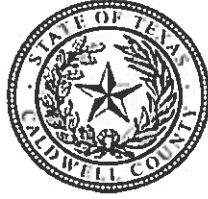


**Commissioners Court Agenda**  
**September 10, 2018**



Commissioners Court – September 10, 2018

NOTICE OF A MEETING OF THE COMMISSIONERS COURT  
OF CALDWELL COUNTY, TEXAS



*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 10th day of September, 2018 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:*

**Call Meeting to Order.**

**Invocation.** Lockhart Ministerial Alliance

**Pledge of Allegiance to the Flags.**

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

**Announcements.** Items or comments from Court members or staff.

**Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

**CONSENT AGENDA.** (The following consent items may be acted upon in one motion).

1. Approve payment of County invoices in the amount of \$ 287,874.12.
2. Ratify re-occurring County payments in the amount of:
  - A. \$ 294,234.65 (Payroll for 08/16/2018 - 08/31/2018)
  - B. \$ 90,184.70 (Payroll for 08/16/2018 – 08/31/2018)
  - C. \$ 188,725.76 (Department of Motor Vehicle Fees)
3. Approve payment and accept Renewal of Surety Bond # 15663555 for Constable, Precinct 4, Arthur Villarreal, for a term of one year beginning on September 28, 2018.

FILED this 10<sup>th</sup> day of Sep, 2018  
3:20 P. M.  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Latrina Keena Deputy

*Commissioners Court Agenda for September 10, 2018*

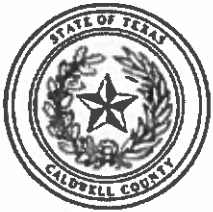
**AGENDA ACTION ITEMS**

4. **Discussion/Action** regarding the burn ban. **Cost: None; Speaker: Judge Schawe / Carine Chalfoun; Backup: None.**
5. **Discussion/Action** to publicly open and read bids for aggregate, asphalt materials, flexible base, fuel (regular unleaded and #2 diesel, oil and lubricants) for the Unit Road System Fiscal Year 2018-2019. **Cost: None; Speaker: Judge Schawe; Backup: 8.**
6. **Discussion/Action** to authorize and fund a donation for the Texans feeding Texans- Meals on Wheels meal delivery program. **Cost: TBD; Speaker: Judge Schawe; Backup: 1.**
7. **Discussion/Action** to accept the District Judge's Order regarding the salaries of the Office of the County Auditor, Auditor's Office Staff and the Official Court Reporters of the 421<sup>st</sup>, 22<sup>nd</sup>, and 207<sup>th</sup> Judicial District Courts. **Cost: TBD; Speaker: Judge Schawe; Backup: 2.**
8. **Discussion/Action** to accept the District Judge's Order regarding the Purchasing Agent/ Manager of Caldwell County. **Cost: TBD; Speaker: Judge Schawe; Backup: 2.**
9. **PUBLIC HEARING at 9:30AM:** Second Public Hearing regarding the 2018 Tax Year Proposed Property Tax for Caldwell County. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
10. **Discussion/Action** to adopt the 2018-2019 Tax Rate. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
11. **Discussion/Action** to adopt the 2018-2019 Proposed Budget. **Cost: None; Speaker: Judge Schawe; Backup: 65.**
12. **Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. [www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)

**CONSENT AGENDA.** (The following consent items may be acted upon in one motion).

- 1. Approve payment of County invoices in the amount of \$ 287,874.12.**



Caldwell County, TX

# Payment Register

APPKT02690 - 9/10/18 a/p run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>AG-PRO</u>	<b>Vendor Name</b> AG-PRO COMPANIES			<b>Total Vendor Amount</b> 3,933.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 3,933.35	
<b>Payable Number</b> <u>P20527</u>	<b>Description</b> ACCT # CALDW005 WLDMNT, DIPPER	<b>Payable Date</b> 06/28/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 3,933.35

<b>Vendor Number</b> <u>AISWHI</u>	<b>Vendor Name</b> AISHA WHITE-THOMPSON, CSR, RPR			<b>Total Vendor Amount</b> 154.83
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 154.83	
<b>Payable Number</b> <u>14-673</u>	<b>Description</b> CAUSE # 46530 DEWARD CUMMINGS	<b>Payable Date</b> 08/15/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 154.83

<b>Vendor Number</b> <u>BOVMER</u>	<b>Vendor Name</b> BOVIK & MEREDITH P.C.			<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 450.00	
<b>Payable Number</b> <u>34040</u>	<b>Description</b> CAUSE # 34040 CLAUDE BOSTON	<b>Payable Date</b> 08/20/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>BRAMAT</u>	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.			<b>Total Vendor Amount</b> 532.08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 532.08	
<b>Payable Number</b> <u>95595</u>	<b>Description</b> ACCT # 1600 BALKE CRE	<b>Payable Date</b> 08/20/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>95596</u>	<b>Description</b> ACCT # 1600 BOGGY CR	<b>Payable Date</b> 08/20/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 270.12
				<b>Payable Amount</b> 261.96

<b>Vendor Number</b> <u>CALAPP</u>	<b>Vendor Name</b> CALDWELL COUNTY APPRAISAL DIST			<b>Total Vendor Amount</b> 117,108.54
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 89,779.75	
<b>Payable Number</b> <u>08312018</u>	<b>Description</b> CUST ID: GCA 2018 QTR-4	<b>Payable Date</b> 08/31/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>82018</u>	<b>Description</b> REIMBURSEMENT REQUEST 8/2018	<b>Payable Date</b> 08/30/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>8312018</u>	<b>Description</b> CUST ID: XGCA COLLECT 2018 QTR-4	<b>Payable Date</b> 08/31/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 89,779.75
				<b>Payable Amount</b> 2,095.07
				<b>Payable Amount</b> 25,233.72

<b>Vendor Number</b> <u>FARRAN</u>	<b>Vendor Name</b> CALDWELL COUNTY FARM & RANCH			<b>Total Vendor Amount</b> 37.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 37.00	
<b>Payable Number</b> <u>411729</u>	<b>Description</b> 21-0-0 FEET	<b>Payable Date</b> 08/18/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 37.00

<b>Vendor Number</b> <u>AUTPAR</u>	<b>Vendor Name</b> CAPITOL AUTO PARTS			<b>Total Vendor Amount</b> 1,296.10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 1,296.10	
<b>Payable Number</b> <u>07LR7885</u>	<b>Description</b> CUST # L10358 PREMATEX ULTRA CHERRY	<b>Payable Date</b> 07/30/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>07LS2517</u>	<b>Description</b> CUST # L10358 AIR FILTER - PARTS PLUS	<b>Payable Date</b> 08/08/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 21.95
				<b>Payable Amount</b> 152.07

Payment Register

APPKT02690 - 9/10/18 a/p run

Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>07LS2663</u>	CUST # L310 STT LAMP, RED 2-STUD	08/08/2018	09/10/2018	0.00	75.32	
<u>07LS3093</u>	CUST # L300 NEWITEM	08/09/2018	09/10/2018	0.00	11.20	
<u>07LS4293</u>	CUST # L10358 EPA BATTERY FEE	08/13/2018	09/10/2018	0.00	181.05	
<u>07LS4331</u>	CUST # L10358 BATTERY (LT) (GROUP 31A)	08/13/2018	09/10/2018	0.00	178.05	
<u>07LS4383</u>	CUST # L10358 BATTERY (LT) (GROUP 31A)	08/13/2018	08/13/2018	0.00	-56.00	
<u>07LS4869</u>	CUST # L10358 ANCO 31-SERIES	08/14/2018	09/10/2018	0.00	653.21	
<u>07LS5816</u>	CUST # L310 ELEC FUEL PUMP ( DIESEL)	08/16/2018	09/10/2018	0.00	49.28	
<u>07LS6383</u>	CUST # L10358 EGR VALVE MOUNTING GASKET	08/17/2018	09/10/2018	0.00	26.02	
<u>07LS9506</u>	CUST # L10358 OIL FILTER	08/24/2018	09/10/2018	0.00	3.95	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CARSER</u>	CARD SERVICE CENTER	Check		09/05/2018	2,046.47	2,046.47	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>8302018</u>	08/30/2018	09/10/2018	0.00	2,046.47

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CACHAL</u>	CARINE CHALFOUN	Check		09/05/2018	21.94	21.94	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>81818</u>	08/18/2018	09/10/2018	0.00	21.94

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE	Check		09/05/2018	50.00	50.00	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>16479</u>	08/27/2018	09/10/2018	0.00	50.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CDREGIV</u>	CDCAT REGION IV FALL CONFERENCE	Check		09/05/2018	60.00	60.00	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>08302018</u>	08/30/2018	09/10/2018	0.00	15.00
			<u>83018</u>	08/30/2018	09/10/2018	0.00	15.00
			<u>8-30-18</u>	08/30/2018	09/10/2018	0.00	15.00
			<u>8302018</u>	08/30/2018	09/10/2018	0.00	15.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I	Check		09/05/2018	652.10	652.10	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>90418</u>	09/04/2018	09/10/2018	0.00	652.10

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86	Check		09/05/2018	5,435.53	5,435.53	
			<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>4008213431</u>	08/01/2018	09/10/2018	0.00	321.89
			<u>4008213480</u>	08/01/2018	09/10/2018	0.00	224.50
			<u>4008213499</u>	08/01/2018	09/10/2018	0.00	180.54
			<u>4008213622</u>	08/01/2018	09/10/2018	0.00	68.70
			<u>4008458845</u>	08/08/2018	09/10/2018	0.00	994.15
			<u>4008458862</u>	08/08/2018	09/10/2018	0.00	321.89
			<u>4008458887</u>	08/08/2018	09/10/2018	0.00	687.69
			<u>4008459046</u>	08/08/2018	09/10/2018	0.00	76.69
			<u>4008459302</u>	08/08/2018	09/10/2018	0.00	81.02

**Payment Register**

APPKT02690 - 9/10/18 a/p run

<u>4008689511</u>	SOLD TO # 13228849 PAYER # 13243034	08/15/2018	09/10/2018	0.00	321.89
<u>4008689611</u>	SOLD TO # 13232664 PAYER # 13243034	08/15/2018	09/10/2018	0.00	212.70
<u>4008689631</u>	SOLD TO # 13232687 PAYER # 13243034	08/15/2018	09/10/2018	0.00	160.86
<u>4008689901</u>	SOLD TO 13228085 PAYER # 13242165	08/15/2018	09/10/2018	0.00	76.69
<u>4008690217</u>	SOLD TO #13228013 PAYER # 13242157	08/15/2018	09/10/2018	0.00	81.02
<u>4008940823</u>	SOLD TO # 13228849 PAYER # 13243034	08/22/2018	09/10/2018	0.00	321.89
<u>4008940895</u>	SOLD TO # 13232687 PAYER # 13243034	08/22/2018	09/10/2018	0.00	160.86
<u>4008940947</u>	SOLD TO # 13232664 PAYER # 13243034	08/22/2018	09/10/2018	0.00	212.70
<u>4008941043</u>	SOLD TO # 13228085 PAYER # 13242165	08/22/2018	09/10/2018	0.00	76.69
<u>4008941229</u>	PAYER # 13242157 SOLD TO # 13228013	08/22/2018	09/10/2018	0.00	81.02
<u>4009189680</u>	SOLD TO # 13228849 PAYER # 13243034	08/29/2018	09/10/2018	0.00	321.89
<u>4009189694</u>	SOLD TO # 13232687 PAYER # 13243034	08/29/2018	09/10/2018	0.00	160.86
<u>4009189729</u>	SOLD TO # 13232664 PAYER # 13243034	08/29/2018	09/10/2018	0.00	212.70
<u>4009189902</u>	SOLD TO # 13228085 PAYER # 13242165	08/29/2018	09/10/2018	0.00	76.69

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>CITLOC</u>	CITY OF LOCKHART			943.17	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/05/2018	943.17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>ASL 18-012</u>	PAYMENT # 84 SEPT. 2018	09/01/2018	09/10/2018	0.00	943.17

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>CITLUL</u>	CITY OF LULING EMS			9,739.34	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/05/2018	9,739.34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>83018</u>	QUARTER ENDED: 6/30/18	08/30/2018	09/10/2018	0.00	9,739.34

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK			1,155.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/05/2018	1,155.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>16-100</u>	CAUSE # 16-100 SHANNON ROSE LAUOMIA	08/13/2018	09/10/2018	0.00	700.00
<u>46,846</u>	CAUSE # 46,846 JOHN CHARLES BURTON	08/23/2018	09/10/2018	0.00	455.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>COLWIS</u>	COLIN WISE			400.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/05/2018	400.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>46868</u>	CAUSE # 46868 DOMINIC LYNN CUBIT	08/23/2018	09/10/2018	0.00	400.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>COLMAT</u>	COLORADO MATERIALS, LTD.			34,801.80	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/05/2018	34,801.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>254716</u>	CUST # 1405 OLD COLONY LINE RD	08/18/2018	09/10/2018	0.00	34,801.80

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>COMPRI</u>	COMAL COUNTY PRINT SHOP			77.20	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/05/2018	77.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>005</u>	1- CASE CUSTOM PRINTING - ENVELOPE, PLAIN, CS- CAL	08/08/2018	09/10/2018	0.00	77.20

Payment Register

APPKT02690 - 9/10/18 a/p run

Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					222.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	222.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83118</u>	MILEAGE FOR AUGUST, 2018	08/31/2018	09/10/2018	0.00	222.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2642-17CC_2</u>	CAUSE # 2642-17CC A.S.	08/24/2018	09/10/2018	0.00	250.00	
<u>2695-18CC</u>	CAUSE # 2695-18CC R.A.B.	08/24/2018	09/10/2018	0.00	400.00	
<u>46,882</u>	CAUSE # 46,882 LUCIANA BRTRKE-REED	08/23/2018	09/10/2018	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DELPRRA</u>	DEL PRADO-DIETZ, PLLC					505.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	505.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46,739</u>	CAUSE # 46,737 GREGORY SCOTT FORD	08/23/2018	09/10/2018	0.00	505.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPQT</u>	DEWITT POTHS & SON					339.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	339.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>546242-0</u>	CUST # 12430 SPOTPAPER	08/23/2018	09/10/2018	0.00	142.33	
<u>546242-0 RETURN</u>	CUST # 12430 CLIP, BINDER, LARGE	08/23/2018	08/23/2018	0.00	-20.32	
<u>546242-1</u>	CUST # 12430 DUSTER, CANNED	08/28/2018	09/10/2018	0.00	29.19	
<u>546504-0</u>	CUST # 12430 SPOTPAPER - LETTER	08/24/2018	09/10/2018	0.00	116.75	
<u>546504-1</u>	CUST # 12430 MOISTENER, ENVELOPE	08/28/2018	09/10/2018	0.00	29.06	
<u>546524-0</u>	CUST # 12430 PAPER, ROLL, 2.25"X150	08/24/2018	09/10/2018	0.00	21.70	
<u>546529-0</u>	CUST # 12430 PRINTING BLANK 5X7 NOTE PADS	08/27/2018	09/10/2018	0.00	15.00	
<u>546684-0</u>	CUST # 12430 CLIP, BINDER, SMALL	08/27/2018	09/10/2018	0.00	6.12	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELSLAC</u>	ELSIE LACY					170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82718</u>	TEA-FCS / WORKSHOP	08/27/2018	09/10/2018	0.00	170.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ESMCHA</u>	ESMERALDA CHAN					20.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	20.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82018</u>	FILING COURT DOCUMENTS	08/20/2018	09/10/2018	0.00	20.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					707.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	707.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>105119</u>	POTATOES 5/10 LB BAGG RUSSETS	08/07/2018	09/10/2018	0.00	29.00	
<u>105127</u>	JALAPENOS PER LB	08/08/2018	09/10/2018	0.00	67.45	
<u>105143</u>	BANANAS EA	08/09/2018	09/10/2018	0.00	169.20	
<u>105150</u>	AA MED 15 DOZ EGGS	08/10/2018	09/10/2018	0.00	178.50	
<u>105172</u>	25 LB 6X6 TOMATOES CASE SPC	08/11/2018	09/10/2018	0.00	142.50	



Payment Register

APPKT02690 - 9/10/18 a/p run

<u>105182</u>	BANANAS EA	08/13/2018	09/10/2018	0.00	121.19		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FIRSTO</u>	FIRESTONE					19.99	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/05/2018	19.99				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>145506</u>	LIC # 1364043 FLAT REPAIR & BALANCE 55 SERIES	08/21/2018	09/10/2018	0.00	19.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					13,296.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/05/2018	13,296.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>NP54051762</u>	ACCT # BG114286 7/30 - 8/26/18	08/27/2018	09/10/2018	0.00	13,296.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FLOPLU</u>	FLOORS PLUS					276.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/05/2018	276.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>254189</u>	JOHNSONITE 4" COVE BASE	08/15/2018	09/10/2018	0.00	168.00		
<u>292775</u>	24 L/F X WIDE BEIGE REDUCER	08/23/2018	09/10/2018	0.00	48.00		
<u>597077</u>	4" COVE BASE FODGE COLOR	07/25/2018	09/10/2018	0.00	60.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					414.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/05/2018	414.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1038387887</u>	CUST # 0040078309 MIC 20 7" FL TOR	08/07/2018	09/10/2018	0.00	414.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					188.13	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/05/2018	188.13				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>093250</u>	ACCT # 1010 NAPA HYDRAULIC FILTER	07/17/2018	09/10/2018	0.00	25.38		
<u>093274</u>	CUST # 1010 NAPAGOLD FUEL FILTER	07/18/2018	09/10/2018	0.00	69.02		
<u>094334</u>	ACCT # 1010 NAPAGOLD OIL FILTER	08/27/2018	09/10/2018	0.00	93.73		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GOVFOR</u>	GOVERNMENT FORMS AND SUPPLIES					1,178.57	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/05/2018	1,178.57				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0311058</u>	MANILA CIVIL CASEBINDERS	08/13/2018	09/10/2018	0.00	929.58		
<u>0311059</u>	JUVENILE DOCKET SHEETS	08/13/2018	09/10/2018	0.00	248.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					9,771.96	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/05/2018	9,771.96				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>82018</u>	COLLECTIONS FOR JP OFFICES	09/04/2018	09/10/2018	0.00	9,771.96		

**Payment Register**

APPKT02690 - 9/10/18 a/p run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRUELE</u>	GRUMBLES ELECTRIC CO.					1,146.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	1,146.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-1137</u>	100 ASPEN IN REEDVILLE DAMAGED BY UNIT ROAD	08/27/2018	09/10/2018	0.00	1,146.10	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HANEQU</u>	HANSON EQUIPMENT					1,154.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	1,154.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>266651</u>	IGNITION KEY	08/03/2018	09/10/2018	0.00	8.94	
<u>266743</u>	CANOPY / RED ORANGE UNIVERSAL	08/08/2018	09/10/2018	0.00	469.89	
<u>266792</u>	ACCT # CAL001 LAMINATED TIRE/WHEEL 6.00-9	08/10/2018	09/10/2018	0.00	141.75	
<u>266806</u>	GASKET-FUEL FILTER	08/10/2018	09/10/2018	0.00	210.92	
<u>266839</u>	ACCT # CAL001 JIC 37 MALE SOLID	08/13/2018	09/10/2018	0.00	36.97	
<u>266877</u>	ACCT # CAL001 NPT MALE SOLID	08/14/2018	09/10/2018	0.00	59.73	
<u>267014</u>	ACCT # CAL001 SUCTION HOSE 2" HD BLACK	08/20/2018	09/10/2018	0.00	137.50	
<u>267026</u>	ACCT # CAL001 FLAT TIRE REPAIR	08/21/2018	09/10/2018	0.00	15.83	
<u>267083</u>	ACCT # CAL001 11.2-24 REPAIR	08/23/2018	09/10/2018	0.00	72.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOLBUR</u>	HOLLIS BURKLUND					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2598-16CC 1</u>	CCCAUSE # 2598-16CC / 2623-17CC / 2619-17CC	08/17/2018	09/10/2018	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					522.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	522.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>320029565</u>	ACCT # 3810 MTP-65	08/17/2018	09/10/2018	0.00	522.96	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCDIST</u>	J C DISTRIBUTORS					122.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	122.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>44249</u>	CUST ID: 126 SAFETY VEST ORG/SIL LRG 5 PT	08/29/2018	09/10/2018	0.00	122.06	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARPLA</u>	JOHN DEERE FINANCIAL					49.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	49.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1808-172096</u>	ACCT # 1-99 CHAIN SAW	08/24/2018	09/10/2018	0.00	49.98	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHBUT</u>	JOHN S BUTLER					1,555.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	1,555.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-124</u>	CAUSE # 12-124 DAVID MCCLEDON	08/13/2018	09/10/2018	0.00	700.00	
<u>216-254</u>	CAUSE # 2016-254 ANDREW PRINCE	08/15/2018	09/10/2018	0.00	855.00	

Payment Register

APPKT02690 - 9/10/18 a/p run

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHSCH</u>	JOHN SCHNEIDER					35.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	35.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>83018</u>	7 - TAILS	08/30/2018	09/10/2018	0.00	35.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOSERW</u>	JOSHUA ALAN ERWIN					764.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	764.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17-157</u>	CAUSE # 17-157 BYRON ZAMORA	08/13/2018	09/10/2018	0.00	764.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JULZIM</u>	JULIE ZIMMERMAN					660.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	660.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>82218</u>	TAE4-HA 8/6 - 10/18	08/24/2018	09/10/2018	0.00	660.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KLEAND</u>	KLEON C. ANDREADIS					1,125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	1,125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-126</u>	CAUSE # 2018-126 JEREMIAH POND	08/17/2018	09/10/2018	0.00	675.00	
<u>217-008</u>	CAUSE # 2017-008 DARRIEL NEWMAN	08/17/2018	09/10/2018	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LASSIG</u>	LARRY D. RIVERA					141.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	141.66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>EMT-19591</u>	5.00 FT X 3.00 FT STANDARD LAM	08/17/2018	09/10/2018	0.00	141.66	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARRAS</u>	LARRY O. RASCO					225.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	225.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2697-18CC</u>	CAUSE # 2697-18CC S.C.	08/24/2018	09/10/2018	0.00	225.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THOLEO</u>	LEON TRANSLATIONS					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18709</u>	CAUSE # 17-D-171 INTERPRETATION	07/03/2018	09/10/2018	0.00	225.00	
<u>18777</u>	CAUSE # 18-021 TRANSLATION	08/15/2018	09/10/2018	0.00	225.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LILFOR</u>	LILIANA LEON FORES					755.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/05/2018	755.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-080</u>	CAUSE # 18-080 DONALD COOPER	08/17/2018	09/10/2018	0.00	755.00	

Payment Register

APPKT02690 - 9/10/18 a/p run

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					278.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	278.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24933 /1</u>	CUST # 11239 YEL CAMO SAFE GLASSES	08/14/2018	09/10/2018	0.00	21.93	
<u>24972 /1</u>	CUST # 11239 CABLE MC12-2 AL 100"	08/16/2018	09/10/2018	0.00	78.98	
<u>24979 /1</u>	CUST # 11239 CM WIRE CUTTER STRIPPER	08/16/2018	09/10/2018	0.00	37.97	
<u>25017 /1</u>	CUST # 11239 PLUG SCH 40 PVC 3/4" MPT	08/18/2018	09/10/2018	0.00	8.53	
<u>25030 /1</u>	CUST # 11239 SINGLE SIDED KEY	08/20/2018	09/10/2018	0.00	64.50	
<u>25034 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	08/20/2018	09/10/2018	0.00	38.86	
<u>25090 /1</u>	CUST # 11239 MACHETE 22" IMP	08/24/2018	09/10/2018	0.00	27.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					1,464.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	1,464.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C112526</u>	CUST # 163 UNIT: GGB88877	08/08/2018	09/10/2018	0.00	1,464.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8132018</u>	1 YR RENEWAL	08/13/2018	09/10/2018	0.00	32.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>REGPUB</u>	LUBBOCK COUNTY					11,725.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	11,725.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019</u>	ALLOCATION FOR FISCAL YEAR 2019	06/05/2018	09/10/2018	0.00	11,725.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOTEX</u>	MAILROOM FINANCE, INC.					169.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	169.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81518</u>	ACCT # 7900 0440 8010 9295 SUPPLY PURCHASES	08/15/2018	09/10/2018	0.00	169.14	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MOTSOL</u>	MOTOROLA SOLUTIONS					8,630.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	8,630.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16008608</u>	ACCT # 1036173441 0006 APX 4000 7/800 MHZ MODEL	08/15/2018	09/10/2018	0.00	8,630.19	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NETDAT</u>	NET DATA					1,498.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	1,498.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82018</u>	ITICKETS FOR AUGUST 2018	09/04/2018	09/10/2018	0.00	1,498.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					936.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2018	936.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-219708</u>	CUST # 188092 MINI BULB	08/02/2018	09/10/2018	0.00	5.58	
<u>0642-219929</u>	CUST # 188092 OIL FILTER	08/03/2018	09/10/2018	0.00	22.57	

**Payment Register**

APPKT02690 - 9/10/18 a/p run

Payment Number	Vendor Name	Payment Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>0642-220502</u>	CUST # 188092 PITAIL	08/06/2018	09/10/2018	0.00	14.32	
<u>0642-221739</u>	CUST # 188092 PRK BRK SEC	08/13/2018	09/10/2018	0.00	15.55	
<u>0642-222075</u>	CUST # 188092 MICRO-V BELT	08/15/2018	09/10/2018	0.00	44.43	
<u>0642-222097</u>	CUST # 188092 FUEL HOSE	08/15/2018	09/10/2018	0.00	17.31	
<u>0642-222146</u>	CUST # 188092 HOSE CLAMP	08/15/2018	09/10/2018	0.00	12.79	
<u>0642-222495</u>	CUST # 188092 SWIVEL	08/17/2018	09/10/2018	0.00	138.82	
<u>0642-223060</u>	CUST# 188092 30 AMP PRO-PA	08/20/2018	09/10/2018	0.00	9.99	
<u>0642-223088</u>	CUST # 188092 PUMP	08/20/2018	09/10/2018	0.00	168.86	
<u>0642-223279</u>	CUST # 188092 AC COMPRESSOR	08/21/2018	09/10/2018	0.00	396.82	
<u>0642-223620</u>	CUST # 188092 HOSE CLAMP	08/23/2018	09/10/2018	0.00	4.88	
<u>0642-223650</u>	ACCT # 188092 CUT-OUT SW	08/23/2018	09/10/2018	0.00	28.28	
<u>0642-223813</u>	CUST # 188092 BLOWER SWITCH	08/24/2018	09/10/2018	0.00	19.47	
<u>0642-223891</u>	CUST # 188092 BLOWER SWITCH	08/24/2018	08/24/2018	0.00	-19.47	
<u>0642-224410</u>	CUST # 188092 BLOWER SW	08/27/2018	09/10/2018	0.00	42.42	
<u>06423-221935</u>	CUST # 188092 SOCKET ADAPT	08/14/2018	09/10/2018	0.00	13.98	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>PAUEVA</u>	PAUL MATTHEW EVANS	Check		09/05/2018	1,568.33	1,568.33	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2017-151 / 2018-105</u>	CAUSE # 2017-151 / 2018-105 DAVID COE	08/13/2018	09/10/2018	0.00	1,568.33

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>PFGTEM</u>	PFG-TEMPLE	Check		09/05/2018	1,361.05	1,361.05	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>9240443</u>	CUST # 435577 DRY GROCERY / FROZEN	08/09/2018	09/10/2018	0.00	661.01
		<u>9243625</u>	CUST # 435577 DRY GROCERY / FROZEN	08/13/2018	09/10/2018	0.00	700.04

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>PHILWI</u>	PHIL WILHELM	Check		09/05/2018	60.00	60.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>83018</u>	12 TAILS	08/30/2018	09/10/2018	0.00	60.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>PRISOL</u>	PRINTING SOLUTIONS	Check		09/05/2018	645.25	645.25	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>21060</u>	CASE PAPER	08/23/2018	09/10/2018	0.00	418.76
		<u>21067</u>	OFFICE SUPPLIES - TONER Q2610AJ	08/20/2018	09/10/2018	0.00	89.99
		<u>21074</u>	PCT # 3 STATIONARY ENVELOPES JUDGE BRADY	08/27/2018	09/10/2018	0.00	136.50

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS	Check		09/05/2018	62.00	482.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>3091623988</u>	ACCT # 422MKTQ29 AUGUST 2018	08/31/2018	09/10/2018	0.00	62.00
		Check		09/05/2018	420.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>3091625298</u>	ACCT # 422NHLBG4 AUGUST 2018	08/31/2018	09/10/2018	0.00	420.00

**Payment Register**

APPKT02690 - 9/10/18 a/p run

<b>Vendor Number</b> <u>RICBUR</u>	<b>Vendor Name</b> RICHARD BURNS			<b>Total Vendor Amount</b> 152.53	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 152.53
<b>Payable Number</b> <u>1325140426</u>	<b>Description</b> CCCP1.COM / CONSTABLESMITTY.COM	<b>Payable Date</b> 06/20/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 152.53

<b>Vendor Number</b> <u>ROBHAE</u>	<b>Vendor Name</b> ROBERT A HAEDGE			<b>Total Vendor Amount</b> 1,660.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 1,660.00
<b>Payable Number</b> <u>17-158</u>	<b>Description</b> CAUSE # 17-158 JON PAUL CHELF	<b>Payable Date</b> 08/06/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 655.00
<u>17-212</u>	CAUSE # 17-212 DEONTE LAMAR TAYLOR	08/06/2018	09/10/2018	0.00	1,005.00

<b>Vendor Number</b> <u>RONLEH</u>	<b>Vendor Name</b> RONDA LEHMAN			<b>Total Vendor Amount</b> 12.90	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 12.90
<b>Payable Number</b> <u>82418</u>	<b>Description</b> POSTAGE REIMBURSEMENT 8/24/18	<b>Payable Date</b> 08/24/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12.90

<b>Vendor Number</b> <u>RUSTRU</u>	<b>Vendor Name</b> RUSH TRUCK CENTER			<b>Total Vendor Amount</b> 412.83	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 412.83
<b>Payable Number</b> <u>3011842475</u>	<b>Description</b> CUST # 121177 BATTERY	<b>Payable Date</b> 08/29/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 412.83

<b>Vendor Number</b> <u>SCHSON</u>	<b>Vendor Name</b> SCHMIDT & SONS, INC			<b>Total Vendor Amount</b> 5,247.63	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 5,247.63
<b>Payable Number</b> <u>0435838-IN</u>	<b>Description</b> CUST # 05-CALDCO TEXAS LOW EMISSION DIESEL FUEL	<b>Payable Date</b> 08/24/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,247.63

<b>Vendor Number</b> <u>SMISUP</u>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART			<b>Total Vendor Amount</b> 6,838.70	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 6,838.70
<b>Payable Number</b> <u>779706</u>	<b>Description</b> MAILBOX REPLACEMENT FLAG	<b>Payable Date</b> 08/03/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6.95
<u>779729</u>	ARCH 36" X 30' MTL CLVRT 05 16GA	08/03/2018	09/10/2018	0.00	995.00
<u>780099</u>	ARCH 24" X 30' MTL CLVRT D3	08/07/2018	09/10/2018	0.00	605.65
<u>780283</u>	ALLUM FLAT BAR 1/8X1X2	08/08/2018	09/10/2018	0.00	7.95
<u>780775</u>	SEWER DRAIN PIPE 6" SOLID-FT	08/13/2018	09/10/2018	0.00	35.50
<u>781512</u>	SWING CHECK VALVE 2 B & K	08/20/2018	09/10/2018	0.00	46.75
<u>781808</u>	SESME BRASS 2-1/2 SHKL LK L437	08/23/2018	09/10/2018	0.00	60.85
<u>781811</u>	SESME 2-1/2 SHKL LR	08/23/2018	09/10/2018	0.00	21.95
<u>782612</u>	ARCH 24" X 30' MTL CLVRT D3 16 GA	08/30/2018	09/10/2018	0.00	605.65
<u>782634</u>	ARCH 24" X 30' MTL CLVRT D3 16 GA	08/30/2018	09/10/2018	0.00	-299.55
<u>82918</u>	HOG TRAP KIT	08/29/2018	09/10/2018	0.00	3,000.00
<u>83018</u>	HOG TRAP KIT	08/30/2018	09/10/2018	0.00	1,752.00

<b>Vendor Number</b> <u>SYSO</u>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC			<b>Total Vendor Amount</b> 5,822.89	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/05/2018	<b>Payment Amount</b> 5,822.89
<b>Payable Number</b> <u>213725833</u>	<b>Description</b> CUST # 043430 CHEMICAL / JANITORIAL	<b>Payable Date</b> 08/08/2018	<b>Due Date</b> 09/10/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 298.70
<u>213725834</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD	08/08/2018	09/10/2018	0.00	2,830.05

Payment Register

APPKT02690 - 9/10/18 a/p run

213732197 CUST # 043430 DAIRY / MEATS / SEAFOOD 08/10/2018 09/10/2018 0.00 2,694.14

Vendor Number Vendor Name Total Vendor Amount  
T7ENTE T7 ENTERPRISES, LLC 241.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/05/2018 241.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
4395 98 PASSENGER / LIGHT TRUCK 08/10/2018 09/10/2018 0.00 241.00

Vendor Number Vendor Name Total Vendor Amount  
TACEDU TEXAS ASSOCIATION OF COUNTIES 225.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/05/2018 225.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
277502 MEMBER ID: 244066 EDWARD THERIOT 10/08 - 11/18 08/30/2018 09/10/2018 0.00 225.00

Vendor Number Vendor Name Total Vendor Amount  
TDCAA TEXAS DISTRICT & COUNTY ATTORNEYS 2,100.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/05/2018 2,100.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
144125 ANNUAL CONFERENCE 08/31/2018 09/10/2018 0.00 2,100.00

Vendor Number Vendor Name Total Vendor Amount  
PARWIL TEXAS PARKS & WILDLIFE DEPARTMENT 85.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/05/2018 85.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
90418 STATE PORTION OF FINES COLLECTED - JUNE 2017 09/04/2018 09/10/2018 0.00 85.00

Vendor Number Vendor Name Total Vendor Amount  
THEMEA THE MEADOWS CENTER 4,078.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/05/2018 4,078.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
SLH O 083018B 2018 FERAL HOG PROGRAM PSA 08/30/2018 09/10/2018 0.00 4,078.00

Vendor Number Vendor Name Total Vendor Amount  
TYLTEC TYLER TECHNOLOGIES, INC. 12,841.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/05/2018 12,216.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
025-232517 MAINTENANCE STARTS 10/01/18 - 9/30/19 08/15/2018 09/10/2018 0.00 4,872.00  
025-233341 TYLER ON DEMAND MAINT - 10/01/18 - 9/30/19 09/01/2018 09/10/2018 0.00 7,344.00  
 Check 09/05/2018 625.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
025-233544 CUST # 47804 8/10/18 POSITION BUDGETING TRAINING 08/15/2018 09/10/2018 0.00 625.00

Vendor Number Vendor Name Total Vendor Amount  
UNIFIR UNIFIRST CORPORATION 968.09

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/05/2018 968.09  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
822 2093038 CUST # 222727 RTE # F6110 06/29/2018 09/10/2018 0.00 242.23  
822 2099141 CUST # 222727 RTE # G4200 PRCT # 3 07/18/2018 09/10/2018 0.00 42.73  
822 2106552 CUST # 222727 RTE # F6140 08/10/2018 09/10/2018 0.00 65.01  
822 2109201 CUST # 222727 RTE # F2900 PRCT # 2 08/20/2018 09/10/2018 0.00 46.91  
822 2111150 CUST # 222727 COURT HOUSE 08/24/2018 09/10/2018 0.00 238.97  
822 2111500 CUST # 222727 RTE # F2900 PRCT # 2 08/27/2018 09/10/2018 0.00 46.91  
822 2113392 CUST # 222727 RTE # F6110 08/31/2018 09/10/2018 0.00 242.60

**Payment Register**

APPKT02690 - 9/10/18 a/p run

822-2110491

CUST # 222727 RTE # G4200 PRCT # 3

08/22/2018 09/10/2018

0.00 42.73

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

WILRIG

WILSON RIGGIN

33.87

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

09/05/2018

33.87

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

101409

100 FT SPLIMIZ

07/20/2018

09/10/2018

0.00

14.99

101835

2" PAINT BRUSH

08/14/2018

09/10/2018

0.00

18.88

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

XERCOR

XEROX CORPORATION

2,592.00

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

09/05/2018

2,592.00

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

1262173

CONTRACT # 010-0063777-001 7/30 - 8/29/18

08/10/2018

09/10/2018

0.00

2,421.00

1262355

CUST # 76391 7/30 - 8/29/18 LEASE PAYMENT

08/10/2018

09/10/2018

0.00

171.00

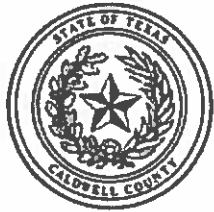


Payment Summary

Bank Code	Type	Payable	Payment	Discount	Payment
AP BNK	Check	Count	Count		
		197	80	0.00	287,874.12
<b>Packet Totals:</b>		<b>197</b>	<b>80</b>	<b>0.00</b>	<b>287,874.12</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-287,874.12
	Packet Totals:	<u>-287,874.12</u>



Caldwell County, TX

# Expense Approval Register

Packet: APPKT02690 - 9/10/18 a/p run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	DUE FROM C C A D	001-1260	248.98
NET DATA	82018	ITICKETS FOR AUGUST 2018	I TICKETS - NET DATA (neede	001-1281	1,498.00
GRAVES, HUMPHRIES, STAHL	82018	COLLECTIONS FOR JP OFFICE	DUE TO GRAVES, HUMPHRIE	001-2835	9,771.96
TEXAS PARKS & WILDLIFE DE	90418	STATE PORTION OF FINES CO	DUE TO PARKS & WILDLIFE D	001-2300	85.00
					<b>11,603.94</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
LOCKHART POST REGISTER	8132018	1 YR RENEWAL	OFFICE SUPPLIES	001-2120-3110	32.00
DEWITT POTTH & SON	546242-0 RETURN	CUST # 12430 CLIP, BINDER,	OFFICE SUPPLIES	001-2120-3110	-20.32
DEWITT POTTH & SON	546242-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-2120-3110	142.33
DEWITT POTTH & SON	546529-0	CUST # 12430 PRINTING BLA	OFFICE SUPPLIES	001-2120-3110	15.00
DEWITT POTTH & SON	546684-0	CUST # 12430 CLIP, BINDER,	OFFICE SUPPLIES	001-2120-3110	6.12
DEWITT POTTH & SON	546242-1	CUST # 12430 DUSTER, CAN	OFFICE SUPPLIES	001-2120-3110	29.19
<b>Department 2120 - COUNTY TREASURER Total:</b>					<b>204.32</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
TYLER TECHNOLOGIES, INC.	025-233544	CUST # 47804 8/10/18 POSI	TRAINING	001-2130-4810	625.00
DEWITT POTTH & SON	546524-0	CUST # 12430 PAPER, ROLL,	OFFICE SUPPLIES	001-2130-3110	21.70
<b>Department 2130 - COUNTY AUDITOR Total:</b>					<b>646.70</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
PRINTING SOLUTIONS	21067	OFFICE SUPPLIES - TONER Q	OFFICE SUPPLIES	001-2140-3110	89.99
CALDWELL COUNTY APPRAIS	82018	REIMBURSEMENT REQUEST	PROFESSIONAL SERVICES	001-2140-4110	2,095.07
CARD SERVICE CENTER	8302018	8/14 -24/18	OFFICE SUPPLIES	001-2140-3110	616.96
CARD SERVICE CENTER	8302018	8/14 -24/18	OFFICE SUPPLIES	001-2140-3110	-47.02
CALDWELL COUNTY APPRAIS	08312018	CUST ID: GCA 2018 QTR-4	PROFESSIONAL SERVICES	001-2140-4110	89,779.75
DARLA LAW	83118	MILEAGE FOR AUGUST, 2018	TRANSPORTATION	001-2140-4260	222.36
CALDWELL COUNTY APPRAIS	8312018	CUST ID: XGCA COLLECT 2	PROFESSIONAL SERVICES	001-2140-4110	25,233.72
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					<b>117,990.83</b>
<b>Department : 2150 - COUNTY CLERK</b>					
CDCAT REGION IV FALL CON	08302018	9/28/18 TRAINING KATRINA	TRAINING	001-2150-4810	15.00
CDCAT REGION IV FALL CON	83018	TRAINING 9/28/18	TRAINING	001-2150-4810	15.00
CDCAT REGION IV FALL CON	8-30-18	TRAINING 9/28/18 CAROL H	TRAINING	001-2150-4810	15.00
CDCAT REGION IV FALL CON	8302018	TRAINING 9/28/18 SHARON	TRAINING	001-2150-4810	15.00
<b>Department 2150 - COUNTY CLERK Total:</b>					<b>60.00</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
AISHA WHITE-THOMPSON, C	14-673	CAUSE # 46530 DEWARD CU	TRIAL EXPENSE	001-3200-4130	154.83
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-3200-4260	167.75
CARD SERVICE CENTER	8302018	8/14 -24/18	OFFICE SUPPLIES	001-3200-3110	216.45
CARD SERVICE CENTER	8302018	8/14 -24/18	OFFICE SUPPLIES	001-3200-3110	21.62
CARD SERVICE CENTER	8302018	8/14 -24/18	OFFICE SUPPLIES	001-3200-3110	130.92
CARD SERVICE CENTER	8302018	8/14 -24/18	OFFICE SUPPLIES	001-3200-3110	21.42
TEXAS DISTRICT & COUNTY A	144125	ANNUAL CONFERENCE LU	TRAINING	001-3200-4810	350.00
TEXAS DISTRICT & COUNTY A	144125	ANNUAL CONFERENCE SC	TRAINING	001-3200-4810	350.00
TEXAS DISTRICT & COUNTY A	144125	ANNUAL CONFERENCE M	TRAINING	001-3200-4810	350.00
TEXAS DISTRICT & COUNTY A	144125	ANNUAL CONFERENCE BE	TRAINING	001-3200-4810	350.00
TEXAS DISTRICT & COUNTY A	144125	ANNUAL CONFERENCE FLE	TRAINING	001-3200-4810	350.00
TEXAS DISTRICT & COUNTY A	144125	ANNUAL CONFERENCE GO	TRAINING	001-3200-4810	350.00
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>2,812.99</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
GOVERNMENT FORMS AND	0311058	MANILA CIVIL CASEBINDERS	OFFICE SUPPLIES	001-3220-3110	929.58
GOVERNMENT FORMS AND	0311059	JUVENILE DOCKET SHEETS	OFFICE SUPPLIES	001-3220-3110	248.99
CARD SERVICE CENTER	8302018	8/14 -24/18	MACHINERY AND EQUIPME	001-3220-5310	930.00
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>2,108.57</b>

