

Brown County

Fiscal Year 2017-2018

Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$469,480, which is a 3.41 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$211,591.61.

The members of the governing body voted on the budget as follows:

FOR: Gary Worley, Commissioner Precinct #1
Joel Kelton, Commissioner Precinct #2
Wayne Shaw, Commissioner Precinct #3
Larry Traweek, Commissioner Precinct #4
Ray West, Brown County Judge

AGAINST: none
ABSENT: none

FILED FOR RECORD

11:30 A.M.

OCT 03 2017

DEPUTY *Sharon Ferguson*
BROWN COUNTY CLERK

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.6237/100	\$0.6093/100
Effective Tax Rate:	\$0.6031/100	\$0.5823/100
Effective Maintenance & Operations Tax Rate:	\$0.4597 /100	\$0.4538 /100
Rollback Tax Rate:	\$0.6562/100	\$0.6398/100
Debt Rate:	\$0.0734/100	\$0.0641/100

Total debt obligation for Brown County secured by property taxes: \$9,395,000.

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Brown County

September 18, 2017
County Commissioners and
Citizens of the County

We are submitting for your consideration a proposal budget for Brown County for the fiscal year beginning October 1, 2017, and ending September 30, 2018. This budget anticipates total receipts of \$20,282,738.00 and total expenditures of \$20,282,738.00.

Approximately 70% of the receipts will be realized through a proposed advalorem tax of .6237 cents per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, fund balances, and state payments.

Accordingly, we do hereby certify that the attached budget is a true and correct copy of the budget of Brown County, Texas as passed and approved by the Commissioners Court on the 18th Day of September, 2017.

We will be pleased to answer any questions you might have.

Respectfully submitted

E. Ray West, County Judge

Sharon Ferguson, County Clerk

Jennifer D. Robison, County Auditor

RESOLUTION

WHEREAS, The Brown County Commissioners Court met in a Special Meeting of the Commissioners Court, open to the public, on September 14, 2017 to adopt the 2018 tax rate for the fiscal year of 2017-2018; and

WHEREAS, at such meeting the Commissioners Court recessed until Tuesday, September 14th open to the public, and approved the following statements:

BROWN COUNTY PROPERTY TAXES WILL BE INCREASED BY THE ADOPTION OF A TOTAL TAX RATE OF 0.6093.


General Fund Rate	.4643
Debt Service Rate	.0734
Road and Flood Rate	.0860
Total Rate	<u>.6237</u>

THIS TAX RATE WILL EFFECTIVELY RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE BY 3.41%.

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy.

NOW, THEREFORE, the Brown County Commissioners Court does hereby adopt the above stated tax rate.

Resolution adopted this the 14TH Day of September, 2017.

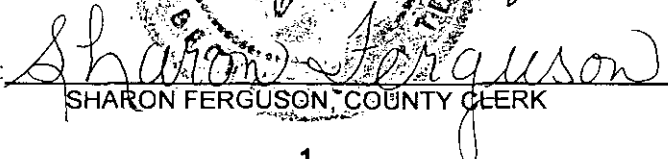

E. RAY WEST, III, COUNTY JUDGE


GARY WORLEY, COMMISSIONER PCT 1


JOEL KELTON, COMMISSIONER PCT 2


WAYNE SHAW, COMMISSIONER PCT 3


LARRY TRAWEEK, COMMISSIONER PCT 4

Attest: 
SHARON FERGUSON, COUNTY CLERK

BROWN COUNTY
200 S. Broadway, Brownwood, Texas
COUNTY and DISTRICT OFFICIALS
September 30, 2017

Primary County Officials

E. Ray West, III	-- Brown County Judge
Gary Worley	-- Commissioner, Precinct #1
Joel Kelton	-- Commissioner, Precinct #2
Wayne Shaw	-- Commissioner, Precinct #3
Larry Traweek	-- Commissioner, Precinct #4
Sam Moss	-- Brown County Court at Law Judge
Shane Britton	-- County Attorney
Vance Hill	-- Sheriff
Doug Hurt	-- Justice of the Peace, Precinct #1
Mike Holder	-- Justice of the Peace, Precinct #2
Bryan Thompson	-- Justice of the Peace, Precinct #3
Jim Cavanaugh	-- Justice of the Peace, Precinct #4
Sharon Ferguson	-- County Clerk
Christine Pentecost	-- Tax Assessor-Collector
Ann Krpoun	-- County Treasurer
Jennifer D. Robison	-- County Auditor

Primary 35th District Officials

Stephen Ellis	-- 35th District Judge
Michael Murray	-- 35th District Attorney
Cheryl Jones	-- 35th District Clerk

BUDGET SUMMARY FOR BROWN COUNTY
FOR FISCAL YEAR 2018

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 2017	2018 REVENUE	TOTAL CASH AVAILABLE FOR 2018	2018 EXPENDITURES	ESTIMATED 2018 ENDING FUND BALANCE
GENERAL FUND	\$ 5,752,486.87	\$ 14,414,959.00	\$ 20,167,445.87	\$ (14,414,959.00)	\$ 5,752,486.87
C. A. FORFEITURE FUND	\$ 3,013.24	\$ 1,010.00	\$ 4,023.24	\$ (1,010.00)	\$ 3,013.24
JUSTICE COURT TECHNOLOGY	\$ 38,499.96	\$ 9,892.00	\$ 48,391.96	\$ (9,892.00)	\$ 38,499.96
COURTHOUSE SECURITY FUND		\$ 234,556.00	\$ 234,556.00	\$ (234,556.00)	
D. A. FORFEITURE FUND	\$ 179,509.42	\$ 16,500.00	\$ 196,009.42	\$ (16,500.00)	\$ 179,509.42
SHERIFF DEPT CONTRIBUTION	\$ 19,197.42	\$ 20,020.00	\$ 39,217.42	\$ (20,020.00)	\$ 19,197.42
SHERIFF TRAINING FUND	\$ 3.96	\$ 4,202.00	\$ 4,205.96	\$ (4,202.00)	\$ 3.96
INDIGENT DEFENSE GRANT					\$
CONTINGENCY EMERGENCY FUN	\$ 25,079.35		\$ 25,079.35		\$ 25,079.35
PRECINCT #1 FUND	\$ 203,750.37	\$ 266,043.00	\$ 469,793.37	\$ (266,043.00)	\$ 203,750.37
PRECINCT #2 FUND	\$ 544,172.91	\$ 266,373.00	\$ 810,545.91	\$ (266,373.00)	\$ 544,172.91
PRECINCT #3 FUND	\$ 272,445.04	\$ 264,748.00	\$ 537,193.04	\$ (264,748.00)	\$ 272,445.04
PRECINCT #4 FUND	\$ 170,555.47	\$ 264,593.00	\$ 435,148.47	\$ (264,593.00)	\$ 170,555.47
ROAD & FLOOD FUND		\$ 2,242,476.00	\$ 2,242,476.00	\$ (2,242,476.00)	
COUNTY ATTORNY SEIZURE FU	\$ 31,453.72	\$ 40,039.00	\$ 71,492.72	\$ (40,039.00)	\$ 31,453.72
RECORDS PRESERVATION	\$ 22,899.88	\$ 2,991.00	\$ 25,890.88	\$ (2,991.00)	\$ 22,899.88
ALTERNATIVE DISPUTE RESOL	\$ 1,590.00	\$ 8,690.00	\$ 10,280.00	\$ (8,690.00)	\$ 1,590.00
COURT REPRTR SERVICE FEE	\$ 7,458.28	\$ 8,341.00	\$ 15,799.28	\$ (8,341.00)	\$ 7,458.28
ABANDONED VEHICLE FUND	\$ 1,196.37	\$ 1,100.00	\$ 2,296.37	\$ (1,100.00)	\$ 1,196.37
SHERIFF FORF CHAPT 59	\$ 50,203.32	\$ 5,843.00	\$ 56,046.32	\$ (5,843.00)	\$ 50,203.32
EQUIT FED SHERIFF FORF FD	\$ 911.91	\$ 1,000.00	\$ 1,911.91	\$ (1,000.00)	\$ 911.91
INMATE PHONE FUND	\$ 125,081.40	\$ 66,638.00	\$ 191,719.40	\$ (66,638.00)	\$ 125,081.40
ELECTION ADMINISTRATION F	\$ 21,141.12	\$ 3,003.00	\$ 24,144.12	\$ (3,003.00)	\$ 21,141.12
D. A. EQUIT FORF. SHARING	\$ 25,648.08	\$ 20,033.00	\$ 45,681.08	\$ (20,033.00)	\$ 25,648.08
CCL DRUG/SA DONATION FUND	\$ 47,622.76		\$ 47,622.76		\$ 47,622.76
COUNTY ATTORNEY DONATION	\$ 49,229.95		\$ 49,229.95		\$ 49,229.95
PRE-TRIAL DIVERSION FUND	\$ 98,725.72	\$ 1,957.00	\$ 100,682.72	\$ (1,957.00)	\$ 98,725.72

BUDGET SUMMARY FOR BROWN COUNTY
FOR FISCAL YEAR 2018

ARCHIVE FUND-DISTRICT CLE	\$	23,707.63	\$	2,941.00	\$	26,648.63	\$	(2,941.00)	\$	23,707.63
RECORDS ARCHIVE FUND	\$	129,234.27	\$	77,000.00	\$	206,234.27	\$	(77,000.00)	\$	129,234.27
DIST CLERK RCDS PRESERVAT	\$	107,927.31	\$	9,877.00	\$	117,804.31	\$	(9,877.00)	\$	107,927.31
STATE DISBURSEMENT FUND	\$	4,851.58	\$	221.00	\$	5,072.58	\$	(221.00)	\$	4,851.58
COURT RECORDS PRESERVATIO	\$	11,508.20	\$	1,455.00	\$	12,963.20	\$	(1,455.00)	\$	11,508.20
SURVEYOR FEE FUND	\$	400.00	\$	982.00	\$	1,382.00	\$	(982.00)	\$	400.00
LAW LIBRARY FUND	\$	2,630.48	\$	49,221.00	\$	51,851.48	\$	(49,221.00)	\$	2,630.48
DIST ATTY PROFESSIONAL FU	\$	11,346.93	\$	830.00	\$	12,176.93	\$	(830.00)	\$	11,346.93
VIOLENCE AGAINST WOMEN FU	\$		\$		\$		\$		\$	
FEMA	\$	335,232.94	\$		\$	335,232.94				
COUNTY CLERK TECH FUND	\$	2,382.26	\$	500.00	\$	2,882.26	\$	(500.00)	\$	2,382.26
DISTRICT CLERK TECH FUND	\$	1,616.45	\$	279.00	\$	1,895.45	\$	(279.00)	\$	1,616.45
DEBT SERVICE FUND	\$	107,581.07	\$	1,792,696.00	\$	1,900,277.07	\$	(1,792,696.00)	\$	107,581.07
RURAL ADDRESSING FUND	\$	17,662.32	\$	27,647.00	\$	45,309.32	\$	(27,647.00)	\$	17,662.32
CAPITAL PROJECTS FUND	\$	63,286.28	\$	60,164.00	\$	123,450.28	\$	(60,164.00)	\$	63,286.28
BUREAU OF JUSTICE BLOCK G	\$	2,081.78			\$	2,081.78			\$	2,081.78
SCAAP INMATE FUND	\$	7,207.29	\$	3,031.00	\$	10,238.29	\$	(3,031.00)	\$	7,207.29
CHAPTER 19 VOTER REGISTRA	\$	648.18			\$	648.18			\$	648.18
TAC SPECIAL P & I FUND	\$	33,907.67	\$	4,610.00	\$	38,517.67	\$	(4,610.00)	\$	33,907.67
CRT INITIATED GUARDIANSHI	\$	15,405.28	\$	2,746.00	\$	18,151.28	\$	(2,746.00)	\$	15,405.28
DIST CLK RECORDS MGMT FUN	\$	25,168.64	\$	3,470.00	\$	28,638.64	\$	(3,470.00)	\$	25,168.64
VITAL RECORDS PRESERVATIO	\$	3,861.96	\$	2,705.00	\$	6,566.96	\$	(2,705.00)	\$	3,861.96
RECORDS MANAGEMENT FUND	\$	300,982.44	\$	77,356.00	\$	378,338.44	\$	(77,356.00)	\$	300,982.44
TOTALS-ALL FUNDS	\$	8,095,284.52	\$	20,282,738.00	\$	28,378,022.52	\$	(20,282,738.00)	\$	8,095,284.52

