL NON-DEPARTMENTAL	89,660	121,999	77,498	109,3
TOTAL REVENUES	89,660	121,999	77,498	109,3
	=====	=====	=====	=====

652-A GRANT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
PERSONNEL SERVICES				
652-500-5100.10 A. 1a. Salary-Chief JPO	42,305	42,276	44,134	42,400
652-500-5100.20 A. 1a. Salary - Secretar	13,361	12,126	13,295	12,700
TOTAL PERSONNEL SERVICES	55,666	54,402	57,429	55,200
SUPPLIES & OPERATIONS				
652-500-5600 A. 2a. Travel & Training	1,983	4,765	2,500	3,900
TOTAL SUPPLIES & OPERATIONS	1,983	4,765	2,500	3,900
EXTERNAL CONTRACTS				
652-500-5872 Post-Adj. Secure	0	1,600	3,000	3,000
652-500-5874 Detention/Pre-Adj.	375	1,800	3,000	1,800
TOTAL EXTERNAL CONTRACTS	375	3,400	6,000	4,800
INTER-COUNTY CONTRACTS				
652-500-5881 Commitment Secure	0	42,768	0	0
652-500-5882 B. 3b. Detention Service	0	2,700	3,069	6,300
652-500-5885 Mental Health Services	3,550	12,216	6,500	7,900
652-500-5886 COMMUNITY PROOGRAMS	1,750	4,400	2,000	2,500
TOTAL INTER-COUNTY CONTRACTS	5,300	62,084	11,569	16,700
TOTAL NON-DEPARTMENTAL	63,324	124,650	77,498	80,700
TOTAL EXPENDITURES	63,324	124,650	77,498	80,700
REVENUE OVER/(UNDER) EXPENDITURES	26,336	(2,652)	0	28,600

653-R GRANT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
653-400-4202 Probation Rev - R Grant	10,427	5,661	5,661	1,000
TOTAL INTERGOVERNMENT REVENUES	10,427	5,661	5,661	1,000
OTHER SOURCES & USES				
653-400-4902 Transfer To/From Other F	0	0	0	2,750
TOTAL OTHER SOURCES & USES	0	0	0	2,750
<hr/>				
TOTAL NON-DEPARTMENTAL	10,427	5,661	5,661	3,750
TOTAL REVENUES	10,427	5,661	5,661	3,750
	=====	=====	=====	=====

653-R GRANT
NON-DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
EXTERNAL CONTRACTS				
653-500-5871 R. Tele Counseling	12,548	5,548	5,661	1,000
TOTAL EXTERNAL CONTRACTS	12,548	5,548	5,661	1,000
TOTAL NON-DEPARTMENTAL	12,548	5,548	5,661	1,000
TOTAL EXPENDITURES	<u>12,548</u>	<u>5,548</u>	<u>5,661</u>	<u>1,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,121)</u>	<u>113</u>	<u>0</u>	<u>2,750</u>

800-CVA

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DA ACTUAL
NON-DEPARTMENTAL =====				
INTERGOVERNMENT REVENUES				
800-400-4202 State Rev - CVA	46,337	53,525	(60,037)	72,637
800-400-4202.21 State Rev - CVA	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES	46,337	53,525	(60,037)	72,637
FEE COLLECTION				
800-400-4400.21 Crime Victims Fees	0	0	0	0
TOTAL FEE COLLECTION	0	0	0	0
OTHER REVENUE				
800-400-4601 Miscellaneous Income	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0
OTHER SOURCES & USES				
800-400-4900 Other Sources & Uses	0	0	0	0
800-400-4902 Transfer To/From Other F	855	(855)	(8,976)	0
TOTAL OTHER SOURCES & USES	855	(855)	(8,976)	0
<hr/>				
TOTAL NON-DEPARTMENTAL	47,192	52,670	(69,013)	72,637
TOTAL REVENUES	47,192	52,670	(69,013)	72,637
	=====	=====	=====	=====

800-CVA
 NON-DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
DEPARTMENTAL EXPENDITURES				
PERSONNEL SERVICES				
800-500-5100 Salaries - CVA	30,000	36,750	36,750	32,625
800-500-5130.00 Unemployment Insurance	0	0	119	
800-500-5140.00 Medicare Tax	401	512	535	475
800-500-5150.00 Social Security	1,715	2,191	2,280	2,035
800-500-5160.00 Health Insurance	8,745	10,099	10,116	9,625
800-500-5170.00 Retirement	796	1,121	1,105	975
800-500-5190.00 Workers Compensation	0	0	200	
TOTAL PERSONNEL SERVICES	41,657	50,673	51,105	45,735
SUPPLIES & OPERATIONS				
800-500-5200 Office Supplies	657	1,427	782	750
800-500-5201 Scanners/Printers/Cartri	0	0	312	
800-500-5202 Chairs	0	0	300	
800-500-5203 New Computer	0	0	500	
800-500-5400 Telephone/Cell Phone	2,367	2,582	2,708	2,225
800-500-5600 Travel & Education	2,433	2,055	3,646	1,525
800-500-5601 Mileage	0	113	2,218	
800-500-5702 Computer Software	49	770	1,343	475
800-500-5703 Building Rent	0	750	3,000	
TOTAL SUPPLIES & OPERATIONS	5,505	7,698	14,809	4,325
CAPITAL OUTLAY & OTHER				
800-500-5980 Food & Clothing	30	0	325	
TOTAL CAPITAL OUTLAY & OTHER	30	0	325	
TOTAL NON-DEPARTMENTAL	47,192	58,371	66,239	50,065
TOTAL EXPENDITURES	47,192	58,371	66,239	50,065
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,701)	(135,252)	22,525

999-POOLED CASH FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL
NON-DEPARTMENTAL =====				
TOTAL NON-DEPARTMENTAL	0	0	0	
TOTAL REVENUES	0 =====	0 =====	0 =====	=====

999-POOLED CASH FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DA ACTUAL
CAPITAL OUTLAY & OTHER				
999-500-5980 Miscellaneous	(70)	0	0	
TOTAL CAPITAL OUTLAY & OTHER	(70)	0	0	
TOTAL NON-DEPARTMENTAL	(70)	0	0	
TOTAL EXPENDITURES	(70)	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	70	0	0	