## Expense Approval Register

Packet: APPKT02690 - 9/10/18 a/p run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 3230 - DISTRICT JUDGE</b>					
LEON TRANSLATIONS	18709	CAUSE # 17-D-171 INTERPRE	TRIAL EXPENSE	001-3230-4170	225.00
JOHN S BUTLER	12-124	CAUSE # 12-124 DAVID MCC	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
CLIFFORD W. MCCORMACK	16-100	CAUSE # 16-100 SHANNON R	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
JOSHUA ALAN ERWIN	17-157	CAUSE # 17-157 BYRON ZA	ADULT - ATTY LITIGATION EX	001-3230-4080	14.50
JOSHUA ALAN ERWIN	17-157	CAUSE # 17-157 BYRON ZA	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
PAUL MATTHEW EVANS	2017-151 / 2018-105	CAUSE # 2017-151 / 2018-10	ADULT - ATTY LITIGATION EX	001-3230-4080	13.33
PAUL MATTHEW EVANS	2017-151 / 2018-105	CAUSE # 2017-151 / 2018-10	ADULT - INDIGENT ATTORNE	001-3230-4160	1,555.00
LEON TRANSLATIONS	18777	CAUSE # 18-021 TRANSLATI	ADULT - EXPERT WITNESS	001-3230-4150	225.00
JOHN S BUTLER	216-254	CAUSE # 2016-254 ANDREW	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN S BUTLER	216-254	CAUSE # 2016-254 ANDREW	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
LILIANA LEON FORES	18-080	CAUSE # 18-080 DONALD C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	18-080	CAUSE # 18-080 DONALD C	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
KLEON C. ANDREADIS	2018-126	CAUSE # 2018-126 JEREMIA	ADULT - INDIGENT ATTORNE	001-3230-4160	675.00
KLEON C. ANDREADIS	217-008	CAUSE # 2017-008 DARRIEL	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
DEWITT POTH & SON	546504-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3230-3110	116.75
DEWITT POTH & SON	546504-1	CUST # 12430 MOISTENER,	OFFICE SUPPLIES	001-3230-3110	29.06
RELX INC. DBA LEXISNEXIS	3091623988	ACCT # 422MKTQ29 AUGUS	OFFICE SUPPLIES	001-3230-3110	66.09
RELX INC. DBA LEXISNEXIS	3091623988	ACCT # 422MKTQ29 AUGUS	OFFICE SUPPLIES	001-3230-3110	-4.09
ROBERT A HAEDGE	17-158	CAUSE # 17-158 JON PAUL C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	17-158	CAUSE # 17-158 JON PAUL C	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
ROBERT A HAEDGE	17-212	CAUSE # 17-212 DEONTE LA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	17-212	CAUSE # 17-212 DEONTE LA	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
COMAL COUNTY PRINT SHO	005	1- CASE CUSTOM PRINTING -	OFFICE SUPPLIES	001-3230-3110	77.20
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>8,862.84</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
HOLLIS BURKLUND	2598-16CC 1	CCCAUSE # 2598-16CC / 262	JUVENILE - INDIGENT ATTOR	001-3240-4180	100.00
BOVIK & MEREDITH P.C.	34040	CAUSE # 34040 CLAUDE BOS	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
BOVIK & MEREDITH P.C.	34040	CAUSE # 34040 CLAUDE BOS	ADULT - INDIGENT ATTORNE	001-3240-4160	440.00
DEL PRADO-DIETZ, PLLC	46,739	CAUSE # 46,737 GREGORY S	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DEL PRADO-DIETZ, PLLC	46,739	CAUSE # 46,737 GREGORY S	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
CLIFFORD W. MCCORMACK	46,846	CAUSE # 46,846 JOHN CHAR	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	46,846	CAUSE # 46,846 JOHN CHAR	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
DAVID MENDOZA	46,882	CAUSE # 46,882 LUCIANA B	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID MENDOZA	46,882	CAUSE # 46,882 LUCIANA B	ADULT - INDIGENT ATTORNE	001-3240-4160	245.00
COLIN WISE	46868	CAUSE # 46868 DOMINIC LY	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
COLIN WISE	46868	CAUSE # 46868 DOMINIC LY	ADULT - INDIGENT ATTORNE	001-3240-4160	395.00
DAVID MENDOZA	2642-17CC 2	CAUSE # 2642-17CC A.S.	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
DAVID MENDOZA	2695-18CC	CAUSE # 2695-18CC	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
LARRY O. RASCO	2697-18CC	CAUSE # 2697-18CC S.C.	JUVENILE - INDIGENT ATTOR	001-3240-4180	225.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>3,035.00</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
PRINTING SOLUTIONS	21074	PCT # 3 STATIONARY ENVEL	OFFICE SUPPLIES	001-3253-3110	136.50
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>136.50</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-4300-4260	8,738.09
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>8,738.09</b>
<b>Department : 4310 - COUNTY JAIL</b>					
FERRIS JOSEPH PRODUCE, IN	105150	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	178.50
SYSCO CENTRAL TEXAS, INC	213732197	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,694.14
UNIFIRST CORPORATION	822 2106552	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	105172	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	142.50
FERRIS JOSEPH PRODUCE, IN	105182	BANANAS EA	FOOD SUPPLIES	001-4310-3100	121.19
PFG-TEMPLE	9243625	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	700.04
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-4310-4260	1,073.62
FLOWERS BAKING CO. OF SA	1038387887	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	414.00
FERRIS JOSEPH PRODUCE, IN	105119	POTATOES 5/10 LB BAGG RU	FOOD SUPPLIES	001-4310-3100	29.00
FERRIS JOSEPH PRODUCE, IN	105127	JALAPENOS PER LB	FOOD SUPPLIES	001-4310-3100	67.45
SYSCO CENTRAL TEXAS, INC	213725833	CUST # 043430 CHEMICAL /	OPERATING SUPPLIES	001-4310-3130	298.70

## Expense Approval Register

Packet: APPKT02690 - 9/10/18 a/p run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	213725834	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,830.05
FERRIS JOSEPH PRODUCE, IN	105143	BANANAS EA	FOOD SUPPLIES	001-4310-3100	169.20
PFG-TEMPLE	9240443	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	661.01
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>9,444.41</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
RICHARD BURNS	1325140426	CCCP1.COM / CONSTABLES	MACHINERY AND EQUIPME	001-4321-5310	152.53
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-4321-4260	511.72
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>664.25</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-4322-4260	281.50
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>281.50</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-4323-4260	547.60
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>547.60</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
FIRESTONE	145506	LIC # 1364043 FLAT REPAIR	MACHINERY AND EQUIPME	001-4324-5310	19.99
CARL R. OHLENDORF INSURA	16479	ACCT # CALDW01 POLICY #	EMPLOYEE BONDING	001-4324-2070	50.00
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-4324-4260	323.11
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>393.10</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
LUBBOCK COUNTY	2019	ALLOCATION FOR FISCAL YE	PROFESSIONAL SERVICES	001-6510-4110	11,725.00
XEROX CORPORATION	1262173	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	2,421.00
XEROX CORPORATION	1262355	CUST # 76391 7/30 - 8/29/1	RENTALS	001-6510-4610	171.00
MAILROOM FINANCE, INC.	81518	ACCT # 7900 0440 8010 929	OFFICE SUPPLIES	001-6510-3110	169.14
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	MISCELLANEOUS	001-6510-4850	59.22
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>14,545.36</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
UNIFIRST CORPORATION	822 2093038	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	242.23
UNIFIRST CORPORATION	822 2099141	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
WILSON RIGGIN	101409	100 FT SPLIMIZ	OPERATING SUPPLIES	001-6520-3130	14.99
FLOORS PLUS	597077	4" COVE BASE FODGE COLOR	JP1/DRC BUILDING-LOCKHA	001-6520-3560	60.00
SMITH SUPPLY CO.- LOCKHA	780775	SEWER DRAIN PIPE 6" SOLID-	CALDWELL CO. COURTHOUS	001-6520-5120	35.50
WILSON RIGGIN	101835	2" PAINT BRUSH	REPAIRS & MAINTENANCE	001-6520-4510	18.88
LOCKHART - TRUE VALUE	24933 /1	CUST # 11239 YEL CAMO SA	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	21.93
FLOORS PLUS	254189	JOHNSONITE 4" COVE BASE	JP1/DRC BUILDING-LOCKHA	001-6520-3560	168.00
CINTAS CORPORATION #86	4008690217	SOLD TO #13228013 PAYER	UNIFORMS	001-6520-3140	81.02
LOCKHART - TRUE VALUE	24972 /1	CUST # 11239 CABLE MC12-	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	78.98
LOCKHART - TRUE VALUE	24979 /1	CUST # 11239 CM WIRE CUT	REPAIRS & MAINTENANCE	001-6520-4510	37.97
LOCKHART - TRUE VALUE	25017 /1	CUST # 11239 PLUG SCH 40	JP1/DRC BUILDING-LOCKHA	001-6520-3560	8.53
CALDWELL COUNTY FARM &	411729	21-0-0 FEET	REPAIRS & MAINTENANCE	001-6520-4510	37.00
LOCKHART - TRUE VALUE	25030 /1	CUST # 11239 SINGLE SIDED	REPAIRS & MAINTENANCE	001-6520-4510	64.50
UNIFIRST CORPORATION	822 2109201	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
CINTAS CORPORATION #86	4008941229	PAYER # 13242157 SOLD TO	UNIFORMS	001-6520-3140	81.02
UNIFIRST CORPORATION	822-2110491	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
FLOORS PLUS	292775	24 L/F X WIDE BEIGE REDUC	REPAIRS & MAINTENANCE	001-6520-4510	48.00
UNIFIRST CORPORATION	822 2111150	CUST # 222727 COURT HOU	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
UNIFIRST CORPORATION	822 2111500	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-6520-4260	548.55
UNIFIRST CORPORATION	822 2113392	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	242.60
CINTAS CORPORATION #86	4008459302	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	81.02
SMITH SUPPLY CO.- LOCKHA	780283	ALLUM FLAT BAR 1/8X1X2	CALDWELL CO. COURTHOUS	001-6520-5120	7.95
CAPITOL AUTO PARTS	07LS3093	CUST # L300 NEWITEM	REPAIRS & MAINTENANCE	001-6520-4510	11.20
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>2,308.12</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
ESMERALDA CHAN	82018	FILING COURT DOCUMENTS	TRANSPORTATION	001-6560-4260	20.89
TEXAS ASSOCIATION OF COU	277502	MEMBER ID: 244066 EDWAR	TRAINING	001-6560-4810	225.00
CARD SERVICE CENTER	8302018	8/14 -24/18	OFFICE SUPPLIES	001-6560-3110	28.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>273.89</b>

## Expense Approval Register

Packet: APPKT02690 - 9/10/18 a/p run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
PRINTING SOLUTIONS	21060	CASE PAPER	OFFICE SUPPLIES	001-6570-3110	418.76
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>418.76</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
TYLER TECHNOLOGIES, INC.	025-232517	MAINTENANCE STARTS 10/0	MACHINERY AND EQUIPME	001-6610-5310	4,872.00
TYLER TECHNOLOGIES, INC.	025-233341	TYLER ON DEMAND MAINT -	MACHINERY AND EQUIPME	001-6610-5310	7,344.00
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>12,216.00</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
T7 ENTERPRISES, LLC	4395	98 PASSENGER / LIGHT TRUC	DISPOSAL FEES	001-6640-3151	241.00
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-6640-4260	238.07
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>479.07</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
CARINE CHALFOUN	81818	WATER / ICE ACTIVE FIRE 8/	EMERGENCY OPERATIONS C	001-6650-4800	22.60
CARINE CHALFOUN	81818	WATER / ICE ACTIVE FIRE 8/	EMERGENCY OPERATIONS C	001-6650-4800	-0.66
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-6650-4260	405.96
CARD SERVICE CENTER	8302018	8/14 -24/18	EMERGENCY OPERATIONS C	001-6650-4800	44.46
CARD SERVICE CENTER	8302018	8/14 -24/18	EMERGENCY OPERATIONS C	001-6650-4800	70.88
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>543.24</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 18-012	PAYMENT # 84 SEPT. 2018	ANIMAL CONTROL EXPENSES	001-7600-4114	943.17
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>943.17</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-7610-4260	61.40
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>61.40</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
CITY OF LULING EMS	83018	QUARTER ENDED: 6/30/18	LULING EMS	001-7620-4340	9,739.34
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>9,739.34</b>
<b>Department : 8700 - COUNTY AGENT</b>					
JULIE ZIMMERMAN	82218	TAE4-HA 8/6 - 10/18	TRAINING	001-8700-4810	660.71
RONDA LEHMAN	82418	POSTAGE REIMBURSEMENT 8	POSTAGE	001-8700-3120	12.90
ELSIE LACY	82718	TEA-FCS / WORKSHOP	MILEAGE REIMB- ADH DEMO	001-8700-4251	170.00
FLEETCOR TECHNOLOGIES, I	NP54051762	ACCT # BG114286 7/30 - 8/	TRANSPORTATION	001-8700-4260	90.43
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>934.04</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>209,993.03</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
CINTAS CORPORATION #86	4008213431	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	321.89
CINTAS CORPORATION #86	4008213480	SOLD TO 13232664 PAYER #	UNIFORMS	002-1101-2140	224.50
CINTAS CORPORATION #86	4008213499	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	180.54
HANSON EQUIPMENT	266792	ACCT # CAL001 LAMINATED	TIRES	002-1101-3190	141.75
HANSON EQUIPMENT	266806	GASKET-FUEL FILTER	TIRES	002-1101-3190	210.92
HANSON EQUIPMENT	266839	ACCT # CAL001 JIC 37 MALE	OPERATING SUPPLIES	002-1101-3130	36.97
HANSON EQUIPMENT	266877	ACCT # CAL001 NPT MALE S	OPERATING SUPPLIES	002-1101-3130	59.73
MOTOROLA SOLUTIONS	16008608	ACCT # 1036173441 0006 A	MACHINERY AND EQUIPME	002-1101-5310	8,630.19
CINTAS CORPORATION #86	4008689511	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	321.89
CINTAS CORPORATION #86	4008689611	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	212.70
CINTAS CORPORATION #86	4008689631	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
LARRY D. RIVERA	EMT-19591	5.00 FT X 3.00 FT STANDARD	SIGNS	002-1101-3181	141.66
LOCKHART - TRUE VALUE	25034 /1	CUST # 11239 SCREWS, NUT	OPERATING SUPPLIES	002-1101-3130	38.86
HANSON EQUIPMENT	267014	ACCT # CAL001 SUCTION HO	OPERATING SUPPLIES	002-1101-3130	137.50
SMITH SUPPLY CO.- LOCKHA	781512	SWING CHECK VALVE 2 B & K	OPERATING SUPPLIES	002-1101-3130	46.75
BRAUNTEX MATERIALS, INC.	95595	ACCT # 1600 BALKE CRE	FLEX BASE MATERIALS	002-1101-3143	270.12
BRAUNTEX MATERIALS, INC.	95596	ACCT # 1600 BOGGY CR	FLEX BASE MATERIALS	002-1101-3143	261.96
HANSON EQUIPMENT	267026	ACCT # CAL001 FLAT TIRE RE	TIRES	002-1101-3190	15.83
CINTAS CORPORATION #86	4008940823	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	321.89
CINTAS CORPORATION #86	4008940895	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
CINTAS CORPORATION #86	4008940947	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	212.70

## Expense Approval Register

Packet: APPKT02690 - 9/10/18 a/p run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HANSON EQUIPMENT	267083	ACCT # CAL001 11.2-24 REP	TIRES	002-1101-3190	72.60
SMITH SUPPLY CO.- LOCKHA	781808	SESME BRASS 2-1/2 SHKL LK	OPERATING SUPPLIES	002-1101-3130	60.85
SMITH SUPPLY CO.- LOCKHA	781811	SESME 2-1/2 SHKL LR	OPERATING SUPPLIES	002-1101-3130	21.95
SCHMIDT & SONS, INC	0435838-IN	CUST # 05-CALDCO TEXAS L	FUEL	002-1101-3163	5,247.63
JOHN DEERE FINANCIAL	1808-172096	ACCT # 1-99 CHAIN SAW	OPERATING SUPPLIES	002-1101-3130	49.98
LOCKHART - TRUE VALUE	25090 /1	CUST # 11239 MACHETE 22"	OPERATING SUPPLIES	002-1101-3130	27.98
CINTAS CORPORATION #86	4009189680	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	321.89
CINTAS CORPORATION #86	4009189694	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
CINTAS CORPORATION #86	4009189729	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	212.70
HANSON EQUIPMENT	266651	IGNITION KEY	OPERATING SUPPLIES	002-1101-3130	8.94
SMITH SUPPLY CO.- LOCKHA	779706	MAILBOX REPLACEMENT FLA	OPERATING SUPPLIES	002-1101-3130	6.95
SMITH SUPPLY CO.- LOCKHA	779729	ARCH 36" X 30' MTL CLVRT O	CULVERT PIPE	002-1101-3116	995.00
SMITH SUPPLY CO.- LOCKHA	782612	ARCH 24" X 30' MTL CLVRT D	CULVERT PIPE	002-1101-3116	605.65
SMITH SUPPLY CO.- LOCKHA	782634	ARCH 24" X 30' MTL CLVRT D	CULVERT PIPE	002-1101-3116	-299.55
SMITH SUPPLY CO.- LOCKHA	780099	ARCH 24" X 30' MTL CLVRT D	CULVERT PIPE	002-1101-3116	605.65
HANSON EQUIPMENT	266743	CANOPY / RED ORANGE UNI	OPERATING SUPPLIES	002-1101-3130	469.89
CINTAS CORPORATION #86	4008458845	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	994.15
CINTAS CORPORATION #86	4008458862	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	321.89
CINTAS CORPORATION #86	4008458887	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	687.69
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>22,682.77</b>

**Department : 1102 - VEHICLE MAINTENANCE**

AG-PRO COMPANIES	P20527	ACCT # CALDW005 WLDMN	SUPPLIES & SMALL TOOLS	002-1102-3136	3,933.35
GLOSSERMAN AUTOMOTIVE	093250	ACCT # 1010 NAPA HYDRAU	SUPPLIES & SMALL TOOLS	002-1102-3136	25.38
GLOSSERMAN AUTOMOTIVE	093274	CUST # 1010 NAPAGOLD FU	SUPPLIES & SMALL TOOLS	002-1102-3136	69.02
O'REILLY AUTOMOTIVE, INC.	0642-221739	CUST # 188092 PRK BRK SEC	SUPPLIES & SMALL TOOLS	002-1102-3136	15.55
O'REILLY AUTOMOTIVE, INC.	06423-221935	CUST # 188092 SOCKET ADA	SUPPLIES & SMALL TOOLS	002-1102-3136	13.98
O'REILLY AUTOMOTIVE, INC.	0642-222075	CUST # 188092 MICRO-V BE	SUPPLIES & SMALL TOOLS	002-1102-3136	44.43
O'REILLY AUTOMOTIVE, INC.	0642-222097	CUST # 188092 FUEL HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	17.31
O'REILLY AUTOMOTIVE, INC.	0642-222146	CUST # 188092	SUPPLIES & SMALL TOOLS	002-1102-3136	12.79
O'REILLY AUTOMOTIVE, INC.	0642-222495	CUST # 188092 SWIVEL	SUPPLIES & SMALL TOOLS	002-1102-3136	138.82
O'REILLY AUTOMOTIVE, INC.	0642-219708	CUST # 188092 MINI BULB	SUPPLIES & SMALL TOOLS	002-1102-3136	5.58
O'REILLY AUTOMOTIVE, INC.	0642-223060	CUST# 188092 30 AMP PRO-	SUPPLIES & SMALL TOOLS	002-1102-3136	9.99
O'REILLY AUTOMOTIVE, INC.	0642-223088	CUST # 188092 PUMP	SUPPLIES & SMALL TOOLS	002-1102-3136	168.86
O'REILLY AUTOMOTIVE, INC.	0642-223279	CUST # 188092 AC COMPRE	SUPPLIES & SMALL TOOLS	002-1102-3136	396.82
O'REILLY AUTOMOTIVE, INC.	0642-223620	CUST # 188092 HOSE CLAM	SUPPLIES & SMALL TOOLS	002-1102-3136	4.88
O'REILLY AUTOMOTIVE, INC.	0642-223650	ACCT # 188092 CUT-OUT S	SUPPLIES & SMALL TOOLS	002-1102-3136	28.28
O'REILLY AUTOMOTIVE, INC.	0642-223813	CUST # 188092 BLOWER SW	SUPPLIES & SMALL TOOLS	002-1102-3136	19.47
O'REILLY AUTOMOTIVE, INC.	0642-223891	CUST # 188092 BLOWER SW	SUPPLIES & SMALL TOOLS	002-1102-3136	-19.47
O'REILLY AUTOMOTIVE, INC.	0642-224410	CUST # 188092 BLOWER SW	SUPPLIES & SMALL TOOLS	002-1102-3136	42.42
GLOSSERMAN AUTOMOTIVE	094334	ACCT # 1010 NAPAGOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3136	93.73
GRUMBLES ELECTRIC CO.	18-1137	100 ASPEN IN REEDVILLE DA	REPAIRS & MAINTENANCE	002-1102-4510	1,146.10
RUSH TRUCK CENTER	3011842475	CUST # 121177 BATTERY	REPAIRS & MAINTENANCE	002-1102-4510	412.83
J C DISTRIBUTORS	44249	CUST ID: 126 SAFETY VEST O	SUPPLIES & SMALL TOOLS	002-1102-3136	122.06
O'REILLY AUTOMOTIVE, INC.	0642-219929	CUST # 188092 OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	22.57
O'REILLY AUTOMOTIVE, INC.	0642-220502	CUST # 188092 PITAIL	SUPPLIES & SMALL TOOLS	002-1102-3136	14.32
CAPITOL AUTO PARTS	07LS2663	CUST # L310 STT LAMP, RED	SUPPLIES & SMALL TOOLS	002-1102-3136	75.32
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>6,814.39</b>

**Department : 1103 - FLEET MAINTENANCE**

CAPITOL AUTO PARTS	07LR7885	CUST # L10358 PREMATEX	OPERATING SUPPLIES	002-1103-3135	21.95
CINTAS CORPORATION #86	4008213622	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	68.70
CAPITOL AUTO PARTS	07LS4293	CUST # L10358 EPA BATTERY	OPERATING SUPPLIES	002-1103-3135	181.05
CAPITOL AUTO PARTS	07LS4331	CUST # L10358 BATTERY (LT	OPERATING SUPPLIES	002-1103-3135	178.05
CAPITOL AUTO PARTS	07LS4383	CUST # L10358 BATTERY (LT	OPERATING SUPPLIES	002-1103-3135	-56.00
CAPITOL AUTO PARTS	07LS4869	CUST # L10358 ANCO 31-5E	OPERATING SUPPLIES	002-1103-3135	653.21
CINTAS CORPORATION #86	4008689901	SOLD TO 13228085 PAYER #	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LS5816	CUST # L310 ELEC FUEL PU	OPERATING SUPPLIES	002-1103-3135	49.28
CAPITOL AUTO PARTS	07LS6383	CUST # L10358 EGR VALVE	OPERATING SUPPLIES	002-1103-3135	26.02
INTERSTATE BATTERIES-MET	320029565	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	522.96
CINTAS CORPORATION #86	4008941043	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LS9506	CUST # L10358 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	3.95

Expense Approval Register

Packet: APPKT02690 - 9/10/18 a/p run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4009189902	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LS2517	CUST # L10358 AIR FILTER -	OPERATING SUPPLIES	002-1103-3135	152.07
CINTAS CORPORATION #86	4008459046	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
LOCKHART MOTOR CO.,INC.	C112526	CUST # 163 UNIT: GGB8887	CONTRACT LABOR	002-1103-4529	1,464.25
				<b>Department 1103 - FLEET MAINTENANCE Total:</b>	<b>3,572.25</b>
				<b>Fund 002 - UNIT ROAD FUND Total:</b>	<b>33,069.41</b>

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3091625298	ACCT # 422NHLBG4 AUGUS	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>420.00</b>
				<b>Fund 005 - LAW LIBRARY FUND Total:</b>	<b>420.00</b>

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

SMITH SUPPLY CO.- LOCKHA	82918	HOG TRAP KIT	MISCELLANEOUS--OTHER	010-1000-4850	3,000.00
SMITH SUPPLY CO.- LOCKHA	83018	HOG TRAP KIT	MISCELLANEOUS--OTHER	010-1000-4850	1,752.00
JOHN SCHNEIDER	83018	7 - TAILS	MISCELLANEOUS--OTHER	010-1000-4850	35.00
PHIL WILHELM	83018	12 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	60.00
CARD SERVICE CENTER	8302018	8/14 -24/18	MISCELLANEOUS--OTHER	010-1000-4850	12.78
THE MEADOWS CENTER	SLH O 083018B	2018 FERAL HOG PROGRAM	SUPPLIES	010-1000-4835	958.00
THE MEADOWS CENTER	SLH O 083018B	2018 FERAL HOG PROGRAM	MISCELLANEOUS--OTHER	010-1000-4850	2,600.00
THE MEADOWS CENTER	SLH O 083018B	2018 FERAL HOG PROGRAM	MISCELLANEOUS--OTHER	010-1000-4850	520.00
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>8,937.78</b>

Department : 6600 - ENG. & SUBDIVISION

COLORADO MATERIALS, LTD.	254716	CUST # 1405 OLD COLONY LI	CERTZ-Old Colony Line Road	010-6600-5163	34,801.80
				<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>	<b>34,801.80</b>
				<b>Fund 010 - GRANT FUND Total:</b>	<b>43,739.58</b>

Fund: 019 - ADR System Fund

CENTRAL TEXAS ALTERNATIV	90418	RESOLUTION PAYMENT FOR	DRC Program Fees	019-4000-0400	652.10
				<b>Fund 019 - ADR System Fund Total:</b>	<b>652.10</b>

**Grand Total: 287,874.12**



## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	209,993.03
002 - UNIT ROAD FUND	33,069.41
005 - LAW LIBRARY FUND	420.00
010 - GRANT FUND	43,739.58
019 - ADR System Fund	652.10
<b>Grand Total:</b>	<b>287,874.12</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	248.98
001-1281	I TICKETS - NET DATA (n	1,498.00
001-2120-3110	OFFICE SUPPLIES	204.32
001-2130-3110	OFFICE SUPPLIES	21.70
001-2130-4810	TRAINING	625.00
001-2140-3110	OFFICE SUPPLIES	659.93
001-2140-4110	PROFESSIONAL SERVICE	117,108.54
001-2140-4260	TRANSPORTATION	222.36
001-2150-4810	TRAINING	60.00
001-2300	DUE TO PARKS & WILDLI	85.00
001-2835	DUE TO GRAVES, HUMP	9,771.96
001-3200-3110	OFFICE SUPPLIES	390.41
001-3200-4130	TRIAL EXPENSE	154.83
001-3200-4260	TRANSPORTATION	167.75
001-3200-4810	TRAINING	2,100.00
001-3220-3110	OFFICE SUPPLIES	1,178.57
001-3220-5310	MACHINERY AND EQUIP	930.00
001-3230-3110	OFFICE SUPPLIES	285.01
001-3230-4080	ADULT - ATTY LITIGATIO	47.83
001-3230-4150	ADULT - EXPERT WITNES	225.00
001-3230-4160	ADULT - INDIGENT ATTO	8,080.00
001-3230-4170	TRIAL EXPENSE	225.00
001-3240-4080	ADULT - ATTY LITIGATIO	30.00
001-3240-4160	ADULT - INDIGENT ATTO	2,030.00
001-3240-4180	JUVENILE - INDIGENT AT	975.00
001-3253-3110	OFFICE SUPPLIES	136.50
001-4300-4260	TRANSPORTATION	8,738.09
001-4310-3100	FOOD SUPPLIES	8,007.08
001-4310-3130	OPERATING SUPPLIES	363.71
001-4310-4260	TRANSPORTATION	1,073.62
001-4321-4260	TRANSPORTATION	511.72
001-4321-5310	MACHINERY AND EQUIP	152.53
001-4322-4260	TRANSPORTATION	281.50
001-4323-4260	TRANSPORTATION	547.60
001-4324-2070	EMPLOYEE BONDING	50.00
001-4324-4260	TRANSPORTATION	323.11
001-4324-5310	MACHINERY AND EQUIP	19.99
001-6510-3110	OFFICE SUPPLIES	169.14
001-6510-4110	PROFESSIONAL SERVICE	11,725.00
001-6510-4610	RENTALS	2,592.00
001-6510-4850	MISCELLANEOUS	59.22
001-6520-3130	OPERATING SUPPLIES	14.99
001-6520-3140	UNIFORMS	243.06
001-6520-3500	JP3 SIMON BUILDING-M	85.46
001-6520-3510	LULING ANNEX	93.82
001-6520-3540	L.W.SCOTT ANNEX-LOCK	100.91
001-6520-3560	JP1/DRC BUILDING-LOC	236.53
001-6520-4260	TRANSPORTATION	548.55
001-6520-4510	REPAIRS & MAINTENAN	217.55
001-6520-5120	CALDWELL CO. COURTH	767.25

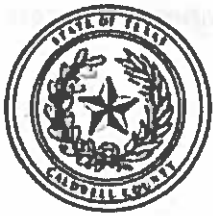
**Account Summary**

Account Number	Account Name	Expense Amount
001-6560-3110	OFFICE SUPPLIES	28.00
001-6560-4260	TRANSPORTATION	20.89
001-6560-4810	TRAINING	225.00
001-6570-3110	OFFICE SUPPLIES	418.76
001-6610-5310	MACHINERY AND EQUIP	12,216.00
001-6640-3151	DISPOSAL FEES	241.00
001-6640-4260	TRANSPORTATION	238.07
001-6650-4260	TRANSPORTATION	405.96
001-6650-4800	EMERGENCY OPERATIO	137.28
001-7600-4114	ANIMAL CONTROL EXPE	943.17
001-7610-4260	TRANSPORTATION	61.40
001-7620-4340	LULING EMS	9,739.34
001-8700-3120	POSTAGE	12.90
001-8700-4251	MILEAGE REIMB- ADH D	170.00
001-8700-4260	TRANSPORTATION	90.43
001-8700-4810	TRAINING	660.71
002-1101-2140	UNIFORMS	4,817.01
002-1101-3116	CULVERT PIPE	1,906.75
002-1101-3130	OPERATING SUPPLIES	966.35
002-1101-3143	FLEX BASE MATERIALS	532.08
002-1101-3163	FUEL	5,247.63
002-1101-3181	SIGNS	141.66
002-1101-3190	TIRES	441.10
002-1101-5310	MACHINERY AND EQUIP	8,630.19
002-1102-3136	SUPPLIES & SMALL TOO	5,255.46
002-1102-4510	REPAIRS & MAINTENAN	1,558.93
002-1103-2140	UNIFORMS	375.46
002-1103-3135	OPERATING SUPPLIES	1,732.54
002-1103-4529	CONTRACT LABOR	1,464.25
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
010-1000-4835	SUPPLIES	958.00
010-1000-4850	MISCELLANEOUS-OTHE	7,979.78
010-6600-5163	CERTZ-Old Colony Line R	34,801.80
019-4000-0400	DRC Program Fees	652.10
	<b>Grand Total:</b>	<b>287,874.12</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	287,874.12
<b>Grand Total:</b>	<b>287,874.12</b>

- 2. Ratify re-occurring County payments in the amount of:**
  - A. \$ 294,234.65 (Payroll for 08/16/2018 - 08/31/2018)**



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT01040 - 08312018 payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/16/2018 - 08/31/2018

Total Direct Deposits: 268,363.67  
Total Check Amounts: 25,870.98

Males Paid: 129  
Females Paid: 110  
Total Employees: 239

### EARNINGS

Pay Code	Units	Pay Amount
125	45.00	0.00
165 Stipend w/RET	0.00	1,582.50
DA Supplement	0.00	151.67
Hourly	632.75	11,004.07
Jud Stip	1.00	200.39
Longevity w/RET	0.00	200.00
OT	12.00	297.78
PER DIEM ALLOWANCE	0.00	105.00
S	44.30	915.42
SAL	107.70	358,741.00
Vacation	72.00	2,010.53
VAC-PAYOUT	1,035.75	19,332.51
<b>Total:</b>	<b>1,950.50</b>	<b>394,540.87</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	358,207.95	32,011.38	0.00
MC	380,218.41	5,513.22	5,513.22
SS	380,218.41	23,573.44	23,573.44
Unemployment	361,668.51	0.00	0.00
<b>Total:</b>		<b>61,098.04</b>	<b>29,086.66</b>

61,098.04  
 29,086.66  
 -----  
 90,184.70

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	392,707.30	19,635.46	17,436.25
520	0.00	2,375.00	0.00
530	0.00	1,314.88	0.00
540	0.00	165.46	0.00
550	0.00	914.07	0.00
551	0.00	2,694.32	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	164.34	0.00
590	0.00	8,069.83	69,338.15
610	0.00	216.18	0.00
615	0.00	2,123.75	0.00
620	0.00	410.31	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>		<b>39,208.18</b>	<b>86,774.40</b>

### RECAP 01 - Payroll Set 01

Earnings:	394,540.87	Benefits:	0.00	Deductions:	39,208.18	Taxes:	61,098.04	<b>Net Pay:</b>	<b>294,234.65</b>
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**Department: 6650 - Emerg Mgnt/Homeland Sec**

Total Direct Deposits: 1,441.83  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,978.17
<b>Total:</b>	<b>1.00</b>	<b>2,015.67</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,782.64	189.08	0.00
MC	1,983.42	28.76	28.76
SS	1,983.42	122.97	122.97
Unemployment	2,000.92	0.00	0.00
<b>Total:</b>	<b>340.81</b>	<b>340.81</b>	<b>151.73</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,015.67	100.78	89.50
520	0.00	100.00	0.00
550	0.00	14.75	0.00
590	0.00	0.00	345.22
615	0.00	17.50	0.00
<b>Total:</b>	<b>233.03</b>	<b>233.03</b>	<b>434.72</b>

**RECAP 6650 - Emerg Mgnt/Homeland Sec**

Earnings: 2,015.67    Benefits: 0.00    Deductions: 233.03    Taxes: 340.81    Net Pay: 1,441.83

**Department: 7610 - Sanitation Department**

Total Direct Deposits: 0.00  
 Total Check Amounts: 1,658.85

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,964.82
<b>Total:</b>	<b>1.00</b>	<b>2,002.32</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,902.20	36.47	0.00
MC	2,002.32	29.03	29.03
SS	2,002.32	124.14	124.14
Unemployment	2,002.32	0.00	0.00
<b>Total:</b>	<b>189.64</b>	<b>189.64</b>	<b>153.17</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,002.32	100.12	88.90
540	0.00	52.05	0.00
551	0.00	0.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
<b>Total:</b>	<b>153.83</b>	<b>153.83</b>	<b>434.12</b>

**RECAP 7610 - Sanitation Department**

Earnings: 2,002.32    Benefits: 0.00    Deductions: 153.83    Taxes: 189.64    Net Pay: 1,658.85

**Department: 8700 - County Agent**

Total Direct Deposits: 2,606.13  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
SAL	3.00	3,224.42
<b>Total:</b>	<b>3.00</b>	<b>3,224.42</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,154.88	302.09	0.00
MC	3,224.42	46.75	46.75
SS	3,224.42	199.91	199.91
Unemployment	3,224.42	0.00	0.00
<b>Total:</b>	<b>548.75</b>	<b>548.75</b>	<b>246.66</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,390.85	69.54	61.75
590	0.00	0.00	345.22
<b>Total:</b>	<b>69.54</b>	<b>69.54</b>	<b>406.97</b>

**RECAP 8700 - County Agent**

Earnings: 3,224.42    Benefits: 0.00    Deductions: 69.54    Taxes: 548.75    Net Pay: 2,606.13

Department: 6610 - IT-Technology

Total Direct Deposits: 3,404.34  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
S	16.00	429.28
SAL	62.00	2,661.58
Vacation	48.00	1,559.82
<b>Total:</b>	<b>2.00</b>	<b>4,688.18</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,147.84	389.63	0.00
MC	4,582.25	66.45	66.45
SS	4,582.25	284.10	284.10
Unemployment	4,641.80	0.00	0.00
<b>Total:</b>	<b>740.18</b>	<b>740.18</b>	<b>350.55</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,688.18	234.41	208.16
520	0.00	200.00	0.00
550	0.00	46.38	0.00
551	0.00	42.00	0.00
580	0.00	3.32	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
<b>Total:</b>	<b>543.66</b>	<b>898.60</b>	

RECAP 6610 - IT-Technology

Earnings: 4,688.18    Benefits: 0.00    Deductions: 543.66    Taxes: 740.18    Net Pay: 3,404.34

Department: 6640 - Code Investigator

Total Direct Deposits: 1,309.74  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,586.93
<b>Total:</b>	<b>1.00</b>	<b>1,624.43</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,522.38	88.31	0.00
MC	1,603.60	23.25	23.25
SS	1,603.60	99.42	99.42
Unemployment	1,624.43	0.00	0.00
<b>Total:</b>	<b>210.98</b>	<b>210.98</b>	<b>122.67</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,624.43	81.22	72.12
551	0.00	20.83	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
<b>Total:</b>	<b>103.71</b>	<b>417.34</b>	

RECAP 6640 - Code Investigator

Earnings: 1,624.43    Benefits: 0.00    Deductions: 103.71    Taxes: 210.98    Net Pay: 1,309.74

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,053.94  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,333.33
<b>Total:</b>	<b>1.00</b>	<b>1,333.33</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,266.66	109.06	0.00
MC	1,333.33	19.33	19.33
SS	1,333.33	82.67	82.67
Unemployment	1,333.33	0.00	0.00
<b>Total:</b>		<b>211.06</b>	<b>102.00</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,333.33	66.67	59.20
580	0.00	1.66	0.00
<b>Total:</b>		<b>68.33</b>	<b>59.20</b>

RECAP 6570 - Veteran Service Officer

Earnings: 1,333.33 Benefits: 0.00 Deductions: 68.33 Taxes: 211.06 Net Pay: 1,053.94