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-310-110	ADV TAXES CURRENT	11,294,573.00	11,308,769.21	11,674,510.00	11,951,480.00
2018 010-310-120	ADV TAXES DELINQUENT	208,000.00	194,068.72	195,000.00	195,000.00
2018 010-310-122	ADV TAXES P&I	80,000.00	82,280.57	75,000.00	67,000.00
2018 010-310-125	EXCESS TAX PROCEEDS	.00	8.09	.00	.00
2018 010-310-130	ALCOHOLIC BEV TAX	51,493.00	55,058.40	57,328.00	57,000.00
2018 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2018 010-310-250	LAW ENF. CNTR REIMBUSEMENT	292,600.00	292,600.49	280,000.00	260,000.00
2018 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	84,000.00
2018 010-310-261	COUNTY ATTNY STATE SUPPLEMEN	31,250.00	35,000.00	35,000.00	35,000.00
2018 010-310-262	CO JUDGE SUPPLEMENT SALARY	20,100.00	20,100.00	25,200.00	20,000.00
2018 010-310-265	INDIGENT DEFENSE GRANT	46,798.00	46,798.00	23,399.00	30,000.00
2018 010-310-266	IND DEF EXT EXP GRANT	.00	.00	.00	.00
2018 010-310-270	STEP GRANT REIMB	.00	2,132.79	.00	.00
2018 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00	3,000.00	3,000.00	3,000.00
2018 010-310-300	INSURANCE PROCEEDS	.00	85,717.03	.00	.00
2018 010-321-325	GOV DEALS-AUCTIONS	.00	28,013.20	.00	.00
2018 010-321-333	STATE BINGO COMMISSION	26,000.00	21,749.87	14,811.00	20,000.00
2018 010-321-334	MIXED BEVERAGES PERMITS	3,926.00	8,564.00	3,969.00	3,000.00
2018 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	34,460.00	19,781.95	19,782.00	29,949.00
2018 010-334-490	ELECTION REIMB OF SHARED EXP	.00	55,357.00	.00	.00
2018 010-335-312	CSCD ATT FEE RESTITUTION	26,163.00	26,152.91	29,732.00	19,589.00
2018 010-335-314	JUVENILE ATTNY REIMB	100.00	598.00	675.00	500.00
2018 010-339-329	FEMA FUNDING	.00	.00	.00	.00
2018 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00
2018 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00
2018 010-339-350	SHERIFF INMATE SSI	13,067.00	8,800.00	7,733.00	5,000.00
2018 010-339-351	SHERIFF PRISONER TRANSFER FE	39,321.00	32,135.81	31,020.00	41,000.00
2018 010-339-352	PRISONER HOUSING FEES	1,500.00	1,705.00	1,907.00	1,500.00
2018 010-339-353	INMATE PHONE CONTRACT	21,488.00	28,124.67	18,167.00	24,206.00
2018 010-339-400	IND HEALTH SPECIAL REFUNDS	.00	3,886.03	.00	.00
2018 010-340-200	FEES SHERIFF	3,957.00	3,608.80	3,633.00	5,057.00
2018 010-340-341	FEES JP #1	3,267.00	2,750.00	2,747.00	8,000.00
2018 010-340-342	FEES JP #2	9,409.00	7,716.60	7,681.00	9,293.00
2018 010-340-343	FEES JP #3	2,221.00	2,770.00	2,555.00	3,100.00
2018 010-340-344	FEES JP #4	2,227.00	2,600.00	2,493.00	3,000.00
2018 010-340-346	FEES DST CLERK CCL	19,693.00	18,639.00	19,175.00	17,000.00
2018 010-340-347	FEES DST CLK - DISTRICT COUR	67,687.00	61,016.33	57,526.00	71,000.00
2018 010-340-349	FEES TAC	136,000.00	136,092.52	140,341.00	150,000.00
2018 010-340-351	FEES CNSTBL #1	16,054.00	17,739.44	12,943.00	18,000.00
2018 010-340-352	FEES CNSTBL #2	11,053.00	17,075.00	16,180.00	25,235.00
2018 010-340-353	FEES CNSTBL #3	13,110.00	13,772.00	12,887.00	9,000.00
2018 010-340-354	FEES CNSTBL #4	12,802.00	9,486.10	7,853.00	13,000.00
2018 010-340-355	CONST SVC FEE DST CRT	13,712.00	18,247.00	18,936.00	22,688.00
2018 010-340-356	CONST SVC FEE CCL	3,513.00	3,740.00	3,627.00	2,380.00
2018 010-340-357	CONST SVC FEE CO COURT	14,113.00	12,675.00	12,887.00	10,127.00
2018 010-340-399	FEES COUNTY COURT	7,822.00	6,875.20	7,186.00	5,941.00
2018 010-340-400	FEES CO CLK - GENERAL FEES	222,424.00	218,182.46	213,301.00	202,937.00
2018 010-340-401	FEES CO CLK - CCL	22,507.00	17,579.52	18,765.00	15,223.00
2018 010-340-410	DRUG COURT FEES	.00	4,686.30	.00	.00
2018 010-340-425	FEES OSSF PERMITS	14,450.00	20,325.12	16,967.00	16,527.00
2018 010-340-430	CCL PROBATION EXTENSION FEES	.00	.00	.00	.00
2018 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00
2017 010-340-469	CHILD SAFETY FEE	.00	.00	.00	.00
2018 010-350-350	FINES CCL CO CLERK	69,891.00	42,109.00	49,509.00	24,754.00
2018 010-350-351	FINES COUNTY CLERK	100.00	.00	.00	.00
2018 010-350-352	FINES DISTRICT CLERK	132,147.00	142,962.27	153,291.00	157,983.00
2018 010-350-353	FINES CCL DIST CLERK	.00	.00	.00	.00
2018 010-350-354	CCL DIVORCE CIVIL FINES	.00	.00	.00	.00
2018 010-350-355	CCL CHILD SUPP CIVIL FEE	.00	.00	.00	.00
2018 010-350-361	FINES JP #1	26,758.00	13,968.35	14,469.00	23,853.00
2018 010-350-362	FINES JP #2	30,447.00	24,493.60	25,626.00	24,603.00
2018 010-350-363	FINES JP #3	72,864.00	66,558.92	65,559.00	84,024.00
2018 010-350-364	FINES JP #4	71,569.00	81,220.15	74,972.00	110,152.00
2018 010-355-100	RESTITUTION - CO CLK MISDEME	.00	.00	.00	.00
2018 010-355-101	COUNTY CRT ATTNY RESTITUTION	300.00	.00	.00	.00
2018 010-355-102	COUNTY COURT JURY RESTITUTIO	.00	.00	.00	.00
2018 010-355-103	CCL MISDEMEANOR RESTITUTION	.00	.00	.00	.00
2018 010-355-104	ATTNY RESTITUTION CCL	500.00	.00	.00	.00
2018 010-355-105	CIVIL ATTNY REST DST CRT	.00	.00	.00	.00
2018 010-355-301	PRE TRIAL DIVERSION CC	.00	.00	.00	.00
2018 010-355-302	PRETRIAL DIVERSION CCL	.00	.00	.00	.00
2018 010-355-303	PRETRIAL BOND FEES	.00	.00	.00	2,400.00
2018 010-355-304	DST CRT JURY RESTITUTION	500.00	730.00	500.00	867.00
2018 010-355-305	CCL JURY RESTITUTION	.00	.00	.00	.00
2018 010-355-309	DST COURT JUDGEMENT NISI	1,000.00	802.27	400.00	226.00
2018 010-355-310	CCL JUDGEMENT NISI	.00	.00	.00	.00
2018 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-355-435	STATE JUROR REIMB DST CRT	10,000.00	18,870.00	8,251.00	6,902.00
2018 010-355-451	J.P.#1 RESTITUTION	.00	.00	.00	.00
2018 010-355-452	J.P. #2 RESTITUTION	.00	.00	.00	.00
2018 010-355-453	J.P. #3 RESTITUTION	.00	.00	.00	.00
2018 010-355-454	J.P. #4 RESTITUTION	.00	.00	.00	.00
2018 010-355-476	VICTIMS OF CRIME COORD. GRAN	.00	.00	.00	.00
2018 010-360-100	INTEREST INCOME	25,000.00	45,098.88	35,000.00	40,000.00
2018 010-360-101	CD INTEREST	2,000.00	.00	2,000.00	.00
2018 010-365-100	JURY FUND ESTRAY EXCESS	.00	.00	.00	.00
2018 010-370-100	OTHER REVENUE	5,000.00	2,936.63	4,000.00	5,000.00
2018 010-370-125	FUND BALANCE	.00	.00	.00	.00
2018 010-390-701	TRANSFERS-BCLI	700.00	646.90	661.00	500.00
2018 010-390-703	TRANSFERS-FA	10.00	.48	.00	.00
2018 010-390-704	TRANSFERS-JCD	5.00	.05	.00	.00
2018 010-390-705	TRANSFERS-CCC	1,865.00	1,284.09	1,428.00	1,100.00
2018 010-390-706	TRANSFERS-TP	6,900.00	6,416.96	6,784.00	6,700.00
2018 010-390-707	JURY DONATIONS	.00	.00	.00	.00
2018 010-390-708	TRANSFERS-LEMI	.00	.00	.00	.00
2018 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00
2018 010-390-710	TRANSFERS-LEOCE	80.00	6.00	8.00	.00
2018 010-390-711	TRANSFERS-OCL	.00	.00	.00	.00
2018 010-390-712	TRANSFERS-WT VIOL	.00	2,999.00	.00	.00
2018 010-390-713	TRANSFERS-JPD	.00	.00	.00	.00
2018 010-390-714	TRANSFERS-CJP	.00	.00	.00	.00
2018 010-390-715	TRANSFERS-CS	.00	.00	.00	.00
2018 010-390-716	TRANSFERS-CVC	10.00	4.04	5.00	.00
2018 010-390-717	TRANSFERS-CR	.00	.00	.00	.00
2018 010-390-718	TRANSFERS-GR	.00	.00	.00	.00
2018 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00
2018 010-390-720	TRANSFERS-DPS	9,150.00	8,751.80	8,789.00	11,200.00
2018 010-390-721	TRANSFERS-JCPT	1.00	.20	.00	.00
2018 010-390-723	TRANSFERS-FTA	.00	.00	.00	.00
2018 010-390-724	TRANSFERS-CMIT	1.00	.04	.00	.00
2018 010-390-725	TRANSFERS-SB	.00	.00	.00	.00
2018 010-390-726	TRANSFERS-CSB	.00	309.49	.00	.00
2018 010-390-728	STATE TRAFFIC FINES	1,560.00	1,641.00	1,456.00	2,385.00
2018 010-390-730	SHERIFF DEPT BOND FEES	2,354.00	2,068.50	2,088.00	1,897.00
2018 010-390-731	TRANSFERS CCST2	7,950.00	8,603.85	8,131.00	11,167.00
2018 010-390-732	TRANSFERS EMS	620.00	501.10	557.00	515.00
2018 010-390-738	TRANS DST CRT FORTY FEE	260.00	249.50	243.00	358.00
2018 010-390-739	JURY FEES	800.00	772.25	746.00	884.00
2018 010-390-740	TRANF JS CRIMINAL	.00	.00	.00	.00
2018 010-390-742	FAIR DEFENSE ACT	380.00	377.19	356.00	488.00
2018 010-390-800	TRF DRUG COURT FEES	.00	.00	.00	.00
2018 010-390-803	DNAT	.00	.00	.00	.00
2018 010-390-804	CSSF FEES	.00	25.00	.00	.00
2018 010-390-805	CIVIL JUSTICE REPOSITORY FEE	10.00	10.66	9.00	15.00
2018 010-390-806	DNAT	150.00	264.01	262.00	229.00
2018 010-390-808	TSF TO GEN TRU PREV	1,450.00	1,533.14	1,404.00	2,400.00
2018 010-390-810	CO ELECTRONIC FILING FEE	.00	.00	.00	.00
2018 010-390-811	VR CHLD SAFETY FEE 10%	1,900.00	4,930.18	1,903.00	.00
2018 010-395-800	BUDGETED FUND BALANCE	.00	.00	.00	439,625.00
2018 010-399-999	TOTAL REVENUE	13,358,092.00	13,521,123.63	13,626,323.00	14,414,959.00
2018 010-401-000	COMMISSIONER'S COURT	.00	.00	.00	.00
2018 010-401-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,000.00	1,000.00
2018 010-401-420	TELEPHONE	9,000.00	5,593.91	3,000.00	3,000.00
2018 010-401-425	TRAVEL	2,500.00	1,232.64	2,500.00	2,500.00
2018 010-401-430	ADVERTISING	11,000.00	7,860.36	11,000.00	11,000.00
2018 010-401-450	MAINTENANCE	100.00	.00	.00	.00
2018 010-401-481	DUES	.00	.00	.00	.00
2018 010-401-998	COMM COURT EXPENSE	24,100.00	16,186.91	17,500.00	17,500.00
2018 010-402-000	CCAA	.00	.00	.00	.00
2018 010-402-101	SALARIES	111,469.00	111,028.22	115,843.00	111,502.00
2018 010-402-201	SOCIAL SECURITY	8,527.00	8,263.63	8,862.00	8,530.00
2018 010-402-202	HOSPITAL INSURANCE	43,475.00	43,589.22	44,851.00	60,509.00
2018 010-402-203	RETIREMENT	7,981.00	7,983.41	8,329.00	8,262.00
2018 010-402-204	WORKERS COMPENSATION	.00	.00	.00	379.00
2018 010-402-205	LIFE INSURANCE	394.00	393.60	394.00	394.00
2018 010-402-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	312.00
2018 010-402-310	OFFICE SUPPLIES	4,000.00	4,135.51	4,500.00	4,500.00
2018 010-402-311	POSTAGE	1,400.00	538.99	1,000.00	1,000.00
2018 010-402-425	TRAVEL	5,000.00	5,816.18	5,000.00	5,000.00
2018 010-402-450	MAINTENANCE	850.00	1,240.98	1,200.00	1,200.00
2018 010-402-451	OSSF VEHICLE	.00	.00	400.00	400.00
2018 010-402-998	CCAA EXPENSE	183,096.00	182,989.74	190,379.00	201,988.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2018 010-403-101	SALARIES	214,165.00	214,118.28	221,594.00	212,763.00
2018 010-403-201	SOCIAL SECURITY	16,384.00	15,988.44	16,952.00	16,276.00
2018 010-403-202	HOSPITAL INSURANCE	89,107.00	77,426.72	81,128.00	76,686.00
2018 010-403-203	RETIREMENT	15,334.00	15,361.55	15,933.00	15,766.00
2018 010-403-204	WORKERS COMPENSATION	.00	.00	.00	723.00
2018 010-403-205	LIFE INSURANCE	689.00	680.60	689.00	689.00
2018 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	596.00
2018 010-403-310	OFFICE SUPPLIES	13,500.00	11,650.69	13,500.00	13,000.00
2018 010-403-311	POSTAGE	2,300.00	1,808.20	2,300.00	2,300.00
2018 010-403-400	PROF SVC NETIMAGE	28,200.00	.00	.00	.00
2018 010-403-420	TELEPHONE	2,000.00	1,511.27	2,000.00	2,000.00
2018 010-403-425	TRAVEL	3,500.00	3,619.76	3,500.00	3,500.00
2018 010-403-450	MAINTENANCE	.00	.00	.00	.00
2018 010-403-998	COUNTY CLERK EXPENSE	385,179.00	342,165.51	357,596.00	344,299.00
2018 010-405-000	VSO	.00	.00	.00	.00
2018 010-405-101	SALARIES	66,089.00	66,088.80	68,072.00	65,268.00
2018 010-405-201	SOCIAL SECURITY	5,056.00	4,705.44	5,208.00	4,993.00
2018 010-405-202	HOSPITAL INSURANCE	37,012.00	26,901.70	27,705.00	41,937.00
2018 010-405-203	RETIREMENT	4,732.00	4,751.79	4,894.00	4,836.00
2018 010-405-204	WORKERS COMPENSATION	.00	.00	.00	222.00
2018 010-405-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2018 010-405-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	183.00
2018 010-405-310	OFFICE SUPPLIES	1,500.00	841.97	1,300.00	1,300.00
2018 010-405-311	POSTAGE	300.00	47.11	250.00	250.00
2018 010-405-312	COPIER LEASE	1,068.00	1,068.00	1,068.00	1,068.00
2018 010-405-420	TELEPHONE	2,100.00	2,592.60	2,100.00	2,100.00
2018 010-405-425	TRAVEL	3,000.00	2,151.36	6,818.00	6,818.00
2018 010-405-450	MAINTENANCE	.00	.00	.00	.00
2018 010-405-998	VSO EXPENSE	121,054.00	109,345.57	117,612.00	129,172.00
2018 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2018 010-409-201	SOCIAL SECURITY	.00	.00	.00	.00
2018 010-409-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2018 010-409-203	RETIREMENT	.00	.00	.00	.00
2018 010-409-204	WORKERS COMPENSATION	61,000.00	44,316.39	50,000.00	.00
2018 010-409-205	LIFE INSURANCE	.00	.00	.00	.00
2018 010-409-206	UNEMPLOYMENT INSURANCE	20,000.00	16,192.69	17,000.00	.00
2018 010-409-207	COBRA SUPPLEMENT PAYMENTS	.00	.00	.00	.00
2018 010-409-208	DENTAL INSURANCE	.00	.00	.00	.00
2018 010-409-311	POSTAGE	5,000.00	5,849.75	5,000.00	5,000.00
2018 010-409-314	BANK EXPENSE	500.00	.00	500.00	500.00
2018 010-409-320	COMPUTER PURCHASES	30,000.00	48,336.55	40,000.00	40,000.00
2018 010-409-400	PROFESSIONAL SERVICE	35,000.00	22,334.64	30,000.00	30,000.00
2018 010-409-401	CONTRACT AUDITING	38,000.00	26,234.35	100,000.00	100,000.00
2018 010-409-402	INDIGENT MEDICAL	.00	.00	.00	.00
2018 010-409-403	W. TX REG. PUBLIC DEFENDER	41,000.00	29,118.52	30,000.00	30,000.00
2018 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	5,000.00
2018 010-409-408	AUTOPSIES	60,000.00	33,099.45	40,000.00	45,000.00
2018 010-409-409	COMPUTER MAINTENANCE	30,000.00	91,257.03	50,000.00	55,000.00
2018 010-409-440	INTERNET	7,000.00	12,958.78	13,000.00	15,000.00
2018 010-409-450	BUILDING INS REPAIRS	.00	30,120.00	.00	.00
2018 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00
2018 010-409-461	POSTAGE MACHINE RENTAL	4,000.00	2,817.00	4,000.00	4,000.00
2018 010-409-480	BONDS	.00	100.00	.00	.00
2018 010-409-481	DUES	10,000.00	5,180.00	10,000.00	7,500.00
2018 010-409-482	PROPERTY AND CASUALTY INS	290,000.00	187,755.95	200,000.00	210,000.00
2018 010-409-494	VFD EQUIPMENT ACQUISITION	.00	.00	.00	.00
2018 010-409-499	MISCELLANEOUS EXPENSE	75,000.00	59,178.48	70,000.00	100,000.00
2018 010-409-550	CONTINGENCY EXPENSES	50,000.00	.00	155,000.00	237,125.00
2018 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00
2018 010-409-564	TRANS RCDS PRESERVATION	.00	.00	.00	.00
2018 010-409-565	TRANS. TO COURTHOUSE SECURIT	165,000.00	194,000.00	200,000.00	210,000.00
2018 010-409-566	TRANS. TO LAW LIBRARY	35,000.00	35,000.00	35,000.00	35,000.00
2018 010-409-567	TRANSFER TO PCTS	.00	.00	.00	.00
2018 010-409-568	LATERAL ROAD FUNDS	.00	.00	.00	.00
2018 010-409-569	CHILD SAFETY FEES	.00	.00	.00	.00
2018 010-409-570	EQUIPMENT	160,000.00	171,900.44	230,000.00	280,000.00
2018 010-409-573	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2018 010-409-574	HLS-COMM CONSOLES	.00	.00	.00	.00
2018 010-409-620	TRANSFERS TO INDIGENT DEFENS	.00	110,000.00	45,000.00	.00
2018 010-409-630	NP PRINCIPAL	81,650.00	48,636.14	57,600.00	55,000.00
2018 010-409-670	NP INTEREST	12,778.00	10,323.10	7,400.00	5,000.00
2018 010-409-998	NON DEPARTMENTAL EXPENSE	1,215,928.00	1,184,709.26	1,394,500.00	1,469,125.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-410-000	I T DEPARTMENT	.00	.00	.00	.00
2018 010-410-101	SALARIES	57,313.00	57,312.48	59,032.00	59,032.00
2018 010-410-201	SOCIAL SECURITY	4,384.00	4,069.44	4,516.00	4,516.00
2018 010-410-202	HOSPITAL INSURANCE	18,506.00	18,557.94	19,133.00	20,968.00
2018 010-410-203	RETIREMENT	4,104.00	4,120.74	4,244.00	4,374.00
2018 010-410-204	WORKERS COMPENSATION	.00	.00	.00	201.00
2018 010-410-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2018 010-410-206	UNEMPLOYMENT	.00	.00	.00	165.00
2018 010-410-310	OFFICE SUPPLIES	1,500.00	1,620.35	1,500.00	1,500.00
2018 010-410-311	POSTAGE	.00	.00	.00	.00
2018 010-410-320	COMPUTER SUPPLIES	5,000.00	5,000.00	15,000.00	15,000.00
2018 010-410-409	COMPUTER MAINTENANCE	180,000.00	180,000.00	20,000.00	20,000.00
2018 010-410-410	SOFTWARE FEES	.00	.00	213,365.00	220,000.00
2018 010-410-420	TELEPHONE	1,000.00	337.89	1,000.00	1,000.00
2018 010-410-425	TRAVEL	2,500.00	1,403.77	2,500.00	2,500.00
2018 010-410-998	I T EXPENSE	274,405.00	272,521.01	340,388.00	349,354.00
2018 010-426-000	COUNTY COURT	.00	.00	.00	.00
2018 010-426-101	SALARIES	152,596.00	138,494.33	140,928.00	141,827.00
2018 010-426-102	COUNTY JUDGE SUPP SALARY	15,000.00	20,100.00	25,200.00	25,000.00
2018 010-426-201	SOCIAL SECURITY	11,674.00	12,553.08	12,709.00	12,762.00
2018 010-426-202	HOSPITAL INSURANCE	35,152.00	40,368.28	46,838.00	41,937.00
2018 010-426-203	RETIREMENT	10,818.00	11,959.69	11,891.00	12,362.00
2018 010-426-204	WORKERS COMPENSATION	.00	.00	.00	531.00
2018 010-426-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2018 010-426-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	437.00
2018 010-426-310	OFFICE SUPPLIES	2,800.00	3,279.95	2,800.00	2,800.00
2018 010-426-311	POSTAGE	500.00	174.60	500.00	500.00
2018 010-426-400	PROFESSIONAL SERVICE	5,000.00	2,875.00	5,000.00	5,000.00
2018 010-426-408	JUVENILE APPT ATTORNEYS	15,000.00	14,588.75	7,000.00	7,000.00
2018 010-426-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2018 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00
2018 010-426-413	JUVENILE DAP SERVICE	1,000.00	.00	1,000.00	1,000.00
2018 010-426-414	ATTORNEY AD LITEM	3,000.00	250.00	3,000.00	3,000.00
2018 010-426-415	COMMITTMENT	21,000.00	23,667.50	21,000.00	21,000.00
2018 010-426-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2018 010-426-417	GUARDIANSHIP APP ATTNYS	.00	.00	.00	.00
2018 010-426-420	TELEPHONE	2,200.00	2,019.22	2,200.00	2,200.00
2018 010-426-425	TRAVEL	2,000.00	617.25	2,000.00	2,000.00
2018 010-426-426	ATTORNEY TRAINING	.00	.00	.00	.00
2018 010-426-450	MAINTENANCE	1,200.00	.00	1,200.00	1,200.00