Department: 6580 - Human Resources

Total Direct Deposits: 1,044.25  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,716.67
<b>Total:</b>	<b>1.00</b>	<b>1,716.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,622.44	447.51	0.00
MC	1,708.27	24.77	24.77
SS	1,708.27	105.91	105.91
Unemployment	1,716.67	0.00	0.00
<b>Total:</b>		<b>578.19</b>	<b>130.68</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,716.67	85.83	76.22
615	0.00	8.40	0.00
<b>Total:</b>		<b>94.23</b>	<b>76.22</b>

RECAP 6580 - Human Resources

Earnings: 1,716.67 Benefits: 0.00 Deductions: 94.23 Taxes: 578.19 Net Pay: 1,044.25

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,422.32  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	3,004.17
<b>Total:</b>	<b>1.00</b>	<b>3,041.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,860.09	207.34	0.00
MC	3,012.17	43.68	43.68
SS	3,012.17	186.75	186.75
Unemployment	3,012.17	0.00	0.00
<b>Total:</b>		<b>437.77</b>	<b>230.43</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,041.67	152.08	135.05
550	0.00	29.50	0.00
<b>Total:</b>		<b>181.58</b>	<b>135.05</b>

RECAP 6600 - Eng. & Subdivision

Earnings: 3,041.67 Benefits: 0.00 Deductions: 181.58 Taxes: 437.77 Net Pay: 2,422.32

Department: 6550 - Elections

Total Direct Deposits: 2,138.43  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,089.88
<b>Total:</b>	<b>2.00</b>	<b>3,089.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,480.40	110.62	0.00
MC	2,694.90	39.08	39.08
SS	2,694.90	167.08	167.08
Unemployment	3,052.63	0.00	0.00
<b>Total:</b>		<b>316.78</b>	<b>206.16</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,089.88	154.50	137.20
520	0.00	60.00	0.00
550	0.00	37.25	0.00
551	0.00	125.60	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
610	0.00	21.87	0.00
615	0.00	59.20	0.00
<b>Total:</b>		<b>634.67</b>	<b>844.00</b>

RECAP 6550 - Elections

Earnings: 3,089.88    Benefits: 0.00    Deductions: 634.67    Taxes: 316.78    Net Pay: 2,138.43

Department: 6560 - Commissioners Court

Total Direct Deposits: 6,134.90  
 Total Check Amounts: 3,152.21

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	230.00
SAL	7.00	12,229.54
<b>Total:</b>	<b>7.00</b>	<b>12,459.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,056.11	868.40	0.00
MC	11,729.07	170.07	170.07
SS	11,729.07	727.21	727.21
Unemployment	6,664.21	0.00	0.00
<b>Total:</b>		<b>1,765.68</b>	<b>897.28</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,459.54	622.96	553.20
520	0.00	50.00	0.00
550	0.00	18.25	0.00
551	0.00	110.41	0.00
580	0.00	3.32	0.00
590	0.00	534.51	2,104.94
615	0.00	67.30	0.00
<b>Total:</b>		<b>1,406.75</b>	<b>2,658.14</b>

RECAP 6560 - Commissioners Court

Earnings: 12,459.54    Benefits: 0.00    Deductions: 1,406.75    Taxes: 1,765.68    Net Pay: 9,287.11



Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,277.16  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	140.00
PER DIEM ALLOWANCE	0.00	105.00
SAL	9.00	19,825.55
<b>Total:</b>	<b>9.00</b>	<b>20,070.55</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,062.91	1,378.27	0.00
MC	18,311.43	265.53	265.53
SS	18,311.43	1,135.31	1,135.31
Unemployment	20,070.55	0.00	0.00
<b>Total:</b>	<b>2,779.11</b>	<b>1,400.84</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,070.55	1,003.52	891.14
520	0.00	245.00	0.00
551	0.00	521.00	0.00
552	0.00	416.33	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	114.35	0.00
<b>Total:</b>	<b>3,014.28</b>	<b>3,702.88</b>	

RECAP 5401 - Juvenile Probation

Earnings: 20,070.55    Benefits: 0.00    Deductions: 3,014.28    Taxes: 2,779.11    Net Pay: 14,277.16

Department: 6520 - Building Maintenance

Total Direct Deposits: 6,769.58  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	52.50
SAL	6.00	8,617.80
<b>Total:</b>	<b>6.00</b>	<b>8,670.30</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,070.46	628.67	0.00
MC	8,503.99	123.32	123.32
SS	8,503.99	527.25	527.25
Unemployment	8,594.42	0.00	0.00
<b>Total:</b>	<b>1,279.24</b>	<b>650.57</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,670.30	433.53	384.96
550	0.00	75.88	0.00
551	0.00	64.53	0.00
580	0.00	6.64	0.00
590	0.00	0.00	2,071.32
610	0.00	15.00	0.00
615	0.00	25.90	0.00
<b>Total:</b>	<b>621.48</b>	<b>2,456.28</b>	

RECAP 6520 - Building Maintenance

Earnings: 8,670.30    Benefits: 0.00    Deductions: 621.48    Taxes: 1,279.24    Net Pay: 6,769.58

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,380.61  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	58.00	958.30
SAL	1.00	1,040.52
<b>Total:</b>	<b>59.00</b>	<b>2,016.32</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,698.22	178.31	0.00
MC	1,799.04	26.09	26.09
SS	1,799.04	111.55	111.55
Unemployment	958.30	0.00	0.00
<b>Total:</b>	<b>315.95</b>	<b>315.95</b>	<b>137.64</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,016.32	100.82	89.52
550	0.00	20.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
<b>Total:</b>	<b>319.76</b>	<b>451.10</b>	

RECAP 4324 - Constables-Pct. 4

Earnings:	2,016.32	Benefits:	0.00	Deductions:	319.76	Taxes:	315.95	Net Pay:	1,380.61
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Department: 4330 - Driver's License

Total Direct Deposits: 582.17  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	56.00	686.00
<b>Total:</b>	<b>56.00</b>	<b>686.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	651.70	17.05	0.00
MC	686.00	9.95	9.95
SS	686.00	42.53	42.53
Unemployment	686.00	0.00	0.00
<b>Total:</b>	<b>69.53</b>	<b>69.53</b>	<b>52.48</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	686.00	34.30	30.46
<b>Total:</b>	<b>34.30</b>	<b>30.46</b>	

RECAP 4330 - Driver's License

Earnings:	686.00	Benefits:	0.00	Deductions:	34.30	Taxes:	69.53	Net Pay:	582.17
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,483.24  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	72.00	900.00
SAL	1.00	1,040.52
<b>Total:</b>	<b>73.00</b>	<b>1,958.02</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,851.72	219.33	0.00
MC	1,949.62	28.27	28.27
SS	1,949.62	120.88	120.88
Unemployment	1,958.02	0.00	0.00
<b>Total:</b>	<b>368.48</b>	<b>149.15</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,958.02	97.90	86.94
590	0.00	0.00	345.22
615	0.00	8.40	0.00
<b>Total:</b>	<b>106.30</b>	<b>432.16</b>	

RECAP 4322 - Constables-Pct. 2

Earnings: 1,958.02    Benefits: 0.00    Deductions: 106.30    Taxes: 368.48    Net Pay: 1,483.24

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,407.22  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	59.50	977.05
SAL	1.00	1,040.52
<b>Total:</b>	<b>60.50</b>	<b>2,035.07</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,707.03	29.76	0.00
MC	1,808.79	26.24	26.24
SS	1,808.79	112.15	112.15
Unemployment	2,005.57	0.00	0.00
<b>Total:</b>	<b>168.15</b>	<b>138.39</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,035.07	101.76	90.36
530	0.00	130.00	0.00
550	0.00	29.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
<b>Total:</b>	<b>459.70</b>	<b>451.94</b>	

RECAP 4323 - Constables-Pct. 3

Earnings: 2,035.07    Benefits: 0.00    Deductions: 459.70    Taxes: 168.15    Net Pay: 1,407.22

Department: 4310 - County Jail

Total Direct Deposits: 67,404.50  
 Total Check Amounts: 3,687.98

EARNINGS

Pay Code	Units	Pay Amount
125	45.00	0.00
165 Stipend w/RET	0.00	222.50
Hourly	118.25	2,143.51
OT	12.00	297.78
SAL	53.00	79,486.43
VAC-PAYOUT	592.13	11,196.96
<b>Total:</b>	<b>820.38</b>	<b>93,347.18</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	87,339.35	8,529.13	0.00
MC	92,106.74	1,335.62	1,335.62
SS	92,106.74	5,710.55	5,710.55
Unemployment	93,239.68	0.00	0.00
<b>Total:</b>		<b>15,575.30</b>	<b>7,046.17</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	93,347.18	4,667.39	4,144.62
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	107.50	0.00
551	0.00	68.00	0.00
580	0.00	28.22	0.00
590	0.00	518.79	17,655.30
610	0.00	29.26	0.00
615	0.00	546.15	0.00
620	0.00	184.71	0.00
<b>Total:</b>		<b>6,679.40</b>	<b>21,799.92</b>

RECAP 4310 - County Jail

Earnings: 93,347.18    Benefits: 0.00    Deductions: 6,679.40    Taxes: 15,575.30    Net Pay: 71,092.48

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,635.34  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	77.00	877.50
SAL	1.00	1,040.52
<b>Total:</b>	<b>78.00</b>	<b>1,935.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,838.74	55.33	0.00
MC	1,935.52	28.06	28.06
SS	1,935.52	120.01	120.01
Unemployment	877.50	0.00	0.00
<b>Total:</b>		<b>203.40</b>	<b>148.07</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,935.52	96.78	85.95
<b>Total:</b>		<b>96.78</b>	<b>85.95</b>

RECAP 4321 - Constables-Pct. 1

Earnings: 1,935.52    Benefits: 0.00    Deductions: 96.78    Taxes: 203.40    Net Pay: 1,635.34

Department: 3254 - JP Prect. 4

Total Direct Deposits: 1,807.36  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,926.60
<b>Total:</b>	<b>2.00</b>	<b>2,944.10</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,427.18	135.33	0.00
MC	2,574.39	37.33	37.33
SS	2,574.39	159.61	159.61
Unemployment	1,317.92	0.00	0.00
<b>Total:</b>	<b>7,893.88</b>	<b>332.27</b>	<b>196.94</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
530	0.00	250.00	0.00
540	0.00	34.23	0.00
580	0.00	3.32	0.00
590	0.00	345.86	723.16
615	0.00	23.85	0.00
<b>Total:</b>	<b>2,944.10</b>	<b>804.47</b>	<b>853.88</b>

RECAP 3254 - JP Prect. 4

Earnings: 2,944.10    Benefits: 0.00    Deductions: 804.47    Taxes: 332.27    Net Pay: 1,807.36

Department: 4300 - County Sheriff

Total Direct Deposits: 50,999.86  
 Total Check Amounts: 1,161.85

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	502.50
Hourly	107.00	2,952.18
SAL	36.00	61,363.42
VAC-PAYOUT	220.00	4,419.06
<b>Total:</b>	<b>363.00</b>	<b>69,237.16</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	64,056.72	6,069.73	0.00
MC	67,568.63	979.73	979.73
SS	67,568.63	4,189.24	4,189.24
Unemployment	65,894.53	0.00	0.00
<b>Total:</b>	<b>205,118.51</b>	<b>11,238.70</b>	<b>5,168.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	69,237.16	3,461.91	3,074.15
520	0.00	50.00	0.00
530	0.00	505.50	0.00
540	0.00	38.13	0.00
550	0.00	155.13	0.00
551	0.00	348.00	0.00
580	0.00	24.90	0.00
590	0.00	864.65	11,128.84
610	0.00	87.78	0.00
615	0.00	300.75	0.00
<b>Total:</b>	<b>69,237.16</b>	<b>5,836.75</b>	<b>14,202.99</b>

RECAP 4300 - County Sheriff

Earnings: 69,237.16    Benefits: 0.00    Deductions: 5,836.75    Taxes: 11,238.70    Net Pay: 52,161.71

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,327.94  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,217.83
<b>Total:</b>	<b>3.00</b>	<b>4,235.33</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,982.21	315.49	0.00
MC	4,193.98	60.81	60.81
SS	4,193.98	260.02	260.02
Unemployment	2,609.15	0.00	0.00
<b>Total:</b>	<b>636.32</b>	<b>320.83</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,235.33	211.77	188.05
580	0.00	3.32	0.00
590	0.00	0.00	1,035.66
610	0.00	14.63	0.00
615	0.00	41.35	0.00
<b>Total:</b>	<b>271.07</b>	<b>1,223.71</b>	

RECAP 3252 - JP Prect. 2

Earnings:	4,235.33	Benefits:	0.00	Deductions:	271.07	Taxes:	636.32	Net Pay:	3,327.94
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,141.58  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,926.60
<b>Total:</b>	<b>2.00</b>	<b>2,944.10</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,476.96	134.63	0.00
MC	2,624.17	38.05	38.05
SS	2,624.17	162.70	162.70
Unemployment	1,317.92	0.00	0.00
<b>Total:</b>	<b>335.38</b>	<b>200.75</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
550	0.00	14.75	0.00
551	0.00	100.00	0.00
590	0.00	172.93	706.80
615	0.00	32.25	0.00
<b>Total:</b>	<b>467.14</b>	<b>837.52</b>	

RECAP 3253 - JP Prect. 3

Earnings:	2,944.10	Benefits:	0.00	Deductions:	467.14	Taxes:	335.38	Net Pay:	2,141.58
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Department: 3240 - County Court Law

Total Direct Deposits: 2,171.46  
 Total Check Amounts: 3,788.19

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	1.00	200.39
SAL	2.00	9,012.69
<b>Total:</b>	<b>3.00</b>	<b>9,213.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,361.35	726.82	0.00
MC	8,822.00	127.92	127.92
SS	8,822.00	546.96	546.96
Unemployment	2,709.19	0.00	0.00
<b>Total:</b>	<b>1,401.70</b>	<b>674.88</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,213.08	460.65	409.06
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	361.58	707.70
<b>Total:</b>	<b>1,851.73</b>	<b>1,116.76</b>	

RECAP 3240 - County Court Law

Earnings: 9,213.08    Benefits: 0.00    Deductions: 1,851.73    Taxes: 1,401.70    Net Pay: 5,959.65

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,602.96  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,206.36
<b>Total:</b>	<b>3.00</b>	<b>4,223.86</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,166.46	228.45	0.00
MC	3,377.66	48.98	48.98
SS	3,377.66	209.41	209.41
Unemployment	2,586.43	0.00	0.00
<b>Total:</b>	<b>486.84</b>	<b>258.39</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,223.86	211.20	187.54
550	0.00	41.38	0.00
551	0.00	186.25	0.00
560	0.00	75.00	0.00
580	0.00	1.66	0.00
590	0.00	539.52	1,064.31
615	0.00	79.05	0.00
<b>Total:</b>	<b>1,134.06</b>	<b>1,251.85</b>	

RECAP 3251 - JP Prect. 1

Earnings: 4,223.86    Benefits: 0.00    Deductions: 1,134.06    Taxes: 486.84    Net Pay: 2,602.96

Department: 3220 - District Clerk

Total Direct Deposits: 8,478.47  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	8.00	11,345.58
<b>Total:</b>	<b>8.00</b>	<b>11,345.58</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,345.58	567.28	503.75
550	0.00	14.75	0.00
551	0.00	58.00	0.00
580	0.00	4.98	0.00
590	0.00	534.51	2,795.38
615	0.00	74.95	0.00
<b>Total:</b>		<b>1,254.47</b>	<b>3,299.13</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,096.09	796.91	0.00
MC	10,663.37	154.60	154.60
SS	10,663.37	661.13	661.13
Unemployment	9,374.82	0.00	0.00
<b>Total:</b>		<b>1,612.64</b>	<b>815.73</b>

RECAP 3220 - District Clerk

Earnings: 11,345.58    Benefits: 0.00    Deductions: 1,254.47    Taxes: 1,612.64    Net Pay: 8,478.47

Department: 3230 - District Judge

Total Direct Deposits: 2,193.77  
 Total Check Amounts: 2,295.53

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	6,183.35
<b>Total:</b>	<b>6.00</b>	<b>6,183.35</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,183.35	309.17	274.54
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.66	0.00
590	0.00	345.86	723.16
615	0.00	88.45	0.00
<b>Total:</b>		<b>929.14</b>	<b>997.70</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,255.87	331.55	0.00
MC	5,665.04	82.13	82.13
SS	5,665.04	351.23	351.23
Unemployment	6,133.35	0.00	0.00
<b>Total:</b>		<b>764.91</b>	<b>433.36</b>

RECAP 3230 - District Judge

Earnings: 6,183.35    Benefits: 0.00    Deductions: 929.14    Taxes: 764.91    Net Pay: 4,489.30



Department: 3000 - County Clerk

Total Direct Deposits: 920.39  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,309.96
<b>Total:</b>	<b>1.00</b>	<b>1,309.96</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,309.96	65.50	58.16
520	0.00	10.00	0.00
551	0.00	33.00	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
<b>Total:</b>	<b>1,309.96</b>	<b>306.94</b>	<b>419.74</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,004.68	0.00	0.00
MC	1,080.18	15.66	15.66
SS	1,080.18	66.97	66.97
Unemployment	1,309.96	0.00	0.00
<b>Total:</b>	<b>4,475.08</b>	<b>82.63</b>	<b>82.63</b>

RECAP 3000 - County Clerk

Earnings: 1,309.96    Benefits: 0.00    Deductions: 306.94    Taxes: 82.63    Net Pay: 920.39

Department: 3200 - District Attorney

Total Direct Deposits: 17,114.56  
 Total Check Amounts: 2,240.16

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
Hourly	80.00	1,330.38
Longevity w/RET	0.00	200.00
SAL	12.00	24,409.86
<b>Total:</b>	<b>92.00</b>	<b>26,109.41</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	23,613.63	2,334.74	0.00
MC	24,979.11	362.19	362.19
SS	24,979.11	1,548.70	1,548.70
Unemployment	25,921.99	0.00	0.00
<b>Total:</b>	<b>99,503.84</b>	<b>4,245.63</b>	<b>1,910.89</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	26,109.41	1,305.48	1,159.25
520	0.00	60.00	0.00
550	0.00	18.25	0.00
551	0.00	420.50	0.00
552	0.00	104.16	0.00
580	0.00	13.28	0.00
590	0.00	518.79	3,501.28
615	0.00	68.60	0.00
<b>Total:</b>	<b>26,109.41</b>	<b>2,509.06</b>	<b>4,660.53</b>

RECAP 3200 - District Attorney

Earnings: 26,109.41    Benefits: 0.00    Deductions: 2,509.06    Taxes: 4,245.63    Net Pay: 19,354.72

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,585.32  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
S	12.00	200.55
SAL	-22.00	8,201.17
Vacation	16.00	267.40
<b>Total:</b>	<b>6.00</b>	<b>8,669.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,869.19	634.43	0.00
MC	8,402.66	121.84	121.84
SS	8,402.66	520.96	520.96
Unemployment	6,759.38	0.00	0.00
<b>Total:</b>	<b>1,277.23</b>	<b>642.80</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,669.12	433.47	384.92
520	0.00	100.00	0.00
551	0.00	50.83	0.00
580	0.00	6.64	0.00
590	0.00	172.93	2,087.68
615	0.00	42.70	0.00
<b>Total:</b>	<b>806.57</b>	<b>2,472.60</b>	

RECAP 2140 - Tax Assessor-Collector

Earnings:	8,669.12	Benefits:	0.00	Deductions:	806.57	Taxes:	1,277.23	Net Pay:	6,585.32
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Department: 2150 - County Clerk

Total Direct Deposits: 8,870.68  
 Total Check Amounts: 940.75

EARNINGS

Pay Code	Units	Pay Amount
SAL	9.00	12,544.47
<b>Total:</b>	<b>9.00</b>	<b>12,544.47</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,624.02	791.29	0.00
MC	12,301.24	178.36	178.36
SS	12,301.24	762.67	762.67
Unemployment	10,524.17	0.00	0.00
<b>Total:</b>	<b>1,732.32</b>	<b>941.03</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,544.47	627.22	556.97
520	0.00	50.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	103.33	0.00
580	0.00	9.96	0.00
590	0.00	0.00	2,761.76
610	0.00	29.26	0.00
615	0.00	69.65	0.00
<b>Total:</b>	<b>1,000.72</b>	<b>3,318.73</b>	

RECAP 2150 - County Clerk

Earnings:	12,544.47	Benefits:	0.00	Deductions:	1,000.72	Taxes:	1,732.32	Net Pay:	9,811.43
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Department: 2120 - County Treasurer

Total Direct Deposits: 2,476.98  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
S	8.00	147.00
SAL	-6.00	3,374.39
<b>Total:</b>	<b>2.00</b>	<b>3,521.39</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,950.88	227.54	0.00
MC	3,176.95	46.07	46.07
SS	3,176.95	196.97	196.97
Unemployment	1,592.42	0.00	0.00
<b>Total:</b>	<b>470.58</b>	<b>470.58</b>	<b>243.04</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,521.39	176.07	156.35
520	0.00	50.00	0.00
551	0.00	118.66	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	52.85	0.00
<b>Total:</b>	<b>573.83</b>	<b>863.15</b>	

RECAP 2120 - County Treasurer

Earnings: 3,521.39    Benefits: 0.00    Deductions: 573.83    Taxes: 470.58    Net Pay: 2,476.98

Department: 2130 - County Auditor

Total Direct Deposits: 5,945.02  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
S	8.30	138.59
SAL	-12.30	8,104.61
Vacation	8.00	183.31
<b>Total:</b>	<b>4.00</b>	<b>8,426.51</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,424.48	842.25	0.00
MC	8,045.81	116.66	116.66
SS	8,045.81	498.85	498.85
Unemployment	8,394.01	0.00	0.00
<b>Total:</b>	<b>1,457.76</b>	<b>1,457.76</b>	<b>615.51</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,426.51	421.33	374.13
520	0.00	200.00	0.00
550	0.00	32.50	0.00
551	0.00	122.72	0.00
580	0.00	3.32	0.00
590	0.00	172.93	1,052.02
610	0.00	18.38	0.00
615	0.00	52.55	0.00
<b>Total:</b>	<b>1,023.73</b>	<b>1,426.15</b>	

RECAP 2130 - County Auditor

Earnings: 8,426.51    Benefits: 0.00    Deductions: 1,023.73    Taxes: 1,457.76    Net Pay: 5,945.02

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 988.30  
 Total Check Amounts: 2,471.54

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	4,431.35
<b>Total:</b>	<b>3.00</b>	<b>4,431.35</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,431.35	221.57	196.75
550	0.00	14.05	0.00
551	0.00	50.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	1,035.66
615	0.00	17.50	0.00
<b>Total:</b>		<b>304.78</b>	<b>1,232.41</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,128.23	333.98	0.00
MC	4,349.80	63.07	63.07
SS	4,349.80	269.68	269.68
Unemployment	4,417.30	0.00	0.00
<b>Total:</b>		<b>666.73</b>	<b>332.75</b>

RECAP 1102 - Vehicle Maintenance

Earnings: 4,431.35    Benefits: 0.00    Deductions: 304.78    Taxes: 666.73    Net Pay: 3,459.84

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,292.92  
 Total Check Amounts: 1,196.69

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,077.51
<b>Total:</b>	<b>2.00</b>	<b>3,077.51</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,077.51	153.87	136.64
580	0.00	1.66	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
<b>Total:</b>		<b>173.08</b>	<b>827.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,906.09	180.73	0.00
MC	3,059.96	44.37	44.37
SS	3,059.96	189.72	189.72
Unemployment	3,077.51	0.00	0.00
<b>Total:</b>		<b>414.82</b>	<b>234.09</b>

RECAP 1103 - Fleet Maintenance

Earnings: 3,077.51    Benefits: 0.00    Deductions: 173.08    Taxes: 414.82    Net Pay: 2,489.61



Packet: PYPKT01040 - 08312018 payroll  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/16/2018 - 08/31/2018

**Department: 1000 - Courthouse Security**

**Total Direct Deposits:** 8,507.17  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	5.00	179.15
SAL	7.00	11,012.81
<b>Total:</b>	<b>12.00</b>	<b>11,209.46</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,353.51	779.20	0.00
MC	10,913.98	158.24	158.24
SS	10,913.98	676.66	676.66
Unemployment	11,165.21	0.00	0.00
<b>Total:</b>		<b>1,614.10</b>	<b>834.90</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,209.46	560.47	497.73
550	0.00	44.25	0.00
580	0.00	6.64	0.00
590	0.00	172.93	2,087.68
615	0.00	78.30	0.00
620	0.00	225.60	0.00
<b>Total:</b>		<b>1,088.19</b>	<b>2,585.41</b>

**RECAP 1000 - Courthouse Security**

Earnings: 11,209.46    Benefits: 0.00    Deductions: 1,088.19    Taxes: 1,614.10    Net Pay: 8,507.17

**Department: 1101 - Unit Road**

**Total Direct Deposits:** 25,443.23  
**Total Check Amounts:** 3,277.23

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
SAL	24.00	35,211.07
VAC-PAYOUT	223.62	3,716.49
<b>Total:</b>	<b>247.62</b>	<b>39,000.06</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	35,494.63	3,363.95	0.00
MC	37,444.60	542.96	542.96
SS	37,444.60	2,321.57	2,321.57
Unemployment	38,900.31	0.00	0.00
<b>Total:</b>		<b>6,228.48</b>	<b>2,864.53</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	39,000.06	1,949.97	1,731.57
530	0.00	0.00	0.00
550	0.00	99.75	0.00
551	0.00	66.66	0.00
580	0.00	16.60	0.00
590	0.00	1,241.95	7,678.44
610	0.00	0.00	0.00
615	0.00	147.10	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>		<b>4,051.12</b>	<b>9,410.01</b>

**RECAP 1101 - Unit Road**

Earnings: 39,000.06    Benefits: 0.00    Deductions: 4,051.12    Taxes: 6,228.48    Net Pay: 28,720.46

**B. \$ 90,184.70 (Payroll Tax for 08/16/2018 - 08/31/2018)**



Caldwell County, TX

# Detail Register Payroll Summary

Packet: PYPKT01040 - 08312018 payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/16/2018 - 08/31/2018

Total Direct Deposits: 268,363.67  
Total Check Amounts: 25,870.98

Males Paid: 129  
Females Paid: 110  
Total Employees: 239

### EARNINGS

Pay Code	Units	Pay Amount
125	45.00	0.00
165 Stipend w/RET	0.00	1,582.50
DA Supplement	0.00	151.67
Hourly	632.75	11,004.07
Jud Stip	1.00	200.39
Longevity w/RET	0.00	200.00
OT	12.00	297.78
PER DIEM ALLOWANCE	0.00	105.00
S	44.30	915.42
SAL	107.70	358,741.00
Vacation	72.00	2,010.53
VAC-PAYOUT	1,035.75	19,332.51
<b>Total:</b>	<b>1,950.50</b>	<b>394,540.87</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	358,207.95	32,011.38	0.00
MC	380,218.41	5,513.22	5,513.22
SS	380,218.41	23,573.44	23,573.44
Unemployment	361,668.51	0.00	0.00
<b>Total:</b>	<b>61,098.04</b>	<b>29,086.66</b>	<b>29,086.66</b>

61,098.04  
29,086.66  

---

90,184.70

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	392,707.30	19,635.46	17,436.25
520	0.00	2,375.00	0.00
530	0.00	1,314.88	0.00
540	0.00	165.46	0.00
550	0.00	914.07	0.00
551	0.00	2,694.32	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	164.34	0.00
590	0.00	8,069.83	69,338.15
610	0.00	216.18	0.00
615	0.00	2,123.75	0.00
620	0.00	410.31	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>	<b>39,208.18</b>	<b>86,774.40</b>	

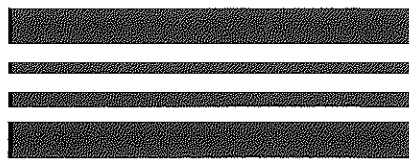
### RECAP 01 - Payroll Set 01

Earnings: 394,540.87    Benefits: 0.00    Deductions: 39,208.18    Taxes: 61,098.04

Net Pay: 294,234.65

**C. \$ 188,725.76 (Department of Motor Vehicle Fees)**





\$ 188,725.76

HTS County Funds Performance - Internet Explorer

http://hd.tx... HTS County Funds Permitt...

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

### Funds Bal Summary 03/31/17

Select a report using mouse click and press enter.

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Available Amount
03/31/17	03/31/17	03/31/17	875.00	0.00
03/31/17	03/31/17	03/31/17	897.00	0.00
03/31/17	03/31/17	03/31/17	110.00	0.00
03/31/17	03/31/17	03/31/17	30.00	0.00
03/31/17	03/31/17	03/31/17	133.00	0.00
03/31/17	03/31/17	03/31/17	897.18	0.00
Total:			1887.18	0.00

Enter:      Cancel

11:15 AM 3/31/2017

- 3. Approve payment and accept Renewal of Surety Bond # 15663555 for Constable, Precinct 4, Arthur Villarreal, for a term of one year beginning on September 28, 2018.**

**CARL R. OHLENDORF INSURANCE**

115 SOUTH MAIN STREET  
LOCKHART, TX 78644  
Phone: 512-398-2318

Caldwell County  
P. O. Box 98  
Lockhart, TX 78644

<b>INVOICE NO. 16479</b>		<b>Page 1</b>
ACCOUNT NO.	OP	DATE
CALDW01	JB	08/27/2018
BOND Dec Page		
POLICY #		
15663555		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
09/28/2018	09/28/2019	

Itm #	Eff Date	Trn	Description	Amount
138520	09/28/18	REN	A. Villarreal Bond	\$50.00
<b>Invoice Balance:</b>				<b>\$50.00</b>



# Western Surety Company

## CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15663555 briefly described as CONSTABLE PREC. #4 COUNTY OF CALDWELL,  
 \_\_\_\_\_,  
 for ARTHUR VILLARREAL,  
 \_\_\_\_\_, as Principal,  
 in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning September 28, 2018, and ending September 28, 2019, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 29 day of May, 2018.



WESTERN SURETY COMPANY

By Paul T. Bruhat  
 Paul T. Bruhat, Vice President

**THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.**

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruffat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One CONSTABLE PREC. #4 COUNTY OF CALDWELL

bond with bond number 15663555

for ARTHUR VILLARREAL

as Principal in the penalty amount not to exceed: \$1,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruffat with the corporate seal affixed this 29 day of May, 2018.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruffat

Paul T. Bruffat, Vice President

STATE OF SOUTH DAKOTA

COUNTY OF MINNEHAHA

} ss

On this 29 day of May, 2018, before me, a Notary Public, personally appeared Paul T. Bruffat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

J. MOHR  
NOTARY PUBLIC  
SOUTH DAKOTA

My Commission Expires June 23, 2021

J. Mohr

Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



## **ACTION AGENDA ITEMS**

- 4. Discussion/Action** regarding the burn ban. **Cost: None;**  
**Speaker: Judge Schawe / Carine Chalfoun; Backup:**  
**None.**

5. **Discussion/Action** to publicly open and read bids for aggregate, asphalt materials, flexible base, fuel (regular unleaded and #2 diesel, oil and lubricants) for the Unit Road System Fiscal Year 2018-2019. **Cost: None; Speaker: Judge Schawe; Backup: 8.**

**CALDWELL COUNTY UNIT ROAD SYSTEM  
1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398- 7269**

**INVITATION FOR BIDS**

The Unit Road System is seeking bids for Aggregate, Asphalt Materials, Flexible Base, Fuel (Regular Unleaded and #2 Diesel – low Sulphur) and Oil/Lubricants.

**Bids must be received on or before September 6th, 2018 – 4:00 p.m.**

**Bids will be publicly opened September 10<sup>th</sup>, 2018 – 9:00 a.m.**

**Bids will be publicly awarded September 24<sup>th</sup>, 2018 – 9:00 a.m.**

**Bid Submission:**

**The item bid on should be clearly marked on the front lower left hand corner of the envelope.**

Bids should show unit pricing and be submitted to the County Auditor's Office, Caldwell County Courthouse, located at 110 S. Main St., 3<sup>rd</sup> Fl., or P.O. Box 98, Lockhart, Texas 78644.

Bids will be opened in a public meeting of Commissioner's Court, located at 110 S. Main St., 2<sup>nd</sup> Fl., Lockhart, Texas at 9:00 a.m., Monday, September 10<sup>th</sup>, 2018.

**Award:**

Successful bidders will be notified after the next Commissioner's Court meeting, September 24<sup>th</sup>, 2018. Bid tabulations will be available from the Auditor's office at (512) 398 – 1801.

Commissioner's Court has the right to reject any and all bids.

**Contract Period:**

October 1<sup>st</sup>, 2018 thru September 30<sup>th</sup>, 2019

**Economic Adjustment:** (Fuel/Diesel Excluded)

Pricing must remain firm for the first three months of the initial contract. Afterwards, the vendor may submit a request for a contract pricing adjustment. The vendor's request must be in the form of a certified statement or affidavit detailing the price adjustment.

If the adjustment is approved, the effective date for the new pricing will be the date the amended documentation is signed by both the county and the vendor.

If no agreement can be reached regarding the price adjustment, the county has the right to seek out other sources.

If either party decides to cancel the contract rather than agree to the pricing adjustment, a (30) day written notice must be provided.

Minimum period of (3) months must elapse between adjustment requests.



**CALDWELL COUNTY UNIT ROAD SYSTEM  
1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398 - 7269**

**AGGREGATE**

**BID SHEET**

1. Bid items must meet TXDOT 2018 Specifications

	<b>At Plant (U.R.S. picks up)  Price per ton</b>	<b>Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton</b>
<b>Aggregate – Grade 3 Cover Stone (1/2")</b>	_____	_____
<b>Aggregate – Grade 4 Cover Stone (3/8")</b>	_____	_____

2. Payment – Net 30 days

\_\_\_\_\_

**Signature/Date**

**Address** \_\_\_\_\_

\_\_\_\_\_

**Telephone** \_\_\_\_\_

**CALDWELL COUNTY UNIT ROAD SYSTEM  
1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398 - 7269**

**ASPHALT MATERIAL**

**BID SHEET**

1. Bid items must meet TXDOT 2018 Specifications for construction of highways, streets and bridges.
2. Quantities used will vary – Caldwell County hereby makes no statement regarding the estimated usage and no stipulated usage can be demanded by the supplier.
3. Payment – Net 30 days.

	<b>At Plant (U.R.S. picks up)</b>	<b>Delivered to 1700 FM 2720 Lockhart, 78644</b>
	<b>Price per gal.</b>	<b>Price per gal.</b>
<b>SS1 Slow Set Emulsion</b>	_____	_____
<b>HFRS2 Rapid Set Emulsion</b>	_____	_____

\_\_\_\_\_  
**Signature/Date**

**Address** \_\_\_\_\_

**Telephone** \_\_\_\_\_

**CALDWELL COUNTY UNIT ROAD SYSTEM  
1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398 - 7269**

**Contract for Fuel and Diesel**

**Bid Sheet**

<b>Type of Fuel</b>	<b>OPIS Price Published (Per Gal.)</b>	<b>Profit Margin For Supplier (Per Gal.)</b>	<b>Date - Bid Price (Per Gal.)</b>
<b>Regular Unleaded</b>	_____	_____	_____
Brand/Trade Name of Product Bid	_____		
<b>No. 2 Diesel / Low Sulfur</b>	_____	_____	_____
Brand/Trade Name of Product Bid	_____		

Note: During the term of this contract, fuel prices may increase or decrease based on the weekly average OPIS price from the Austin, TX Rack. The amount designated as the supplier's profit margin per gallon will remain constant for the term of the contract.

\_\_\_\_\_  
**Firm**

\_\_\_\_\_  
**Name/Title**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Telephone No.**

**CALDWELL COUNTY UNIT ROAD SYSTEM**  
**1700 FM 2720**  
**LOCKHART, TEXAS 78644**  
**(512) 398 – 7269**

**ESTABLISHING YOUR BID PRICE**

The base price of fuel will be governed by the Oil Price Information Service (OPIS) average weekly price as published each Thursday, for the Austin, TX Rack (see copy attached)

The following is an *example* of how we expect you to submit your bid:

<b>Type of Fuel</b>	<b>OPIS Price Issued 08-09-2018</b>	<b>Profit Margin For Supplier</b>	<b>Bid Price (Per Gal.)</b>
<b>Regular Unleaded</b>	<b>\$2.0896</b>	<b>\$0.02</b>	<b>\$2.1096</b>
<b>No. 2 Diesel (Low Sulfur)</b>	<b>\$2.2070</b>	<b>\$0.02</b>	<b>\$2.2270</b>

1. Averages based solely on OPIS and reseller prices. Terminal excludes: freight, taxes and special discounts. A copy of the current OPIS rack pricing must accompany every invoice for payment.
2. **Make certain that you are providing yourself with a margin that you can live with. This margin cannot be changed during the contract period. Bids, which are submitted in any form other than that shown in the example above, will be immediately rejected. Caldwell County reserves the right to accept and reject any and all bids.**
3. Caldwell County will supply 4,000 gallon tanks for both the gas and diesel.

**CALDWELL COUNTY UNIT ROAD SYSTEM  
1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398 - 7269**

**FLEXIBLE BASE**

**BID SHEET**

**1. Bid items must meet TXDOT 2018 Specifications**

	At Plant (U.R.S. picks up)  Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
<b>3/4" Base</b>	_____	_____
<b>1-1/2" Commercial Base</b>	_____	_____

	At Plant (U.R.S. picks up)  Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
<b>Type A Black Base</b>	_____	_____
<b>Type D Cold Mix</b>	_____	_____

**Material should be in stock or made available within a reasonable amount of time.**

**2. Payment – Net 30 days**

\_\_\_\_\_  
**Signature/Date**

**Address** \_\_\_\_\_  
\_\_\_\_\_

**Telephone** \_\_\_\_\_

**CALDWELL COUNTY UNIT ROAD SYSTEM  
1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398 - 7269**

**OIL & LUBRICANT BID SHEET**

*Notice to Bidders: No quantities are shown on this invitation to bid. It is estimated that approximately \$11,000.00 will be spent on lubricants during the year. If the bid form is not completed in its entirety, the bid will be considered non-responsive.*

**Motor Oil SAE 15W-40** (In bulk) – Must meet Caterpillar CJ4 Specifications and be emissions compatible. Bulk shipment must be delivered in 200 - 250 gallons.

Brand/Trade Name of Product Bid \_\_\_\_\_

Bid Price Per Gallon \_\_\_\_\_

**Hydraulic Fluid** (In bulk) – Multi-functional/Universal fluid for use in hydraulic systems, transmissions, differential and wet brakes that meet or exceed Caterpillar Specifications. Bulk shipment must be delivered in 200 – 250 gallons.

Brand/Trade Name of Product Bid \_\_\_\_\_

Bid Price Per Gallon \_\_\_\_\_

**Chassis Grease** – For heavy duty equipment; should reach the maximum temperature of 500 degrees. Available in cartridge form and 5 gallon cans.

Brand/Trade Name of Product Bid \_\_\_\_\_

Bid Price Per Cartridge \_\_\_\_\_

Bid Price Per 5 Gallon \_\_\_\_\_

**Anti-Freeze** – Extended Life – Red – 50/50; All Temp

Brand/Trade Name of Product Bid \_\_\_\_\_

Bid Price 55 Gallon Drum \_\_\_\_\_

Bid Price Per 1 Gallon \_\_\_\_\_

\_\_\_\_\_  
**Firm**

\_\_\_\_\_  
**Name/Title**

\_\_\_\_\_  
**Signature/Date**

\_\_\_\_\_  
**Telephone**

(Example)

AUSTIN, TX

2018-08-09 17:01:50 EDT

\*\*OPIS CLOSING BENCHMARK FILE\*\*  
\*\*OPIS GROSS CBOB ETHANOL(10%) PRICES\*\*

7.8 RVP

								Move		
	Terms	Unl	Move	Mid	Move	Pre	Move	Date	Time	
FlntHlsRs	u N-10	203.05	- 7.00	213.25	- 7.00	233.05	- 7.00	08/08	17:00	
Citgo	b 1-10	208.75	- 8.48	224.40	- 8.49	255.21	- 8.49	08/08	18:00	
Sunoco	b 125-3	208.81	- 8.59	224.11	- 8.59	255.49	- 8.59	08/08	18:00	
Gulf	b 1-10	209.12	- 7.70	233.80	- 6.40	260.17	- 3.30	08/08	18:00	
76-Mot	b 125-3	209.36	- 8.50	224.55	- 8.50	254.93	- 8.50	08/08	18:00	
XOM	b 125-3	209.42	- 8.16	225.00	- 8.16	255.92	- 8.16	08/08	19:00	
Shell-Mot	b 125-3	209.56	- 8.40	-- --	-- --	258.17	- 8.40	08/08	18:00	
Valero	b 1-10	209.79	- 7.35	225.79	- 7.35	256.79	- 7.35	08/08	18:00	
Chevron	b 1t45c	210.10	- 8.00	225.30	- 8.00	256.60	- 8.00	08/08	18:00	
Texaco	b 1t45c	210.10	- 8.00	225.30	- 8.00	256.60	- 8.00	08/08	18:00	
PSX	b 1-10	210.50	- 6.70	225.65	- 6.70	256.96	- 6.70	08/08	18:00	
LOW RACK		203.05		213.25		233.05				
HIGH RACK		210.50		233.80		260.17				
RACK AVG		208.96		224.72		254.54				
OPIS GULF COAST DELIVERED SPOT (SRI)										
FOB AUSTIN		193.01		-- --		204.58				
BRD LOW RACK		208.75		224.11		254.93				
BRD HIGH RACK		210.50		233.80		260.17				
BRD RACK AVG		209.55		225.99		256.68				
UBD LOW RACK		203.05		213.25		233.05				
UBD HIGH RACK		203.05		213.25		233.05				
UBD RACK AVG		203.05		213.25		233.05				
CONT AVG-08/09		208.96		224.72		254.54				
CONT LOW-08/09		203.05		213.25		233.05				
CONT HIGH-08/09		210.50		233.80		260.17				



AUSTIN, TX

2018-08-09 17:01:50 EDT

\*\*OPIS CLOSING BENCHMARK FILE\*\*  
\*\*OPIS GROSS ULTRA LOW SULFUR LED DISTILLATE PRICES\*\*

								Move		
	Terms	No.2	Move	No.1	Move	Pre	Move	Date	Time	
Motiva	u N-10	216.37	- 5.40	-- --	-- --	-- --	-- --	08/08	18:00	
Sunoco	b 125-3	217.50	- 5.27	-- --	-- --	-- --	-- --	08/08	18:00	
FlntHlsRs	u N-10	217.90	- 4.00	-- --	-- --	-- --	-- --	08/08	17:00	
Motiva	b 125-3	219.87	- 5.45	-- --	-- --	-- --	-- --	08/08	18:00	
Citgo	b 1-10	220.54	- 5.59	-- --	-- --	-- --	-- --	08/08	18:00	
76-Mot	b 125-3	220.79	- 5.44	-- --	-- --	-- --	-- --	08/08	18:00	
Shell-Mot	b 125-3	220.79	- 5.44	-- --	-- --	-- --	-- --	08/08	18:00	
PSX	b 1-10	221.60	- 5.10	-- --	-- --	-- --	-- --	08/08	18:00	
Valero	b 1-10	221.75	- 5.10	-- --	-- --	-- --	-- --	08/08	18:00	
XOM	b 125-3	223.43	- 4.62	-- --	-- --	-- --	-- --	08/08	19:00	
Chevron	b 1t45c	223.90	- 5.00	-- --	-- --	-- --	-- --	08/08	18:00	
Texaco	b 1t45c	223.90	- 5.00	-- --	-- --	-- --	-- --	08/08	18:00	
LOW RACK		216.37		-- --		-- --				
HIGH RACK		223.90		-- --		-- --				
RACK AVG		220.70		-- --		-- --				
OPIS GULF COAST DELIVERED SPOT (SRI)										
FOB AUSTIN		212.10		-- --		-- --				
BRD LOW RACK		217.50		-- --		-- --				
BRD HIGH RACK		223.90		-- --		-- --				
BRD RACK AVG		221.41		-- --		-- --				
UBD LOW RACK		216.37		-- --		-- --				
UBD HIGH RACK		217.90		-- --		-- --				
UBD RACK AVG		217.14		-- --		-- --				
CONT AVG-08/09		220.70		-- --		-- --				
CONT LOW-08/09		216.37		-- --		-- --				
CONT HIGH-08/09		223.90		-- --		-- --				



- 6. Discussion/Action** to authorize and fund a donation for the Texans feeding Texans- Meals on Wheels meal delivery program. **Cost: None: Speaker: Judge Schawe; Backup: 1.**





TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM

RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2019

A resolution of the County of \_\_\_\_\_ (County) Texas certifying that the county has made a grant to
Combined Community Action Inc., (Organization) an organization that provides home-delivered meals
to homebound persons in the county who are elderly and/or have a disability and certifying that the
county has approved the organization's accounting system or fiscal agent.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of
Agriculture to supplement and extend existing services for homebound persons in the County who are
elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-
delivered meal services to make a grant to the Organization, in order for the Organization to be eligible
to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system
or fiscal agent, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the County recognizes Kelly Franke (Authorized Official) as an official of the
Organization applying for a Home-Delivered Meal Grant from the Texas Department of Agriculture.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of
\$\_\_\_\_\_ to be used between the:

\_\_\_\_\_ of \_\_\_\_\_ 20\_\_\_\_\_ and the \_\_\_\_\_ of \_\_\_\_\_ 20\_\_\_\_\_
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to
homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or
fiscal agent which meets financial management system requirements as set forth in the Uniform Grant
Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this \_\_\_\_\_ day of \_\_\_\_\_,
20\_\_\_\_\_

Signature of Authorized Official of the County

Typed Name and Title

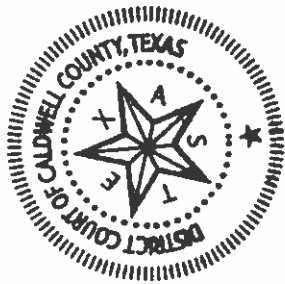
- 7. Discussion/Action** to accept the District Judge's Order regarding the salaries of the Office of the County Auditor, Auditor's Office Staff and the Official Court Reporters of the 421<sup>st</sup>, 22<sup>nd</sup>, and 207<sup>th</sup> Judicial District Courts. **Cost: None; Speaker: Judge Schawe; Backup: 2.**

**CERTIFICATE OF AUTHENTICATION**

THE STATE OF TEXAS:

COUNTY OF CALDWELL: I, Tina Morgan Freeman, Clerk of the District Court of Caldwell County, Texas, pursuant to Local Government Code 152.031. **COUNTY AUDITOR'S SALARY**, do hereby certify that the above and foregoing is a true and correct copy of the Order Relating to the Auditor of the County of Caldwell, consisting of 3 pages, as the same appears on file and recorded in the minutes of the court in my office, to be recorded in the minutes of the Commissioner's Court.

IN TESTIMONY WHEREOF, I have set my hand and official seal of office this the 29<sup>th</sup> day of August, 2018.



Tina M. Freeman  
Tina Morgan Freeman, District Clerk  
Caldwell County, Texas

IN THE MATTER OF § IN THE 421<sup>ST</sup> JUDICIAL  
OF § DISTRICT COURT OF  
OFFICIAL COURT REPORTERS AND §  
OFFICE OF COUNTY AUDITOR § CALDWELL COUNTY, TEXAS

**ORDER RELATING TO THE OFFICIAL COURT REPORTERS OF THE 421<sup>ST</sup>, 22<sup>ND</sup>  
AND 207<sup>TH</sup> JUDICIAL DISTRICT COURTS AND AUDITOR FOR THE COUNTY OF  
CALDWELL**

WHEREAS, pursuant to TEX. GOV. CODE Sec. 152.905 a public hearing was held:

WHEREAS, it appearing to the Court that Alisha White-Thompson is the holder of certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEX. GOV. CODE, Sec. 52.021, authorizing and qualifying the said Aisha White-Thompson for appointment as Official Reporter for the 421<sup>st</sup> Judicial District Court; and

WHEREAS, the salary for said Court Reporter, and increase thereof, is within the statutorily mandated limits set forth in TEX. GOV. CODE Sec. 52.012(d)(1); and

WHEREAS, pursuant to TEX. GOV. CODE Sec. 152.031 a hearing was lawfully held regarding the compensation for County Auditor;

IT IS THEREFORE ORDERED AND DECREED THAT:

The salary for said Aisha White-Thompson, as Official Reporter for the 421<sup>st</sup> Judicial District Court of Caldwell County, Texas shall be fixed at a sum equal to her current salary rate and any increase accorded Caldwell County employees by the Commissioners' Court of said County for fiscal year 2019.

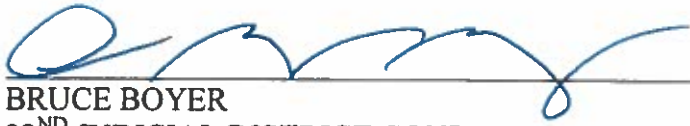
The salaries for Court Reporters for the 22<sup>nd</sup> and 207<sup>th</sup> Judicial District Courts shall be fixed at a sum equal to their current salary rate and any increase accorded Caldwell County employees by the Commissioners' Court of said County for fiscal year 2019, prorated with Hays and Comal Counties.

Compensation for County Auditor Barbara Gonzales shall be set at \$80,000.00 per annum, subject to approval of the Caldwell County Commissioners' Court, effective the commencement of the 2019 budget year for the County of Caldwell.

Compensation for County Auditor staff is hereby set pursuant to Exhibit A, attached hereto and incorporated herein by reference, subject to approval of the Caldwell County Commissioners' Court, effective the commencement of the 2019 budget year for the County of Caldwell.

SIGNED this 28 day of August, 2018.

FILED this 29<sup>th</sup> day of Aug. 2018  
3:50 P M  
TINA MORGAN FREEMAN  
CLERK, DISTRICT COURT, CALDWELL CO., TX  
By Tina M. Freeman

A handwritten signature in blue ink, appearing to read 'Bruce Boyer', written over a horizontal line.

BRUCE BOYER  
22<sup>ND</sup> JUDICIAL DISTRICT COURT JUDGE

A handwritten signature in blue ink, appearing to read 'F. C. Chris Schneider', written over a horizontal line.

F. C. CHRIS' SCHNEIDER  
421<sup>ST</sup> JUDICIAL DISTRICT COURT JUDGE

# EXHIBIT "A"

## Budget Worksheet

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department : 2130 - COUNTY AUDITOR</b>							
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>							
<u>001-2130-1020</u>	APPOINTED OFFICIAL	77,885.00	77,884.62	75,000.00	64,999.96	<del>80,000</del>	0.00
<u>001-2130-1040</u>	CLERICAL AND ASSISTANTS	32,235.00	26,086.53	39,843.49	33,203.20	48,516.00	0.00
<u>001-2130-1042</u>	INTERNAL AUDITOR	46,273.00	46,272.96	47,661.19	39,717.60	50,000.00	0.00
<u>001-2130-1092</u>	ACCOUNTS PAYABLE CLERK	33,720.00	33,719.76	34,731.60	28,942.80	36,051.00	0.00
<u>001-2130-1100</u>	TEMPORARY HELP	3,266.00	3,265.50	0.00	0.00	0.00	0.00
<u>001-2130-1110</u>	LONGEVITY	700.00	700.00	1,000.00	550.00	1,000.00	0.00
<u>001-2130-2010</u>	SOCIAL SECURITY & MEDICARE T...	14,967.00	13,823.72	15,165.00	12,258.18	16,032.00	0.00
<u>001-2130-2020</u>	GROUP MEDICAL INSURANCE	26,556.00	23,562.70	33,141.00	20,317.24	24,765.00	0.00
<u>001-2130-2030</u>	RETIREMENT	7,775.00	7,386.48	7,929.45	7,213.76	9,305.00	0.00
<u>001-2130-2070</u>	EMPLOYEE BONDING	975.00	577.53	450.00	500.00	450.00	0.00
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>		<b>244,352.00</b>	<b>233,279.80</b>	<b>254,921.73</b>	<b>207,702.74</b>	<b>261,119.00</b>	<b>0.00</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>							
<u>001-2130-3050</u>	DUES & SUBSCRIPTIONS	735.00	88.00	1,050.00	295.00	1,100.00	0.00
<u>001-2130-3110</u>	OFFICE SUPPLIES	5,383.00	4,089.23	2,000.00	1,307.10	2,000.00	0.00
<u>001-2130-3120</u>	POSTAGE	2,100.00	1,970.41	2,100.00	937.98	2,100.00	0.00
<u>001-2130-4110</u>	PROFESSIONAL SERVICES	0.00	0.00	3,400.00	3,440.12	3,500.00	0.00
<u>001-2130-4260</u>	TRANSPORTATION	525.00	0.00	1,685.00	0.00	1,800.00	0.00
<u>001-2130-4510</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,671.33	0.00	0.00
<u>001-2130-4810</u>	TRAINING	1,389.00	1,043.10	5,200.00	2,413.47	5,200.00	0.00
<u>001-2130-4815</u>	Tyler Tech Training	8,000.00	5,935.81	8,000.00	3,762.50	8,000.00	0.00
<u>001-2130-4850</u>	MISCELLANEOUS	11.00	10.64	0.00	0.00	0.00	0.00
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>		<b>18,143.00</b>	<b>13,137.19</b>	<b>23,435.00</b>	<b>13,827.50</b>	<b>23,700.00</b>	<b>0.00</b>
<b>Department : 2130 - COUNTY AUDITOR Total:</b>		<b>262,495.00</b>	<b>246,416.99</b>	<b>278,356.73</b>	<b>221,530.24</b>	<b>284,819.00</b>	<b>0.00</b>

- 8. Discussion/Action** to accept the District Judge's Order regarding the Purchasing Agent/ Manager of Caldwell County. **Cost: None; Speaker: Judge Schawe; Backup: 2.**

IN THE MATTER OF

§  
§  
§

IN THE DISTRICT COURT

THE COUNTY PURCHASING AGENT  
TEXAS

CALDWELL COUNTY,

**ORDER RELATING TO THE PURCHASING AGENT/MANAGER FOR  
CALDWELL COUNTY, TEXAS**

WHEREAS, pursuant to Texas Local Government Code Section 262.011, a board composed of the district judges and the county judge of Caldwell County, Texas (the Board) has previously determined that a purchasing agent should be appointed for the County; and

WHEREAS, the board previously appointed Barbara Gonzales, Caldwell County Auditor, as the temporary Purchasing Agent; and

WHEREAS, the County is preparing its budget for Fiscal Year 2019 and requires that the salary be set for the Purchasing Agent/Manager;

IT IS THEREFORE ORDERED AND DECREED THAT:

Pursuant to Section 262.001 of the Texas Local Government Code, the salary and compensation for the Purchasing Agent/Manager for fiscal year 2019 shall be not less than \$45,000.00 and not more than \$48,000.00, depending on qualifications and experience, payable in equal monthly installments. Additionally, any required bond shall be posted.

SIGNED this 28<sup>th</sup> day of August, 2018.

F. C. 'Chris' Schneider  
District Judge  
421<sup>st</sup> Judicial District

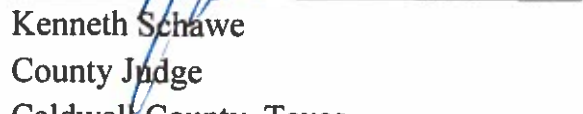
\_\_\_\_\_  
Jack Robison  
District Judge  
207<sup>th</sup> Judicial District

FILED this 29<sup>th</sup> day of Aug 2018  
3:50 PM  
TINA MORGAN FREEMAN  
CLERK, DISTRICT COURT, CALDWELL CO., TX  
By Tina M. Freeman





**Bruce Boyer**  
**District Judge**  
**22<sup>nd</sup> Judicial District**



**Kenneth Schawe**  
**County Judge**  
**Caldwell County, Texas**

9. **PUBLIC HEARING at 9:30AM:** Second Public Hearing regarding the 2018 Tax Year Proposed Property Tax for Caldwell County. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

# NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR

## Caldwell County

A tax rate of \$0.775300 per \$100 valuation has been proposed by the governing body of Caldwell County. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of Caldwell County proposes to use revenue attributable to the tax rate increase for the purpose of increase in staff, salaries, and overall increase in expenditures.

PROPOSED TAX RATE	\$0.775300 per \$100
PRECEDING YEAR'S TAX RATE	\$0.775300 per \$100
EFFECTIVE TAX RATE	\$0.721100 per \$100
ROLLBACK TAX RATE	\$0.791300 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Caldwell County from the same properties in both the 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that Caldwell County may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Shanna Ramzinski  
Caldwell County Interim Tax Assessor/Collector Tax Assessor-Collector  
211 Bufkin Lane, Lockhart, TX  
(512)398-5550  
shannar@caldwellcad.org  
www.caldwellcad.org

You are urged to attend and express your views at the following public hearings on proposed tax rate:

First Hearing: 08/27/2018 9:00 AM at 110 S. Main St., 2nd Floor, Lockhart, TX

Second Hearing: 09/10/2018 9:00 AM at 110 S. Main St., 2nd Floor, Lockhart, TX

 8.13.18

**10. Discussion/Action to adopt the 2018-2019 Tax Rate. Cost: None; Speaker: Judge Schawe; Backup: 1.**



**11. Discussion/Action** to adopt the 2018-2019 Proposed Budget.  
**Cost: None; Speaker: Judge Schawe; Backup: 65.**

Changes To Budget Since 8.27.18

Code	Changes Made	Previous	Adjustments	Difference	Dept. difference
<b>County Auditor</b>					
001-2130-1020	removed \$5000 stipend as Purchase Order interim	\$80,000	\$80,000	\$0	
001-2130-1040	adjusted Asst. Auditor salary per District Judge's order	\$39,843	\$48,516	\$8,673	\$12,545
001-2130-1042	adjusted Internal Auditor salary per District Judge's order	\$47,661	\$50,000	\$2,339	
001-2130-2010	ajdusted FICA	\$15,521	\$16,491	\$970	
001-2130-2030	adjusted retiremet	\$9,008	\$9,571	\$563	
<b>District Attorney</b>					
001-3000-0443	removed \$27,500 ADA & Staff supplement (revenue)	\$27,500	\$0	\$27,500	
001-3200-1120	removed \$27,500 ADA & Staff supplement	\$34,480	\$6,980	-\$27,500	-\$3,325
001-3200-2010	adjusted FICA	\$58,013	\$55,909	-\$2,104	
001-3200-2030	adjusted retiremet	\$33,670	\$32,449	-\$1,221	
<b>County Court at Law</b>					
001-3240-1011	adjusted judicial stipend	\$1,100	\$1,110	\$10	
001-3240-2010	adjusted FICA	\$17,315	\$17,300	-\$15	-\$24
001-3240-1080	corrected court reporter salary	\$71,935	\$71,925	-\$10	
001-3240-2030	adjusted retiremet	\$10,050	\$10,041	-\$9	
<b>Non-Departmental</b>					
001-6510-4420	Increased Phone line item- 3 new lines increased computer support to include	\$65,000	\$70,000	\$5,000	
001-6510-4185	Tyler Incode X maintenance support	\$32,000	\$45,000	\$13,000	\$266,058
001-6510-4850	added funds for Clean Air Coalition	\$3,000	\$6,580	\$3,580	
001-6510-5910	added funds to capital outlay	\$0	\$244,478	\$244,478	
<b>Purchasing</b>					
001-6590-1020	adjusted salary line item	\$48,729	\$48,000	-\$729	
001-6590-2010	adjusted FICA	\$3,728	\$3,672	-\$56	-\$818
001-6590-2030	adjusted retiremet	\$2,164	\$2,131	-\$33	
<b>Engineering</b>					
001-6600-4110	Increased Professional Services	\$20,000	\$40,000	\$20,000	\$20,000
<b>County Welfare</b>					
001-7620-4330	Lockhart EMS- owe 1/2 losses of City of Lockhart/Seton agreement	\$50,000	\$92,000	\$42,000	\$42,000
<b>9000 Transfers Out</b>					
001-9000-4910	Transfer to Juvenile Probation	\$566,687	\$567,437	\$750	\$750

FILED this 5 day of Sept 2018  
4:05 PM  
 CAROL HOLCOMB  
 COUNTY CLERK, CALDWELL COUNTY, TEXAS  
 By Angela Jenkins Deputy



Caldwell County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019  
Updated on 09/05/2018

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

**Fund: 001 - GENERAL FUND**

**Revenue**

**RevCategory: 1000 - TAXES**

001 1000-0100	CURRENT AD VALOREM TAXES	12935752	\$ 12,963,023	\$ 14,357,511	\$ 14,178,307	\$ 15,643,109
001 1000-0110	DELINQUENT AD VALOREM TAX	500000	\$ 480,110	\$ 475,000	\$ 431,325	\$ 475,000
001-1000-0120	EXCESS PAYMENTS	0	\$ 2,343	\$ -	\$ 4,751	\$ 5,000
001-1000-0130	PENALTY & INTEREST	300000	\$ 320,532	\$ 275,000	\$ 213,050	\$ 235,000
001-1000-0140	REFUNDS & DISCOUNTS	0	\$ (12)	\$ -	\$ (173)	\$ -
	<b>RevCategory: 1000 - TAXES Total:</b>	<b>13735752</b>	<b>\$ 13,765,995</b>	<b>\$ 15,107,511</b>	<b>\$ 14,827,259</b>	<b>\$ 16,358,109</b>

**RevCategory: 2000 - LICENSES AND PERMITS**

001 2000-0200	BEER LICENSE FEES	2000	\$ 2,535	\$ 2,000	\$ 887	\$ 6,000
001-2000-0240	MOTOR VEHICLE REGISTRATION	500000	\$ 336,752	\$ 510,000	\$ 335,364	\$ 340,000
001 2000-0245	BOAT REGISTRATION FEES	1000	\$ 10,790	\$ 4,000	\$ 9,730	\$ 16,000
001 2000-0250	SUBDIVISION FEES	100000	\$ 131,132	\$ 150,000	\$ 107,913	\$ 150,000
001 2000-0290	SANITATION PERMITS	70000	\$ 104,890	\$ 90,000	\$ 83,280	\$ 100,000
	<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>	<b>673000</b>	<b>\$ 586,099</b>	<b>\$ 756,000</b>	<b>\$ 537,173</b>	<b>\$ 612,000</b>

**RevCategory: 3000 - INTERGOVERNMENTAL REVENUE**

001 3000-0300	FEMA Reimbursements	0	\$ -	\$ 128,902	\$ 128,903	\$ -
001 3000-0320	COUNTY SALES TAX	1750000	\$ 1,696,214	\$ 1,675,000	\$ 1,169,905	\$ 1,775,000
001 3000-0330	VICTIMS ASSISTANCE GRANT	0	\$ -	\$ -	\$ -	\$ -
001 3000-0340	TOBACCO SETTLEMENT	12000	\$ 19,349	\$ 18,000	\$ 14,703	\$ 15,000
001 3000-0350	BINGO	0	\$ 57	\$ -	\$ 0	\$ -
001 3000-0360	INTERGOVT REV - JAIL	1100000	\$ 763,381	\$ 780,000	\$ 727,968	\$ 1,092,000
001 3000-0370	MIXED BEVERAGE TAX	5000	\$ 10,242	\$ 10,000	\$ 11,697	\$ 13,000
001 3000-0380	INDIGENT DEFENSE GRANT	36000	\$ 39,026	\$ 38,000	\$ 19,643	\$ 38,000
001 3000-0390	HOMELAND SECURITY GRANT	0	\$ -	\$ -	\$ -	\$ -
001 3000-0401	COMMISSARY REIMBURSEMENT	38000	\$ 30,657	\$ 37,741	\$ 42,312	\$ 49,763
001 3000-0411	INMATE PROCESSING FEES	24000	\$ 25,450	\$ 23,000	\$ 21,600	\$ 28,000
001 3000-0421	HAVA GRANT	0	\$ -	\$ -	\$ -	\$ -
001 3000-0430	OAG - TEXAS VINE GRANT	0	\$ -	\$ -	\$ -	\$ -

FILED this 5 day of Sept 20 18  
 3:05 PM  
 CAROL HOLCOMB  
 COUNTY CLERK, CALDWELL COUNTY, TEXAS  
 Deputy



	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-3000-0440					
DA'S ADA, LONGEVITY	2940 \$	4,100 \$	3,440 \$	3,840 \$	5,240 \$
001-3000-0443					
ADA & Staff Supplement	0 \$	- \$	- \$	- \$	- \$
001-3000-0450					
DA Salary Supplement	4066 \$	4,064 \$	4,066 \$	2,709 \$	4,066 \$
001-3000-0470					
VICTIM COORD. & LIAISON GRAI	42000 \$	40,083 \$	37,800 \$	28,229 \$	37,800 \$
001-3000-0480					
ARRA/CJD-NEW VEHICLES & EQI	0 \$	- \$	- \$	- \$	- \$
001-3000-0490					
CAECD - GIS / 911	0 \$	24,412 \$	40,000 \$	24,506 \$	25,000 \$
001-3000-0495					
CAPCOG - COMM.COLL. EVENT GR	8000 \$	6,982 \$	10,000 \$	- \$	10,000 \$
001-3000-0507					
LAW ENFORC GRANT #2003-LB-1	0 \$	- \$	- \$	- \$	- \$
001-3000-0511					
LEOSE ALLOCATION #1	0 \$	- \$	- \$	(678) \$	- \$
001-3000-0520					
J P #2 FEES	0 \$	- \$	- \$	- \$	- \$
001-3000-0521					
LEOSE ALLOCATION #2	0 \$	665 \$	500 \$	- \$	- \$
001-3000-0531					
LEOSE ALLOCATION - PCT #3	0 \$	1,347 \$	600 \$	- \$	- \$
001-3000-0541					
LEOSE ALLOCATION - PCT #4	0 \$	802 \$	600 \$	- \$	- \$
001-3000-0550					
OJP - SCAAP PROGRAM	0 \$	5,025 \$	- \$	- \$	- \$
001-3000-0560					
FED SURPLUS PROPERTY	0 \$	- \$	- \$	- \$	- \$
001-3000-0571					
CO. JUDGE SUPPLEMENT	25200 \$	5,050 \$	25,200 \$	(5,050) \$	- \$
001-3000-0580					
TITLE IV-D (SHERIFF)	6000 \$	9,874 \$	6,000 \$	11,062 \$	6,000 \$
001-3000-0591					
COURT-AT-LAW SUPPLEMENT	84000 \$	84,000 \$	84,000 \$	42,000 \$	84,000 \$
001-3000-0600					
PSIC GRANT	0 \$	- \$	- \$	- \$	- \$
001-3000-0601					
PSIC GRANT - CO MATCH	0 \$	- \$	- \$	- \$	- \$
001-3000-0612					
PSIC GRANT - MARTINDALE MA'	0 \$	- \$	- \$	- \$	- \$
001-3000-0620					
PSIC GRANT - LUNING MATCH	0 \$	- \$	- \$	- \$	- \$
001-3000-0640					
HOG - OUT GRANT	0 \$	- \$	- \$	- \$	- \$
001-3000-0650					
TDEM-Emergency Mang,Perform	35544 \$	17,772 \$	20,000 \$	32,784 \$	32,783 \$
001-3000-0660					
Historical Commission	0 \$	- \$	4,745 \$	- \$	- \$
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>3172750 \$</b>	<b>2,788,553 \$</b>	<b>2,947,594 \$</b>	<b>2,276,134 \$</b>	<b>3,215,652 \$</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>					
001-4000-0400					
COUNTY CLERK FEES	250000 \$	237,712 \$	235,000 \$	154,438 \$	265,000 \$
001-4000-0405					
COURT REPORTER-CCL	0 \$	3,040 \$	2,000 \$	1,579 \$	2,000 \$
001-4000-0410					
DISTRICT CLERK FEES	70000 \$	67,705 \$	70,000 \$	37,536 \$	70,000 \$
001-4000-0415					
COURT REPORTER FEES-DI	0 \$	3,375 \$	3,000 \$	2,595 \$	3,500 \$
001-4000-0460					
SHERIFF FEES	60000 \$	55,928 \$	50,000 \$	27,889 \$	55,000 \$
001-4000-0475					
TAX ASSESSOR FEES	120000 \$	105,454 \$	135,000 \$	162,503 \$	175,000 \$
001-4000-0485					
COUNTY JUDGE FEES	500 \$	285 \$	300 \$	206 \$	300 \$
001-4000-0490					
COUNTY ATTORNEY FEES	60000 \$	63,979 \$	60,000 \$	36,683 \$	60,000 \$
001-4000-0502					
OTHER FEES	0 \$	- \$	- \$	5 \$	- \$
001-4000-0505					
COMMISSION - STATE FEES	0 \$	- \$	- \$	- \$	- \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
001-4000-0510	J P #1 FEES	25000 \$	17,115 \$	18,000 \$	21,317 \$	23,000 \$
001-4000-0520	J P #2 FEES	45000 \$	62,487 \$	60,000 \$	82,746 \$	80,000 \$
001-4000-0522	Pre Trial Bond Fees	6500 \$	3,630 \$	5,000 \$	5,295 \$	5,000 \$
001-4000-0530	J P #3 FEES	16000 \$	44,917 \$	40,000 \$	35,207 \$	50,000 \$
001-4000-0540	J P #4 FEES	8000 \$	6,091 \$	8,000 \$	5,133 \$	7,000 \$
001-4000-0551	DPS - FEES	0 \$	- \$	- \$	9,969 \$	- \$
001-4000-0561	JTF - FEES	0 \$	- \$	- \$	- \$	- \$
001-4000-0570	CO TREASURER FEES	0 \$	- \$	- \$	- \$	- \$
001-4000-0590	DISTRICT ATTORNEY FEES	17000 \$	12,644 \$	15,000 \$	8,979 \$	13,000 \$
001-4000-0610	CONSTABLE-PCT. 1	22000 \$	17,438 \$	20,000 \$	6,307 \$	17,000 \$
001-4000-0611	CONSTABLE-PCT. 2	12000 \$	14,255 \$	12,000 \$	10,496 \$	13,000 \$
001-4000-0630	CONSTABLE-PCT. 3	12000 \$	14,210 \$	15,000 \$	7,818 \$	14,000 \$
001-4000-0640	CONSTABLE-PCT. 4	11000 \$	11,122 \$	11,000 \$	9,048 \$	11,000 \$
001-4000-0650	COURTHOUSE SECURITY FEES	0 \$	- \$	- \$	- \$	- \$
001-4000-0670	MOBILE COLLECTION FEES	0 \$	- \$	- \$	- \$	- \$
001-4000-0675	ARREST FEES	0 \$	- \$	- \$	- \$	- \$
001-4000-0680	TRAFFIC FEES	10000 \$	12,547 \$	12,000 \$	10,513 \$	14,000 \$
001-4000-0720	DWI VIDEO FEES	750 \$	1,075 \$	750 \$	566 \$	750 \$
001-4000-0730	HB 66 REVENUE (CCL-County Co	200 \$	392 \$	200 \$	295 \$	400 \$
001-4000-0740	INMATE TELEPHONE	50000 \$	42,401 \$	40,000 \$	31,992 \$	45,000 \$
001-4000-0750	CHILD SAFETY FEES	0 \$	- \$	15,000 \$	- \$	- \$
001-4000-0760	BIRTH RECORD FEES	6500 \$	10,938 \$	8,000 \$	7,050 \$	10,000 \$
001-4000-0781	CHIEF DEPUTY	0 \$	- \$	- \$	- \$	- \$
	RevCategory: 4000 - FEES OF OFFICE Total:	802450 \$	808,737 \$	835,250 \$	676,163 \$	933,950 \$
	RevCategory: 5000 - FINES AND FOREFEITURES					
001-5000-0700	COUNTY CLERK	175000 \$	129,156 \$	145,000 \$	75,577 \$	140,000 \$
001-5000-0710	DISTRICT CLERK	85000 \$	64,825 \$	60,000 \$	38,681 \$	60,000 \$
001-5000-0721	FINES- J P -PCT #1	160000 \$	106,417 \$	108,000 \$	96,273 \$	115,000 \$
001-5000-0722	FINES- J P -PCT #2	200000 \$	204,477 \$	210,000 \$	157,342 \$	210,000 \$
001-5000-0723	FINES- J P -PCT #3	85000 \$	156,609 \$	145,000 \$	150,054 \$	160,000 \$
001-5000-0724	FINES- J P -PCT #4	48000 \$	48,758 \$	55,000 \$	30,392 \$	49,000 \$
001-5000-0765	BOND FOREFEITURES	15000 \$	166,047 \$	30,000 \$	6,379 \$	15,000 \$
001-5000-0770	OTHER FINES AND FOREFEITURES	0 \$	334 \$	- \$	205 \$	- \$
001-5000-0780	JUROR FINES	6000 \$	5,100 \$	4,000 \$	3,800 \$	5,000 \$
	RevCategory: 5000 - FINES AND FOREFEITURES Total:	774000 \$	881,723 \$	757,000 \$	558,703 \$	754,000 \$

RevCategory: 6000 - OTHER REVENUES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-6000-0811					
ECONOMIC DEVELOPMENT PRO	0 \$	100,588 \$	28,000 \$	(225) \$	28,000
001-6000-0900					
INTEREST INCOME	26000 \$	107,498 \$	10,000 \$	130,915 \$	209,000
001-6000-0910					
MISC REVENUE-RESTITUTION	30000 \$	3,310 \$	5,000 \$	3,275 \$	4,000
001-6000-0920					
OIL ROYALTIES	0 \$	- \$	- \$	- \$	-
001-6000-0930					
RENTAL REVENUES	65000 \$	52,518 \$	65,000 \$	44,175 \$	75,000
001-6000-0940					
REIMBURSED REVENUE	0 \$	58,747 \$	24,695 \$	32,823 \$	30,000
001-6000-0950					
INSURANCE PROCEEDS	0 \$	24,969 \$	42,481 \$	67,229 \$	20,000
001-6000-0960					
WRITE-OFF OLD CHECKS	0 \$	- \$	- \$	- \$	-
001-6000-0970					
DISPATCH SERVICE - MARTINDA	6000 \$	7,000 \$	6,000 \$	4,000 \$	6,000
001-6000-0971					
River Patrol	-94572 \$	54,225 \$	84,724 \$	2,650 \$	84,724
001-6000-0980					
REIMB REVENUE - C C A D	15000 \$	14,961 \$	15,000 \$	10,681 \$	45,000
001-6000-0990					
MISCELLANEOUS REVENUE	0 \$	1,330 \$	- \$	2,096 \$	2,000
001-6000-0991					
RESTITUTION	0 \$	6,433 \$	- \$	(16,265) \$	-
001-6000-0992					
NET SECURITY INCOME	0 \$	- \$	- \$	- \$	-
001-6000-0993					
CASH SHORT <COVER>	0 \$	(142) \$	- \$	(5,257) \$	-
RevCategory: 6000 - OTHER REVENUES Total:	47428 \$	431,436 \$	280,900 \$	276,096 \$	503,724

RevCategory: 7000 - TRANSFERS IN

001-7000-1001					
TRANSFER FROM ASSET FORFEI	0 \$	- \$	- \$	- \$	-
001-7000-1003					
TRANSFER FROM LAW LIBRARY	7024 \$	7,024 \$	7,024 \$	6,439 \$	7,024
001-7000-1004					
TRANSFER FROM PERFORM REV	0 \$	- \$	- \$	- \$	-
001-7000-1006					
Transfer from Unassigned Fund	0 \$	- \$	- \$	- \$	-
001-7000-1012					
OTHER FINANCING SOURCES	0 \$	- \$	- \$	- \$	-
RevCategory: 7000 - TRANSFERS IN Total:	7024 \$	7,024 \$	7,024 \$	6,439 \$	7,024
Revenue Total:	19212404 \$	19,269,567 \$	20,691,279 \$	19,157,968 \$	22,384,459

Expense

Department : 2120 - COUNTY TREASURER

ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-2120-1010					
ELECTED OFFICIAL	44947 \$	44,947 \$	46,296 \$	42,437 \$	48,055 \$
001-2120-1040					
CLERICAL AND ASSISTANTS	37105 \$	37,105 \$	38,218 \$	35,033 \$	39,670 \$
001-2120-1100					
TEMPORARY HELP	0 \$	- \$	- \$	- \$	- \$
001-2120-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
001-2120-1110					
LONGEVITY	600 \$	600 \$	700 \$	650 \$	700 \$
001-2120-2010					
SOCIAL SECURITY & MEDICARE 1	5741 \$	5,740 \$	6,519 \$	5,397 \$	6,765 \$
001-2120-2020					
GROUP MEDICAL INSURANCE	15520 \$	15,520 \$	16,571 \$	15,550 \$	16,508 \$
001-2120-2030					
RETIREMENT	3306 \$	3,306 \$	3,409 \$	3,373 \$	3,926 \$
001-2120-2070					
EMPLOYEE BONDING	50 \$	75 \$	500 \$	75 \$	500 \$
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>107269 \$</b>	<b>107,293 \$</b>	<b>112,212 \$</b>	<b>102,515 \$</b>	<b>116,124 \$</b>

ExpCategory: 3000 - OPERATING EXPENSES

001-2120-3110					
OFFICE SUPPLIES	2800 \$	2,273 \$	2,800 \$	3,267 \$	3,800 \$
001-2120-3120					
POSTAGE	1312 \$	1,311 \$	800 \$	333 \$	400 \$
001-2120-4260					
TRANSPORTATION	0 \$	- \$	- \$	- \$	- \$
001-2120-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-2120-4510					
REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-2120-4810					
TRAINING	1231 \$	1,231 \$	1,500 \$	640 \$	1,500 \$
001-2120-4850					
MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>5343 \$</b>	<b>4,815 \$</b>	<b>5,100 \$</b>	<b>4,240 \$</b>	<b>5,700 \$</b>

ExpCategory: 5000 - CAPITAL OUTLAY

001-2120-5310					
MACHINERY AND EQUIPMENT	3500 \$	3,500 \$	- \$	- \$	500 \$
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>3500 \$</b>	<b>3,500 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>500 \$</b>

Department : 2120 - COUNTY TREASURER Total:

	116112 \$	115,608 \$	117,312 \$	106,755 \$	122,324 \$
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Department : 2130 - COUNTY AUDITOR

ExpCategory: 1000 - SALARY & BENEFITS

001-2130-1020					
APPOINTED OFFICIAL	77885 \$	77,885 \$	75,000 \$	71,667 \$	80,000 \$
001-2130-1040					
CLERICAL AND ASSISTANTS	32235 \$	26,087 \$	39,843 \$	36,524 \$	48,516 \$
001-2130-1042					
INTERNAL AUDITOR	46273 \$	46,273 \$	47,661 \$	43,689 \$	50,000 \$
001-2130-1092					
ACCOUNTS PAYABLE CLERK	33720 \$	33,720 \$	34,732 \$	31,837 \$	36,051 \$
001-2130-1100					
TEMPORARY HELP	3266 \$	3,266 \$	- \$	- \$	- \$
001-2130-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
001-2130-1110					
LONGEVITY	700 \$	700 \$	1,000 \$	550 \$	1,000 \$
001-2130-1115					
Phone Stipend	0 \$	- \$	- \$	- \$	- \$
001-2130-2010					
SOCIAL SECURITY & MEDICARE 1	14967 \$	13,824 \$	15,165 \$	13,489 \$	16,491 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-2130-2020	26556	23,563	33,141	22,421	24,765
001-2130-2030	7775	7,386	7,929	7,962	9,571
001-2130-2070	975	578	450	500	450
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>244352</b>	<b>233,280</b>	<b>254,922</b>	<b>228,639</b>	<b>266,844</b>

**ExpCategory: 3000 - OPERATING EXPENSES**

001-2130-3050	735	88	1,050	512	1,100
001-2130-3110	5383	4,089	2,000	1,479	2,000
001-2130-3120	2100	1,970	2,100	938	2,100
001-2130-4110	0	-	3,400	3,440	3,500
001-2130-4260	525	-	1,685	-	1,800
001-2130-4420	0	-	-	-	-
001-2130-4510	0	-	-	1,671	-
001-2130-4610	0	-	-	-	-
001-2130-4810	1389	1,043	5,200	3,038	5,200
001-2130-4815	8000	5,936	8,000	3,763	8,000
001-2130-4850	11	11	-	-	-
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>18143</b>	<b>13,137</b>	<b>23,435</b>	<b>14,841</b>	<b>23,700</b>

**ExpCategory: 5000 - CAPITAL OUTLAY**

001-2130-5310	0	-	-	-	-
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Department: 2140 - TAX ASSESSOR - COLLECTOR**  
**ExpCategory: 1000 - SALARY & BENEFITS**