2018 010-426-485	JURIES	500.00	.00	500.00	500.00
2018 010-426-570	SPECIAL FUNDED EQUIPMENT	3,000.00-	1,767.16	3,000.00-	3,000.00-
2018 010-426-998	COUNTY COURT EXPENSE	276,735.00	273,010.01	281,061.00	278,351.00
2018 010-430-000	COURT AT LAW	.00	.00	.00	.00
2018 010-430-101	SALARIES	236,225.00	236,224.92	239,159.00	243,312.00
2018 010-430-104	OVERTIME - COURT REPORTER	.00	.00	.00	.00
2018 010-430-201	SOCIAL SECURITY	18,071.00	15,495.97	18,296.00	18,613.00
2018 010-430-202	HOSPITAL INSURANCE	55,518.00	55,673.82	57,398.00	62,905.00
2018 010-430-203	RETIREMENT	16,914.00	17,026.80	17,196.00	18,029.00
2018 010-430-204	WORKERS COMPENSATION	.00	.00	.00	827.00
2018 010-430-205	LIFE INSURANCE	296.00	295.20	296.00	296.00
2018 010-430-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	681.00
2018 010-430-310	OFFICE SUPPLIES	4,000.00	4,345.70	4,000.00	4,000.00
2018 010-430-311	POSTAGE	1,000.00	410.62	1,000.00	1,000.00
2018 010-430-393	COURT APPOINTED INTERPRETER	900.00	805.00	900.00	900.00
2018 010-430-394	COURT RECORDS EXPENSE	5,000.00	6,310.00	5,000.00	5,000.00
2018 010-430-395	VISITING COURT REPORTER	2,000.00	862.60	2,000.00	2,000.00
2018 010-430-396	EXPERT WITNESS (NOT PSY)	.00	2,000.00	.00	.00
2018 010-430-400	PROFESSIONAL SERVICE	400.00	.00	400.00	400.00
2018 010-430-402	VISITING JUDGES	5,000.00	2,259.92	5,000.00	5,000.00
2018 010-430-403	CRIMINAL COURT APPTD ATTY	60,000.00	31,771.95	60,000.00	60,000.00
2018 010-430-404	CIVIL COURT APPTD ATTY	1,500.00	637.50	1,500.00	1,500.00
2018 010-430-407	DEFENSE INVESTIGATOR EXP	.00	.00	.00	.00
2018 010-430-408	JUVENILE APPT ATTORNEYS	.00	.00	.00	5,000.00
2018 010-430-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2018 010-430-411	ADULT FELONY APPEALS APP ATT	.00	.00	.00	.00
2018 010-430-414	ATTORNEY AD LITEM	6,000.00	.00	6,000.00	6,000.00
2018 010-430-415	ATTORNEY GENERAL APPTS	.00	.00	.00	.00
2018 010-430-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2018 010-430-417	CAPITAL DEATH	.00	.00	.00	.00
2018 010-430-420	TELEPHONE	1,500.00	2,241.44	1,500.00	2,750.00
2018 010-430-425	TRAVEL	1,500.00	946.89	1,500.00	1,500.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-430-485	JURIES	500.00	.00	500.00	.00
2018 010-430-570	SPECIAL FUNDED EQUIPMENT	.00	.00	.00	.00
2018 010-430-571	COURTROOM CONSTRUCTION EXP	.00	.00	.00	.00
2018 010-430-998	COURT AT LAW EXPENSE	416,324.00	377,308.33	421,645.00	439,713.00
2018 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2018 010-435-101	SALARIES	86,074.00	86,985.03	86,017.00	86,017.00
2018 010-435-201	SOCIAL SECURITY	6,585.00	6,295.50	6,581.00	6,580.00
2018 010-435-202	HOSPITAL INSURANCE	26,829.00	25,514.54	27,705.00	30,255.00
2018 010-435-203	RETIREMENT	6,163.00	6,197.55	6,185.00	6,374.00
2018 010-435-204	WORKERS COMPENSATION	.00	.00	.00	292.00
2018 010-435-205	LIFE INSURANCE	197.00	196.80	197.00	296.00
2018 010-435-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	241.00
2018 010-435-310	OFFICE SUPPLIES	4,000.00	5,006.10	4,000.00	4,000.00
2018 010-435-311	POSTAGE	1,250.00	241.10	1,250.00	1,250.00
2018 010-435-392	EXPERT WITNESS (PSY)	.00	.00	.00	.00
2018 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00	840.00	1,200.00	1,200.00
2018 010-435-394	COURT RECORDS EXPENSE	50,000.00	33,910.10	50,000.00	50,000.00
2018 010-435-395	VISITING COURT REPORTER	14,000.00	29,615.32	14,000.00	15,000.00
2018 010-435-396	EXPERT WITNESS	59,000.00	58,833.00	50,000.00	55,000.00
2018 010-435-400	PROFESSIONAL SERVICE	.00	150.00	.00	.00
2018 010-435-401	REGIONAL EXPENSES AND DUES	4,645.00	5,016.28	5,109.00	5,109.00
2018 010-435-402	VISITING JUDGES	2,500.00	2,287.78	2,500.00	2,500.00
2018 010-435-403	CRIMINAL COURT APPOINTED ATT	305,000.00	303,395.21	305,000.00	305,000.00
2018 010-435-404	CIVIL COURT APPOINTED ATTORN	94,000.00	93,419.33	50,000.00	100,000.00
2018 010-435-405	SPECIAL CASE EXPENSE	.00	1,600.00	.00	.00
2018 010-435-406	MEDIATION	5,000.00	6,750.00	5,000.00	5,000.00
2018 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00	8,887.00	20,000.00	20,000.00
2018 010-435-409	UNINDICTED/NC APPT ATTNY	5,500.00	.00	1,500.00	1,500.00
2018 010-435-411	FELONY APPEALS APPT ATTNY	30,000.00	28,362.75	30,000.00	35,000.00
2018 010-435-414	ATTORNEY AD LITEM	94,000.00	93,520.02	50,000.00	100,000.00
2018 010-435-415	MENTAL COMMITMENTS	1,000.00	715.00	1,000.00	1,000.00
2018 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00	105.00	5,000.00	5,000.00
2018 010-435-417	CAPITAL DEATH	10,000.00	7,675.56	10,000.00	10,000.00
2018 010-435-420	TELEPHONE	500.00	1,447.05	500.00	500.00
2018 010-435-425	TRAVEL	1,900.00	778.19	1,900.00	1,900.00
2018 010-435-450	MAINTENANCE	1,500.00	180.00	1,500.00	1,500.00
2018 010-435-485	JURIES	35,000.00	34,365.76	35,000.00	35,000.00
2018 010-435-499	MISCELLANEOUS	.00	.00	.00	.00
2018 010-435-998	DISTRICT COURT EXPENSE	870,843.00	838,913.67	771,144.00	885,514.00
2018 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2018 010-450-101	SALARIES	197,308.00	192,114.13	199,032.00	195,628.00
2018 010-450-201	SOCIAL SECURITY	15,094.00	13,876.21	15,226.00	14,966.00
2018 010-450-202	HOSPITAL INSURANCE	78,267.00	87,007.84	102,249.00	88,368.00
2018 010-450-203	RETIREMENT	14,127.00	13,814.48	14,310.00	14,496.00
2018 010-450-204	WORKERS COMPENSATION	.00	.00	.00	665.00
2018 010-450-205	LIFE INSURANCE	689.00	664.20	689.00	689.00
2018 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	548.00
2018 010-450-310	OFFICE SUPPLIES	12,000.00	11,289.49	12,000.00	12,000.00
2018 010-450-311	POSTAGE	5,000.00	4,516.27	5,000.00	5,000.00
2018 010-450-312	XEROX	3,400.00	2,156.55	3,400.00	3,400.00
2018 010-450-315	NETIMAGING	21,720.00	.00	.00	.00
2018 010-450-420	TELEPHONE	2,100.00	2,294.48	2,100.00	2,100.00
2018 010-450-425	TRAVEL	3,500.00	1,102.36	3,500.00	3,500.00
2018 010-450-450	MAINTENANCE	.00	.00	.00	.00
2018 010-450-998	DISTRICT CLERK EXPENSE	353,205.00	328,836.01	357,506.00	341,360.00
2018 010-451-000	JP#1	.00	.00	.00	.00
2018 010-451-101	SALARIES	60,866.00	64,693.13	60,750.00	60,499.00
2018 010-451-201	SOCIAL SECURITY	4,656.00	4,943.64	4,647.00	4,628.00
2018 010-451-202	HOSPITAL INSURANCE	45,335.00	35,863.90	25,718.00	37,794.00
2018 010-451-203	RETIREMENT	4,358.00	4,651.34	4,368.00	4,483.00
2018 010-451-204	WORKERS COMPENSATION	.00	.00	.00	206.00
2018 010-451-205	LIFE INSURANCE	295.00	311.60	295.00	295.00
2018 010-451-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	169.00
2018 010-451-310	OFFICE SUPPLIES	1,200.00	929.87	1,200.00	1,200.00
2018 010-451-311	POSTAGE	1,400.00	408.52	1,400.00	1,400.00
2018 010-451-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2018 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00
2018 010-451-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2018 010-451-420	TELEPHONE	1,000.00	712.51	1,000.00	1,000.00
2018 010-451-425	TRAVEL	500.00	.00	500.00	500.00
2018 010-451-450	MAINTENANCE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-451-499	MISCELLANEOUS	375.00	138.00	375.00	375.00
2018 010-451-998	JP #1 EXPENSE	120,252.00	112,919.51	100,520.00	112,816.00
2018 010-452-000	JP#2	.00	.00	.00	.00
2018 010-452-101	SALARIES	60,866.00	61,691.73	61,524.00	61,273.00
2018 010-452-201	SOCIAL SECURITY	4,656.00	4,594.81	4,707.00	4,687.00
2018 010-452-202	HOSPITAL INSURANCE	17,223.00	17,015.80	19,133.00	20,968.00
2018 010-452-203	RETIREMENT	4,358.00	4,437.38	4,424.00	4,540.00
2018 010-452-204	WORKERS COMPENSATION	.00	.00	.00	208.00
2018 010-452-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2018 010-452-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	172.00
2018 010-452-310	OFFICE SUPPLIES	1,000.00	1,736.65	1,000.00	1,000.00
2018 010-452-311	POSTAGE	1,000.00	761.14	1,000.00	1,000.00
2018 010-452-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2018 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00
2018 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-452-420	TELEPHONE	700.00	634.37	700.00	1,200.00
2018 010-452-425	TRAVEL	1,000.00	319.77	1,000.00	500.00
2018 010-452-450	MAINTENANCE	.00	.00	.00	.00
2018 010-452-499	MISCELLANEOUS	400.00	.00	400.00	400.00
2018 010-452-998	J.P. #2 EXPENSE	91,667.00	91,655.45	94,352.00	96,412.00
2018 010-453-000	JP#3	.00	.00	.00	.00
2018 010-453-101	SALARIES	64,700.00	61,691.73	61,524.00	61,273.00
2018 010-453-201	SOCIAL SECURITY	4,656.00	4,391.07	4,707.00	4,687.00
2018 010-453-202	HOSPITAL INSURANCE	18,605.00	18,557.94	19,133.00	20,968.00
2018 010-453-203	RETIREMENT	4,358.00	4,437.38	4,424.00	4,540.00
2018 010-453-204	WORKERS COMPENSATION	.00	.00	.00	208.00