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-2140-1010	44500	44,499	45,834	42,014	47,576
001-2140-1040	125410	125,292	162,225	142,499	168,391
001-2140-1100	0	-	-	-	-
001-2140-1105	0	-	-	-	-
001-2140-1110	750	750	1,150	500	750
001-2140-2010	13141	12,253	16,004	13,707	16,349
001-2140-2020	38297	36,318	41,426	43,858	49,524
001-2140-2030	6826	6,822	8,368	8,003	9,489
001-2140-2070	1500	3,550	1,500	225	1,500
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>230424</b>	<b>229,483</b>	<b>276,507</b>	<b>250,806</b>	<b>293,579</b>

**ExpCategory: 3000 - OPERATING EXPENSES**

001-2140-3110	2563	1,131	3,300	1,761	4,000
001-2140-3120	3500	2,858	4,000	1,548	3,000
001-2140-4110	448943	441,921	477,000	482,757	470,330
001-2140-4125	0	-	-	-	-

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-2140-4760	3000 \$	2,371 \$	3,000 \$	2,497 \$	3,000 \$
001-2140-4420	0 \$	- \$	- \$	- \$	- \$
001-2140-4510	0 \$	- \$	- \$	- \$	- \$
001-2140-4610	1500 \$	3,000 \$	1,500 \$	- \$	1,500 \$
001-2140-4810	1286 \$	1,286 \$	1,500 \$	85 \$	1,500 \$
001-2140-4850	150 \$	149 \$	- \$	76 \$	- \$
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>460942 \$</b>	<b>452,716 \$</b>	<b>490,500 \$</b>	<b>488,723 \$</b>	<b>483,330 \$</b>
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>					
001-2140-5310	0 \$	- \$	3,000 \$	528 \$	1,500 \$
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>0 \$</b>	<b>- \$</b>	<b>3,000 \$</b>	<b>528 \$</b>	<b>1,500 \$</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR Total:</b>	<b>691386 \$</b>	<b>682,199 \$</b>	<b>769,807 \$</b>	<b>740,057 \$</b>	<b>778,409 \$</b>
<b>Department : 2150 - COUNTY CLERK</b>					
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>					
001-2150-1010	45438 \$	45,438 \$	46,801 \$	42,901 \$	48,579 \$
001-2150-1040	247283 \$	247,283 \$	254,266 \$	232,264 \$	263,928 \$
001-2150-1100	0 \$	- \$	- \$	- \$	- \$
001-2150-1105	0 \$	- \$	- \$	- \$	- \$
001-2150-1110	1950 \$	1,850 \$	2,750 \$	1,800 \$	2,200 \$
001-2150-2010	22657 \$	22,028 \$	23,242 \$	20,769 \$	24,075 \$
001-2150-2020	65642 \$	51,696 \$	74,568 \$	58,687 \$	74,287 \$
001-2150-2030	11783 \$	11,783 \$	12,153 \$	11,962 \$	13,973 \$
001-2150-2070	1100 \$	1,656 \$	1,100 \$	630 \$	1,100 \$
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>395853 \$</b>	<b>381,734 \$</b>	<b>414,879 \$</b>	<b>369,013 \$</b>	<b>428,142 \$</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>					
001-2150-3110	7607 \$	7,606 \$	8,500 \$	5,915 \$	10,000 \$
001-2150-3120	6241 \$	6,240 \$	5,500 \$	3,075 \$	6,200 \$
001-2150-3145	568 \$	567 \$	780 \$	657 \$	650 \$
001-2150-4260	0 \$	- \$	- \$	- \$	- \$
001-2150-4420	0 \$	- \$	- \$	- \$	- \$
001-2150-4510	0 \$	- \$	- \$	- \$	- \$
001-2150-4510	0 \$	- \$	- \$	- \$	- \$
001-2150-4610	0 \$	- \$	- \$	- \$	- \$
001-2150-4810	4389 \$	4,388 \$	4,650 \$	1,615 \$	5,000 \$
001-2150-4850	0 \$	- \$	- \$	- \$	- \$
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>18805 \$</b>	<b>18,802 \$</b>	<b>19,430 \$</b>	<b>11,262 \$</b>	<b>21,850 \$</b>
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>					
001-2150-5310	0 \$	- \$	- \$	- \$	- \$
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>0 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>
<b>Department : 2150 - COUNTY CLERK Total:</b>	<b>414658 \$</b>	<b>400,536 \$</b>	<b>434,309 \$</b>	<b>380,274 \$</b>	<b>449,992 \$</b>

Department : 3200 - DISTRICT ATTORNEY

ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-3200-1010	3641 \$	3,640 \$	3,822 \$	3,337 \$	4,066
001-3200-1040	363094 \$	363,094 \$	379,788 \$	346,517 \$	394,220
001-3200-1043	42240 \$	42,240 \$	43,378 \$	39,763 \$	45,026
001-3200-1060	42000 \$	42,000 \$	43,260 \$	31,725 \$	44,304
001-3200-1090	173473 \$	173,472 \$	218,676 \$	201,111 \$	227,701
001-3200-1100	0 \$	- \$	- \$	2,223 \$	-
001-3200-1105	0 \$	- \$	- \$	- \$	-
001-3200-1110	6629 \$	6,270 \$	9,530 \$	6,990 \$	7,520
001-3200-1120	13960 \$	13,960 \$	6,980 \$	- \$	6,980
001-3200-2010	49165 \$	46,540 \$	53,464 \$	46,150 \$	55,909
001-3200-2020	98653 \$	96,103 \$	124,275 \$	96,015 \$	115,556
001-3200-2030	25540 \$	25,246 \$	27,955 \$	27,212 \$	32,449
001-3200-2090	400 \$	- \$	400 \$	- \$	400
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>818795 \$</b>	<b>812,566 \$</b>	<b>911,528 \$</b>	<b>801,042 \$</b>	<b>934,731</b>

ExpCategory: 3000 - OPERATING EXPENSES

001-3200-1115	420 \$	420 \$	420 \$	385 \$	420
001-3200-3050	3000 \$	2,959 \$	2,750 \$	2,644 \$	3,500
001-3200-3110	12500 \$	11,339 \$	12,500 \$	8,092 \$	12,500
001-3200-3120	2775 \$	2,775 \$	2,750 \$	1,426 \$	2,750
001-3200-4130	2000 \$	1,590 \$	5,000 \$	2,228 \$	5,000
001-3200-4260	3100 \$	2,449 \$	2,000 \$	1,497 \$	1,800
001-3200-4315	10000 \$	8,806 \$	10,000 \$	6,790 \$	10,000
001-3200-4420	0 \$	- \$	- \$	- \$	-
001-3200-4510	7500 \$	8,250 \$	8,250 \$	8,250 \$	8,250
001-3200-4610	0 \$	- \$	- \$	- \$	-
001-3200-4810	7400 \$	5,880 \$	10,000 \$	5,114 \$	10,000
001-3200-4850	0 \$	- \$	- \$	- \$	-
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>48695 \$</b>	<b>44,469 \$</b>	<b>53,670 \$</b>	<b>36,426 \$</b>	<b>54,220</b>

ExpCategory: 5000 - CAPITAL OUTLAY

001-3200-5310	0 \$	- \$	- \$	- \$	-
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>0 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

<b>Department : 3200 - DISTRICT ATTORNEY Total:</b>	<b>867490 \$</b>	<b>857,035 \$</b>	<b>965,198 \$</b>	<b>837,468 \$</b>	<b>988,951</b>
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2016-2017 Total Budget    2016-2017 Total Activity    2017-2018 Total Budget    2017-2018 Total Activity    2018-2019 Total Budget

Department : 3220 - DISTRICT CLERK  
ExpCategory: 1000 - SALARY & BENEFITS

001-3220-1010	ELECTED OFFICIAL	45577 \$	45,577 \$	46,945 \$	43,032 \$	48,729 \$
001-3220-1040	CLERICAL AND ASSISTANTS	192573 \$	192,572 \$	196,549 \$	189,147 \$	234,020 \$
001-3220-1100	TEMPORARY HELP	289 \$	289 \$	- \$	- \$	- \$
001-3220-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3220-1110	LONGEVITY	3500 \$	3,500 \$	4,100 \$	3,800 \$	4,150 \$
001-3220-2010	SOCIAL SECURITY & MEDICARE	18609 \$	17,508 \$	18,941 \$	16,971 \$	21,948 \$
001-3220-2020	GROUP MEDICAL INSURANCE	53590 \$	53,589 \$	57,997 \$	55,975 \$	66,032 \$
001-3220-2030	RETIREMENT	9678 \$	9,677 \$	9,897 \$	10,205 \$	12,738 \$
001-3220-2090	OTHER INSURANCE	500 \$	788 \$	500 \$	- \$	500 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:		324316 \$	323,500 \$	334,929 \$	319,130 \$	388,117 \$

ExpCategory: 3000 - OPERATING EXPENSES

001-3220-3110	OFFICE SUPPLIES	6287 \$	5,212 \$	7,500 \$	3,852 \$	7,500 \$
001-3220-3120	POSTAGE	3600 \$	3,529 \$	4,320 \$	1,222 \$	4,300 \$
001-3220-4140	WARRANT SERVICE FEES	0 \$	- \$	- \$	- \$	- \$
001-3220-4260	TRANSPORTATION	250 \$	- \$	250 \$	- \$	250 \$
001-3220-4420	TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3220-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-3220-4610	RENTALS	0 \$	- \$	- \$	- \$	- \$
001-3220-4810	TRAINING	1500 \$	1,210 \$	1,500 \$	1,233 \$	1,500 \$
001-3220-4850	MISCELLANEOUS	0 \$	- \$	300 \$	- \$	300 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		11637 \$	9,952 \$	13,870 \$	6,307 \$	13,850 \$

ExpCategory: 5000 - CAPITAL OUTLAY

001-3220-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	5,000 \$	930 \$	5,000 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:		0 \$	- \$	5,000 \$	930 \$	5,000 \$

Department : 3220 - DISTRICT CLERK Total:

335953 \$	333,452 \$	353,799 \$	326,366 \$	406,967 \$
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Department : 3230 - DISTRICT JUDGE  
ExpCategory: 1000 - SALARY & BENEFITS

001-3230-1010	ELECTED OFFICIAL	1200 \$	1,200 \$	1,200 \$	1,121 \$	1,200 \$
001-3230-1080	COURT REPORTERS	114457 \$	114,457 \$	117,891 \$	110,483 \$	136,293 \$
001-3230-1090	OFFICE AND LABOR	33380 \$	33,379 \$	34,380 \$	31,515 \$	35,687 \$
001-3230-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3230-1110	LONGEVITY	1200 \$	1,200 \$	1,600 \$	1,250 \$	1,350 \$
001-3230-2010	SOCIAL SECURITY & MEDICARE	11568 \$	10,604 \$	11,863 \$	10,172 \$	13,352 \$
001-3230-2020	GROUP MEDICAL INSURANCE	20781 \$	17,385 \$	22,859 \$	15,910 \$	16,508 \$
001-3230-2030	RETIREMENT	6010 \$	6,010 \$	6,203 \$	6,236 \$	7,749 \$



	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-3230-2090	1800 \$	1,728 \$	1,971 \$	1,970 \$	1,800 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	190396 \$	185,962 \$	197,967 \$	178,657 \$	213,939 \$

ExpCategory: 3000 - OPERATING EXPENSES

001-3230-3110	OFFICE SUPPLIES	5000 \$	3,973 \$	5,000 \$	3,528 \$	5,000 \$
001-3230-3120	POSTAGE	6500 \$	4,735 \$	6,500 \$	2,915 \$	6,500 \$
001-3230-4011	ADMINISTRATIVE EXPENDITURE	30000 \$	21,054 \$	26,318 \$	232 \$	30,000 \$
001-3230-4020	VISITING JUDGES	15349 \$	17,778 \$	16,000 \$	14,037 \$	15,000 \$
001-3230-4030	VISITING COURT REPORTERS	9446 \$	9,446 \$	8,000 \$	1,367 \$	- \$
001-3230-4033	COURT REPORTER TRANSCRIPT	2116 \$	2,116 \$	- \$	- \$	- \$
001-3230-4040	EXPENSE OF APPEAL	16000 \$	100 \$	5,000 \$	- \$	5,000 \$
001-3230-4080	ADULT - ATTY LITIGATION EXP	7000 \$	3,382 \$	9,511 \$	7,368 \$	10,000 \$
001-3230-4090	ADULT - INVESTIGATIONS	6605 \$	6,605 \$	5,000 \$	- \$	5,000 \$
001-3230-4091	ADULT - INVESTIGATIONS	0 \$	- \$	- \$	- \$	- \$
001-3230-4150	ADULT - EXPERT WITNESS	21870 \$	21,870 \$	20,000 \$	16,123 \$	20,000 \$
001-3230-4160	ADULT - INDIGENT ATTORNEY FI	367825 \$	330,840 \$	400,000 \$	284,705 \$	400,000 \$
001-3230-4169	UNDESIGNATED - 00153230041	0 \$	- \$	- \$	- \$	- \$
001-3230-4170	TRIAL EXPENSE	6000 \$	589 \$	6,000 \$	2,902 \$	6,000 \$
001-3230-4180	JUVENILE - INDIGENT ATTORNE	0 \$	- \$	- \$	- \$	- \$
001-3230-4189	JUVENILE - ATTY LITIGATION EX	0 \$	- \$	- \$	- \$	- \$
001-3230-4200	JUVENILE - INVESTIGATIONS	0 \$	- \$	- \$	- \$	- \$
001-3230-4210	JUVENILE - EXPERT WITNESS	0 \$	- \$	- \$	- \$	- \$
001-3230-4260	TRANSPORTATION	750 \$	165 \$	750 \$	875 \$	800 \$
001-3230-4420	TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3230-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-3230-4810	TRAINING	600 \$	139 \$	600 \$	205 \$	600 \$
001-3230-4820	JUROR EXPENSE	14287 \$	13,462 \$	20,000 \$	7,349 \$	20,000 \$
001-3230-4850	MISCELLANEOUS	0 \$	- \$	- \$	- \$	300 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	509348 \$	436,253 \$	528,679 \$	341,604 \$	524,200 \$	

ExpCategory: 5000 - CAPITAL OUTLAY

001-3230-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	2,500 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$	2,500 \$
Department : 3230 - DISTRICT JUDGE Total:	699744 \$	622,215 \$	726,646 \$	520,261 \$	740,639 \$	

Department : 3240 - COUNTY COURT LAW  
 ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-3240-1010	148642 \$	148637 \$	150,576 \$	139,498 \$	69,106
001-3240-1011	4810 \$	4,809 \$	4,809 \$	4,409 \$	1,110
001-3240-1012	0 \$	- \$	- \$	- \$	84,000
001-3240-1016	0 \$	- \$	- \$	- \$	-
001-3240-1080	63815 \$	63,814 \$	65,728 \$	60,251 \$	71,925
001-3240-1093	0 \$	- \$	- \$	- \$	-
001-3240-1101	0 \$	- \$	- \$	- \$	-
001-3240-1105	0 \$	- \$	- \$	- \$	-
001-3240-1110	100 \$	100 \$	200 \$	150 \$	200
001-3240-2010	13849 \$	13,849 \$	16,931 \$	13,473 \$	17,315
001-3240-2020	15956 \$	15,956 \$	16,571 \$	15,759 \$	16,508
001-3240-2030	8695 \$	8,694 \$	8,853 \$	8,825 \$	10,050
001-3240-2090	2050 \$	1,728 \$	3,000 \$	1,970 \$	3,000
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>257917 \$</b>	<b>257,587 \$</b>	<b>266,568 \$</b>	<b>244,335 \$</b>	<b>273,214</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>					
001-3240-3110	1000 \$	648 \$	1,000 \$	891 \$	1,200
001-3240-3120	300 \$	231 \$	300 \$	104 \$	300
001-3240-4020	500 \$	- \$	500 \$	- \$	1,000
001-3240-4030	500 \$	- \$	10,000 \$	- \$	10,000
001-3240-4033	0 \$	- \$	- \$	- \$	-
001-3240-4040	2000 \$	1,991 \$	5,000 \$	- \$	5,000
001-3240-4080	1500 \$	871 \$	1,500 \$	1,543 \$	1,500
001-3240-4090	750 \$	- \$	750 \$	- \$	750
001-3240-4150	3140 \$	3,140 \$	1,200 \$	- \$	1,200

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
001-3240-4160	ADULT - INDIGENT ATTORNEY F	76644 \$	76,644 \$	85,000 \$	88,135 \$	85,000 \$
001-3240-4180	JUVENILE - INDIGENT ATTORNEY	37331 \$	37,330 \$	40,000 \$	25,744 \$	40,000 \$
001-3240-4189	JUVENILE - ATTY LITIGATION EX	200 \$	80 \$	1,200 \$	6 \$	1,200 \$
001-3240-4200	JUVENILE - INVESTIGATIONS	0 \$	- \$	- \$	- \$	- \$
001-3240-4210	JUVENILE - EXPERT WITNESS	800 \$	800 \$	- \$	- \$	- \$
001-3240-4420	TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3240-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-3240-4610	RENTALS	0 \$	- \$	- \$	- \$	- \$
001-3240-4810	TRAINING	500 \$	234 \$	500 \$	205 \$	500 \$
001-3240-4820	JUROR EXPENSE	5000 \$	4,945 \$	9,000 \$	5,000 \$	9,000 \$
001-3240-4850	MISCELLANEOUS	270 \$	270 \$	200 \$	235 \$	200 \$
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>						
	130435 \$	127,183 \$	156,150 \$	121,864 \$	156,850 \$	
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>						
001-3240-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>						
	0 \$	- \$	- \$	- \$	- \$	
<b>Department : 3240 - COUNTY COURT LAW Total:</b>						
	388352 \$	384,770 \$	422,818 \$	366,199 \$	430,064 \$	
<b>Department : 3251 - JUSTICE OF THE PEACE - PRC1.1</b>						
<b>ExpCategory: 3000 - SALARY &amp; BENEFITS</b>						
001-3251-1010	ELECTED OFFICIAL	37484 \$	37,484 \$	38,608 \$	35,391 \$	40,076 \$
001-3251-1040	CLERICAL AND ASSISTANTS	60529 \$	60,528 \$	62,345 \$	57,149 \$	64,714 \$
001-3251-1045	PART-TIME CLERICAL	0 \$	- \$	- \$	- \$	- \$
001-3251-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3251-1110	LONGEVITY	650 \$	650 \$	850 \$	750 \$	850 \$
001-3251-2010	SOCIAL SECURITY & MEDICARE	6881 \$	6,135 \$	7,820 \$	5,742 \$	8,114 \$
001-3251-2020	GROUP MEDICAL INSURANCE	23379 \$	23,379 \$	24,856 \$	23,415 \$	24,762 \$
001-3251-2030	RETIREMENT	3964 \$	3,963 \$	4,089 \$	4,044 \$	4,709 \$
001-3251-2070	EMPLOYEE BONDING	250 \$	50 \$	250 \$	192 \$	250 \$
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>						
	133137 \$	132,189 \$	138,818 \$	126,683 \$	143,475 \$	
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>						
001-3251-1115	Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-3251-3110	OFFICE SUPPLIES	2581 \$	2,581 \$	3,000 \$	2,360 \$	3,000 \$
001-3251-3120	POSTAGE	650 \$	437 \$	600 \$	340 \$	750 \$
001-3251-4110	PROFESSIONAL SERVICES	300 \$	- \$	300 \$	- \$	300 \$
001-3251-4120	COLLECTION FEES - MVBA	0 \$	- \$	- \$	- \$	- \$
001-3251-4260	TRANSPORTATION	200 \$	- \$	200 \$	50 \$	500 \$
001-3251-4420	TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3251-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-3251-4610	RENTALS	0 \$	- \$	- \$	- \$	- \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-3251-4810					
TRAINING					
001-3251-4820	1469 \$	1,468 \$	1,500 \$	371 \$	1,500 \$
JUROR EXPENSE	0 \$	- \$	- \$	- \$	- \$
001-3251-4850					
MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	5620 \$	4,906 \$	6,020 \$	3,506 \$	6,470 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-3251-5310					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 1 Total:	138757 \$	137,095 \$	144,838 \$	130,189 \$	149,945 \$
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
ExpCategory: 1000 - SALARY & BENEFITS					
001-3252-1010					
ELECTED OFFICIAL	37484 \$	37,484 \$	38,608 \$	35,391 \$	40,076 \$
001-3252-1040					
CLERICAL AND ASSISTANTS	60931 \$	60,931 \$	62,619 \$	57,401 \$	64,998 \$
001-3252-1045					
PART-TIME CLERICAL	0 \$	- \$	- \$	- \$	- \$
001-3252-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3252-1110					
LONGEVITY	1250 \$	1,250 \$	1,450 \$	850 \$	950 \$
001-3252-2010					
SOCIAL SECURITY & MEDICARE	7697 \$	7,599 \$	7,887 \$	7,123 \$	8,143 \$
001-3252-2020					
GROUP MEDICAL INSURANCE	22494 \$	22,001 \$	24,856 \$	22,094 \$	24,762 \$
001-3252-2030					
RETIREMENT	4004 \$	4,003 \$	4,124 \$	4,059 \$	4,726 \$
001-3252-2070					
EMPLOYEE BONDING	250 \$	100 \$	300 \$	50 \$	300 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	134110 \$	133,368 \$	139,844 \$	126,969 \$	143,955 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-3252-1115					
Phone Sippend	420 \$	420 \$	420 \$	385 \$	420 \$
001-3252-3110					
OFFICE SUPPLIES	2411 \$	1,961 \$	3,650 \$	2,425 \$	5,000 \$
001-3252-3120					
POSTAGE	800 \$	725 \$	800 \$	745 \$	1,000 \$
001-3252-4120					
COLLECTION FEES - MVBA	0 \$	- \$	- \$	- \$	- \$
001-3252-4260					
TRANSPORTATION	0 \$	- \$	- \$	- \$	- \$
001-3252-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3252-4510					
REPAIRS & MAINTENANCE	250 \$	- \$	250 \$	- \$	250 \$
001-3252-4610					
RENTALS	0 \$	- \$	- \$	- \$	- \$
001-3252-4810					
TRAINING	1609 \$	1,609 \$	1,800 \$	1,185 \$	3,000 \$
001-3252-4820					
JUROR EXPENSE	988 \$	988 \$	500 \$	330 \$	1,000 \$
001-3252-4820					
JUROR EXPENSES Total:	6478 \$	5,703 \$	7,420 \$	5,070 \$	10,670 \$

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

ExpCategory: 5000 - CAPITAL OUTLAY

001-3253-5310

MACHINERY AND EQUIPMENT

ExpCategory: 5000 - CAPITAL OUTLAY Total:

Department : 3252 - JUSTICE OF THE PEACE - PRC.T. 2 Total:  
 ExpCategory: 1000 - SALARY & BENEFITS

001-3253-1010	ELECTED OFFICIAL	37484 \$	37,484 \$	38,608 \$	35,391 \$	40,076 \$
001-3253-1040	CLERICAL AND ASSISTANTS	30709 \$	30,709 \$	31,630 \$	28,994 \$	32,832 \$
001-3253-1045	PART-TIME CLERICAL	0 \$	- \$	- \$	- \$	15,000 \$
001-3253-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3253-1110	LONGEVITY	700 \$	700 \$	700 \$	750 \$	800 \$
001-3253-2010	SOCIAL SECURITY & MEDICARE	4631 \$	4,746 \$	5,459 \$	4,474 \$	6,818 \$
001-3253-2020	GROUP MEDICAL INSURANCE	15520 \$	15,520 \$	16,571 \$	15,550 \$	16,508 \$
001-3253-2030	RETIREMENT	2773 \$	2,772 \$	2,854 \$	2,828 \$	3,957 \$
001-3253-2070	EMPLOYEE BONDING	100 \$	100 \$	100 \$	50 \$	150 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:		91917 \$	92,031 \$	95,923 \$	88,037 \$	116,141 \$

ExpCategory: 3000 - OPERATING EXPENSES

001-3253-1115	Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-3253-3110	OFFICE SUPPLIES	2267 \$	2,266 \$	2,500 \$	2,491 \$	3,000 \$
001-3253-3115	CLEANING SUPPLIES	0 \$	- \$	- \$	- \$	- \$
001-3253-3120	POSTAGE	847 \$	846 \$	1,000 \$	995 \$	1,500 \$
001-3253-4120	COLLECTION FEES - MWBA	0 \$	- \$	- \$	- \$	- \$
001-3253-4260	TRANSPORTATION	0 \$	- \$	250 \$	- \$	200 \$
001-3253-4410	UTILITIES	2800 \$	3,917 \$	3,200 \$	2,387 \$	3,500 \$
001-3253-4420	TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3253-4510	REPAIRS & MAINTENANCE	205 \$	205 \$	200 \$	- \$	200 \$
001-3253-4610	RENTALS	0 \$	- \$	- \$	- \$	- \$
001-3253-4810	TRAINING	1000 \$	784 \$	1,250 \$	320 \$	1,250 \$
001-3253-4820	JUROR EXPENSE	0 \$	- \$	500 \$	186 \$	500 \$
001-3253-4850	MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		7539 \$	8,439 \$	9,320 \$	6,764 \$	10,570 \$

ExpCategory: 5000 - CAPITAL OUTLAY

001-3253-5310

MACHINERY AND EQUIPMENT

ExpCategory: 5000 - CAPITAL OUTLAY Total:

Department : 3253 - JUSTICE OF THE PEACE - PRC.T. 3 Total:

0 \$	- \$	1,000 \$	- \$	1,000 \$	- \$	1,000 \$
99456 \$	100,470 \$	106,243 \$	94,801 \$	127,711 \$		

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

ExpCategory: 1000 - SALARY & BENEFITS

001-3254-1010	ELECTED OFFICIAL	37484 \$	37,484 \$	38,608 \$	35,391 \$	40,076 \$
001-3254-1040	CLERICAL AND ASSISTANTS	30709 \$	30,709 \$	31,530 \$	28,994 \$	32,832 \$
001-3254-1045	PART-TIME CLERICAL	0 \$	- \$	- \$	- \$	- \$
001-3254-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-3254-1110	LONGEVITY	50 \$	50 \$	200 \$	100 \$	150 \$
001-3254-2010	SOCIAL SECURITY & MEDICARE	5156 \$	4,922 \$	5,421 \$	4,473 \$	5,621 \$
001-3254-2020	GROUP MEDICAL INSURANCE	15520 \$	15,520 \$	16,571 \$	15,401 \$	16,508 \$
001-3254-2030	RETIREMENT	2747 \$	2,746 \$	2,834 \$	2,802 \$	3,262 \$
001-3254-2070	EMPLOYEE BONDING	100 \$	50 \$	100 \$	50 \$	100 \$
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>		<b>91766 \$</b>	<b>91,481 \$</b>	<b>95,365 \$</b>	<b>87,211 \$</b>	<b>98,549 \$</b>

ExpCategory: 3000 - OPERATING EXPENSES

001-3254-1115	Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-3254-3110	OFFICE SUPPLIES	1500 \$	844 \$	1,500 \$	1,153 \$	1,500 \$
001-3254-3120	POSTAGE	500 \$	125 \$	500 \$	5 \$	500 \$
001-3254-4120	COLLECTION FEES - MVBA	0 \$	- \$	- \$	- \$	- \$
001-3254-4260	TRANSPORTATION	100 \$	58 \$	100 \$	73 \$	100 \$
001-3254-4420	TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-3254-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-3254-4610	RENTALS	0 \$	- \$	- \$	- \$	- \$
001-3254-4810	TRAINING	500 \$	214 \$	500 \$	471 \$	500 \$
001-3254-4820	JUROR EXPENSE	0 \$	- \$	- \$	66 \$	- \$
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>		<b>3020 \$</b>	<b>1,660 \$</b>	<b>3,020 \$</b>	<b>2,153 \$</b>	<b>3,020 \$</b>

ExpCategory: 5000 - CAPITAL OUTLAY

001-3254-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>		<b>0 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:

<b>94786 \$</b>	<b>93,141 \$</b>	<b>98,385 \$</b>	<b>89,364 \$</b>	<b>101,569 \$</b>
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Department : 4300 - COUNTY SHERIFF  
 ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-4300-1010	60000 \$	60,000 \$	75,000 \$	68,750 \$	77,850 \$
001-4300-1030	58085 \$	62,627 \$	59,828 \$	54,842 \$	62,101 \$
001-4300-1031	111019 \$	109,997 \$	112,994 \$	103,577 \$	58,655 \$
001-4300-1032	303929 \$	289,939 \$	311,911 \$	294,432 \$	323,472 \$
001-4300-1033	299357 \$	297,120 \$	307,994 \$	290,356 \$	321,091 \$
001-4300-1034	163153 \$	155,528 \$	168,048 \$	144,081 \$	174,443 \$
001-4300-1035	447435 \$	377,004 \$	453,715 \$	392,776 \$	526,196 \$
001-4300-1036	38921 \$	40,055 \$	39,384 \$	34,779 \$	40,881 \$
001-4300-1040	68713 \$	69,922 \$	70,774 \$	62,106 \$	72,197 \$
001-4300-1081	0 \$	- \$	- \$	- \$	- \$
001-4300-1085	0 \$	- \$	- \$	- \$	- \$
001-4300-1091	33029 \$	33,029 \$	34,020 \$	31,185 \$	35,313 \$
001-4300-1105	0 \$	- \$	- \$	- \$	- \$
001-4300-1110	13000 \$	12,800 \$	16,700 \$	10,850 \$	12,850 \$
001-4300-1150	20000 \$	20,208 \$	20,000 \$	20,765 \$	20,000 \$
001-4300-1160	49445 \$	37,801 \$	70,054 \$	30,473 \$	70,000 \$
001-4300-2010	129323 \$	118,125 \$	128,839 \$	115,666 \$	140,613 \$
001-4300-2020	286498 \$	231,234 \$	331,411 \$	252,720 \$	280,636 \$
001-4300-2030	67193 \$	63,174 \$	67,367 \$	66,962 \$	81,611 \$
001-4300-2090	300 \$	371 \$	700 \$	300 \$	700 \$
001-4300-2140	0 \$	- \$	- \$	- \$	29,250 \$
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>					
	2149400 \$	1,978,935 \$	2,268,738 \$	1,974,620 \$	2,327,859 \$
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>					
001-4300-1115	13800 \$	13,338 \$	13,800 \$	12,668 \$	13,800 \$
001-4300-3120	2000 \$	1,685 \$	2,000 \$	2,047 \$	2,000 \$
001-4300-3130	33000 \$	41,755 \$	33,000 \$	29,714 \$	33,000 \$
001-4300-3150	-9000 \$	(4,846) \$	(9,000) \$	(2,851) \$	- \$
001-4300-4110	5000 \$	3,241 \$	4,100 \$	8,582 \$	4,000 \$
001-4300-4151	0 \$	- \$	- \$	- \$	- \$
001-4300-4250	0 \$	- \$	- \$	- \$	- \$
001-4300-4260	105000 \$	83,502 \$	100,000 \$	89,582 \$	100,000 \$
001-4300-4420	0 \$	528 \$	900 \$	618 \$	900 \$
001-4300-4510	30000 \$	31,284 \$	19,500 \$	18,630 \$	25,000 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-4300-4523	0 \$	- \$	- \$	- \$	- \$
001-4300-4510	0 \$	1,197 \$	1,200 \$	1,328 \$	1,200 \$
001-4300-4810	20000 \$	18,580 \$	20,000 \$	16,806 \$	25,000 \$
001-4300-4850	0 \$	45 \$	- \$	- \$	- \$
001-4300-4855	0 \$	- \$	- \$	- \$	- \$
001-4300-4900	0 \$	- \$	- \$	- \$	- \$
001-4300-4950	0 \$	- \$	- \$	- \$	- \$
001-4300-4960	0 \$	- \$	- \$	- \$	- \$
001-4300-4970	19172 \$	4,707 \$	- \$	439 \$	6,316 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	218972 \$	195,016 \$	185,500 \$	177,561 \$	211,216 \$
River Patrol Equipment & Unifor					
ExpCategory: 5000 - CAPITAL OUTLAY					
001-4300-5310	88000 \$	87,550 \$	342,353 \$	341,248 \$	524,720 \$
001-4300-5930	0 \$	- \$	- \$	- \$	- \$
ARRA/CID 2226201 NEW VEHICL					
ExpCategory: 5000 - CAPITAL OUTLAY Total:	88000 \$	87,550 \$	342,353 \$	341,248 \$	524,720 \$
Department : 4300 - COUNTY SHERIFF Total:	2456372 \$	2,261,501 \$	2,796,591 \$	2,493,429 \$	3,063,795 \$
Department : 4310 - COUNTY JAIL					
ExpCategory: 1000 - SALARY & BENEFITS					
001-4310-1040	127571 \$	127,571 \$	131,398 \$	120,448 \$	136,391 \$
001-4310-1050	51114 \$	51,114 \$	52,647 \$	48,260 \$	54,648 \$
001-4310-1051	48314 \$	48,314 \$	66,351 \$	58,057 \$	103,308 \$
001-4310-1052	1113340 \$	1,028,926 \$	1,146,740 \$	1,013,441 \$	1,190,327 \$
001-4310-1053	147994 \$	147,994 \$	149,768 \$	135,300 \$	155,459 \$
001-4310-1054	262580 \$	262,580 \$	256,899 \$	247,445 \$	266,661 \$
001-4310-1055	36642 \$	36,642 \$	37,741 \$	34,596 \$	39,125 \$
001-4310-1056	149239 \$	129,279 \$	153,716 \$	131,670 \$	159,557 \$
001-4310-1058	159843 \$	69,187 \$	3,735 \$	37,505 \$	- \$
001-4310-1062	67718 \$	67,718 \$	69,750 \$	52,759 \$	72,400 \$
001-4310-1105	0 \$	- \$	- \$	- \$	- \$
001-4310-1110	12500 \$	11,950 \$	19,200 \$	12,900 \$	15,800 \$
001-4310-1150	83456 \$	83,455 \$	100,000 \$	119,671 \$	50,000 \$
001-4310-2010	175530 \$	154,941 \$	167,127 \$	151,874 \$	172,205 \$
001-4310-2020	398993 \$	381,485 \$	411,530 \$	390,766 \$	445,716 \$
001-4310-2030	91185 \$	82,806 \$	93,564 \$	86,790 \$	102,090 \$
001-4310-2140	0 \$	- \$	- \$	- \$	32,500 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	2926019 \$	2,683,960 \$	2,860,167 \$	2,641,480 \$	2,996,237 \$



	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>					
001-4310-1115	5580 \$	5,580 \$	5,580 \$	4,868 \$	5,580 \$
001-4310-3100	360000 \$	343,944 \$	376,000 \$	357,458 \$	350,000 \$
001-4310-3120	0 \$	- \$	- \$	- \$	- \$
001-4310-3130	82642 \$	62,848 \$	65,000 \$	52,673 \$	75,000 \$
001-4310-3145	0 \$	- \$	- \$	- \$	- \$
001-4310-3155	0 \$	- \$	- \$	- \$	- \$
001-4310-3160	0 \$	- \$	- \$	- \$	- \$
001-4310-4100	0 \$	- \$	- \$	- \$	- \$
001-4310-4110	12500 \$	12,480 \$	- \$	- \$	- \$
001-4310-4122	121305 \$	122,134 \$	287,958 \$	281,456 \$	626,873 \$
001-4310-4135	92029 \$	92,028 \$	70,000 \$	61,793 \$	20,000 \$
001-4310-4145	5000 \$	4,565 \$	5,000 \$	4,280 \$	5,000 \$
001-4310-4152	3000 \$	1,106 \$	3,000 \$	- \$	- \$
001-4310-4260	16000 \$	13,287 \$	16,000 \$	12,627 \$	16,000 \$
001-4310-4270	4610 \$	4,610 \$	4,000 \$	1,524 \$	4,000 \$
001-4310-4410	265000 \$	220,455 \$	240,000 \$	195,002 \$	265,000 \$
001-4310-4420	0 \$	(163) \$	- \$	- \$	- \$
001-4310-4510	80152 \$	80,145 \$	105,000 \$	82,014 \$	82,500 \$
001-4310-4521	0 \$	- \$	- \$	- \$	- \$
001-4310-4610	0 \$	- \$	- \$	- \$	- \$
001-4310-4810	8500 \$	4,100 \$	8,500 \$	3,672 \$	8,500 \$
001-4310-4850	0 \$	- \$	1,100 \$	- \$	1,000 \$
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>					
	1056318 \$	967,118 \$	1,187,138 \$	1,057,368 \$	1,459,453 \$
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>					
001-4310-5112	0 \$	- \$	- \$	- \$	- \$
001-4310-5310	55000 \$	44,598 \$	21,000 \$	22,483 \$	25,000 \$
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>					
	55000 \$	44,598 \$	21,000 \$	22,483 \$	25,000 \$
<b>Department : 4321 - COUNTY JAIL Total:</b>					
	4037337 \$	3,695,676 \$	4,068,305 \$	3,721,330 \$	4,480,690 \$
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>					
001-4321-1010	24246 \$	24,245 \$	24,972 \$	22,891 \$	25,921 \$
001-4321-1036	17000 \$	12,831 \$	20,000 \$	14,886 \$	20,000 \$
001-4321-1105	0 \$	- \$	- \$	- \$	- \$
001-4321-2010	3209 \$	2,869 \$	3,473 \$	2,920 \$	3,545 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-4321-2020					
GROUP MEDICAL INSURANCE	7498 \$	- \$	- \$	- \$	8,254 \$
001-4321-2030					
RETIREMENT	1667 \$	1,500 \$	1,816 \$	1,648 \$	2,058 \$
001-4321-2070					
EMPLOYEE BONDING	100 \$	1,720 \$	100 \$	36 \$	100 \$
001-4321-2100					
DEPUTY CONSTABLE	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	53720 \$	43,164 \$	50,361 \$	42,381 \$	59,878 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-4321-1115					
Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-4321-3110					
OFFICE SUPPLIES	508 \$	507 \$	500 \$	442 \$	1,000 \$
001-4321-4260					
TRANSPORTATION	3747 \$	3,747 \$	4,000 \$	3,615 \$	5,000 \$
001-4321-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-4321-4510					
REPAIRS & MAINTENANCE	744 \$	672 \$	1,000 \$	187 \$	1,000 \$
001-4321-4610					
RENTALS	0 \$	- \$	- \$	- \$	- \$
001-4321-4810					
TRAINING	635 \$	218 \$	1,000 \$	306 \$	1,000 \$
001-4321-4850					
MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
001-4321-4890					
TOBACCO GRANT EXP	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	6054 \$	5,564 \$	6,920 \$	4,935 \$	8,420 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-4321-5310					
MACHINERY AND EQUIPMENT	965 \$	879 \$	43,285 \$	41,764 \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	965 \$	879 \$	43,285 \$	41,764 \$	- \$
Department : 4321 - CONSTABLES - PCT 1 Total:	60739 \$	49,507 \$	100,566 \$	89,080 \$	68,298 \$
Department : 4322 - CONSTABLES - PCT 2					
ExpCategory: 1000 - SALARY & BENEFITS					
001-4322-1010					
ELECTED OFFICIAL	24246 \$	24,245 \$	24,972 \$	22,891 \$	25,921 \$
001-4322-1036					
Deputy Constable (employee)	0 \$	- \$	20,000 \$	16,769 \$	20,000 \$
001-4322-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
001-4322-2010					
SOCIAL SECURITY & MEDICARE	1899 \$	1,874 \$	3,473 \$	3,129 \$	3,545 \$
001-4322-2020					
GROUP MEDICAL INSURANCE	7564 \$	7,564 \$	8,285 \$	7,595 \$	8,254 \$
001-4322-2030					
RETIREMENT	987 \$	987 \$	1,816 \$	1,790 \$	2,058 \$
001-4322-2070					
EMPLOYEE BONDING	100 \$	900 \$	100 \$	36 \$	100 \$
001-4322-2100					
DEPUTY CONSTABLE	0 \$	- \$	- \$	1,038 \$	- \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	34796 \$	35,569 \$	58,646 \$	53,247 \$	59,878 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-4322-1115					
Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-4322-3110					
OFFICE SUPPLIES	460 \$	460 \$	1,000 \$	981 \$	2,100 \$
001-4322-4260					
TRANSPORTATION	1394 \$	1,394 \$	3,772 \$	2,698 \$	5,000 \$
001-4322-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-4322-4510					
REPAIRS & MAINTENANCE	85 \$	84 \$	14,992 \$	14,992 \$	- \$
001-4322-4810					
TRAINING	592 \$	592 \$	500 \$	150 \$	1,000 \$

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-4322-4850 MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	2951 \$	2,949 \$	20,684 \$	19,206 \$	8,520 \$
001-4322-5310 MACHINERY AND EQUIPMENT	0 \$	- \$	35,228 \$	35,347 \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	35,228 \$	35,347 \$	- \$
Department : 4332 - CONSTABLES - PCT 2 Total:	37747 \$	38,519 \$	114,558 \$	107,801 \$	68,598 \$
ExpCategory: 1000 - SALARY & BENEFITS	24246 \$	24,245 \$	24,972 \$	22,891 \$	25,921 \$
001-4323-1010 ELECTED OFFICIAL	12162 \$	11,613 \$	20,000 \$	12,681 \$	20,000 \$
001-4323-1105 1X PAY	0 \$	- \$	- \$	- \$	- \$
001-4323-2010 SOCIAL SECURITY & MEDICARE 1	2981 \$	2,391 \$	3,473 \$	2,370 \$	3,545 \$
001-4323-2020 GROUP MEDICAL INSURANCE	7957 \$	7,956 \$	8,285 \$	7,955 \$	8,254 \$
001-4323-2030 RETIREMENT	1550 \$	1,451 \$	1,816 \$	1,557 \$	2,058 \$
001-4323-2070 EMPLOYEE BONDING	123 \$	136 \$	100 \$	86 \$	100 \$
001-4323-2100 DEPUTY CONSTABLE	0 \$	- \$	- \$	- \$	- \$
001-4323-2140 UNIFORMS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	49019 \$	47,791 \$	58,646 \$	47,540 \$	59,878 \$
ExpCategory: 3000 - OPERATING EXPENSES	420 \$	420 \$	420 \$	385 \$	420 \$
001-4323-1115 Phone Stipend	650 \$	611 \$	650 \$	642 \$	1,000 \$
001-4323-3110 OFFICE SUPPLIES	5022 \$	5,022 \$	4,500 \$	4,520 \$	5,500 \$
001-4323-4260 TRANSPORTATION	0 \$	- \$	- \$	- \$	- \$
001-4323-4420 TELEPHONE	136 \$	136 \$	- \$	- \$	- \$
001-4323-4510 REPAIRS & MAINTENANCE	500 \$	398 \$	600 \$	487 \$	600 \$
001-4323-4810 TRAINING	150 \$	150 \$	- \$	- \$	- \$
001-4323-4850 MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
001-4323-4890 TOBACCO GRANT EXP	1400 \$	(92) \$	- \$	- \$	4,500 \$
001-4323-4970 Constable 3-River Patrol Equipm	8278 \$	6,645 \$	6,170 \$	6,034 \$	12,020 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	615 \$	615 \$	35,000 \$	34,961 \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY	615 \$	615 \$	35,000 \$	34,961 \$	- \$
001-4323-5310 MACHINERY AND EQUIPMENT	57912 \$	55,052 \$	99,816 \$	88,535 \$	71,898 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	57912 \$	55,052 \$	99,816 \$	88,535 \$	71,898 \$
Department : 4332 - CONSTABLES - PCT 3 Total:	24246 \$	24,245 \$	24,972 \$	22,891 \$	25,921 \$
ExpCategory: 1000 - SALARY & BENEFITS	9999 \$	5,759 \$	20,000 \$	10,000 \$	20,000 \$
001-4324-1010 ELECTED OFFICIAL	0 \$	- \$	- \$	- \$	- \$
001-4324-1036 Deputy Constable (employee)	0 \$	- \$	- \$	- \$	- \$
001-4324-1105 1X PAY	0 \$	- \$	- \$	- \$	- \$
Department : 4324 - CONSTABLES - PCT 4	24246 \$	24,245 \$	24,972 \$	22,891 \$	25,921 \$
ExpCategory: 1000 - SALARY & BENEFITS	9999 \$	5,759 \$	20,000 \$	10,000 \$	20,000 \$
001-4324-1010 ELECTED OFFICIAL	0 \$	- \$	- \$	- \$	- \$
001-4324-1036 Deputy Constable (employee)	0 \$	- \$	- \$	- \$	- \$
001-4324-1105 1X PAY	0 \$	- \$	- \$	- \$	- \$

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-4324-2010					
SOCIAL SECURITY & MEDICARE	2669 \$	1,959 \$	3,473 \$	2,180 \$	3,545 \$
001-4324-2020					
GROUP MEDICAL INSURANCE	7957 \$	7,956 \$	8,285 \$	7,955 \$	8,254 \$
001-4324-2030					
RETIREMENT	1387 \$	1,217 \$	1,816 \$	1,438 \$	2,058 \$
001-4324-2070					
EMPLOYEE BONDING	100 \$	36 \$	100 \$	86 \$	100 \$
001-4324-2100					
DEPUTY CONSTABLE	0 \$	- \$	- \$	- \$	- \$
001-4324-2140					
UNIFORMS	873 \$	873 \$	- \$	- \$	- \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	47231 \$	42,045 \$	58,646 \$	44,550 \$	59,878 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-4324-1115					
Phone Stipend	420 \$	420 \$	420 \$	385 \$	420 \$
001-4324-3110					
OFFICE SUPPLIES	400 \$	328 \$	500 \$	321 \$	600 \$
001-4324-4260					
TRANSPORTATION	3200 \$	2,816 \$	4,000 \$	3,397 \$	4,000 \$
001-4324-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001-4324-4510					
REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001-4324-4610					
RENTALS	0 \$	- \$	- \$	- \$	- \$
001-4324-4810					
TRAINING	260 \$	252 \$	600 \$	388 \$	600 \$
001-4324-4850					
MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
001-4324-4890					
TOBACCO GRANT EXP	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	4280 \$	3,816 \$	5,520 \$	4,491 \$	5,620 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-4324-5310					
MACHINERY AND EQUIPMENT	3801 \$	2,924 \$	35,000 \$	34,573 \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	3801 \$	2,924 \$	35,000 \$	34,573 \$	- \$
Department : 4324 - CONSTABLES - PCT 4 Total:	55312 \$	48,785 \$	99,166 \$	83,614 \$	65,498 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001-4325-3110					
OFFICE SUPPLIES	519 \$	519 \$	550 \$	- \$	2,500 \$
001-4325-3125					
WEIGHT TICKETS	81 \$	- \$	100 \$	- \$	100 \$
001-4325-4610					
RENTALS	3500 \$	3,450 \$	3,500 \$	3,163 \$	3,500 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	4100 \$	3,969 \$	4,150 \$	3,163 \$	6,100 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001-4325-5310					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$
Department : 4325 - HIGHWAY PATROL Total:	4100 \$	3,969 \$	4,150 \$	3,163 \$	6,100 \$
Department : 4330 - DRIVER LICENSE					
ExpCategory: 1000 - SALARY & BENEFITS					
001-4330-1040					
Clerical and Assistants	15221 \$	15,190 \$	15,747 \$	13,475 \$	16,345 \$
001-4330-2010					
Social Security & Medicare Tax	1177 \$	1,162 \$	1,212 \$	1,031 \$	1,250 \$
001-4330-2030					
Retirement	679 \$	678 \$	630 \$	582 \$	726 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	17077 \$	17,030 \$	17,589 \$	15,088 \$	18,321 \$
Department : 4330 - DRIVER LICENSE Total:	17077 \$	17,030 \$	17,589 \$	15,088 \$	18,321 \$

Department : 6510 - NON-DEPARTMENTAL  
 ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001:6510:0000	0 \$	- \$	- \$	- \$	- \$
001:6510:1025	0 \$	- \$	- \$	- \$	- \$
001:6510:1040	0 \$	- \$	4,746 \$	- \$	- \$
001:6510:1105	0 \$	- \$	- \$	- \$	- \$
001:6510:2010	0 \$	- \$	363 \$	- \$	- \$
001:6510:2030	0 \$	- \$	190 \$	- \$	- \$
001:6510:2040	171,287 \$	171,287 \$	170,000 \$	117,778 \$	180,000 \$
001:6510:2045	0 \$	- \$	- \$	- \$	- \$
001:6510:2050	35,000 \$	22,791 \$	35,000 \$	14,299 \$	35,000 \$
001:6510:2061	52,000 \$	51,121 \$	52,000 \$	2,797 \$	5,000 \$
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>258,287 \$</b>	<b>245,198 \$</b>	<b>262,299 \$</b>	<b>134,875 \$</b>	<b>220,000 \$</b>

ExpCategory: 3000 - OPERATING EXPENSES

001:6510:3050	6,000 \$	3,225 \$	4,500 \$	1,360 \$	4,500 \$
001:6510:3110	2,333 \$	2,333 \$	2,000 \$	2,315 \$	3,000 \$
001:6510:3120	0 \$	- \$	- \$	- \$	- \$
001:6510:3140	4,500 \$	822 \$	- \$	- \$	- \$
001:6510:3200	10,000 \$	9,131 \$	10,000 \$	5,180 \$	10,000 \$
001:6510:3220	18,023 \$	18,022 \$	38,021 \$	38,021 \$	30,000 \$
001:6510:4110	170,470 \$	114,019 \$	175,000 \$	113,021 \$	150,000 \$
001:6510:4123	120,000 \$	48,406 \$	90,000 \$	65,809 \$	90,000 \$
001:6510:4133	50,000 \$	50,000 \$	50,000 \$	50,000 \$	50,000 \$
001:6510:4134	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$
001:6510:4153	60,000 \$	59,200 \$	60,000 \$	55,000 \$	60,000 \$
001:6510:4165	95,406 \$	95,406 \$	100,000 \$	98,726 \$	100,000 \$
001:6510:4171	0 \$	- \$	- \$	- \$	- \$
001:6510:4181	0 \$	- \$	- \$	- \$	- \$
001:6510:4185	24,875 \$	68,658 \$	30,000 \$	31,635 \$	45,000 \$
001:6510:4420	74,000 \$	55,043 \$	75,000 \$	49,908 \$	70,000 \$
001:6510:4425	200,000 \$	147,739 \$	200,000 \$	109,916 \$	150,000 \$
001:6510:4510	500 \$	- \$	500 \$	413 \$	500 \$
001:6510:4610	120,000 \$	91,648 \$	120,000 \$	69,921 \$	120,000 \$
001:6510:4825	0 \$	- \$	- \$	- \$	50,000 \$
001:6510:4845	270,000 \$	422,339 \$	290,000 \$	226,873 \$	275,000 \$
001:6510:4850	2576 \$	40,385 \$	3,000 \$	1,663 \$	6,580 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001:6510-4860					
CONTINGENCY	10202 \$	6,276 \$	95,800 \$	31,961 \$	150,000 \$
001:6510-4863					
OverTime Contingency	0 \$	- \$	- \$	- \$	20,000 \$
001:6510-4864					
Medical Contingency	0 \$	- \$	- \$	- \$	100,000 \$
001:6510-4870					
HOG - OUT PROGRAM	0 \$	- \$	2,389 \$	- \$	11,000 \$
001:6510-4900					
DEBT SERVICE	22300 \$	150 \$	- \$	150 \$	- \$
001:6510-4905					
EE - RETENTION RAISES - MID YE	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	1273185 \$	1,244,802 \$	1,358,210 \$	963,870 \$	1,507,580 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001:6510-5310					
MACHINERY AND EQUIPMENT	5000 \$	4,550 \$	- \$	- \$	- \$
001:6510-5910					
OTHER CAPITAL OUTLAY	122119 \$	121,696 \$	- \$	- \$	244,478 \$
001:6510-5920					
COURTHOUSE IMPROVEMENTS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	127119 \$	126,246 \$	- \$	- \$	244,478 \$
Department: 6510 - NON-DEPARTMENTAL Total:	1658591 \$	1,616,246 \$	1,620,509 \$	1,098,745 \$	1,972,058 \$
Department: 6520 - BUILDING MAINTENANCE					
ExpCategory: 1000 - SALARY & BENEFITS					
001:6520-1020					
APPOINTED OFFICIAL	41174 \$	41,173 \$	42,408 \$	38,875 \$	44,020 \$
001:6520-1040					
CLERICAL AND ASSISTANTS	101455 \$	100,450 \$	103,988 \$	75,216 \$	107,940 \$
001:6520-1046					
CUSTODIAN	58671 \$	57,977 \$	60,430 \$	69,218 \$	62,726 \$
001:6520-1100					
TEMPORARY HELP	0 \$	- \$	5,241 \$	- \$	- \$
001:6520-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
001:6520-1110					
LONGEVITY	2291 \$	2,290 \$	2,550 \$	1,400 \$	1,700 \$
001:6520-1150					
OVERTIME	1000 \$	- \$	- \$	- \$	2,000 \$
001:6520-2010					
SOCIAL SECURITY & MEDICARE	15858 \$	15,233 \$	16,544 \$	13,850 \$	16,835 \$
001:6520-2020					
GROUP MEDICAL INSURANCE	44988 \$	43,293 \$	49,712 \$	43,645 \$	49,524 \$
001:6520-2030					
RETIREMENT	8237 \$	8,142 \$	8,442 \$	8,022 \$	9,771 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	273674 \$	268,559 \$	289,315 \$	250,226 \$	294,516 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001:6520-1115					
Phone Stipend	1680 \$	1,663 \$	1,680 \$	1,278 \$	1,680 \$
001:6520-3050					
DUES & SUBSCRIPTIONS	0 \$	- \$	- \$	- \$	- \$
001:6520-3105					
STATE INSPECTION FEES	0 \$	- \$	- \$	- \$	- \$
001:6520-3110					
OFFICE SUPPLIES	400 \$	- \$	400 \$	(1,000) \$	300 \$
001:6520-3130					
OPERATING SUPPLIES	10301 \$	10,535 \$	20,000 \$	12,272 \$	20,000 \$
001:6520-3140					
UNIFORMS	4354 \$	4,353 \$	5,000 \$	4,099 \$	5,000 \$
001:6520-3500					
JR3 SIMON BUILDING-MAXWELL	2068 \$	2,067 \$	3,600 \$	3,332 \$	3,600 \$
001:6520-3510					
LUING ANNEX	3217 \$	3,217 \$	3,300 \$	2,620 \$	3,300 \$
001:6520-3520					
TAX OFFICE BUILDING-LOCKHAR	0 \$	- \$	- \$	- \$	- \$
001:6520-3530					
MARKET ST. ANNEX-LOCKHART	997 \$	996 \$	1,000 \$	674 \$	1,000 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
001:6520:3540	L.W.SCOTT ANNEX-LOCKHART	3318 \$	3,318 \$	2,060 \$	1,595 \$	20,000
001:6520:3550	JUDICIAL CENTER-LOCKHART	10149 \$	10,148 \$	8,000 \$	4,640 \$	20,000
001:6520:3560	JP1/DRC BUILDING-LOCKHART	3606 \$	3,605 \$	25,000 \$	5,900 \$	25,000
001:6520:3570	SLATER BUILDING-LULING	373 \$	372 \$	400 \$	12 \$	2,000
001:6520:3580	JUVENILE DETENTION CTR.-LOCI	7902 \$	7,902 \$	10,000 \$	6,166 \$	5,000
001:6520:3590	CALDWELL CO. MUSEUM-LOCKI	10 \$	9 \$	100 \$	- \$	100
001:6520:3600	BUILDING MAINTENANCE-LOCKI	426 \$	425 \$	4,000 \$	3,702 \$	4,000
001:6520:3610	COUNTY BARN-DALE/LULING/FE	391 \$	391 \$	1,000 \$	86 \$	1,000
001:6520:3620	UNIT ROAD/911 OFFICE	1492 \$	1,491 \$	1,000 \$	278 \$	1,000
001:6520:3630	UNIT ROAD MAINTENANCE BLD.	29 \$	29 \$	100 \$	- \$	-
001:6520:4260	TRANSPORTATION	8531 \$	8,531 \$	8,000 \$	6,671 \$	8,000
001:6520:4410	UTILITIES	201018 \$	170,955 \$	250,000 \$	140,277 \$	200,000
001:6520:4420	TELEPHONE	0 \$	- \$	- \$	- \$	-
001:6520:4430	SECURITY	0 \$	- \$	- \$	- \$	-
001:6520:4440	GROUNDS UPKEEP	1061 \$	1,061 \$	1,000 \$	- \$	1,000
001:6520:4510	REPAIRS & MAINTENANCE	16000 \$	15,495 \$	15,150 \$	10,463 \$	35,000
001:6520:4522	CONTRACTED SERVICES	48133 \$	48,132 \$	1,000 \$	20 \$	10,000
001:6520:4610	RENTALS	0 \$	- \$	500 \$	- \$	2,000
001:6520:4850	MISCELLANEOUS	0 \$	- \$	- \$	- \$	-
	<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>325456 \$</b>	<b>294,694 \$</b>	<b>362,290 \$</b>	<b>203,083 \$</b>	<b>368,980</b>
	<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>					
001:6520:5119	IRON MOUNTAIN	73 \$	73 \$	200 \$	- \$	200
001:6520:5120	CALDWELL CO. COURTHOUSE	29312 \$	29,312 \$	25,000 \$	21,536 \$	25,000
001:6520:5240	BUILDINGS	0 \$	- \$	- \$	- \$	-
001:6520:5310	MACHINERY AND EQUIPMENT	0 \$	- \$	90 \$	89 \$	-
	<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>29395 \$</b>	<b>29,385 \$</b>	<b>25,290 \$</b>	<b>21,625 \$</b>	<b>25,200</b>
	<b>Department : 6520 - BUILDING MAINTENANCE Total:</b>	<b>628525 \$</b>	<b>592,638 \$</b>	<b>676,895 \$</b>	<b>474,934 \$</b>	<b>688,696</b>

Department : 6550 - ELECTIONS

ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001:6550-1020	41998 \$	41,997 \$	43,257 \$	39,652 \$	44,901 \$
001:6550-1040	34769 \$	34,769 \$	30,900 \$	28,331 \$	32,074 \$
001:6550-1045	0 \$	- \$	7,159 \$	24,353 \$	11,500 \$
001:6550-1100	2331 \$	2,331 \$	11,000 \$	6,323 \$	6,000 \$
001:6550-1105	0 \$	- \$	- \$	- \$	- \$
001:6550-1110	750 \$	750 \$	900 \$	400 \$	500 \$
001:6550-1150	0 \$	- \$	- \$	9,009 \$	4,600 \$
001:6550-2010	5613 \$	5,613 \$	6,583 \$	7,616 \$	7,631 \$
001:6550-2020	13482 \$	13,482 \$	16,571 \$	15,550 \$	16,508 \$
001:6550-2030	3101 \$	3,101 \$	3,442 \$	3,809 \$	4,353 \$
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>102044 \$</b>	<b>102,042 \$</b>	<b>119,812 \$</b>	<b>135,042 \$</b>	<b>128,067 \$</b>

ExpCategory: 3000 - OPERATING EXPENSES

001:6550-1115	0 \$	- \$	- \$	175 \$	175 \$
001:6550-3010	32516 \$	32,516 \$	12,841 \$	13,574 \$	5,000 \$
001:6550-3110	4799 \$	4,888 \$	6,000 \$	5,839 \$	6,000 \$
001:6550-3115	38353 \$	38,352 \$	30,857 \$	18,065 \$	25,000 \$
001:6550-3120	4134 \$	4,133 \$	13,343 \$	12,550 \$	8,000 \$
001:6550-4124	0 \$	- \$	4,000 \$	- \$	4,000 \$
001:6550-4310	2665 \$	2,664 \$	2,200 \$	2,700 \$	2,200 \$
001:6550-4510	15000 \$	31,061 \$	20,455 \$	13,327 \$	21,000 \$
001:6550-4610	1000 \$	707 \$	1,000 \$	700 \$	1,000 \$
001:6550-4810	0 \$	(465) \$	- \$	504 \$	1,250 \$
001:6550-4850	0 \$	- \$	- \$	- \$	- \$
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>98467 \$</b>	<b>113,856 \$</b>	<b>90,696 \$</b>	<b>67,434 \$</b>	<b>73,625 \$</b>

ExpCategory: 5000 - CAPITAL OUTLAY

001:6550-5310	0 \$	- \$	- \$	- \$	- \$
001:6550-5320	0 \$	- \$	- \$	- \$	- \$
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>0 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>

Department : 6550 - ELECTIONS Total:

<b>200511 \$</b>	<b>215,899 \$</b>	<b>210,508 \$</b>	<b>202,477 \$</b>	<b>201,692 \$</b>
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Department : 6560 - COMMISSIONERS COURT  
 ExpCategory: 1000 - SALARY & BENEFITS

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-6560-1000					
001-6560-1011	51604 \$	51,603 \$	53,151 \$	48,722 \$	55,171 \$
001-6560-1015	25200 \$	- \$	25,200 \$	- \$	- \$
001-6560-1040	161969 \$	161,968 \$	166,827 \$	150,395 \$	173,166 \$
001-6560-1090	0 \$	- \$	- \$	13,383 \$	37,044 \$
001-6560-1105	67217 \$	63,848 \$	75,960 \$	56,247 \$	45,000 \$
001-6560-1110	0 \$	- \$	- \$	- \$	- \$
001-6560-2010	24457 \$	20,070 \$	24,995 \$	19,628 \$	24,205 \$
001-6560-2020	52879 \$	42,404 \$	57,997 \$	45,687 \$	49,524 \$
001-6560-2030	12705 \$	11,314 \$	13,070 \$	11,843 \$	14,048 \$
001-6560-2090	100 \$	355 \$	100 \$	(78) \$	100 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	396131 \$	351,562 \$	417,800 \$	346,127 \$	398,758 \$

ExpCategory: 3000 - OPERATING EXPENSES

001-6560-1115	5415 \$	5,415 \$	5,100 \$	5,113 \$	5,520 \$
001-6560-3050	9680 \$	9,679 \$	3,500 \$	2,649 \$	3,500 \$
001-6560-3110	2700 \$	1,635 \$	2,700 \$	1,230 \$	2,000 \$
001-6560-3120	234 \$	234 \$	200 \$	27 \$	250 \$
001-6560-4260	2000 \$	625 \$	2,000 \$	29 \$	2,000 \$
001-6560-4310	4000 \$	2,003 \$	4,000 \$	566 \$	4,000 \$
001-6560-4420	0 \$	- \$	- \$	- \$	- \$
001-6560-4510	0 \$	- \$	- \$	- \$	- \$
001-6560-4810	7000 \$	6,210 \$	7,000 \$	2,970 \$	7,000 \$
001-6560-4850	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	31029 \$	25,802 \$	24,500 \$	12,585 \$	24,270 \$

ExpCategory: 5000 - CAPITAL OUTLAY

001-6560-5310	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$

Department : 6570 - VETERAN SERVICE OFFICER

ExpCategory: 1000 - SALARY & BENEFITS

001-6570-1020	18000 \$	16,694 \$	32,000 \$	30,046 \$	33,216 \$
001-6570-1100	0 \$	- \$	- \$	- \$	- \$
001-6570-1105	0 \$	- \$	- \$	- \$	- \$
001-6570-1110	0 \$	- \$	50 \$	- \$	50 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	427360 \$	377,363 \$	442,300 \$	358,712 \$	423,028 \$

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-6570-2010					
001-6570-2020					
001-6570-2030					
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>					
	20106 \$	18,639 \$	35,784 \$	33,640 \$	45,593 \$
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>					
001-6570-1115					
001-6570-3110					
001-6570-3120					
001-6570-4260					
001-6570-4420					
001-6570-4510					
001-6570-4810					
001-6570-4850					
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>					
	1775 \$	1,421 \$	2,325 \$	1,475 \$	3,345 \$
<b>Department : 6570 - VETERAN SERVICE OFFICER Total:</b>					
	21881 \$	20,059 \$	38,109 \$	35,115 \$	48,938 \$
<b>Department : 6580 - HUMAN RESOURCES</b>					
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>					
001-6580-1020					
001-6580-1040					
001-6580-1105					
001-6580-1110					
001-6580-2010					
001-6580-2020					
001-6580-2030					
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>					
	80103 \$	44,737 \$	54,396 \$	42,273 \$	56,295 \$
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>					
001-6580-3110					
001-6580-3120					
001-6580-4260					
001-6580-4420					
001-6580-4510					
001-6580-4610					
001-6580-4810					
001-6580-4850					
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>					
	2000 \$	828 \$	2,300 \$	1,602 \$	2,700 \$
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>					
001-6580-5310					
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>					
	0 \$	- \$	- \$	- \$	- \$
<b>Department : 6580 - HUMAN RESOURCES Total:</b>					
	82103 \$	45,565 \$	56,696 \$	43,876 \$	58,995 \$

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

Department : 6590 - PURCHASING  
 ExpCategory: 1000 - SALARY & BENEFITS

001:6590-1020	APPOINTED OFFICIAL	0 \$	-	\$	-	\$	-	\$	48,000
001:6590-1040	CLERICAL AND ASSISTANTS	0 \$	-	\$	-	\$	-	\$	-
001:6590-1105	1X PAY	0 \$	-	\$	-	\$	-	\$	-
001:6590-1110	LONGEVITY	0 \$	-	\$	-	\$	-	\$	-
001:6590-2010	SOCIAL SECURITY & MEDICARE	0 \$	-	\$	-	\$	-	\$	3,672
001:6590-2020	GROUP MEDICAL INSURANCE	0 \$	-	\$	-	\$	-	\$	8,254
001:6590-2030	RETIREMENT	0 \$	-	\$	-	\$	-	\$	2,131
001:6590-2070	EMPLOYEE BONDING	0 \$	-	\$	-	\$	-	\$	100
001:6590-2090	OTHER INSURANCE	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 1000 - SALARY & BENEFITS Total:		0 \$	-	\$	-	\$	-	\$	62,157

ExpCategory: 3000 - OPERATING EXPENSES

001:6590-3050	DUES & SUBSCRIPTIONS	0 \$	-	\$	-	\$	-	\$	200
001:6590-3110	OFFICE SUPPLIES	0 \$	-	\$	-	\$	-	\$	1,000
001:6590-3120	POSTAGE	0 \$	-	\$	-	\$	-	\$	500
001:6590-4260	TRANSPORTATION	0 \$	-	\$	-	\$	-	\$	736
001:6590-4310	ADVERTISING	0 \$	-	\$	-	\$	-	\$	1,500
001:6590-4420	TELEPHONE	0 \$	-	\$	-	\$	-	\$	-
001:6590-4510	REPAIRS & MAINTENANCE	0 \$	-	\$	-	\$	-	\$	-
001:6590-4610	RENTALS	0 \$	-	\$	-	\$	-	\$	-
001:6590-4810	TRAINING	0 \$	-	\$	-	\$	-	\$	1,352
001:6590-4850	MISCELLANEOUS	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	-	\$	-	\$	-	\$	5,288

ExpCategory: 5000 - CAPITAL OUTLAY

001:6590-5310	MACHINERY AND EQUIPMENT	0 \$	-	\$	-	\$	-	\$	1,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		0 \$	-	\$	-	\$	-	\$	1,000

Department : 6590 - PURCHASING Total:

0 \$	-	\$	-	\$	-	\$	-	\$	68,445
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Department : 6600 - ENG. & SUBDIVISION  
 ExpCategory: 1000 - SALARY & BENEFITS

001:6600-1020	APPOINTED OFFICIAL	20587 \$	18,263 \$	70,000 \$	64,151 \$	74,840
001:6600-1040	CLERICAL AND ASSISTANTS	0 \$	-	\$	-	\$
001:6600-1105	1X PAY	0 \$	-	\$	-	\$
001:6600-1110	LONGEVITY	0 \$	-	\$	50 \$	50
001:6600-2010	SOCIAL SECURITY & MEDICARE	5459 \$	1,401 \$	5,391 \$	4,921 \$	5,798
001:6600-2020	GROUP MEDICAL INSURANCE	7498 \$	-	8,285 \$	-	8,254
001:6600-2030	RETIREMENT	2836 \$	741 \$	2,838 \$	2,808 \$	3,365
001:6600-2090	OTHER INSURANCE	0 \$	-	\$	-	\$
ExpCategory: 1000 - SALARY & BENEFITS Total:		36380 \$	20,406 \$	86,564 \$	71,880 \$	92,307

**ExpCategory: 3000 - OPERATING EXPENSES**

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-6600-1115	900 \$	263 \$	900 \$	825 \$	900 \$
001-6600-3110	98 \$	97 \$	500 \$	- \$	500 \$
001-6600-3120	0 \$	- \$	- \$	- \$	- \$
001-6600-4110	79,226 \$	76,970 \$	40,000 \$	17,161 \$	40,000 \$
001-6600-4260	89 \$	89 \$	2,000 \$	- \$	2,000 \$
001-6600-4420	0 \$	- \$	- \$	- \$	- \$
001-6600-4510	0 \$	- \$	- \$	- \$	- \$
001-6600-4610	0 \$	- \$	- \$	- \$	- \$
001-6600-4810	0 \$	- \$	- \$	- \$	200 \$
001-6600-4850	0 \$	- \$	- \$	- \$	- \$
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>80,313 \$</b>	<b>77,418 \$</b>	<b>43,400 \$</b>	<b>17,986 \$</b>	<b>43,600 \$</b>

**ExpCategory: 5000 - CAPITAL OUTLAY**

001-6600-5310	0 \$	- \$	- \$	- \$	- \$
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>0 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>

**Department : 6600 - ENG. & SUBDIVISION**

**ExpCategory: 1000 - SALARY & BENEFITS**

001-6610-1020	65,624 \$	65,623 \$	67,592 \$	61,959 \$	70,160 \$
001-6610-1040	42,743 \$	42,742 \$	44,024 \$	40,356 \$	45,697 \$
001-6610-1105	0 \$	- \$	- \$	- \$	- \$
001-6610-1110	300 \$	300 \$	500 \$	400 \$	500 \$
001-6610-2010	8,433 \$	8,188 \$	8,646 \$	7,743 \$	8,970 \$
001-6610-2020	15,128 \$	15,127 \$	16,571 \$	15,190 \$	16,508 \$
001-6610-2030	4,383 \$	4,383 \$	4,521 \$	4,472 \$	5,206 \$
001-6610-2090	0 \$	- \$	- \$	- \$	- \$
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>136,611 \$</b>	<b>136,363 \$</b>	<b>141,854 \$</b>	<b>130,119 \$</b>	<b>147,041 \$</b>

**ExpCategory: 3000 - OPERATING EXPENSES**

001-6610-1115	900 \$	900 \$	900 \$	825 \$	900 \$
001-6610-3110	500 \$	488 \$	500 \$	- \$	500 \$
001-6610-3120	50 \$	- \$	50 \$	16 \$	50 \$
001-6610-4260	1,000 \$	822 \$	1,000 \$	963 \$	1,000 \$
001-6610-4420	0 \$	- \$	- \$	- \$	- \$
001-6610-4510	0 \$	- \$	4,000 \$	386 \$	9,000 \$
001-6610-4610	0 \$	- \$	- \$	- \$	- \$
001-6610-4810	4,000 \$	- \$	4,000 \$	- \$	2,000 \$
001-6610-4840	4,814 \$	3,907 \$	11,000 \$	6,839 \$	9,000 \$
001-6610-4850	0 \$	- \$	- \$	- \$	- \$
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>11,264 \$</b>	<b>6,117 \$</b>	<b>21,450 \$</b>	<b>9,029 \$</b>	<b>22,450 \$</b>

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

**ExpCategory: 5000 - CAPITAL OUTLAY**

001-6610-5310	MACHINERY AND EQUIPMENT	0 \$	-	\$ 56,000	\$	25,312	\$	64,000
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$ 56,000	\$	25,312	\$	64,000
	Department : 6610 - IT-TECHNOLOGY Total:	147875 \$	142,480 \$	219,304 \$		164,459 \$		233,491

**Department : 6630 - GRANT WRITING/ADMIN**  
**ExpCategory: 1000 - SALARY & BENEFITS**

001-6630-1020	APPOINTED OFFICIAL	0 \$	-	\$	\$	-	\$	50,000
001-6630-1040	CLERICAL AND ASSISTANTS	0 \$	-	\$	\$	-	\$	-
001-6630-1105	1X PAY	0 \$	-	\$	\$	-	\$	-
001-6630-1110	LONGEVITY	0 \$	-	\$	\$	-	\$	-
001-6630-2010	SOCIAL SECURITY & MEDICARE	0 \$	-	\$	\$	-	\$	3,825
001-6630-2020	GROUP MEDICAL INSURANCE	0 \$	-	\$	\$	-	\$	8,254
001-6630-2030	RETIREMENT	0 \$	-	\$	\$	-	\$	2,220
001-6630-2070	EMPLOYEE BONDING	0 \$	-	\$	\$	-	\$	100
001-6630-2090	OTHER INSURANCE	0 \$	-	\$	\$	-	\$	-
	ExpCategory: 1000 - SALARY & BENEFITS Total:	0 \$	-	\$	\$	-	\$	64,399

**ExpCategory: 3000 - OPERATING EXPENSES**

001-6630-3050	DUES & SUBSCRIPTIONS	0 \$	-	\$	\$	-	\$	200
001-6630-3110	OFFICE SUPPLIES	0 \$	-	\$	\$	-	\$	1,000
001-6630-3120	POSTAGE	0 \$	-	\$	\$	-	\$	500
001-6630-4260	TRANSPORTATION	0 \$	-	\$	\$	-	\$	709
001-6630-4420	TELEPHONE	0 \$	-	\$	\$	-	\$	-
001-6630-4510	REPAIRS & MAINTENANCE	0 \$	-	\$	\$	-	\$	-
001-6630-4610	RENTALS	0 \$	-	\$	\$	-	\$	-
001-6630-4810	TRAINING	0 \$	-	\$	\$	-	\$	711
001-6630-4850	MISCELLANEOUS	0 \$	-	\$	\$	-	\$	-
	ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	-	\$	\$	-	\$	3,120

**ExpCategory: 5000 - CAPITAL OUTLAY**

001-6630-5310	MACHINERY AND EQUIPMENT	0 \$	-	\$	\$	-	\$	1,000
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$	\$	-	\$	1,000
	Department : 6630 - GRANT WRITING/ADMIN Total:	0 \$	-	\$	\$	-	\$	68,519

**Department : 6640 - CODE INVESTIGATOR**  
**ExpCategory: 1000 - SALARY & BENEFITS**

001-6640-1020	APPOINTED OFFICIAL	36978 \$	36,977 \$	38,086 \$		34,912 \$		39,534
001-6640-1105	1X PAY	0 \$	-	\$	\$	-	\$	-
001-6640-1110	LONGEVITY	350 \$	350 \$	400 \$		400 \$		450
001-6640-2010	SOCIAL SECURITY & MEDICARE	2943 \$	2,886 \$	3,013 \$		2,729 \$		3,128
001-6640-2020	GROUP MEDICAL INSURANCE	7564 \$	7,564 \$	8,285 \$		7,595 \$		8,254
001-6640-2030	RETIREMENT	1530 \$	1,529 \$	1,575 \$		1,560 \$		1,815
	ExpCategory: 1000 - SALARY & BENEFITS Total:	49365 \$	49,306 \$	51,360 \$		47,196 \$		53,181

**ExpCategory: 3000 - OPERATING EXPENSES**

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001:6640-1115	900 \$	900 \$	900 \$	825 \$	900
001:6640-3110	400 \$	383 \$	400 \$	393 \$	600
001:6640-3120	300 \$	291 \$	300 \$	273 \$	500
001:6640-3140	330 \$	319 \$	330 \$	64 \$	400
001:6640-3151	2000 \$	1,798 \$	2,000 \$	1,384 \$	2,500
001:6640-3162	8000 \$	6,926 \$	10,000 \$	- \$	10,000
001:6640-4260	2000 \$	1,938 \$	2,000 \$	2,132 \$	2,000
001:6640-4420	0 \$	- \$	- \$	- \$	-
001:6640-4510	0 \$	- \$	- \$	- \$	-
001:6640-4525	0 \$	- \$	- \$	- \$	-
001:6640-4610	5000 \$	4,656 \$	5,000 \$	3,696 \$	5,000
001:6640-4810	732 \$	277 \$	800 \$	210 \$	800
001:6640-4850	0 \$	- \$	- \$	- \$	-
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>19662 \$</b>	<b>17,488 \$</b>	<b>21,730 \$</b>	<b>8,976 \$</b>	<b>22,700</b>

**ExpCategory: 5000 - CAPITAL OUTLAY**

001:6640-5310	0 \$	- \$	- \$	- \$	40,000
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>0 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>40,000</b>

**Department : 6640 - CODE INVESTIGATOR Total:**

**ExpCategory: 1000 - SALARY & BENEFITS**

001:6650-1020	52182 \$	52,182 \$	53,747 \$	46,768 \$	55,790
001:6650-1040	37742 \$	34,769 \$	38,874 \$	38,539 \$	40,351
001:6650-1100	0 \$	- \$	- \$	- \$	-
001:6650-1105	0 \$	- \$	- \$	- \$	-
001:6650-1110	100 \$	100 \$	200 \$	200 \$	300
001:6650-2010	7070 \$	6,652 \$	7,239 \$	6,459 \$	7,515
001:6650-2020	14996 \$	14,503 \$	16,571 \$	14,499 \$	16,508
001:6650-2030	3673 \$	3,551 \$	3,785 \$	3,762 \$	4,362
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>115763 \$</b>	<b>111,757 \$</b>	<b>120,417 \$</b>	<b>110,227 \$</b>	<b>124,826</b>

**ExpCategory: 3000 - OPERATING EXPENSES**

001:6650-1115	1800 \$	1,725 \$	1,800 \$	1,575 \$	1,800
001:6650-3110	2000 \$	200 \$	2,300 \$	371 \$	2,300
001:6650-3120	100 \$	- \$	100 \$	- \$	100
001:6650-3140	0 \$	- \$	- \$	- \$	-
001:6650-4260	5000 \$	3,992 \$	5,000 \$	4,478 \$	5,000
001:6650-4420	0 \$	- \$	- \$	- \$	-
001:6650-4510	21600 \$	805 \$	26,300 \$	2,604 \$	10,000