2018 010-453-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2018 010-453-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	172.00
2018 010-453-310	OFFICE SUPPLIES	1,000.00	871.85	1,000.00	1,000.00
2018 010-453-311	POSTAGE	1,000.00	658.81	1,000.00	1,000.00
2018 010-453-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2018 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00
2018 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-453-420	TELEPHONE	650.00	553.85	650.00	1,150.00
2018 010-453-425	TRAVEL	1,000.00	.00	1,000.00	500.00
2018 010-453-450	MAINTENANCE	.00	.00	.00	.00
2018 010-453-499	MISCELLANEOUS	350.00	108.00	350.00	350.00
2018 010-453-998	J.P. #3 EXPENSE	96,684.00	91,636.03	94,153.00	96,213.00
2018 010-454-000	JP#4	.00	.00	.00	.00
2018 010-454-101	SALARIES	60,866.00	61,093.13	60,750.00	60,499.00
2018 010-454-201	SOCIAL SECURITY	4,656.00	4,943.64	4,647.00	4,628.00
2018 010-454-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2018 010-454-203	RETIREMENT	4,358.00	4,651.34	4,368.00	4,502.00
2018 010-454-204	WORKERS COMPENSATION	.00	.00	.00	206.00
2018 010-454-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2018 010-454-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	169.00
2018 010-454-310	OFFICE SUPPLIES	1,400.00	1,227.94	1,400.00	1,500.00
2018 010-454-311	POSTAGE	600.00	576.60	600.00	600.00
2018 010-454-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2018 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00
2018 010-454-400	PROFESSIONAL SERVICES	500.00	.00	500.00	.00
2018 010-454-420	TELEPHONE	1,000.00	920.37	1,000.00	1,000.00
2018 010-454-425	TRAVEL	.00	.00	.00	500.00
2018 010-454-450	MAINTENANCE	.00	.00	.00	.00
2018 010-454-499	MISCELLANEOUS	300.00	234.00	300.00	300.00
2018 010-454-998	J.P. #4 EXPENSE	74,045.00	74,012.42	73,930.00	74,269.00
2018 010-470-000	DISTRICT COURT REPORTER	.00	.00	.00	.00
2018 010-470-101	SALARIES	73,855.00	73,855.19	76,071.00	76,071.00
2018 010-470-201	SOCIAL SECURITY	5,650.00	5,133.24	5,820.00	5,819.00
2018 010-470-202	HOSPITAL INSURANCE	18,506.00	18,557.94	19,133.00	9,286.00
2018 010-470-203	RETIREMENT	5,288.00	5,310.18	5,470.00	5,637.00
2018 010-470-204	WORKERS COMPENSATION	.00	.00	.00	259.00
2018 010-470-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2018 010-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	213.00
2018 010-470-311	POSTAGE	.00	.00	.00	.00
2018 010-470-312	XEROX	2,220.00	2,220.00	2,220.00	1,700.00
2018 010-470-998	DISTRICT CRT RPTR EXPENSE	105,617.00	105,174.95	108,812.00	99,083.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-475-000	INDIGEN DEFENSE COORDINATOR	.00	.00	.00	.00
2018 010-475-101	SALARIES	.00	.00	.00	63,115.00
2018 010-475-201	SOCIAL SECURITY	.00	.00	.00	4,829.00
2018 010-475-202	HOSPITAL INSURANCE	.00	.00	.00	41,937.00
2018 010-475-203	RETIREMENT	.00	.00	.00	4,677.00
2018 010-475-204	WORKERS COMPENSATION	.00	.00	.00	133.00
2018 010-475-205	LIFE INSURANCE	.00	.00	.00	197.00
2018 010-475-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	177.00
2018 010-475-310	OFFICE SUPPLIES	.00	.00	.00	1,700.00
2018 010-475-409	TECH SHARE	.00	.00	.00	2,249.00
2018 010-475-420	TELEPHONE	.00	.00	.00	2,100.00
2018 010-475-425	TRAVEL	.00	.00	.00	2,000.00
2018 010-475-570	EQUIPMENT	.00	.00	.00	.00
2018 010-475-998	GRANT EXPENSE	.00	.00	.00	123,114.00
2018 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2018 010-476-101	SALARIES	301,141.00	301,141.08	332,835.00	336,414.00
2018 010-476-102	SUPPLEMENTAL LONGEVITY	3,600.00	40.00	4,080.00	2,160.00
2018 010-476-103	CELL PHONE ALLOWANCE	1,127.00	.00	1,127.00	1,127.00
2018 010-476-104	D.A. SALARY SUPPLEMENT	.00	278.52	.00	.00
2018 010-476-201	SOCIAL SECURITY	23,399.00	22,893.36	25,860.00	26,171.00
2018 010-476-202	HOSPITAL INSURANCE	80,487.00	80,705.10	102,249.00	111,732.00
2018 010-476-203	RETIREMENT	21,900.00	22,008.93	24,305.00	25,350.00
2018 010-476-204	WORKERS COMPENSATION	.00	.00	.00	1,163.00
2018 010-476-205	LIFE INSURANCE	590.00	590.40	689.00	689.00
2018 010-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	958.00
2018 010-476-310	OFFICE SUPPLIES	9,000.00	8,340.36	9,000.00	9,000.00
2018 010-476-311	POSTAGE	1,800.00	1,167.22	1,800.00	1,800.00
2018 010-476-312	XEROX EXPENSE	3,025.00	3,580.37	3,025.00	4,600.00
2018 010-476-400	PROFESSIONAL SERVICES	3,000.00	1,615.00	3,000.00	3,000.00
2018 010-476-420	TELEPHONE	6,500.00	7,073.99	6,500.00	8,000.00
2018 010-476-424	LEOSE INVESTIGATOR TRAINING	.00	.00	.00	.00
2018 010-476-425	TRAVEL	650.00	1,697.14	650.00	650.00
2018 010-476-450	MAINTENANCE	1,500.00	1,618.54	1,500.00	1,500.00
2018 010-476-499	MISCELLANEOUS	.00	127.58	.00	.00
2018 010-476-998	DISTRICT ATTORNEY EXPENSE	457,719.00	452,320.55	516,620.00	534,314.00
2018 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00
2018 010-477-101	SALARIES	169,717.00	108,350.20	119,178.00	121,663.00
2018 010-477-102	STATE SUPPLEMENT SALARY	31,250.00	35,000.00	31,250.00	31,250.00
2018 010-477-201	SOCIAL SECURITY	15,374.00	10,398.30	11,508.00	11,698.00
2018 010-477-202	HOSPITAL INSURANCE	74,024.00	37,115.88	38,266.00	41,937.00
2018 010-477-203	RETIREMENT	14,414.00	10,269.35	10,816.00	11,331.00
2018 010-477-204	WORKERS COMPENSATION	.00	.00	.00	748.00
2018 010-477-205	LIFE INSURANCE	394.00	196.80	197.00	197.00
2018 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	616.00
2018 010-477-310	OFFICE EXPENSE	.00	.00	.00	.00
2018 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-477-420	TELEPHONE	.00	277.44	.00	.00
2018 010-477-425	TRAVEL	.00	.00	.00	.00
2018 010-477-998	COUNTY ATTORNEY EXPENSE	305,173.00	201,607.97	211,215.00	219,440.00
2018 010-490-000	ELECTION COSTS	.00	.00	.00	.00
2018 010-490-101	ELECTION WORKERS	25,000.00	24,999.83	25,000.00	25,000.00
2018 010-490-104	OVERTIME	.00	.00	.00	.00
2018 010-490-109	SALARIES	.00	.00	.00	.00
2018 010-490-201	SOCIAL SECURITY	1,913.00	431.87	1,913.00	3,060.00
2018 010-490-203	RETIREMENT	.00	.00	.00	.00
2018 010-490-310	OFFICE SUPPLIES	.00	6.05	2,200.00	1,500.00
2018 010-490-311	POSTAGE/SHIPPING	.00	.00	1,500.00	1,500.00
2018 010-490-420	AIR CARDS	.00	493.31	600.00	.00
2018 010-490-425	TRAVEL	.00	208.32	600.00	.00
2018 010-490-426	ELECTION WORKER TRAINING	.00	.00	1,400.00	1,000.00
2018 010-490-430	PUBLICATION	.00	.00	400.00	500.00
2018 010-490-435	BALLOTS & PROGRAMMING	.00	527.50	20,000.00	20,000.00
2018 010-490-450	MACHINES, SOFTWARE & WARRANT	.00	.00	.00	.00
2018 010-490-499	MISCELLANEOUS	.00	.00	.00	.00
2018 010-490-998	ELECTIONS EXPENSE	26,913.00	26,666.88	53,613.00	52,560.00
2018 010-491-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00
2018 010-491-101	SALARIES	85,216.00	85,129.90	73,388.00	73,388.00
2018 010-491-104	OVERTIME	.00	2,147.04	.00	.00
2018 010-491-108	SEASONAL & PART TIME SALARY	15,000.00	3,813.01	25,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-491-109	ELECTION WORKER SALARIES	.00	.00	.00	.00
2018 010-491-201	SOCIAL SECURITY	7,667.00	5,707.19	7,527.00	7,527.00
2018 010-491-202	HOSPITAL INSURANCE	35,152.00	28,687.52	27,705.00	18,573.00
2018 010-491-203	RETIREMENT	6,102.00	3,830.70	5,277.00	5,438.00
2018 010-491-204	WORKERS COMPENSATION	.00	.00	.00	321.00
2018 010-491-205	LIFE INSURANCE	295.00	221.40	197.00	197.00
2018 010-491-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	265.00
2018 010-491-310	OFFICE SUPPLIES	13,000.00	20,169.00	10,000.00	10,000.00
2018 010-491-311	POSTAGE	12,000.00	12,000.00	10,500.00	10,500.00
2018 010-491-420	TELEPHONE	6,000.00	6,393.67	6,000.00	6,000.00
2018 010-491-425	TRAVEL	11,200.00	11,143.17	8,000.00	8,000.00
2018 010-491-426	PROFESSIONAL ASSOC FEES	600.00	625.00	600.00	825.00
2018 010-491-440	UTILITIES	3,500.00	2,026.45	.00	600.00
2018 010-491-450	MAINTENANCE	14,500.00	14,500.00	25,000.00	10,000.00
2018 010-491-499	ELECTION WORKERS	.00	.00	.00	.00
2018 010-491-560	EQUIPMENT CODING	20,000.00	20,000.00	.00	26,000.00
2018 010-491-998	ELECTION ADMIN EXPENSE	230,232.00	216,394.05	199,194.00	202,634.00
2018 010-492-000	ELECTION CLERK TRAINING	.00	.00	.00	.00
2018 010-492-101	SALARIES	.00	.00	.00	.00
2018 010-492-109	ELECTION CLERK TRAINING	1,400.00	1,400.00	.00	.00
2018 010-492-310	OFFICE SUPPLIES	.00	.12	.00	.00
2018 010-492-311	POSTAGE	.00	.00	.00	.00
2018 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00
2018 010-492-998	ELECT CLK TRAIN EXPENSE	1,400.00	1,399.88	.00	.00
2018 010-495-000	AUDITOR	.00	.00	.00	.00
2018 010-495-101	SALARIES	140,113.00	141,771.72	157,069.00	157,069.00
2018 010-495-201	SOCIAL SECURITY	10,719.00	9,755.74	12,016.00	12,016.00
2018 010-495-202	HOSPITAL INSURANCE	55,518.00	51,047.40	57,398.00	62,905.00