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
001-6650-4515	Repairs & Maintenance - Trailer	4500 \$	4,500 \$	2,000 \$	448 \$	2,000 \$
001-6650-4610	WEATHER CENTER RENTAL	0 \$	- \$	- \$	- \$	- \$
001-6650-4710	FEMA-2015	0 \$	- \$	- \$	- \$	- \$
001-6650-4720	River Patrol Services	5000 \$	- \$	- \$	- \$	- \$
001-6650-4800	EMERGENCY OPERATIONS CENT	3500 \$	2,128 \$	3,800 \$	559 \$	3,800 \$
001-6650-4810	TRAINING	4000 \$	1,585 \$	4,200 \$	3,029 \$	4,200 \$
001-6650-4820	CERT	2000 \$	581 \$	2,000 \$	69 \$	2,000 \$
001-6650-4830	LEPC	4000 \$	3,710 \$	4,000 \$	204 \$	4,000 \$
001-6650-4840	Awards to Responders	3700 \$	2,070 \$	3,700 \$	- \$	3,700 \$
001-6650-4850	MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		57200 \$	21,295 \$	55,200 \$	13,338 \$	38,900 \$
ExpCategory: 5000 - CAPITAL OUTLAY						
001-6650-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	75,000 \$
001-6650-5320	EQUIPMENT - GRANT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:		0 \$	- \$	- \$	- \$	75,000 \$
Department : 6650 - EMERG MGMT / HOMELAND SEC Total:						
		172963 \$	133,052 \$	175,617 \$	123,565 \$	238,726 \$
Department : 7600 - ANIMAL CONTROL						
ExpCategory: 3000 - OPERATING EXPENSES						
001-7600-4114	ANIMAL CONTROL EXPENSES	140115 \$	140,114 \$	156,385 \$	123,049 \$	143,000 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		140115 \$	140,114 \$	156,385 \$	123,049 \$	143,000 \$
Department : 7600 - ANIMAL CONTROL Total:						
		140115 \$	140,114 \$	156,385 \$	123,049 \$	143,000 \$
Department : 7610 - SANITATION DEPARTMENT						
ExpCategory: 1000 - SALARY & BENEFITS						
001-7610-1020	APPOINTED OFFICIAL	45783 \$	45,782 \$	47,155 \$	43,226 \$	48,947 \$
001-7610-1040	Clerical & Assistants (1) (P/T)	11953 \$	- \$	13,390 \$	- \$	30,000 \$
001-7610-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
001-7610-1110	LONGEVITY	850 \$	850 \$	900 \$	900 \$	1,000 \$
001-7610-2010	SOCIAL SECURITY & MEDICARE	4661 \$	3,636 \$	4,801 \$	3,439 \$	6,185 \$
001-7610-2020	GROUP MEDICAL INSURANCE	7564 \$	7,564 \$	8,285 \$	7,595 \$	16,508 \$
001-7610-2030	RETIREMENT	2421 \$	1,901 \$	2,494 \$	1,939 \$	3,595 \$
001-7610-2090	OTHER INSURANCE	100 \$	50 \$	100 \$	50 \$	100 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:		73332 \$	59,783 \$	77,125 \$	57,148 \$	106,335 \$
ExpCategory: 3000 - OPERATING EXPENSES						
001-7610-1115	Phone Stipend	900 \$	900 \$	900 \$	825 \$	900 \$
001-7610-3110	OFFICE SUPPLIES	950 \$	538 \$	950 \$	750 \$	950 \$
001-7610-3120	POSTAGE	100 \$	47 \$	100 \$	134 \$	150 \$
001-7610-3140	UNIFORMS	0 \$	- \$	- \$	- \$	- \$
001-7610-4110	PROFESSIONAL SERVICES	65 \$	65 \$	- \$	- \$	- \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001.7610-4260					
TRANSPORTATION	1000 \$	740 \$	1,000 \$	700 \$	1,000 \$
001.7610-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
001.7610-4510					
REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	- \$
001.7610-4610					
RENTALS	0 \$	- \$	- \$	- \$	- \$
001.7610-4810					
TRAINING	1415 \$	1,414 \$	750 \$	- \$	750 \$
001.7610-4850					
MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	4430 \$	3,705 \$	3,700 \$	2,409 \$	3,750 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001.7610-5310					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	40,000 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	40,000 \$
Department : 7610 - SANITATION DEPARTMENT Total:	77762 \$	63,488 \$	80,825 \$	59,558 \$	150,085 \$
Department : 7620 - COUNTY WELFARE					
ExpCategory: 1000 - SALARY & BENEFITS					
001.7620-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES					
001.7620-4312					
SANITARY HEARINGS	12000 \$	5,310 \$	12,600 \$	2,726 \$	12,600 \$
001.7620-4320					
INDIGENT FUNERAL	12000 \$	7,275 \$	12,600 \$	3,471 \$	12,600 \$
001.7620-4330					
LOCKHART EMS	200000 \$	98,120 \$	- \$	- \$	92,000 \$
001.7620-4340					
LIJUNG EMS	250000 \$	24,854 \$	250,000 \$	128,791 \$	250,000 \$
001.7620-4420					
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	474000 \$	135,558 \$	275,200 \$	134,988 \$	367,200 \$
Department : 7620 - COUNTY WELFARE Total:	474000 \$	135,558 \$	275,200 \$	134,988 \$	367,200 \$
ExpCategory: 3000 - OPERATING EXPENSES					
001.7630-4155					
1115 WAIVER PAVMENTS	320000 \$	321,316 \$	320,000 \$	163,010 \$	320,000 \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	320000 \$	321,316 \$	320,000 \$	163,010 \$	320,000 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
001.7630-5310					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$
Department : 7630 - INDIGENT HEALTH CARE Total:	320000 \$	321,316 \$	320,000 \$	163,010 \$	320,000 \$
Department : 8700 - COUNTY AGENT					
ExpCategory: 1000 - SALARY & BENEFITS					
001.8700-1020					
APPOINTED OFFICIAL	21362 \$	21,362 \$	22,003 \$	20,169 \$	22,839 \$
001.8700-1029					
FAMILY/CONSUMER HEALTH AC	21363 \$	21,362 \$	22,003 \$	20,169 \$	22,839 \$
001.8700-1047					
EXTENSION AG AGENT	0 \$	- \$	- \$	- \$	41,000 \$
001.8700-1090					
OFFICE AND LABOR	32409 \$	32,408 \$	33,380 \$	30,599 \$	34,649 \$
001.8700-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
001.8700-1110					
LONGEVITY	500 \$	500 \$	600 \$	550 \$	600 \$



	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001.8700-2010					
SOCIAL SECURITY & MEDICARE 1	5888 \$	5,786 \$	6,030 \$	5,469 \$	9,392
001.8700-2020					
GROUP MEDICAL INSURANCE	7564 \$	7,564 \$	8,285 \$	7,595 \$	16,508
001.8700-2030					
RETIREMENT	1350 \$	1,316 \$	1,393 \$	1,344 \$	5,451
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>90436 \$</b>	<b>90,298 \$</b>	<b>93,694 \$</b>	<b>85,894 \$</b>	<b>153,278</b>

**ExpCategory: 3000 - OPERATING EXPENSES**

001.8700-1115	Phone Stipend	840 \$	- \$	840 \$	- \$	840
001.8700-3110	OFFICE SUPPLIES	1000 \$	910 \$	1,100 \$	945 \$	1,200
001.8700-3120	POSTAGE	300 \$	232 \$	400 \$	288 \$	400
001.8700-3175	STOCK SHOW EXPENSE	2000 \$	1,499 \$	2,000 \$	765 \$	-
001.8700-4251	MILEAGE REIMB-ADH DEMO AC	5000 \$	2,466 \$	5,000 \$	1,845 \$	5,000
001.8700-4260	TRANSPORTATION	3158 \$	2,671 \$	4,000 \$	3,396 \$	9,000
001.8700-4420	TELEPHONE	0 \$	- \$	- \$	- \$	-
001.8700-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	-
001.8700-4524	EQUIP MAINTENANCE	0 \$	- \$	- \$	- \$	-
001.8700-4610	RENTALS	0 \$	- \$	- \$	- \$	-
001.8700-4810	TRAINING	1853 \$	1,853 \$	1,300 \$	1,799 \$	1,300
001.8700-4850	MISCELLANEOUS	121 \$	121 \$	- \$	- \$	-
001.8700-4851	OTHER EXPENSES	0 \$	- \$	- \$	- \$	-
001.8700-4859	BLT PROGRAM	0 \$	- \$	- \$	- \$	-
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>14272 \$</b>	<b>9,752 \$</b>	<b>14,640 \$</b>	<b>9,039 \$</b>	<b>17,740</b>	

**ExpCategory: 5000 - CAPITAL OUTLAY**

001.8700-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	40,000
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>0 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>40,000</b>	

**Department : 8700 - COUNTY AGENT Total:**

<b>104708 \$</b>	<b>100,050 \$</b>	<b>108,334 \$</b>	<b>94,933 \$</b>	<b>211,018</b>
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**Department : 8900 - JUVENILE PROBATION**

**ExpCategory: 1000 - SALARY & BENEFITS**

001.8900-1040	GROSS WAGES	465554 \$	445,986 \$	479,521 \$	- \$	-
001.8900-1110	Longevity	6050 \$	- \$	6,050 \$	- \$	-
001.8900-2010	Social Security & Medicare Tax	36572 \$	9,430 \$	37,648 \$	- \$	-
001.8900-2020	Group Medical Insurance	67483 \$	12,976 \$	74,231 \$	- \$	-
001.8900-2030	Retirement	18999 \$	3,887 \$	19,557 \$	- \$	-
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>594658 \$</b>	<b>472,280 \$</b>	<b>617,007 \$</b>	<b>- \$</b>	<b>-</b>	

**ExpCategory: 3000 - OPERATING EXPENSES**

001.8900-1115	Phone Stipend	3360 \$	665 \$	3,360 \$	- \$	-
001.8900-4410	Utilities	15000 \$	- \$	15,000 \$	- \$	-
001.8900-4420	PHONE STIPEND	0 \$	- \$	- \$	- \$	-
001.8900-8901	Reimbursement from CCIP	-613018 \$	- \$	(613,018) \$	- \$	-
001.8900-9001	Juvenile Probation Costs	501465 \$	41,789 \$	550,000 \$	- \$	-
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>-93193 \$</b>	<b>42,454 \$</b>	<b>(44,658) \$</b>	<b>- \$</b>	<b>-</b>	

**Department : 8900 - JUVENILE PROBATION Total:**

<b>501465 \$</b>	<b>514,733 \$</b>	<b>572,349 \$</b>	<b>- \$</b>	<b>-</b>
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Department : 9000 - TRANSFERS OUT  
 ExpCategory: 3000 - OPERATING EXPENSES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001-9000-4910 TRANSFER TO JUVENILE PROBATION	20000 \$	20,000 \$	42,000 \$	38,500 \$	567,437 \$
001-9000-4920 Transfer To Justice Court Techni	0 \$	- \$	- \$	- \$	8,046 \$
001-9000-4930 TRANSFER TO CAPITAL PROJECT	0 \$	- \$	- \$	- \$	- \$
001-9000-4940 TRANSFER TO UNIT ROAD	2840188 \$	2,840,188 \$	2,794,869 \$	2,561,963 \$	3,348,320 \$
001-9000-4945 TRANSFER TO RECORDS PRESER	18349 \$	18,349 \$	- \$	- \$	19,269 \$
001-9000-4961 TRANSFER TO COURTHOUSE SER	383278 \$	383,278 \$	386,934 \$	354,690 \$	410,970 \$
001-9000-4970 TRANSFER TO GRANT FUND	20000 \$	20,000 \$	20,000 \$	18,333 \$	- \$
001-9000-4980 TRANSFER TO 911	0 \$	- \$	- \$	- \$	- \$
001-9000-4991 TRANSFER TO RECORDS MANAC	0 \$	13,868 \$	40,449 \$	35,229 \$	- \$
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>3281815 \$</b>	<b>3,295,683 \$</b>	<b>3,284,252 \$</b>	<b>3,008,715 \$</b>	<b>4,354,042 \$</b>
<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>3281815 \$</b>	<b>3,295,683 \$</b>	<b>3,284,252 \$</b>	<b>3,008,715 \$</b>	<b>4,354,042 \$</b>
<b>Expense Total:</b>	<b>19401547 \$</b>	<b>18,161,009 \$</b>	<b>20,306,054 \$</b>	<b>16,801,467 \$</b>	<b>22,384,459 \$</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-189143 \$</b>	<b>1,108,559 \$</b>	<b>385,225 \$</b>	<b>2,356,501 \$</b>	<b>- \$</b>

2016-2017 Total Budget    2016-2017 Total Activity    2017-2018 Total Budget    2017-2018 Total Activity    2018-2019 Total Budget

**Fund: 002 - UNIT ROAD FUND**

**Revenue**

**RevCategory: 1000 - TAXES**

002-1000-0100	CURRENT AD VALOREM TAXES	1857 \$	1,855 \$	2,049 \$	2,302 \$	2,195 \$
002-1000-0103	Ad Valorem Taxes - CETRZ	0 \$	- \$	- \$	- \$	- \$
002-1000-0110	DELINQUENT AD VALOREM TAX	150 \$	128 \$	150 \$	82 \$	150 \$
002-1000-0120	EXCESS PAYMENTS	0 \$	0 \$	- \$	- \$	- \$
002-1000-0130	PENALTY & INTEREST	150 \$	171 \$	150 \$	74 \$	150 \$
002-1000-0160	\$10 LICENSE FEES	318000 \$	327,658 \$	320,000 \$	240,074 \$	330,000 \$
	<b>RevCategory: 1000 - TAXES Total:</b>	<b>320157 \$</b>	<b>329,813 \$</b>	<b>322,349 \$</b>	<b>242,532 \$</b>	<b>332,495 \$</b>

**RevCategory: 2000 - LICENSES AND PERMITS**

002-2000-0240	MOTOR VEHICLE REGISTRATION	0 \$	- \$	- \$	(3) \$	- \$
002-2000-0260	WEIGHT & AXLE FEES	35000 \$	55,179 \$	55,000 \$	61,120 \$	61,000 \$
002-2000-0280	OTHER LICENSE & PERMITS	9400 \$	11,225 \$	9,400 \$	8,100 \$	11,000 \$
	<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>	<b>44400 \$</b>	<b>66,404 \$</b>	<b>64,400 \$</b>	<b>69,217 \$</b>	<b>72,000 \$</b>

**RevCategory: 3000 - INTERGOVERNMENTAL REVENUE**

002-3000-0300	FEMA REIMBURSEMENTS	-480000 \$	480,183 \$	- \$	- \$	- \$
002-3000-0395	LATERAL ROAD FUNDS	24500 \$	23,494 \$	23,000 \$	23,494 \$	23,494 \$
	<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>-455500 \$</b>	<b>503,677 \$</b>	<b>23,000 \$</b>	<b>23,494 \$</b>	<b>23,494 \$</b>

**RevCategory: 6000 - OTHER REVENUES**

002-6000-0900	INTEREST INCOME	0 \$	- \$	- \$	- \$	- \$
002-6000-0910	MISCELLANEOUS REVENUE	3000 \$	14,893 \$	3,000 \$	3,091 \$	3,000 \$
002-6000-0921	REIMB REVENUE - CITY OF LOCK	0 \$	- \$	- \$	- \$	- \$
002-6000-0940	REIMBURSED REVENUE	0 \$	- \$	- \$	- \$	- \$
002-6000-0990	MISCELLANEOUS REVENUE	0 \$	- \$	- \$	- \$	- \$
	<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>3000 \$</b>	<b>14,893 \$</b>	<b>3,000 \$</b>	<b>3,091 \$</b>	<b>3,000 \$</b>

**RevCategory: 7000 - TRANSFERS IN**

002-7000-0002	OTHER FINANCING SOURCES	0 \$	- \$	- \$	- \$	- \$
002-7000-0102	TRANSFER FROM GENERAL FUN	2840188 \$	2,840,188 \$	2,794,869 \$	2,561,963 \$	3,348,320 \$
002-7000-0995	OTHER - SH130 CONTINGENCY	0 \$	- \$	- \$	- \$	- \$
	<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>2840188 \$</b>	<b>2,840,188 \$</b>	<b>2,794,869 \$</b>	<b>2,561,963 \$</b>	<b>3,348,320 \$</b>
	<b>Revenue Total:</b>	<b>2752245 \$</b>	<b>3,754,975 \$</b>	<b>3,207,618 \$</b>	<b>2,900,298 \$</b>	<b>3,779,309 \$</b>

**Expense**

**Department : 1101 - ADMINISTRATION**

**ExpCategory: 1000 - SALARY & BENEFITS**

002-1101-1020	APPOINTED OFFICIAL	44551 \$	44,551 \$	45,888 \$	42,064 \$	47,631 \$
002-1101-1024	FOREMEN	77729 \$	77,729 \$	80,061 \$	73,389 \$	83,103 \$
002-1101-1027	ROAD WORKERS	669486 \$	655,140 \$	689,571 \$	625,464 \$	715,774 \$
002-1101-1040	CLERICAL AND ASSISTANTS	36312 \$	36,312 \$	37,401 \$	34,284 \$	38,823 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
002-1101-1100	0 \$	- \$	- \$	- \$	- \$
002-1101-1105	0 \$	- \$	- \$	- \$	- \$
002-1101-1110	11350 \$	10,400 \$	12,600 \$	9,650 \$	12,600 \$
002-1101-1150	0 \$	- \$	- \$	4,753 \$	20,000 \$
002-1101-2010	64770 \$	60,130 \$	66,345 \$	57,458 \$	70,355 \$
002-1101-2020	181568 \$	172,039 \$	198,847 \$	170,600 \$	198,096 \$
002-1101-2030	33647 \$	33,033 \$	34,690 \$	34,158 \$	40,833 \$
002-1101-2140	32000 \$	31,566 \$	34,000 \$	31,526 \$	34,000 \$
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>1151413 \$</b>	<b>1,120,900 \$</b>	<b>1,199,403 \$</b>	<b>1,083,345 \$</b>	<b>1,261,215 \$</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>					
002-1101-1115	1740 \$	1,595 \$	1,740 \$	1,595 \$	1,740 \$
002-1101-3106	0 \$	- \$	- \$	- \$	- \$
002-1101-3116	22348 \$	22,347 \$	25,000 \$	20,730 \$	30,000 \$
002-1101-3130	35000 \$	33,274 \$	35,000 \$	30,979 \$	35,000 \$
002-1101-3135	0 \$	- \$	307,847 \$	307,847 \$	- \$
002-1101-3137	0 \$	- \$	- \$	23,495 \$	- \$
002-1101-3140	0 \$	- \$	- \$	- \$	- \$
002-1101-3142	0 \$	- \$	- \$	- \$	141,000 \$
002-1101-3143	287162 \$	287,161 \$	330,000 \$	293,764 \$	500,000 \$
002-1101-3153	497648 \$	497,648 \$	460,000 \$	382,304 \$	500,000 \$
002-1101-3163	154968 \$	154,745 \$	160,000 \$	143,308 \$	160,000 \$
002-1101-3170	10000 \$	8,107 \$	10,000 \$	4,952 \$	11,000 \$
002-1101-3181	30000 \$	29,907 \$	29,000 \$	27,068 \$	30,000 \$
002-1101-3182	0 \$	- \$	- \$	- \$	- \$
002-1101-3190	40000 \$	40,067 \$	27,000 \$	16,892 \$	40,000 \$
002-1101-3205	0 \$	- \$	- \$	- \$	- \$
002-1101-4260	0 \$	- \$	- \$	- \$	- \$
002-1101-4410	8500 \$	7,124 \$	8,500 \$	6,274 \$	8,500 \$
002-1101-4420	0 \$	145 \$	- \$	- \$	- \$
002-1101-4510	0 \$	- \$	- \$	- \$	- \$
002-1101-4530	0 \$	- \$	- \$	- \$	- \$
002-1101-4610	2500 \$	2,172 \$	2,500 \$	2,539 \$	3,500 \$
002-1101-4620	0 \$	- \$	- \$	- \$	- \$
002-1101-4630	200000 \$	175,791 \$	183,500 \$	130,539 \$	350,000 \$
002-1101-4640	20000 \$	20,010 \$	20,000 \$	8,100 \$	20,000 \$
002-1101-4810	0 \$	- \$	- \$	- \$	2,000 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
002-1101-4850					
MISCELLANEOUS	0 \$	20,792 \$	- \$	- \$	5,000 \$
002-1101-4900					
DEBT SERVICE	0 \$	- \$	- \$	- \$	- \$
002-1101-9301					
Reimb Labor & Equip - CETRZ G	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	1309866 \$	1,300,885 \$	1,600,087 \$	1,400,376 \$	1,837,740 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
002-1101-5240					
BUILDINGS	0 \$	- \$	- \$	- \$	- \$
002-1101-5310					
MACHINERY AND EQUIPMENT	473310 \$	452,517 \$	186,500 \$	179,641 \$	150,000 \$
002-1101-5610					
ROW ACQUISITION	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	473310 \$	452,517 \$	186,500 \$	179,641 \$	150,000 \$
Department : 1101 - ADMINISTRATION Total:	2934589 \$	2,874,303 \$	2,985,990 \$	2,663,363 \$	3,248,955 \$
Department : 1102 - VEHICLE MAINTENANCE					
ExpCategory: 1000 - SALARY & BENEFITS					
002-1102-1028					
MECHANICS	83927 \$	83,926 \$	35,108 \$	32,182 \$	36,442 \$
002-1102-1038					
LEAD MECHANIC	23053 \$	23,052 \$	37,991 \$	34,824 \$	39,434 \$
002-1102-1039					
Mechanics	20180 \$	20,179 \$	33,256 \$	28,867 \$	34,519 \$
002-1102-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
002-1102-1110					
LONGEVITY	650 \$	650 \$	800 \$	1,150 \$	1,300 \$
002-1102-1150					
OVERTIME	0 \$	- \$	- \$	- \$	- \$
002-1102-2010					
SOCIAL SECURITY & MEDICARE	9633 \$	9,633 \$	8,197 \$	7,291 \$	8,545 \$
002-1102-2020					
GROUP MEDICAL INSURANCE	27641 \$	27,641 \$	24,856 \$	22,509 \$	24,762 \$
002-1102-2030					
RETIREMENT	5113 \$	5,112 \$	4,286 \$	4,186 \$	4,959 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:	170197 \$	170,193 \$	144,493 \$	131,008 \$	149,961 \$
ExpCategory: 3000 - OPERATING EXPENSES					
002-1102-3136					
SUPPLIES & SMALL TOOLS	77984 \$	77,788 \$	80,000 \$	77,820 \$	80,000 \$
002-1102-4510					
REPAIRS & MAINTENANCE	88000 \$	86,361 \$	135,000 \$	135,117 \$	125,000 \$
002-1102-4525					
TANKER TRUCK REPAIR	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	165984 \$	164,149 \$	215,000 \$	212,937 \$	205,000 \$
ExpCategory: 5000 - CAPITAL OUTLAY					
002-1102-5310					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	- \$	- \$	- \$	- \$
Department : 1102 - VEHICLE MAINTENANCE Total:	336181 \$	334,342 \$	359,493 \$	343,945 \$	354,961 \$
Department : 1103 - FLEET MAINTENANCE					
ExpCategory: 1000 - SALARY & BENEFITS					
002-1103-0000					
NON-DEPARTMENTAL	0 \$	- \$	- \$	- \$	- \$
002-1103-1038					
LEAD MECHANIC	24836 \$	24,836 \$	38,372 \$	35,174 \$	39,830 \$
002-1103-1039					
MECHANICS	22970 \$	22,970 \$	35,489 \$	32,531 \$	36,837 \$
002-1103-1105					
1X PAY	0 \$	- \$	- \$	- \$	- \$
002-1103-1110					
LONGEVITY	200 \$	200 \$	400 \$	- \$	400 \$
002-1103-2010					
SOCIAL SECURITY & MEDICARE	3652 \$	3,651 \$	5,681 \$	5,150 \$	5,896 \$

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
002-1103-2020					
002-1103-2030					
002-1103-2140					
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>					
GROUP MEDICAL INSURANCE	10168 \$	10,168 \$	16,571 \$	15,120 \$	16,508 \$
RETIREMENT	2876 \$	1,920 \$	2,970 \$	2,925 \$	3,422 \$
UNIFORMS	3500 \$	3,250 \$	3,500 \$	3,271 \$	3,500 \$
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>					
002-1103-3110					
002-1103-3120					
002-1103-3135					
002-1103-3140					
002-1103-3165					
002-1103-3190					
002-1103-4260					
002-1103-4410					
002-1103-4420					
002-1103-4510					
002-1103-4529					
002-1103-4531					
002-1103-4610					
002-1103-4810					
002-1103-4850					
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>					
MISCELLANEOUS	0 \$	- \$	- \$	- \$	- \$
TRAINING	0 \$	- \$	- \$	- \$	- \$
RENTALS	0 \$	- \$	- \$	- \$	- \$
MISC CONTRACT LABOR	0 \$	- \$	- \$	- \$	- \$
CONTRACT LABOR	2000 \$	2,530 \$	9,000 \$	8,400 \$	3,000 \$
REPAIRS & MAINTENANCE	0 \$	- \$	1,500 \$	- \$	1,500 \$
TELEPHONE	0 \$	- \$	- \$	- \$	- \$
UTILITIES	0 \$	- \$	- \$	- \$	- \$
TRANSPORTATION	0 \$	- \$	- \$	- \$	- \$
TIRES	15000 \$	14,036 \$	15,000 \$	7,307 \$	15,000 \$
OIL & LUBRICANTS	3000 \$	2,322 \$	3,000 \$	1,764 \$	4,000 \$
UNIFORMS	0 \$	- \$	- \$	- \$	- \$
OPERATING SUPPLIES	44899 \$	35,242 \$	38,000 \$	25,338 \$	45,000 \$
POSTAGE	0 \$	- \$	- \$	- \$	- \$
OFFICE SUPPLIES	500 \$	175 \$	500 \$	237 \$	500 \$
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>					
002-1103-5310					
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>					
MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
<b>Department : 1103 - FLEET MAINTENANCE Total:</b>					
133601 \$	121,301 \$	169,983 \$	137,217 \$	175,393 \$	
<b>Department : 9000 - TRANSFERS OUT</b>					
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>					
002-9000-4970					
<b>TRANSFERS TO GRANT FUND</b>					
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	- \$	- \$	- \$	- \$
Department : 9000 - TRANSFERS OUT Total:	0 \$	- \$	- \$	- \$	- \$
<b>Expense Total:</b>					
3404371 \$	3,329,945 \$	3,515,465 \$	3,144,526 \$	3,779,309 \$	
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	-652126 \$	425,030 \$	(307,847) \$	(244,227) \$	- \$

Fund: 003 - RECORDS PRESERVATION FUND

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

Revenue

RevCategory: 4000 - FEES OF OFFICE

003-4000-0400	COUNTY CLERK FEES	80000 \$	83,566 \$	80,000 \$	58,468 \$	80,000
003-4000-0410	DISTRICT CLERK FEES	2500 \$	3,420 \$	3,000 \$	2,260 \$	3,000
003-4000-0450	COUNTY CLERK ARCHIVES FEE	64000 \$	69,860 \$	65,000 \$	49,780 \$	69,000
	RevCategory: 4000 - FEES OF OFFICE Total:	146500 \$	156,846 \$	148,000 \$	110,508 \$	152,000

RevCategory: 6000 - OTHER REVENUES

003-6000-0900	INTEREST INCOME	0 \$	- \$	- \$	- \$	-
	RevCategory: 6000 - OTHER REVENUES Total:	0 \$	- \$	- \$	- \$	-

RevCategory: 7000 - TRANSFERS IN

003-7000-1000	TRANSFER FROM GENERAL FUN	18349 \$	18,349 \$	- \$	- \$	19,269
	RevCategory: 7000 - TRANSFERS IN Total:	18349 \$	18,349 \$	- \$	- \$	19,269
	Revenue Total:	164849 \$	175,195 \$	148,000 \$	110,508 \$	171,269

Expense

Department : 3000 - COUNTY CLERK EXP

ExpCategory: 1000 - SALARY & BENEFITS

003-3000-1090	OFFICE AND LABOR	30524 \$	30,523 \$	31,439 \$	28,819 \$	32,633
003-3000-1100	TEMPORARY HELP	0 \$	- \$	- \$	- \$	-
003-3000-1105	1X PAY	0 \$	- \$	- \$	- \$	-
003-3000-1110	LONGEVITY	250 \$	250 \$	300 \$	300 \$	350
003-3000-2010	SOCIAL SECURITY & MEDICARE	2303 \$	2,294 \$	2,484 \$	2,084 \$	2,523
003-3000-2020	GROUP MEDICAL INSURANCE	7564 \$	7,564 \$	8,285 \$	7,693 \$	8,254
003-3000-2030	RETIREMENT	1231 \$	1,231 \$	1,270 \$	1,257 \$	1,509
	ExpCategory: 1000 - SALARY & BENEFITS Total:	41872 \$	41,862 \$	43,777 \$	40,153 \$	45,269

ExpCategory: 3000 - OPERATING EXPENSES

003-3000-4520	SOFTWARE MAINTENANCE	26541 \$	45,669 \$	21,000 \$	20,154 \$	21,000
	ExpCategory: 3000 - OPERATING EXPENSES Total:	26541 \$	45,669 \$	21,000 \$	20,154 \$	21,000

ExpCategory: 5000 - CAPITAL OUTLAY

003-3000-5325	COMPUTER SOFTWARE	0 \$	- \$	- \$	- \$	-
003-3000-5330	MICROFILMING	0 \$	- \$	- \$	- \$	-
003-3000-5340	CAPITAL OUTLAY	0 \$	- \$	- \$	- \$	-
003-3000-5615	BINDING	118903 \$	118,902 \$	105,000 \$	76,959 \$	105,000
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	118903 \$	118,902 \$	105,000 \$	76,959 \$	105,000
	Department : 3000 - COUNTY CLERK EXP Total:	187316 \$	206,433 \$	169,777 \$	137,266 \$	171,269
	Expense Total:	187316 \$	206,433 \$	169,777 \$	137,266 \$	171,269
	Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	-22467 \$	(31,237) \$	(21,777) \$	(26,758) \$	-

Fund: 004 - JUVENILE PROBATION FUND

Revenue

2016-2017 Total Budget    2016-2017 Total Activity    2017-2018 Total Budget    2017-2018 Total Activity    2018-2019 Total Budget

RevCategory: 3000 - INTERGOVERNMENTAL REVENUE

004-3000-0035	JB-01-120-13328-04	0 \$	- \$	- \$	- \$	- \$
004-3000-0037	SF-06-A10-16352-04	0 \$	- \$	- \$	- \$	- \$
004-3000-0355	TJPC-A-2003-028	0 \$	416,970 \$	- \$	292,189 \$	364,596 \$
004-3000-0365	POSITIVE PARENTING PROGRAM	0 \$	- \$	- \$	- \$	- \$
004-3000-0375	TJPC-Y-2003-028	0 \$	- \$	- \$	- \$	- \$
004-3000-0402	TJPC-Z-2002-028	0 \$	- \$	- \$	- \$	- \$
004-3000-0403	Grant R - Regionalization	0 \$	29,575 \$	- \$	104,608 \$	- \$
004-3000-0412	TYC PAROLE SERVICES	0 \$	- \$	- \$	- \$	- \$
004-3000-0422	TITLE IV-E FEDERAL REIMBURSEI	0 \$	- \$	- \$	- \$	- \$
004-3000-0431	TITLE IV-E FOSTER CARE REIMB.	0 \$	- \$	- \$	- \$	- \$
004-3000-0441	GRANT A - RESIDENTIAL PLACEN	0 \$	59,756 \$	- \$	51,641 \$	25,760 \$
004-3000-0506	CSR	0 \$	- \$	- \$	- \$	- \$
004-3000-0650	Diversionary	0 \$	126,561 \$	- \$	107,574 \$	- \$
	<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>0 \$</b>	<b>632,862 \$</b>	<b>- \$</b>	<b>556,012 \$</b>	<b>390,356 \$</b>

RevCategory: 4000 - FEES OF OFFICE

004-4000-0503	PROBATION FEES	0 \$	6,788 \$	- \$	4,530 \$	67,501 \$
004-4000-0530	Non Residential Services	0 \$	- \$	- \$	- \$	- \$
	<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>0 \$</b>	<b>6,788 \$</b>	<b>- \$</b>	<b>4,530 \$</b>	<b>67,501 \$</b>

RevCategory: 6000 - OTHER REVENUES

004-6000-0900	INTEREST INCOME	0 \$	2,761 \$	- \$	3,880 \$	- \$
004-6000-4600	OTHER REVENUES	0 \$	- \$	- \$	- \$	- \$
	<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>0 \$</b>	<b>2,761 \$</b>	<b>- \$</b>	<b>3,880 \$</b>	<b>- \$</b>

RevCategory: 7000 - TRANSFERS IN

004-7000-1000	TRANSFER FROM GENERAL FUN	20000 \$	61,789 \$	42,000 \$	38,500 \$	567,437 \$
	<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>20000 \$</b>	<b>61,789 \$</b>	<b>42,000 \$</b>	<b>38,500 \$</b>	<b>567,437 \$</b>
	<b>Revenue Total:</b>	<b>20000 \$</b>	<b>704,199 \$</b>	<b>42,000 \$</b>	<b>602,923 \$</b>	<b>1,025,294 \$</b>



**ExpCategory: 5000 - CAPITAL OUTLAY**

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
004.5400-5110	0 \$	5,010 \$	-	-	-
004.5400-5111	0 \$	45,943 \$	-	36,089 \$	-
004.5400-5112	0 \$	10,625 \$	-	15,500 \$	-
004.5400-5113	0 \$	1,125 \$	-	1,125 \$	-
004.5400-5310	0 \$	-	-	-	-
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>0 \$</b>	<b>62,703 \$</b>	<b>-</b>	<b>52,714 \$</b>	<b>-</b>
<b>Department : 5400 - ADMINISTRATION Total:</b>	<b>0 \$</b>	<b>62,703 \$</b>	<b>-</b>	<b>52,714 \$</b>	<b>-</b>

**Department : 5401 - LOCAL EXPENDITURES**  
**ExpCategory: 1000 - SALARY & BENEFITS**

004.5401-1021	0 \$	16,812 \$	-	369,855 \$	495,411
004.5401-1064	0 \$	1,355 \$	-	29,805 \$	-
004.5401-1090	0 \$	1,659 \$	-	36,502 \$	8,462
004.5401-1095	0 \$	-	-	545 \$	1,000
004.5401-1110	0 \$	6,050 \$	-	6,100 \$	6,800
004.5401-2010	0 \$	24,279 \$	-	31,141 \$	38,523
004.5401-2020	0 \$	47,910 \$	-	61,858 \$	74,286
004.5401-2030	0 \$	15,123 \$	-	19,244 \$	22,358
004.5401-2071	0 \$	-	-	-	-
004.5401-5162	0 \$	-	-	-	-
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>0 \$</b>	<b>133,188 \$</b>	<b>-</b>	<b>555,050 \$</b>	<b>646,840</b>

**ExpCategory: 3000 - OPERATING EXPENSES**

004.5401-1115	0 \$	140 \$	-	3,080 \$	3,360
004.5401-3110	0 \$	2,630 \$	-	1,938 \$	3,500
004.5401-3120	0 \$	-	-	-	-
004.5401-3185	0 \$	2,535 \$	-	2,998 \$	3,000
004.5401-3195	0 \$	1,977 \$	-	4,996 \$	1,000
004.5401-3210	0 \$	5,250 \$	-	-	6,000
004.5401-4100	0 \$	-	-	-	5,000
004.5401-4104	0 \$	7,260 \$	-	3,495 \$	16,000
004.5401-4116	0 \$	7,025 \$	-	2,150 \$	5,000
004.5401-4126	0 \$	1,115 \$	-	1,164 \$	1,750
004.5401-4136	0 \$	-	-	-	2,500
004.5401-4154	0 \$	2,267 \$	-	1,671 \$	2,000
004.5401-4161	0 \$	2,750 \$	-	1,099 \$	2,500
004.5401-4252	0 \$	2,942 \$	-	2,036 \$	3,500
004.5401-4260	0 \$	4,917 \$	-	4,306 \$	6,000

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
004 5401-4275	0 \$	93 \$	-	\$ (20)	200
004 5401-4410	0 \$	9,737 \$	-	\$ 7,803	\$ 11,000
004 5401-4420	0 \$	3,449 \$	-	\$ 388	\$ 750
004 5401-4528	0 \$	-	-	-	-
004 5401-4850	0 \$	2,778 \$	-	-	\$ 394
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>0 \$</b>	<b>56,866 \$</b>	<b>-</b>	<b>\$ 37,104</b>	<b>\$ 73,454</b>

**ExpCategory: 5000 - CAPITAL OUTLAY**

004 5401-5108	0 \$	-	-	-	\$ 33,000
004 5401-5109	0 \$	-	-	\$ 22,770	\$ 28,747
004 5401-5110	0 \$	74,240 \$	-	\$ 24,700	\$ 55,014
004 5401-5111	0 \$	2,890 \$	-	\$ 13,250	\$ 28,045
004 5401-5112	0 \$	-	-	-	\$ 30,194
004 5401-5121	0 \$	-	-	-	-
004 5401-5130	20000 \$	118,290 \$	42,000 \$	80,600 \$	130,000
004 5401-5140	0 \$	135,764 \$	-	\$ 102,623	-
004 5401-5144	0 \$	4,494 \$	-	\$ 2,376	-
004 5401-5161	0 \$	-	-	-	-
004 5401-5170	0 \$	-	-	-	-
004 5401-5900	0 \$	-	-	-	-
<b>ExpCategory: 5000 - CAPITAL OUTLAY Total:</b>	<b>20000 \$</b>	<b>335,678 \$</b>	<b>42,000 \$</b>	<b>246,319 \$</b>	<b>305,000</b>
<b>Department : 5401 - LOCAL EXPENDITURES Total:</b>	<b>20000 \$</b>	<b>505,732 \$</b>	<b>42,000 \$</b>	<b>838,473 \$</b>	<b>1,025,294</b>

**ExpCategory: 3000 - OPERATING EXPENSES**

004 5405-3185	0 \$	-	-	\$ 7,804	\$ -
004 5405-4104	0 \$	8,742 \$	-	\$ 115,455	\$ -
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>0 \$</b>	<b>8,742 \$</b>	<b>-</b>	<b>\$ 123,259</b>	<b>\$ -</b>
<b>Department : 5405 - JB-03-120-13328-06 Total:</b>	<b>0 \$</b>	<b>8,742 \$</b>	<b>-</b>	<b>\$ 123,259</b>	<b>\$ -</b>
<b>Expense Total:</b>	<b>20000 \$</b>	<b>585,277 \$</b>	<b>42,000 \$</b>	<b>1,014,446 \$</b>	<b>1,025,294</b>
<b>Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):</b>	<b>0 \$</b>	<b>118,923 \$</b>	<b>-</b>	<b>\$ (411,523)</b>	<b>\$ -</b>

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

Fund: 005 - LAW LIBRARY FUND

Revenue

RevCategory: 4000 - FEES OF OFFICE

005-4000-0500

LAW LIBRARY FEES

RevCategory: 4000 - FEES OF OFFICE Total:

RevCategory: 6000 - OTHER REVENUES

005-6000-0900

INTEREST INCOME

RevCategory: 6000 - OTHER REVENUES Total:

Revenue Total:

Expense

Department : 1000 - DEPARTMENTS - Header

005-1000-5910

OTHER CAPITAL OUTLAY

ExpCategory: 5000 - CAPITAL OUTLAY Total:

Department : 9000 - TRANSFERS OUT

005-9000-4901

TRANSFER TO GENERAL FUND

ExpCategory: 3000 - OPERATING EXPENSES Total:

Department : 9000 - TRANSFERS OUT Total:

Expense Total:

Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):

11500 \$	13,965 \$	11,500 \$	9,213 \$	12,500
11500 \$	13,965 \$	11,500 \$	9,213 \$	12,500
0 \$	- \$	- \$	- \$	-
0 \$	- \$	- \$	- \$	-
11500 \$	13,965 \$	11,500 \$	9,213 \$	12,500
4476 \$	4,616 \$	4,476 \$	4,368 \$	4,476
4476 \$	4,616 \$	4,476 \$	4,368 \$	4,476
4476 \$	4,616 \$	4,476 \$	4,368 \$	4,476
7024 \$	7,024 \$	7,024 \$	6,439 \$	8,024
7024 \$	7,024 \$	7,024 \$	6,439 \$	8,024
7024 \$	7,024 \$	7,024 \$	6,439 \$	8,024
11500 \$	11,640 \$	11,500 \$	10,807 \$	12,500
0 \$	2,325 \$	- \$	(1,594) \$	-

2016-2017 Total Budget    2016-2017 Total Activity    2017-2018 Total Budget    2017-2018 Total Activity    2018-2019 Total Budget

**Fund: 006 - HOT CHECK FUND**

**Revenue**

**RevCategory: 4000 - FEES OF OFFICE**

006-4000-0501	HOT CHECK REVENUES	4500 \$	4,434 \$	4,500 \$	2,498 \$	5,000
	<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>4500 \$</b>	<b>4,434 \$</b>	<b>4,500 \$</b>	<b>2,498 \$</b>	<b>5,000</b>

**RevCategory: 6000 - OTHER REVENUES**

006-6000-0900	INTEREST INCOME	38 \$	577 \$	38 \$	309 \$	540
006-6000-0910	MISCELLANEOUS REVENUE	0 \$	- \$	- \$	- \$	-
	<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>38 \$</b>	<b>577 \$</b>	<b>38 \$</b>	<b>309 \$</b>	<b>540</b>

**Revenue Total:** 4538 \$    5,011 \$    4,538 \$    2,807 \$    5,540

**Expense**

**Department : 1000 - DEPARTMENTS - Header**

**ExpCategory: 1000 - SALARY & BENEFITS**

006-1000-1100	TEMPORARY HELP	1000 \$	- \$	1,000 \$	- \$	1,000
006-1000-1120	SALARY SUPPLEMENTS	0 \$	- \$	- \$	- \$	-
006-1000-2010	SOCIAL SECURITY & MEDICARE	0 \$	- \$	- \$	- \$	-
006-1000-2051	PAYROLL TAXES	500 \$	- \$	500 \$	- \$	500
	<b>ExpCategory: 1000 - SALARY &amp; BENEFITS Total:</b>	<b>1500 \$</b>	<b>- \$</b>	<b>1,500 \$</b>	<b>- \$</b>	<b>1,500</b>

**ExpCategory: 3000 - OPERATING EXPENSES**

006-1000-3010	ADVERTISING	100 \$	85 \$	100 \$	- \$	250
006-1000-3050	DUES & SUBSCRIPTIONS	0 \$	- \$	- \$	- \$	-
006-1000-3110	OFFICE SUPPLIES	0 \$	- \$	- \$	- \$	-
006-1000-4110	PROFESSIONAL SERVICES	900 \$	1,700 \$	2,000 \$	936 \$	1,000
006-1000-4260	TRAVEL	900 \$	- \$	900 \$	- \$	500
006-1000-4510	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$	-
006-1000-4810	TRAINING	400 \$	- \$	400 \$	113 \$	-
006-1000-4821	WITNESS EXPENSES	0 \$	- \$	- \$	- \$	-
006-1000-4830	TRIAL EXPENSE	500 \$	- \$	500 \$	5,021 \$	790
006-1000-4845	INSURANCE	0 \$	- \$	- \$	- \$	-
006-1000-4850	MISCELLANEOUS	200 \$	1,386 \$	2,000 \$	1,685 \$	1,500
	<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>3000 \$</b>	<b>3,171 \$</b>	<b>5,900 \$</b>	<b>7,755 \$</b>	<b>4,040</b>