2018 010-495-203	RETIREMENT	10,032.00	10,192.86	11,293.00	11,639.00
2018 010-495-204	WORKERS COMPENSATION	.00	.00	.00	534.00
2018 010-495-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2018 010-495-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	440.00
2018 010-495-310	OFFICE SUPPLIES	4,000.00	3,897.78	4,000.00	4,000.00
2018 010-495-311	POSTAGE	500.00	406.34	500.00	500.00
2018 010-495-312	XEROX EXPENSE	1,190.00	1,212.09	1,190.00	1,300.00
2018 010-495-400	CONTRACT SERVICES	4,000.00	3,690.00	4,000.00	3,000.00
2018 010-495-420	TELEPHONE	1,800.00	1,761.41	1,800.00	1,800.00
2018 010-495-425	TRAVEL	3,000.00	3,140.00	3,000.00	3,000.00
2018 010-495-450	MAINTENANCE	.00	.00	.00	.00
2018 010-495-998	COUNTY AUDITOR EXPENSE	231,167.00	227,170.54	252,561.00	258,498.00
2018 010-497-000	TREASURER	.00	.00	.00	.00
2018 010-497-101	SALARIES	109,575.00	87,575.28	112,863.00	112,203.00
2018 010-497-201	SOCIAL SECURITY	8,383.00	6,252.48	8,634.00	8,584.00
2018 010-497-202	HOSPITAL INSURANCE	45,335.00	16,687.52	46,838.00	39,541.00
2018 010-497-203	RETIREMENT	7,846.00	6,296.64	8,115.00	8,314.00
2018 010-497-204	WORKERS COMPENSATION	.00	.00	.00	381.00
2018 010-497-205	LIFE INSURANCE	197.00	196.80	295.00	295.00
2018 010-497-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	314.00
2018 010-497-310	OFFICE SUPPLIES	6,300.00	5,537.29	6,300.00	6,300.00
2018 010-497-311	POSTAGE	2,500.00	2,190.62	2,500.00	2,000.00
2018 010-497-420	TELEPHONE	1,600.00	1,752.74	1,600.00	2,400.00
2018 010-497-425	TRAVEL	3,000.00	1,969.56	3,000.00	2,500.00
2018 010-497-450	MAINTENANCE	50.00	.00	50.00	50.00
2018 010-497-998	TREASURER EXPENSE	184,786.00	128,458.93	190,195.00	182,882.00
2018 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2018 010-498-419	TAX COLLECTIONS	361,500.00	361,120.13	365,000.00	385,000.00
2018 010-498-998	APPRAISAL DISTRICT EXPENSE	361,500.00	361,120.13	365,000.00	385,000.00
2018 010-499-000	TAX ASSESSOR	.00	.00	.00	.00
2018 010-499-101	SALARIES	176,093.00	175,832.30	180,372.00	180,371.00
2018 010-499-201	SOCIAL SECURITY	13,471.00	13,052.89	13,798.00	13,798.00
2018 010-499-202	HOSPITAL INSURANCE	61,000.00	63,163.84	72,556.00	79,082.00
2018 010-499-203	RETIREMENT	12,608.00	12,642.38	12,969.00	13,366.00
2018 010-499-204	WORKERS COMPENSATION	.00	.00	.00	613.00
2018 010-499-205	LIFE INSURANCE	590.00	598.60	591.00	588.00
2018 010-499-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	505.00
2018 010-499-310	OFFICE SUPPLIES	4,000.00	2,353.65	4,000.00	4,000.00
2018 010-499-311	POSTAGE	3,500.00	4,267.52	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-499-312	XEROX EXPENSE	1,250.00	1,248.84	1,250.00	1,250.00
2018 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00
2018 010-499-419	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2018 010-499-420	TELEPHONE	2,800.00	2,647.95	2,800.00	2,800.00
2018 010-499-425	TRAVEL	3,500.00	2,681.28	3,500.00	3,500.00
2018 010-499-450	MAINTENANCE	50.00	.00	50.00	.00
2018 010-499-460	RENTAL	.00	.00	.00	.00
2018 010-499-998	TAX ASSESSOR EXPENSE	278,862.00	278,489.25	295,386.00	303,373.00
2018 010-510-000	COURTHOUSE	.00	.00	.00	.00
2018 010-510-101	SALARIES	41,383.00	39,663.76	60,134.00	59,474.00
2018 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00
2018 010-510-104	OVERTIME	2,500.00	3,882.80	2,500.00	5,000.00
2018 010-510-201	SOCIAL SECURITY	3,357.00	3,147.77	4,792.00	4,932.00
2018 010-510-202	HOSPITAL INSURANCE	18,506.00	18,557.94	38,266.00	41,937.00
2018 010-510-203	RETIREMENT	2,784.00	2,992.50	4,503.00	4,778.00
2018 010-510-204	WORKERS COMPENSATION	.00	.00	.00	202.00
2018 010-510-205	LIFE INSURANCE	98.00	98.40	197.00	197.00
2018 010-510-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	167.00
2018 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00
2018 010-510-420	TELEPHONE	2,500.00	2,477.76	2,500.00	2,500.00
2018 010-510-425	TRAVEL	500.00	37.82	500.00	500.00
2018 010-510-440	UTILITIES	85,000.00	51,188.89	55,000.00	45,000.00
2018 010-510-450	MAINTENANCE	40,000.00	35,421.70	40,000.00	90,000.00
2018 010-510-451	SPECIAL PROJECTS	10,000.00	.00	10,000.00	25,000.00
2018 010-510-455	COURTHOUSE PRESERVATION	7,000.00	.00	7,000.00	32,000.00
2018 010-510-550	OTHER BUILDING REPAIRS	7,000.00	2,519.64	7,000.00	57,000.00
2018 010-510-998	COURTHOUSE EXPENSE	220,628.00	159,988.98	232,392.00	368,687.00
2018 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2018 010-511-440	UTILITIES	8,000.00	5,726.82	8,000.00	6,000.00
2018 010-511-441	UTILITIES ELEC/TREAS BLDG	.00	.00	8,000.00	4,000.00
2018 010-511-450	MAINTENANCE	2,000.00	.00	2,000.00	2,000.00
2018 010-511-451	MAINTENANCE ELECT/TREAS BLDG	.00	.00	2,000.00	32,000.00
2017 010-511-482	INSURANCE PROCEEDS	.00	.00	.00	.00
2018 010-511-998	CTHSE ANNEX EXPENSE	10,000.00	5,726.82	20,000.00	44,000.00
2018 010-512-000	JAIL	.00	.00	.00	.00
2018 010-512-101	SALARIES	1,001,287.00	948,033.75	1,110,114.00	1,048,969.00
2018 010-512-104	OVERTIME (REGULAR)	50,000.00	30,150.75	50,000.00	50,000.00
2018 010-512-105	COMMISSARY SALARIES	.00	923.84	.00	4,089.00
2018 010-512-107	FOOD SERVICE SALARIES	25,837.00	26,403.65	27,573.00	27,573.00
2018 010-512-108	SARGENT PAY	12,000.00	12,000.00	12,000.00	12,000.00
2018 010-512-111	LIEUTENANT	3,000.00	3,000.00	6,000.00	6,000.00
2018 010-512-112	LEVEL 1 CERTIFICATION	7,200.00	4,673.81	9,000.00	22,800.00
2018 010-512-113	LEVEL 2 CERTIFICATION	18,900.00	26,310.74	27,000.00	21,000.00
2018 010-512-114	LEVEL 3 CERTIFICATION	8,400.00	5,858.56	8,400.00	24,300.00
2018 010-512-115	LEVEL 4 CERTIFICATION	17,100.00	20,556.52	17,100.00	.00
2018 010-512-116	LEVEL 5 CERTIFICATION	7,200.00	7,200.00	7,200.00	6,000.00
2018 010-512-201	SOCIAL SECURITY	88,047.00	80,800.39	97,576.00	93,993.00
2018 010-512-202	HOSPITAL INSURANCE	439,441.00	370,218.94	504,589.00	553,654.00
2018 010-512-203	RETIREMENT	80,556.00	78,771.08	91,709.00	88,347.00
2018 010-512-204	WORKERS COMPENSATION	.00	68.96	.00	53,766.00
2018 010-512-205	LIFE INSURANCE	3,248.00	3,058.60	3,542.00	3,542.00
2018 010-512-206	UNEMPLOYMENT INSURANCE	.00	52.64	.00	3,319.00
2018 010-512-330	SUPPLIES	60,000.00	58,301.99	60,000.00	60,000.00
2018 010-512-390	GROCERIES	290,000.00	313,476.59	290,000.00	290,000.00
2018 010-512-402	MEDICAL	175,000.00	210,126.57	175,000.00	175,000.00
2018 010-512-420	TELEPHONE	2,500.00	2,355.30	2,500.00	1,200.00
2018 010-512-425	JAILER TRAINING	8,000.00	8,774.50	8,000.00	8,000.00
2018 010-512-440	UTILITIES	150,000.00	122,086.08	125,000.00	120,000.00
2018 010-512-450	MAINTENANCE	60,000.00	65,412.58	60,000.00	60,000.00
2018 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00
2018 010-512-481	PRISONERS CLOTHING	.00	.00	.00	.00
2018 010-512-482	JAILER CLOTHING	8,000.00	8,451.82	8,000.00	8,000.00
2018 010-512-998	JAIL EXPENSE	2,515,716.00	2,404,976.78	2,700,303.00	2,741,552.00
2018 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00
2018 010-551-101	SALARY	32,261.00	32,261.04	33,229.00	33,229.00
2018 010-551-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2018 010-551-201	SOCIAL SECURITY	2,675.00	2,674.44	2,749.00	2,749.00
2018 010-551-202	HOSPITAL INSURANCE	8,323.00	8,343.76	8,573.00	9,286.00
2018 010-551-203	RETIREMENT	2,503.00	2,513.70	2,583.00	2,662.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-551-204	WORKERS COMPENSATION	.00	.00	.00	122.00
2018 010-551-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2018 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	101.00
2018 010-551-331	OPERATING SUPPLIES	10,000.00	6,192.74	10,000.00	10,000.00
2018 010-551-998	CSTBL PCT 1 EXPENSE	58,560.00	54,784.08	59,932.00	60,947.00
2018 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00
2018 010-552-101	SALARY	32,261.00	32,261.04	33,229.00	33,229.00
2018 010-552-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2018 010-552-201	SOCIAL SECURITY	2,675.00	2,674.44	2,749.00	2,749.00
2018 010-552-202	HOSPITAL INSURANCE	17,409.00	16,860.82	8,573.00	20,968.00
2018 010-552-203	RETIREMENT	2,503.00	2,513.70	2,583.00	2,662.00
2018 010-552-204	WORKERS COMPENSATION	.00	.00	.00	122.00
2018 010-552-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2018 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	101.00
2018 010-552-331	OPERATING SUPPLIES	10,000.00	10,537.54	10,000.00	10,000.00
2018 010-552-998	CSTBL PCT 2 EXPENSE	67,646.00	67,645.94	59,932.00	72,629.00
2018 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00
2018 010-553-101	SALARY	32,261.00	32,261.04	33,229.00	33,229.00
2018 010-553-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2018 010-553-201	SOCIAL SECURITY	2,675.00	2,674.44	2,749.00	2,749.00
2018 010-553-202	HOSPITAL INSURANCE	8,323.00	8,343.76	8,573.00	9,286.00
2018 010-553-203	RETIREMENT	2,503.00	2,513.70	2,583.00	2,662.00
2018 010-553-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	122.00
2018 010-553-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2018 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	101.00
2018 010-553-331	OPERATING SUPPLIES	10,000.00	8,970.50	10,000.00	10,000.00
2018 010-553-332	DEPUTY CSTBL EXPENSE	.00	.00	.00	.00
2018 010-553-998	CSTBL PCT 3 EXPENSE	58,560.00	57,561.84	59,932.00	60,947.00
2018 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00
2018 010-554-101	SALARY	32,261.00	32,261.04	33,229.00	33,229.00
2018 010-554-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2018 010-554-201	SOCIAL SECURITY	2,675.00	2,659.14	2,749.00	2,749.00
2018 010-554-202	HOSPITAL INSURANCE	8,323.00	9,223.78	8,573.00	20,968.00
2018 010-554-203	RETIREMENT	2,503.00	2,513.70	2,583.00	2,662.00
2018 010-554-204	WORKERS COMPENSATION	.00	.00	.00	122.00
2018 010-554-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2018 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	101.00
2018 010-554-331	OPERATING SUPPLIES	10,000.00	8,505.59	10,000.00	10,000.00
2018 010-554-998	CSTBL PCT 4 EXPENSE	58,560.00	57,961.65	59,932.00	72,629.00
2018 010-560-000	SHERIFF	.00	.00	.00	.00
2018 010-560-101	SALARIES	1,123,000.00	1,122,992.59	1,161,223.00	1,168,428.00
2018 010-560-102	CERTIFICATION PAY (NEW LEVEL)	.00	.00	.00	8,400.00
2018 010-560-103	CERTIFICATION PAY (REGULAR)	51,900.00	49,936.46	50,100.00	37,800.00
2018 010-560-104	OVERTIME PAY (REGULAR)	63,500.00	57,069.77	50,000.00	50,000.00
2018 010-560-105	OVERTIME PAY (EPP)	.00	5,736.89	.00	.00
2018 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00
2018 010-560-107	STEP GRANT OVERTIME	.00	630.05	.00	.00
2018 010-560-108	SARGENT PAY	4,800.00	4,745.44	4,800.00	4,800.00
2018 010-560-109	CORPORAL PAY	1,200.00	2,400.00	2,400.00	2,400.00
2018 010-560-110	CID PAY	7,200.00	7,113.75	7,200.00	4,800.00
2018 010-560-111	LIEUTENANT PAY	.00	2,999.92	.00	.00
2018 010-560-112	ENVIRON OFFICER TRANSFER	.00	.00	.00	.00
2018 010-560-113	CAPTAIN PAY	3,000.00	.00	3,000.00	.00
2018 010-560-114	TRANSFERS TO VAWA OFF FUND	.00	.00	.00	.00
2018 010-560-201	SOCIAL SECURITY	91,441.00	91,704.47	99,199.00	97,157.00
2018 010-560-202	HOSPITAL INSURANCE	419,094.00	413,232.16	453,225.00	517,561.00
2018 010-560-203	RETIREMENT	85,584.00	91,413.24	93,234.00	94,598.00
2018 010-560-204	WORKERS COMPENSATION	.00	.00	.00	56,180.00
2018 010-560-205	LIFE INSURANCE	2,657.00	2,673.20	2,755.00	2,755.00
2018 010-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	3,435.00
2018 010-560-310	OFFICE SUPPLIES	13,500.00	13,720.02	13,500.00	13,500.00
2018 010-560-311	POSTAGE	8,500.00	10,557.61	8,500.00	8,500.00
2018 010-560-312	XEROX EXPENSE	9,500.00	7,922.22	9,500.00	9,500.00
2018 010-560-331	OPERATING SUPPLIES	247,000.00	242,467.17	247,000.00	247,000.00
2018 010-560-333	INS REIMB/REPAIRS	.00	1,682.22	.00	.00
2018 010-560-392	MISCELLANEOUS SUPPLIES	25,000.00	24,766.57	15,000.00	15,000.00
2018 010-560-393	NRA GRANT FUNDS	.00	3,848.04	.00	.00
2018 010-560-394	JAG GRANT	.00	.00	.00	.00
2018 010-560-395	BULLETPROOF VEST GRANT	.00	1,516.23	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-560-396	BULLETPROOF VEST GRANT EGRAN	.00	.00	.00	.00
2018 010-560-420	TELEPHONE	41,000.00	40,586.05	35,000.00	40,000.00
2018 010-560-425	TRAVEL	13,300.00	10,336.07	10,000.00	10,000.00
2018 010-560-426	TRAINING	4,507.00	3,896.52	4,500.00	4,500.00
2018 010-560-482	CLOTHING ALLOWANCE	15,000.00	14,450.00	15,000.00	15,000.00
2018 010-560-485	NARCOTIC ALLOWANCE	15,000.00	13,000.00	10,000.00	5,000.00
2018 010-560-565	TRANS. TO COURTHOUSE SECURIT	.00	.00	.00	.00
2018 010-560-998	SHERIFF DEPT. EXPENSE	2,245,683.00	2,241,396.66	2,295,136.00	2,416,314.00
2018 010-561-000	INTERLOCAL CRIME TASK FORCE	.00	.00	.00	.00
2018 010-561-101	SALARIES	.00	.00	.00	.00
2018 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00
2018 010-561-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2018 010-561-203	RETIREMENT	.00	.00	.00	.00
2018 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00
2018 010-561-205	LIFE INSURANCE	.00	.00	.00	.00
2018 010-561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2018 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2018 010-561-998	TASK FORCE EXPENSE	.00	.00	.00	.00
2018 010-570-000	ADULT PROBATION	.00	.00	.00	.00
2018 010-570-400	FISCAL OFFICER	.00	1,459.00	.00	.00
2018 010-570-420	TELEPHONE	4,500.00	4,179.28	4,500.00	4,500.00
2018 010-570-570	EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
2018 010-570-998	COMMUNITY CORRECTIONS EXPENS	5,500.00	3,720.28	5,500.00	5,500.00
2018 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00
2018 010-571-492	BROWN COUNTY SUBSIDY	153,000.00	58,000.00	153,000.00	142,500.00
2018 010-571-998	JUVENILE PROBATION EXPENSE	153,000.00	58,000.00	153,000.00	142,500.00
2018 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00
2018 010-575-101	SALARIES	30,078.00	30,078.24	30,980.00	30,981.00
2018 010-575-201	SOCIAL SECURITY	2,301.00	2,300.88	2,370.00	2,370.00
2018 010-575-202	HOSPITAL INSURANCE	8,323.00	8,343.76	8,573.00	9,286.00
2018 010-575-203	RETIREMENT	2,154.00	2,162.64	2,228.00	2,296.00
2018 010-575-204	WORKERS COMPENSATION	.00	.00	.00	105.00
2018 010-575-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2018 010-575-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	87.00
2018 010-575-310	OFFICE SUPPLIES	3,500.00	1,809.46	3,500.00	2,000.00
2018 010-575-400	CODE RED PROGRAM	7,375.00	50.25	7,375.00	7,375.00
2018 010-575-420	TELEPHONE	3,000.00	1,457.88	3,000.00	1,500.00
2018 010-575-425	TRAVEL	4,820.00	2,246.55	4,820.00	2,500.00
2018 010-575-570	HOMELAND SEC GRANT	.00	.00	.00	.00
2018 010-575-571	SPECIAL EQUIPMENT	3,000.00	.00	3,000.00	1,500.00
2018 010-575-998	EXPENSE EMC	64,649.00	48,447.56	65,944.00	60,098.00
2018 010-630-000	HEALTH	.00	.00	.00	.00
2018 010-630-402	INDIGENT MEDICAL	325,000.00	296,397.78	325,000.00	325,000.00
2018 010-630-478	HEART OF TX CAC	.00	.00	.00	.00
2018 010-630-479	CENTER FOR LIFE MH/MR	4,700.00	4,699.92	4,700.00	4,700.00
2018 010-630-490	MAY SENIOR CITIZEN CTR	3,000.00	3,000.00	3,000.00	3,000.00
2018 010-630-492	GOOD SAMARITAN	13,900.00	15,100.00	14,000.00	4,800.00
2018 010-630-493	HEALTH DEPARTMENT	79,272.00	90,786.83	86,654.00	90,300.00
2018 010-630-494	911 SUBSIDY	85,000.00	85,892.73	.00	135,000.00
2018 010-630-495	SR. CITIZENS MEALS ON WHEELS	83,608.00	75,576.00	84,198.00	84,096.00
2018 010-630-496	AMBULANCE SUBSIDY	75,000.00	53,691.85	58,002.00	59,125.00
2018 010-630-998	HEALTH EXPENSE	669,480.00	625,145.11	575,554.00	706,021.00
2018 010-640-000	WELFARE	.00	.00	.00	.00
2018 010-640-492	GOOD SAMARITAN	13,600.00	.00	13,600.00	.00
2018 010-640-998	WELFARE EXPENSE	13,600.00	.00	13,600.00	.00
2018 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00
2018 010-655-490	BOUNTY PROGRAM	24,300.00	24,300.00	24,300.00	24,300.00
2018 010-655-492	CHILD WELFARE ALLOTMENT	16,200.00	16,200.00	16,200.00	.00
2018 010-655-493	CITY DUMP	76,956.00	76,956.00	76,956.00	76,956.00
2018 010-655-494	FIRE CONTRACTS	65,000.00	62,753.17	65,000.00	60,525.00
2018 010-655-495	HISTORICAL COMMISSION	2,400.00	941.40	2,400.00	1,000.00
2018 010-655-496	HUMANE SOCIETY ALLOTMENT	7,650.00	7,650.00	8,500.00	8,500.00
2018 010-655-500	PUBLIC LIBRARY ALLOTMENT	35,000.00	35,000.00	35,000.00	35,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-655-501	SOIL & WATER CONSERVATION MT	15,000.00	15,000.00	15,000.00	10,000.00
2018 010-655-502	DARE DONATIONS	.00	.00	.00	.00
2018 010-655-503	HOME SOLUTIONS	.00	.00	.00	.00
2018 010-655-504	MUSEUM	2,500.00	2,500.00	5,000.00	5,000.00
2018 010-655-505	FAMILY SERVICES CENTER	7,600.00	7,600.00	7,600.00	.00
2018 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00
2018 010-655-507	THE ARK DVS	5,000.00	.00	5,000.00	.00
2018 010-655-508	MID-TEX COUNCIL	2,880.00	.00	2,880.00	.00
2018 010-655-509	MHMR TRANSPORTS	50,000.00	50,000.00	50,000.00	50,000.00
2018 010-655-510	CEN-TEX OPPORTUNITUES	10,000.00	10,000.00	10,000.00	.00
2018 010-655-998	COUNTY SERVICES EXPENSE	320,486.00	308,900.57	323,836.00	271,281.00
2018 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00
2018 010-660-205	LIFE INSURANCE	.00	98.40	98.00	98.00
2018 010-660-331	OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00
2018 010-660-402	HOSPITALIZATION	8,500.00	8,343.76	8,573.00	9,286.00
2018 010-660-998	COUNTY SURVEYOR EXPENSE	8,500.00	8,442.16	13,671.00	14,384.00