**Department : 1000 - DEPARTMENTS - Header Total:**

**Expense Total:**

<b>Fund: 006 - HOT CHECK FUND Surplus (Deficit):</b>	<b>38 \$</b>	<b>1,840 \$</b>	<b>(2,862) \$</b>	<b>(4,948) \$</b>	<b>-</b>
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Fund: 008 - RECORDS MANAGEMENT FUND

Revenue

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

RevCategory: 4000 - FEES OF OFFICE

Revenue	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
008-4000-0000 FEES OF OFFICE	0 \$	- \$	- \$	- \$	- \$
008-4000-0400 COUNTY CLERK FEES	13000 \$	9,207 \$	10,000 \$	6,620 \$	10,000 \$
008-4000-0410 DISTRICT CLERK FEES	6000 \$	5,422 \$	6,000 \$	3,155 \$	5,500 \$
008-4000-0420 NEW FEE - DIST CLERK	0 \$	- \$	- \$	- \$	- \$
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>19000 \$</b>	<b>14,629 \$</b>	<b>16,000 \$</b>	<b>9,775 \$</b>	<b>15,500 \$</b>

RevCategory: 6000 - OTHER REVENUES

Revenue	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
008-6000-0900 INTEREST INCOME	0 \$	- \$	- \$	- \$	- \$
008-6000-0925 TRANSFER FROM GENERAL FUN	13868 \$	13,868 \$	36,415 \$	35,229 \$	1,415 \$
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>13868 \$</b>	<b>13,868 \$</b>	<b>36,415 \$</b>	<b>35,229 \$</b>	<b>1,415 \$</b>
<b>Revenue Total:</b>	<b>32868 \$</b>	<b>28,497 \$</b>	<b>52,415 \$</b>	<b>45,005 \$</b>	<b>16,915 \$</b>

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 1000 - SALARY & BENEFITS

008-1000-1100

TEMPORARY HELP

ExpCategory: 1000 - SALARY & BENEFITS Total:

008-1000-4510

REPAIRS & MAINTENANCE

ExpCategory: 3000 - OPERATING EXPENSES

008-1000-5310

MACHINERY AND EQUIPMENT

008-1000-5615

BINDING

ExpCategory: 5000 - CAPITAL OUTLAY

Department : 1000 - DEPARTMENTS - Header Total:

008-2000-1100

TEMPORARY HELP

008-2000-1110

LONGEVITY

008-2000-2010

SOCIAL SECURITY & MEDICARE

008-2000-2020

Group Medical Insurance

008-2000-2030

RETIREMENT

ExpCategory: 1000 - SALARY & BENEFITS Total:

008-2000-3110

OFFICE SUPPLIES

008-2000-4510

REPAIRS & MAINTENANCE

ExpCategory: 3000 - OPERATING EXPENSES Total:

008-2000-5310

MACHINERY AND EQUIPMENT

008-2000-5615

BINDING

ExpCategory: 5000 - CAPITAL OUTLAY

Department : 2000 - DIST CLERK EXPENSES Total:

ExpCategory: 5000 - CAPITAL OUTLAY Total:

ExpCategory: 2000 - DIST CLERK EXPENSES Total:

Expense Total:

Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
008-1000-1100	0 \$	-	0 \$	-	0 \$
008-1000-4510	0 \$	-	0 \$	-	0 \$
008-1000-5310	0 \$	-	0 \$	-	0 \$
008-1000-5615	0 \$	-	0 \$	-	0 \$
008-2000-1100	15320 \$	12,844 \$	28,800 \$	12,027 \$	-
008-2000-1110	0 \$	-	0 \$	-	0 \$
008-2000-2010	1219 \$	983 \$	2,204 \$	772 \$	-
008-2000-2020	0 \$	-	8,286 \$	2,531 \$	-
008-2000-2030	514 \$	514 \$	1,159 \$	507 \$	-
008-2000-3110	17053 \$	14,341 \$	40,449 \$	15,837 \$	-
008-2000-4510	0 \$	-	0 \$	-	0 \$
008-2000-5310	15815 \$	11,861 \$	15,815 \$	15,815 \$	15,815
008-2000-5615	15815 \$	11,861 \$	15,815 \$	15,815 \$	15,815
Department : 1000 - DEPARTMENTS - Header	32868 \$	26,202 \$	56,264 \$	31,652 \$	15,815
ExpCategory: 1000 - SALARY & BENEFITS	32868 \$	26,202 \$	57,264 \$	32,729 \$	16,915
Department : 2000 - DIST CLERK EXPENSES	0 \$	2,295 \$	(4,849) \$	12,276 \$	-

Fund: 009 - COURTHOUSE SECURITY FUND

Revenue

RevCategory: 4000 - FEES OF OFFICE

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
009-4000-0400					
COUNTY CLERK FEES	9000 \$	9,657 \$	9,000 \$	6,306 \$	9,500
009-4000-0410					
DISTRICT CLERK FEES	2200 \$	2,114 \$	2,200 \$	1,403 \$	2,200
009-4000-0510					
J P #1 FEES	4500 \$	3,868 \$	3,500 \$	3,610 \$	-
009-4000-0520					
J P #2 FEES	8000 \$	9,245 \$	8,000 \$	7,692 \$	-
009-4000-0530					
J P #3 FEES	3000 \$	7,822 \$	6,000 \$	5,447 \$	-
009-4000-0540					
J P #4 FEES	1000 \$	1,801 \$	1,000 \$	1,172 \$	-
RevCategory: 4000 - FEES OF OFFICE Total:	27700 \$	34,507 \$	29,700 \$	25,629 \$	11,700

RevCategory: 6000 - OTHER REVENUES

009-6000-0900					
INTEREST INCOME	0 \$	- \$	- \$	- \$	-
RevCategory: 6000 - OTHER REVENUES Total:	0 \$	- \$	- \$	- \$	-

RevCategory: 7000 - TRANSFERS IN

009-7000-1000					
TRANSFER FROM GENERAL FUN	383278 \$	383,278 \$	386,934 \$	354,690 \$	410,970
RevCategory: 7000 - TRANSFERS IN Total:	383278 \$	383,278 \$	386,934 \$	354,690 \$	410,970
Revenue Total:	410978 \$	417,785 \$	416,634 \$	380,319 \$	422,670

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 1000 - SALARY & BENEFITS

009-1000-1101	BALUFF	311807 \$	244,103 \$	311,325 \$	248,655 \$	316,351 \$
009-1000-1105	1X PAY	0 \$	- \$	- \$	- \$	- \$
009-1000-1110	LONGEVITY	1650 \$	1,300 \$	2,050 \$	1,000 \$	1,400 \$
009-1000-2010	SOCIAL SECURITY & MEDICARE	24169 \$	18,646 \$	24,005 \$	18,555 \$	24,340 \$
009-1000-2020	GROUP MEDICAL INSURANCE	60377 \$	40,521 \$	66,282 \$	50,854 \$	66,032 \$
009-1000-2030	RETIREMENT	12555 \$	9,832 \$	12,552 \$	10,772 \$	14,127 \$
ExpCategory: 1000 - SALARY & BENEFITS Total:		410558 \$	314,402 \$	416,214 \$	329,846 \$	422,250 \$

ExpCategory: 3000 - OPERATING EXPENSES

009-1000-1115	Phone Stipend	420 \$	385 \$	420 \$	385 \$	420 \$
009-1000-4420	TELEPHONE	0 \$	35 \$	- \$	- \$	- \$
009-1000-4810	TRAINING	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		420 \$	420 \$	420 \$	385 \$	420 \$

ExpCategory: 5000 - CAPITAL OUTLAY

009-1000-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:		0 \$	- \$	- \$	- \$	- \$
Department : 1000 - DEPARTMENTS - Header Total:		410978 \$	314,822 \$	416,634 \$	330,231 \$	422,670 \$

Department : 3252 - JUSTICE OF THE PEACE - PRC. 2

ExpCategory: 3000 - OPERATING EXPENSES

009-3252-4430	SECURITY	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	- \$	- \$	- \$	- \$
Department : 3252 - JUSTICE OF THE PEACE - PRC. 2 Total:		0 \$	- \$	- \$	- \$	- \$

Department : 3253 - JUSTICE OF THE PEACE - PRC. 3

ExpCategory: 3000 - OPERATING EXPENSES

009-3253-4431	ALARM RENTAL	0 \$	- \$	- \$	- \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	- \$	- \$	- \$	- \$
Department : 3253 - JUSTICE OF THE PEACE - PRC. 3 Total:		0 \$	- \$	- \$	- \$	- \$
Expense Total:		410978 \$	314,822 \$	416,634 \$	330,231 \$	422,670 \$

Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):

0 \$	102,963 \$	0 \$	50,088 \$	- \$
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2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

**Fund: 010 - GRANT FUND**

**Revenue**

**RevCategory: 3000 - INTERGOVERNMENTAL REVENUE**

010-3000-0030	Matching Funds - Champ Grant	17500 \$	9,175 \$	- \$	- \$	5,533 \$	- \$
010-3000-0101	USDA GRANT REVENUES	0 \$	- \$	- \$	- \$	- \$	- \$
010-3000-0205	TRI COMMUNITY MATCH	0 \$	- \$	- \$	- \$	- \$	- \$
010-3000-0250	3rd Witness-Watchguard	0 \$	10,740 \$	- \$	- \$	- \$	- \$
010-3000-0360	CETRZ GRANT REVENUE	0 \$	87,572 \$	- \$	- \$	221,853 \$	- \$
010-3000-0361	SO-Substance Abuse Treatment	0 \$	- \$	- \$	- \$	54,053 \$	114,800 \$
010-3000-0362	Vision Summit-SO-Jail	0 \$	- \$	- \$	- \$	- \$	36,987 \$
010-3000-0399	CCIC / PCWPP / TCEQ Grant	108000 \$	52,714 \$	100,000 \$	76,066 \$	89,215 \$	- \$
010-3000-0990	Misc. Grant Revenue	0 \$	5,000 \$	- \$	- \$	- \$	- \$
010-3000-4999	SH130 PROJECT REVENUE	6924972 \$	4,254,089 \$	1,000,000 \$	2,386,024 \$	- \$	- \$
	<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>7050472 \$</b>	<b>4,419,289 \$</b>	<b>1,100,000 \$</b>	<b>2,743,529 \$</b>	<b>241,002 \$</b>	<b>241,002 \$</b>

**RevCategory: 4000 - FEES OF OFFICE**

010-4000-4999	REV - GRANT FUND	0 \$	- \$	- \$	- \$	- \$	- \$
	<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>0 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>

**RevCategory: 6000 - OTHER REVENUES**

010-6000-0900	INTEREST INCOME	0 \$	- \$	- \$	- \$	- \$	- \$
	<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>0 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>

**RevCategory: 7000 - TRANSFERS IN**

010-7000-0100	TRANSFERS FROM UNIT ROAD	0 \$	- \$	- \$	- \$	1,667 \$	- \$
010-7000-1000	TRANSFER FROM GENERAL FUN	20000 \$	20,000 \$	20,000 \$	16,667 \$	- \$	- \$
	<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>20000 \$</b>	<b>20,000 \$</b>	<b>20,000 \$</b>	<b>18,333 \$</b>	<b>- \$</b>	<b>- \$</b>

	<b>Revenue Total:</b>	<b>7070472 \$</b>	<b>4,439,289 \$</b>	<b>1,120,000 \$</b>	<b>2,761,862 \$</b>	<b>241,002 \$</b>	<b>241,002 \$</b>
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2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

Expense

Department : 1000 - DEPARTMENTS - Header  
 ExpCategory: 3000 - OPERATING EXPENSES

010-1000-3120	POSTAGE	50 \$	-	\$	-	\$	-	\$	-
010-1000-4013	ENGINEERING FEES	0 \$	-	\$	-	\$	-	\$	-
010-1000-4310	ADVERTISING AND LEGAL NOTIC	1000 \$	-	\$	-	\$	-	\$	-
010-1000-4835	SUPPLIES	2000 \$	-	\$	-	\$	958 \$	-	-
010-1000-4850	MISCELLANEOUS--OTHER	11950 \$	14,216	\$	-	\$	12,862 \$	-	-
ExpCategory: 3000 - OPERATING EXPENSES Total:		15000 \$	14,216	\$	-	\$	13,820 \$	-	-

ExpCategory: 5000 - CAPITAL OUTLAY

010-1000-5113	CONTRACTUAL	2500 \$	1,500	\$	-	\$	-	\$	-
ExpCategory: 5000 - CAPITAL OUTLAY Total:		2500 \$	1,500	\$	-	\$	-	\$	-
Department : 1000 - DEPARTMENTS - Header Total:		17500 \$	15,716	\$	-	\$	13,820 \$	-	-

Department : 2000 - DIST CLERK EXPENSES

ExpCategory: 3000 - OPERATING EXPENSES		0 \$	-	\$	-	\$	-	\$	-
010-2000-4012	ENGINEERING-SOUTHWEST	0 \$	-	\$	-	\$	-	\$	-
010-2000-4070	PROJECT MANAGEMENT FEES	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	-	\$	-	\$	-	\$	-
Department : 2000 - DIST CLERK EXPENSES Total:		0 \$	-	\$	-	\$	-	\$	-

Department : 4310 - COUNTY JAIL

ExpCategory: 3000 - OPERATING EXPENSES		0 \$	-	\$	-	\$	-	\$	-
010-4310-3110	Vision Summit-Expenses-Jail	0 \$	-	\$	-	\$	600 \$	-	36,987
010-4310-4011	Substance Abuse Treatment	0 \$	54,081	\$	-	\$	-	\$	114,800
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	54,081	\$	-	\$	600 \$	-	151,787
Department : 4310 - COUNTY JAIL Total:		0 \$	54,081	\$	-	\$	600 \$	-	151,787

Department : 5000 - FINES AND FORFEITURES

ExpCategory: 3000 - OPERATING EXPENSES		0 \$	-	\$	-	\$	-	\$	-
010-5000-3136	SUPPLIES	0 \$	-	\$	-	\$	-	\$	-
010-5000-3195	EQUIPMENT	0 \$	-	\$	-	\$	-	\$	-
010-5000-4261	TRAVEL	0 \$	-	\$	-	\$	-	\$	-
010-5000-4526	CONTRACTED SERVICES	0 \$	-	\$	-	\$	-	\$	-
010-5000-4527	CONSTRUCTION	0 \$	-	\$	-	\$	-	\$	-
010-5000-4851	OTHER EXPENSES	180000 \$	74,320	\$	120,000	\$	56,489 \$	-	89,215
010-5000-4853	INDIRECT COSTS	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:		180000 \$	74,320	\$	120,000	\$	56,489 \$	-	89,215
Department : 5000 - FINES AND FORFEITURES Total:		180000 \$	74,320	\$	120,000	\$	56,489 \$	-	89,215

Department : 6600 - ENG. & SUBDIVISION

ExpCategory: 5000 - CAPITAL OUTLAY		0 \$	-	\$	-	\$	-	\$	-
010-6600-5110	LABOR-CR 128 SALT FLAT	0 \$	-	\$	-	\$	-	\$	-
010-6600-5111	EQUIPMENT-CR 128 SALT FLAT	0 \$	-	\$	-	\$	-	\$	-
010-6600-5112	MATERIALS-CR 128 SALT ROAD	0 \$	-	\$	-	\$	-	\$	-

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
010-6600-5120					
LABOR-CR 197 YOUNG LANE	0 \$	-	\$	-	\$
010-6600-5121					
EQUIPMENT-CR 197 YOUNG LANE	0 \$	-	\$	-	\$
010-6600-5122					
MATERIAL-CR 197 YOUNG LANE	0 \$	-	\$	-	\$
010-6600-5130					
LABOR-CR 158 TAYLORSVILLE RC	0 \$	-	\$	-	\$
010-6600-5131					
EQUIPMENT-CR 158 TAYLORSVILLE	0 \$	-	\$	-	\$
010-6600-5132					
MATERIALS-CR 158 TAYLORSVILLE	0 \$	-	\$	-	\$
010-6600-5140					
LABOR-CR 169 ST JOHNS RD	0 \$	610 \$	-	-	-
010-6600-5141					
EQUIPMENT-CR 169 ST JOHNS RD	0 \$	-	\$	-	\$
010-6600-5142					
MATERIALS-CR 169 ST JOHNS RD	0 \$	37,519 \$	-	-	-
010-6600-5152					
MATERIAL-IVY SWITCH RD	0 \$	162,780 \$	-	-	-
010-6600-5163					
CERTZ Old Colony Line Road	0 \$	-	\$	-	98,018 \$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	200,908 \$	-	117,718 \$	-
Department : 6600 - ENG. & SUBDIVISION Total:	0 \$	200,908 \$	-	117,718 \$	-
Department : 7700 - SH130					
ExpCategory: 3000 - OPERATING EXPENSES					
010-7700-4070					
SH130 Project Fees	6924972 \$	5,497,502 \$	1,000,000 \$	198,811 \$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:	6924972 \$	5,497,502 \$	1,000,000 \$	198,811 \$	-
Department : 7700 - SH130 Total:	6924972 \$	5,497,502 \$	1,000,000 \$	198,811 \$	-
Department : 9000 - TRANSFERS OUT					
ExpCategory: 3000 - OPERATING EXPENSES					
010-9000-9010					
SO Body Cam Grant	0 \$	-	\$	-	\$
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	-	\$	-	\$
Department : 9000 - TRANSFERS OUT Total:	0 \$	-	\$	-	\$
Expense Total:	7122472 \$	5,842,526 \$	1,120,000 \$	387,437 \$	241,002 \$
Fund: 010 - GRANT FUND Surplus (Deficit):	-52000 \$	(1,403,237) \$	-	2,374,425 \$	-

Fund: 012 - DEBT SERVICE FUND

Revenue

RevCategory: 1000 - TAXES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
012:1000-0100	1223845	\$ 1,246,710	\$ 1,167,133	\$ 1,296,262	\$ 1,220,573
012:1000-0103	0	\$ -	\$ -	\$ -	\$ -
012:1000-0110	0	\$ 52,726	\$ 45,000	\$ 43,811	\$ 45,000
012:1000-0120	0	\$ 176	\$ -	\$ -	\$ -
012:1000-0130	0	\$ 34,500	\$ 25,000	\$ 54,438	\$ 35,000
012:1000-0140	0	\$ -	\$ -	\$ -	\$ -
012:1000-1010	0	\$ -	\$ -	\$ -	\$ -
<b>RevCategory: 1000 - TAXES Total:</b>	<b>1223845</b>	<b>\$ 1,334,112</b>	<b>\$ 1,237,133</b>	<b>\$ 1,394,511</b>	<b>\$ 1,300,573</b>

RevCategory: 6000 - OTHER REVENUES

012:6000-0900	0	\$ (201,713)	\$ 3,500	\$ 9,292	\$ 15,000
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>0</b>	<b>\$ (201,713)</b>	<b>\$ 3,500</b>	<b>\$ 9,292</b>	<b>\$ 15,000</b>

RevCategory: 7000 - TRANSFERS IN

012:7000-1002	0	\$ -	\$ -	\$ -	\$ -
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expense

Department : 6000 - DEBT SERVICE

ExpCategory: 3000 - OPERATING EXPENSES

012:6000-4862	310000	\$ 310,000	\$ 320,000	\$ 389,259	\$ 335,000
012:6000-4880	55000	\$ 55,000	\$ 55,000	\$ 71,438	\$ 55,000
012:6000-4885	0	\$ -	\$ -	\$ -	\$ -
012:6000-4931	0	\$ -	\$ -	\$ -	\$ -
012:6000-4940	430000	\$ 430,000	\$ 440,000	\$ 550,622	\$ 450,000
012:6000-4941	0	\$ -	\$ -	\$ -	\$ -
012:6000-4949	0	\$ -	\$ -	\$ -	\$ -
012:6000-4951	2000	\$ 1,250	\$ 1,500	\$ 1,250	\$ 1,500
012:6000-4990	426845	\$ 217,984	\$ 402,824	\$ 207,084	\$ 562,172
<b>ExpCategory: 3000 - OPERATING EXPENSES Total:</b>	<b>1223845</b>	<b>\$ 1,014,234</b>	<b>\$ 1,219,324</b>	<b>\$ 1,219,652</b>	<b>\$ 1,403,672</b>
<b>Department : 6000 - DEBT SERVICE Total:</b>	<b>1223845</b>	<b>\$ 1,014,234</b>	<b>\$ 1,219,324</b>	<b>\$ 1,219,652</b>	<b>\$ 1,403,672</b>
<b>Expense Total:</b>	<b>1223845</b>	<b>\$ 1,014,234</b>	<b>\$ 1,219,324</b>	<b>\$ 1,219,652</b>	<b>\$ 1,403,672</b>
<b>Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0</b>	<b>\$ 118,165</b>	<b>\$ 21,309</b>	<b>\$ 184,151</b>	<b>\$ (88,099)</b>

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

Fund: 013 - CAPITAL PROJECTS FUND

Revenue

RevCategory: 1000 - TAXES

013-1000-1010 BOND PROCEEDS 0 \$ - \$ - \$ - \$ - \$ 6,000,000

RevCategory: 1000 - TAXES Total: 0 \$ - \$ - \$ - \$ - \$ 6,000,000

RevCategory: 3000 - INTERGOVERNMENTAL REVENUE

013-3000-1011 STATE CAPITAL RENOVATION FL 0 \$ - \$ - \$ - \$ - \$ -

013-3000-1020 STATE REGIONAL FUNDS 0 \$ - \$ - \$ - \$ - \$ -

013-3000-1030 ISTEA GRANT 0 \$ - \$ - \$ - \$ - \$ -

RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total: 0 \$ - \$ - \$ - \$ - \$ -

RevCategory: 4000 - FEES OF OFFICE

013-4000-1010 FEMA-4223 DR TX 0 \$ - \$ - \$ - \$ - \$ -

RevCategory: 4000 - FEES OF OFFICE Total: 0 \$ - \$ - \$ - \$ - \$ -

RevCategory: 6000 - OTHER REVENUES

013-6000-0001 TAX NOTE PROCEEDS 0 \$ - \$ - \$ - \$ - \$ -

013-6000-0810 TAX NOTE PROCEEDS 0 \$ - \$ - \$ - \$ - \$ -

013-6000-0900 INTEREST INCOME 0 \$ - \$ - \$ - \$ - \$ -

013-6000-0910 MISCELLANEOUS REVENUE 0 \$ - \$ - \$ - \$ - \$ -

013-6000-0926 PREMIUM ACCRETION 0 \$ - \$ - \$ - \$ - \$ -

013-6000-0930 RENTAL REVENUES 0 \$ - \$ - \$ - \$ - \$ -

013-6000-0940 RENTAL REVENUES 0 \$ - \$ - \$ - \$ - \$ -

013-6000-0950 REIMBURSED REVENUE 0 \$ - \$ - \$ - \$ - \$ -

RevCategory: 6000 - OTHER REVENUES Total: 0 \$ - \$ - \$ - \$ - \$ -

RevCategory: 7000 - TRANSFERS IN

013-7000-1000 TRANSFER FROM GENERAL FUN 0 \$ - \$ - \$ - \$ - \$ -

RevCategory: 7000 - TRANSFERS IN Total: 0 \$ - \$ - \$ - \$ - \$ -

Revenue Total: 0 \$ - \$ - \$ - \$ - \$ 6,000,000

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 3000 - OPERATING EXPENSES

013-1000-4010 SURVEYING & TESTING 0 \$ - \$ - \$ - \$ - \$ -

013-1000-4025 ARCHITECT FEES 0 \$ - \$ - \$ - \$ - \$ -

013-1000-4070 PROJECT MANAGEMENT FEES 0 \$ - \$ - \$ - \$ - \$ -

013-1000-4310 ADVERTISING AND LEGAL NOTIC 0 \$ - \$ - \$ - \$ - \$ -

013-1000-4410 UTILITIES 0 \$ - \$ - \$ - \$ - \$ -

013-1000-4420 TELEPHONE 0 \$ - \$ - \$ - \$ - \$ -

013-1000-4610 Tyler Incode System 0 \$ - \$ - \$ - \$ - \$ -

013-1000-4850 MISCELLANEOUS 0 \$ - \$ - \$ - \$ - \$ 5,495,671

ExpCategory: 3000 - OPERATING EXPENSES Total: 0 \$ - \$ - \$ - \$ - \$ 5,495,671

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>					
013-1000-5200	0 \$	-	\$	-	\$
013-1000-5250	0 \$	-	\$	-	\$
013-1000-5301	0 \$	-	\$	-	\$
<b>ASBESTOS / LEAD ABATEMENT</b>					
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$	-	\$
Department : 1000 - DEPARTMENTS - Header Total:	0 \$	-	\$	-	\$ 5,495,671
<b>Department : 1101 - ADMINISTRATION</b>					
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>					
013-1101-5310	0 \$	-	\$	-	\$
<b>MACHINERY AND EQUIPMENT</b>					
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$	-	\$
Department : 1101 - ADMINISTRATION Total:	0 \$	-	\$	-	\$

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
<b>Department : 6550 - ELECTIONS</b>					
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>					
013-6550-5310					
MACHINERY AND EQUIPMENT	0 \$	-	\$	-	\$ 504,329
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$	-	\$ 504,329
Department : 6550 - ELECTIONS Total:	0 \$	-	\$	-	\$ 504,329
<b>Department : 7000 - TRANSFERS IN</b>					
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>					
013-7000-4310					
ADVERTISING AND LEGAL NOTIC	0 \$	-	\$	-	\$
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	-	\$	-	\$
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>					
013-7000-5248					
LUNING ANNEX BUILDING	0 \$	-	\$	-	\$
013-7000-5252					
IMPROVEMENTS	0 \$	-	\$	-	\$
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	\$	-	\$
Department : 7000 - TRANSFERS IN Total:	0 \$	-	\$	-	\$
<b>Department : 9000 - TRANSFERS OUT</b>					
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>					
013-9000-4902					
TRANSFER TO DEBT SERVICE	0 \$	-	\$	-	\$
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	-	\$	-	\$
Department : 9000 - TRANSFERS OUT Total:	0 \$	-	\$	-	\$
Expense Total:	0 \$	-	\$	-	\$ 6,000,000
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	0 \$	-	\$	-	\$

Fund: 015 - LEOSE-Constables

Revenue

Revenue Category: 3000 - INTERGOVERNMENTAL REVENUE

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
LEOSE-Constable #1	0 \$	-	0 \$	1,357 \$	-
Constable 1 - Commission	0 \$	-	0 \$	2,135 \$	-
LEOSE-Constable #2	0 \$	-	0 \$	678 \$	-
LEOSE-Constable #3	0 \$	-	0 \$	737 \$	-
LEOSE-Constable #4	0 \$	-	0 \$	737 \$	-
Revenue Total:	0 \$	-	0 \$	5,643 \$	-
Revenue Category: 3000 - INTERGOVERNMENTAL REVENUE Total:	0 \$	-	0 \$	5,643 \$	-
Total Budget		Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget

Expense

Department : 4321 - CONSTABLES - PCT 1

Expense Category: 3000 - OPERATING EXPENSES

015-4321-4810

Training-LEOSE-Constable #1

Expense Category: 3000 - OPERATING EXPENSES Total:

Department : 4321 - CONSTABLES - PCT 1 Total:

0 \$	-	0 \$	249 \$	-
0 \$	-	0 \$	249 \$	-
0 \$	-	0 \$	249 \$	-
0 \$	-	0 \$	249 \$	-

Department : 4322 - CONSTABLES - PCT 2

Expense Category: 3000 - OPERATING EXPENSES

015-4322-4810

Training-LEOSE-Constable #2

Expense Category: 3000 - OPERATING EXPENSES Total:

Department : 4322 - CONSTABLES - PCT 2 Total:

0 \$	-	0 \$	1,015 \$	-
0 \$	-	0 \$	1,015 \$	-
0 \$	-	0 \$	1,015 \$	-
0 \$	-	0 \$	1,015 \$	-

Department : 4323 - CONSTABLES - PCT 3

Expense Category: 3000 - OPERATING EXPENSES

015-4323-4810

Training-LEOSE-Constable #3

Expense Category: 3000 - OPERATING EXPENSES Total:

Department : 4323 - CONSTABLES - PCT 3 Total:

0 \$	-	0 \$	1,015 \$	-
0 \$	-	0 \$	1,015 \$	-
0 \$	-	0 \$	1,015 \$	-
0 \$	-	0 \$	1,015 \$	-

Department : 4324 - CONSTABLES - PCT 4

Expense Category: 3000 - OPERATING EXPENSES

015-4324-4810

Training-LEOSE-Constable #4

Expense Category: 3000 - OPERATING EXPENSES Total:

Department : 4324 - CONSTABLES - PCT 4 Total:

0 \$	-	0 \$	902 \$	-
0 \$	-	0 \$	902 \$	-
0 \$	-	0 \$	902 \$	-
0 \$	-	0 \$	902 \$	-

Expense Total:

Fund: 015 - LEOSE-Constables Surplus (Deficit):

0 \$

-

3,477 \$

-



Fund: 016 - JUSTICE COURT TECHNOLOGY FUND

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Revenue

RevCategory: 4000 - FEES OF OFFICE

016-4000-0400	COUNTY CLERK FEES	2000 \$	1,394 \$	1,500 \$	886 \$	1,200
016-4000-0410	DISTRICT CLERK FEES	350 \$	223 \$	200 \$	189 \$	250
016-4000-0510	J P #1 FEES	5000 \$	3,984 \$	3,700 \$	3,609 \$	5,000
016-4000-0520	J P #2 FEES	8000 \$	9,012 \$	8,000 \$	7,649 \$	10,500
016-4000-0530	J P #3 FEES	3600 \$	6,866 \$	5,000 \$	5,377 \$	8,000
016-4000-0540	J P #4 FEES	800 \$	1,683 \$	1,000 \$	1,170 \$	1,500
	RevCategory Total:	19750 \$	23,163 \$	19,400 \$	18,879 \$	26,450

RevCategory: 7000 - TRANSFERS IN

016-7000-1005	Transfer from Justice Court Test	0 \$	- \$	- \$	- \$	8,046
	RevCategory Total:	0 \$	- \$	- \$	- \$	8,046
	Revenue Total:	19750 \$	23,163 \$	19,400 \$	18,879 \$	34,496

Expense

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

ExpCategory: 3000 - OPERATING EXPENSES

016-3251-3158	SOFTWARE	0 \$	7,631 \$	- \$	- \$	-
016-3251-4520	SOFTWARE MAINTENANCE	8131 \$	437 \$	8,131 \$	8,624 \$	8,624
	ExpCategory Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

ExpCategory: 5000 - CAPITAL OUTLAY

016-3251-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	-
	ExpCategory Total:	0 \$	- \$	- \$	- \$	-
	Department Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

ExpCategory: 3000 - OPERATING EXPENSES

016-3252-3158	SOFTWARE	0 \$	7,631 \$	- \$	- \$	-
016-3252-4520	SOFTWARE MAINTENANCE	8131 \$	437 \$	8,131 \$	8,624 \$	8,624
	ExpCategory Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

ExpCategory: 5000 - CAPITAL OUTLAY

016-3252-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	-
	ExpCategory Total:	0 \$	- \$	- \$	- \$	-
	Department Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

ExpCategory: 3000 - OPERATING EXPENSES

016-3253-3158	SOFTWARE	0 \$	7,631 \$	- \$	- \$	-
016-3253-4520	SOFTWARE MAINTENANCE	8131 \$	437 \$	8,131 \$	8,624 \$	8,624
	ExpCategory Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

ExpCategory: 5000 - CAPITAL OUTLAY

016-3253-5310	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$	-
	ExpCategory Total:	0 \$	- \$	- \$	- \$	-
	Department Total:	8131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4  
 ExpCategory: 3000 - OPERATING EXPENSES

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
016-3254-3158	0 \$	7,631 \$	-	-	-
016-3254-4519	0 \$	-	-	-	-
016-3254-4520	8,131 \$	437 \$	8,131 \$	8,624 \$	8,624
ExpCategory: 3000 - OPERATING EXPENSES Total:	8,131 \$	8,068 \$	8,131 \$	8,624 \$	8,624

ExpCategory: 5000 - CAPITAL OUTLAY

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
016-3254-5310	0 \$	-	-	-	-
ExpCategory: 5000 - CAPITAL OUTLAY Total:	0 \$	-	-	-	-
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	8,131 \$	8,068 \$	8,131 \$	8,624 \$	8,624
Expense Total:	32,524 \$	32,271 \$	32,524 \$	34,496 \$	34,496

Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):

	-12,774 \$	(9,108) \$	(13,124) \$	(15,617) \$	-
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2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

Fund: 018 - Unclaimed Moneys

Revenue

RevCategory: 6000 - OTHER REVENUES

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
018-6000-0990 Miscellaneous Revenue	0 \$	- \$	- \$	3 \$	- \$
RevCategory: 6000 - OTHER REVENUES Total:	0 \$	- \$	- \$	3 \$	- \$
Revenue Total:	0 \$	- \$	- \$	3 \$	- \$

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 3000 - OPERATING EXPENSES

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
018-1000-4850 Miscellaneous	0 \$	25 \$	- \$	50 \$	- \$
ExpCategory: 3000 - OPERATING EXPENSES Total:	0 \$	25 \$	- \$	50 \$	- \$
Department : 1000 - DEPARTMENTS - Header Total:	0 \$	25 \$	- \$	50 \$	- \$
Expense Total:	0 \$	25 \$	- \$	50 \$	- \$
Fund: 018 - Unclaimed Moneys Surplus (Deficit):	0 \$	(25) \$	- \$	(47) \$	- \$

2016-2017      2016-2017      2017-2018      2017-2018      2018-2019  
 Total Budget    Total Activity    Total Budget    Total Activity    Total Budget

Fund: 019 - ADR System Fund

Revenue

RevCategory: 4000 - FEES OF OFFICE

019-4000-0400

DRC Program Fees

RevCategory: 4000 - FEES OF OFFICE Total:

0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 3000 - OPERATING EXPENSES

019 1000-4850

Miscellaneous

ExpCategory: 3000 - OPERATING EXPENSES Total:

0 \$	- \$	- \$	- \$	-
0 \$	- \$	- \$	- \$	-
0 \$	- \$	- \$	- \$	-

Department : 1000 - DEPARTMENTS - Header Total:

0 \$	- \$	- \$	- \$	-
0 \$	- \$	- \$	- \$	-
0 \$	- \$	- \$	- \$	-

Expense Total:

0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-

Fund: 019 - ADR System Fund Surplus (Deficit):

0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-
0 \$	3,894 \$	- \$	(5,441) \$	-

Fund: 029 - J.P. SECURITY FUND

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019  
 Total Budget Total Activity Total Budget Total Activity Total Budget

Revenue

RevCategory: 4000 - FEES OF OFFICE

029-4000-0510	J P #1 FEES	0 \$	-	\$	-	\$	-	\$	4,500
029-4000-0520	J P #2 FEES	0 \$	-	\$	-	\$	-	\$	9,500
029-4000-0530	J P #3 FEES	0 \$	-	\$	-	\$	-	\$	7,000
029-4000-0540	J P #4 FEES	0 \$	-	\$	-	\$	-	\$	1,500
RevCategory: 4000 - FEES OF OFFICE Total:		0 \$	-	\$	-	\$	-	\$	22,500

RevCategory: 6000 - OTHER REVENUES

029-6000-0900	INTEREST INCOME	0 \$	-	\$	-	\$	-	\$	-
RevCategory: 6000 - OTHER REVENUES Total:		0 \$	-	\$	-	\$	-	\$	-

RevCategory: 7000 - TRANSFERS IN

029-7000-1000	TRANSFER FROM GENERAL FUN	0 \$	-	\$	-	\$	-	\$	-
RevCategory: 7000 - TRANSFERS IN Total:		0 \$	-	\$	-	\$	-	\$	-
Revenue Total:		0 \$	-	\$	-	\$	-	\$	22,500

Expense

Department : 1000 - DEPARTMENTS - Header

ExpCategory: 1000 - SALARY & BENEFITS

029-1000-1101	BAULIFF	0 \$	-	\$	-	\$	-	\$	-
029-1000-1110	LONGEVITY	0 \$	-	\$	-	\$	-	\$	-
029-1000-2010	SOCIAL SECURITY & MEDICARE	0 \$	-	\$	-	\$	-	\$	-
029-1000-2020	GROUP MEDICAL INSURANCE	0 \$	-	\$	-	\$	-	\$	-
029-1000-2030	RETIREMENT	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 1000 - SALARY & BENEFITS Total:		0 \$	-	\$	-	\$	-	\$	-

ExpCategory: 3000 - OPERATING EXPENSES

029-1000-1115	Phone Stipend	0 \$	-	\$	-	\$	-	\$	-
029-1000-4420	TELEPHONE	0 \$	-	\$	-	\$	-	\$	-
029-1000-4810	TRAINING	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	-	\$	-	\$	-	\$	-

ExpCategory: 5000 - CAPITAL OUTLAY

029-1000-5310	MACHINERY AND EQUIPMENT	0 \$	-	\$	-	\$	-	\$	22,500
ExpCategory: 5000 - CAPITAL OUTLAY Total:		0 \$	-	\$	-	\$	-	\$	22,500
Department : 1000 - DEPARTMENTS - Header Total:		0 \$	-	\$	-	\$	-	\$	22,500

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

ExpCategory: 3000 - OPERATING EXPENSES

029-3252-4430	SECURITY	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	-	\$	-	\$	-	\$	-

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

ExpCategory: 3000 - OPERATING EXPENSES

029-3253-4431	ALARM RENTAL	0 \$	-	\$	-	\$	-	\$	-
ExpCategory: 3000 - OPERATING EXPENSES Total:		0 \$	-	\$	-	\$	-	\$	-

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department : 3253 - JUSTICE OF THE PEACE - PRACT. 3 Total:</b>		0 \$	- \$	- \$	- \$	- \$
Expense Total:		0 \$	- \$	- \$	- \$	22,500 \$
<b>Fund: 029 - J.P. SECURITY FUND Surplus (Deficit):</b>		0 \$	- \$	- \$	- \$	- \$
<b>Report Surplus (Deficit):</b>		-928472 \$	440,386 \$	56,076 \$	4,270,762 \$	(88,099) \$

**Fund Summary**

Fund	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
001 - GENERAL FUND	-189143	\$ 1,108,559	\$ 385,225	\$ 2,356,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002 - UNIT ROAD FUND	-652126	\$ 425,030	\$ (307,847)	\$ (244,227)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003 - RECORDS PRESERVATION FUND	-22467	\$ (31,237)	\$ (21,777)	\$ (26,758)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004 - JUVENILE PROBATION FUND	0	\$ 118,923	\$ -	\$ (411,523)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005 - LAW LIBRARY FUND	0	\$ 2,325	\$ -	\$ (1,594)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006 - HOT CHECK FUND	38	\$ 1,840	\$ (2,862)	\$ (4,948)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008 - RECORDS MANAGEMENT FUND	0	\$ 2,295	\$ (4,849)	\$ 12,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009 - COURTHOUSE SECURITY FUND	0	\$ 102,963	\$ 0	\$ 50,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010 - GRANT FUND	-52000	\$ (1,403,237)	\$ -	\$ 2,374,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012 - DEBT SERVICE FUND	0	\$ 118,165	\$ 21,309	\$ 184,151	\$ (88,099)	\$ -	\$ -	\$ -	\$ -	\$ -
013 - CAPITAL PROJECTS FUND	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015 - LEOSE-Constables	0	\$ -	\$ -	\$ 3,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016 - JUSTICE COURT TECHNOLOGY FUND	-12774	\$ (9,108)	\$ (13,124)	\$ (15,617)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018 - Unclaimed Moneys	0	\$ (25)	\$ -	\$ (47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
019 - ADR System Fund	0	\$ 3,894	\$ -	\$ (5,441)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
029 - J.P. SECURITY FUND	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
099 - CALDWELL COUNTY APPRAISAL DISTRICT	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Report Surplus (Deficit):</b>	<b>-928472</b>	<b>\$ 440,386</b>	<b>\$ 56,076</b>	<b>\$ 4,270,762</b>	<b>\$ (88,099)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## **12. Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. [www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)