2018 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00
2018 010-665-101	SALARIES	101,069.00	83,332.56	104,101.00	104,101.00
2018 010-665-201	SOCIAL SECURITY	7,732.00	6,127.52	7,964.00	7,964.00
2018 010-665-202	HOSPITAL INSURANCE	18,506.00	18,557.94	19,133.00	20,968.00
2018 010-665-203	RETIREMENT	7,237.00	1,842.72	7,485.00	7,714.00
2018 010-665-204	WORKERS COMPENSATION	.00	.00	.00	354.00
2018 010-665-205	LIFE INSURANCE	394.00	328.00	394.00	394.00
2018 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	291.00
2018 010-665-310	OFFICE SUPPLIES	2,500.00	3,415.70	2,500.00	2,500.00
2018 010-665-420	TELEPHONE	2,200.00	2,079.26	2,200.00	2,200.00
2018 010-665-425	TRAVEL	30,000.00	25,087.19	30,000.00	30,000.00
2018 010-665-430	4-H VAN	30,000.00	12,059.56	8,000.00	3,000.00
2018 010-665-450	MAINTENANCE	1,000.00	1,353.52	1,000.00	1,000.00
2018 010-665-451	RELOCATION COSTS	.00	.00	.00	.00
2018 010-665-460	RENTAL	.00	.00	.00	.00
2018 010-665-998	EXTENSION SERVICE EXPENSE	200,638.00	154,183.97	182,777.00	180,486.00
2018 010-999-999	TOTAL EXPENDITURES	13,358,092.00	12,551,894.96	13,626,323.00	14,414,959.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 011-340-348	FORFEITURES	1,000.00	.00	1,000.00	1,000.00
2018 011-360-100	INTEREST INCOME	4.00	3.66	4.00	10.00
2018 011-399-999	TOTAL REVENUE	1,004.00	3.66	1,004.00	1,010.00
2018 011-477-101	SALARIES	.00	.00	.00	.00
2018 011-477-201	FICA/MED	.00	.00	.00	.00
2018 011-477-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2018 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2018 011-477-310	OFFICE SUPPLIES	.00	.00	.00	.00
2018 011-477-425	TRAVEL	1,004.00	.00	1,004.00	1,010.00
2018 011-477-450	MAINTENANCE	.00	.00	.00	.00
2018 011-477-570	EQUIPMENT	.00	.00	.00	.00
2018 011-477-998	EXPENDITURES C.A. FORFEITURE	1,004.00	.00	1,004.00	1,010.00
2018 011-999-999	TOTAL EXPENDITURES	1,004.00	.00	1,004.00	1,010.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 012-340-341	FEES JP #1	687.00	452.00	459.00	720.00
2018 012-340-342	FEES JP #2	1,195.00	1,096.00	1,093.00	1,137.00
2018 012-340-343	FEES JP #3	2,434.00	2,332.60	2,123.00	3,493.00
2018 012-340-344	FEES JP #4	2,256.00	2,792.00	2,517.00	4,092.00
2018 012-360-100	INTEREST INCOME	200.00	332.62	324.00	450.00
2018 012-360-101	CD INTEREST	.00	.00	.00	.00
2018 012-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 012-399-999	TOTAL REVENUE	6,772.00	7,005.22	6,516.00	9,892.00
2018 012-451-000	JP#1 TECHNOLOGY	.00	.00	.00	.00
2018 012-451-310	SUPPLIES	193.00	470.62	429.00	673.00
2018 012-451-425	TRAVEL	1,500.00	922.02	1,200.00	1,800.00
2018 012-451-570	EQUIPMENT	.00	.00	.00	.00
2018 012-451-998	JP #1 EXPENDITURES	1,693.00	1,392.64	1,629.00	2,473.00
2018 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00
2018 012-452-310	SUPPLIES	193.00	498.12	429.00	673.00
2018 012-452-425	TRAVEL	1,500.00	927.12	1,200.00	1,800.00
2018 012-452-570	EQUIPMENT	.00	.00	.00	.00
2018 012-452-998	JP#2 EXPENDITURES	1,693.00	1,425.24	1,629.00	2,473.00
2018 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00
2018 012-453-310	SUPPLIES	193.00	498.09	429.00	673.00
2018 012-453-425	TRAVEL	1,500.00	890.64	1,200.00	1,800.00
2018 012-453-570	EQUIPMENT	.00	.00	.00	.00
2018 012-453-998	JP#3 EXPENDITURES	1,693.00	1,388.73	1,629.00	2,473.00
2018 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00
2018 012-454-310	SUPPLIES	193.00	470.61	429.00	673.00
2018 012-454-425	TRAVEL	1,500.00	913.47	1,200.00	1,800.00
2018 012-454-570	EQUIPMENT	.00	.00	.00	.00
2018 012-454-998	JP#4 EXPENDITURES	1,693.00	1,384.08	1,629.00	2,473.00
2018 012-999-999	TOTAL EXPENDITURES	6,772.00	5,590.69	6,516.00	9,892.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 013-340-341	FEES - J.P.#1	848.00	452.00	459.00	720.00
2018 013-340-342	FEES - J.P.#2	1,195.00	1,096.00	1,093.00	1,137.00
2018 013-340-343	FEES - J.P.#3	2,434.00	2,332.60	2,124.00	3,493.00
2018 013-340-344	FEES - J.P.#4	2,255.00	2,792.00	2,517.00	4,093.00
2018 013-340-347	FEES-DST CLK-DC	2,457.00	2,495.65	2,487.00	3,033.00
2018 013-340-348	FEES-DST CLK-CCL	1,356.00	1,170.00	1,220.00	1,073.00
2018 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2018 013-340-399	FEES COUNTY COURT	850.00	743.11	778.00	773.00
2018 013-340-400	FEES-CO CLK-CC	8,695.00	8,321.17	8,430.00	9,236.00
2018 013-340-401	FEES-CO CLK-CCL	881.00	650.32	698.00	596.00
2018 013-340-405	TRANSFERS FROM GENERAL	194,000.00-	194,000.00	200,000.00	210,397.00
2018 013-360-100	INTEREST INCOME	5.00	3.44	4.00	5.00
2018 013-370-100	OTHER REVENUE	.00	.00	859.00	.00
2018 013-390-699	TRANSFERS	.00	.00	.00	.00
2018 013-399-999	TOTAL REVENUE	173,024.00-	214,056.29	220,669.00	234,556.00
2018 013-516-101	SALARIES	126,047.00	125,999.83	127,776.00	127,292.00
2018 013-516-103	CERTIFICATION PAY	8,100.00	7,670.43	8,100.00	10,200.00
2018 013-516-104	OVERTIME PAY (REGULAR)	4,254.00	4,253.03	.00	.00
2018 013-516-108	SERGEANT SUPPLEMENT	2,400.00	2,400.00	2,400.00	2,400.00
2018 013-516-201	SOCIAL SECURITY	10,739.00	10,738.53	10,831.00	10,931.00
2018 013-516-202	HOSPITAL INSURANCE	47,964.00	47,963.12	57,398.00	62,905.00
2018 013-516-203	RETIREMENT	8,879.00	10,301.18	10,179.00	10,588.00
2018 013-516-204	WORKERS COMPENSATION	.00	.00	.00	6,545.00
2018 013-516-205	LIFE INSURANCE	197.00	287.00	295.00	295.00
2018 013-516-206	UNEMPLOYMENT INSURANCE	300.00	369.49	300.00	400.00
2018 013-516-402	MEDICAL EXPENSES	200.00	375.00	.00	.00
2018 013-516-420	TELEPHONE	1,200.00	500.00	900.00	600.00
2018 013-516-425	TRAVEL	.00	.00	.00	.00
2018 013-516-450	MAINTENCANCE	.00	.00	.00	.00
2018 013-516-482	CLOTHING ALLOWANCE	2,400.00	2,350.00	2,400.00	2,400.00
2018 013-516-499	MISCELLANEOUS	.00	.00	.00	.00
2018 013-516-562	TRANSFERS TO CAPITAL PROJECT	.00	.00	.00	.00
2018 013-516-570	CTHSE SECURITY EQUIPMENT	2,296.00	890.31	.00	.00
2018 013-516-998	EXPENDITURES CRTHOUSE SECURI	214,976.00	214,097.92	220,579.00	234,556.00
2018 013-999-999	TOTAL EXPENDITURES	214,976.00	214,097.92	220,579.00	234,556.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 015-340-348	FORFEITURES	29,500.00	41,000.64	29,500.00	15,000.00
2018 015-360-100	INTEREST INCOME	400.00	1,262.28	400.00	1,500.00
2018 015-360-101	CD INTEREST	100.00	.00	100.00	.00
2018 015-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 015-399-999	TOTAL REVENUE	30,000.00	42,262.92	30,000.00	16,500.00
2018 015-476-101	SALARIES	.00	.00	.00	.00
2018 015-476-201	FICA/MED	.00	.00	.00	.00
2018 015-476-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2018 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2018 015-476-310	OFFICE SUPPLIES	3,000.00	544.20	3,000.00	.00
2018 015-476-425	TRAVEL	5,000.00	1,482.00	5,000.00	5,000.00
2018 015-476-450	MAINTENANCE	.00	1,080.00	.00	.00
2018 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00
2018 015-476-499	MISCELLANEOUS	12,000.00	2,730.61	12,000.00	5,000.00
2018 015-476-570	EQUIPMENT	10,000.00	466.25	10,000.00	6,500.00
2018 015-476-998	EXPENDITURES D.A. FORFEITURE	30,000.00	6,303.06	30,000.00	16,500.00
2018 015-999-999	TOTAL EXPENDITURES	30,000.00	6,303.06	30,000.00	16,500.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 017-340-348	DONATIONS TO SHERIFF DEPT	10,000.00	15,905.00	10,000.00	20,000.00
2018 017-360-100	INTEREST INCOME	.00	5.24	.00	20.00
2018 017-361-100	INTEREST EARNED	.00	.00	.00	.00
2018 017-399-999	TOTAL REVENUE	10,000.00	15,910.24	10,000.00	20,020.00
2018 017-560-331	OPERATING EXPENSE	10,000.00	6,062.16	10,000.00	20,020.00
2018 017-560-425	TRAVEL	.00	.00	.00	.00
2018 017-560-998	EXPENDITURES	10,000.00	6,062.16	10,000.00	20,020.00
2018 017-999-999	TOTAL EXPENDITURES	10,000.00	6,062.16	10,000.00	20,020.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 018-340-348	STATE COMPTROLLER	4,600.00	4,340.69	4,600.00	4,200.00
2018 018-360-100	INTEREST INCOME	.00	.86	.00	2.00
2018 018-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 018-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2018 018-399-999	TOTAL REVENUE	4,600.00	4,341.55	4,600.00	4,202.00
2018 018-560-425	TRAINING EXPENSE	4,600.00	4,017.50	4,600.00	4,202.00
2018 018-560-998	EXPENDITURES	4,600.00	4,017.50	4,600.00	4,202.00
2018 018-999-999	TOTAL EXPENDITURES	4,600.00	4,017.50	4,600.00	4,202.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 019-340-300	GRANT FUNDING	.00	.00	.00	.00
2018 019-340-405	TRANS FROM GENERAL	.00	100,300.00	105,093.00	.00
2018 019-355-311	PRETRIAL BOND FEES	.00	3,102.12	3,756.00	.00
2018 019-360-100	INTEREST INCOME	.00	3.19	3.00	.00
2018 019-395-800	BUDGETED FUND BALANCE	106,958.00	.00	12,300.00	.00
2018 019-399-999	TOTAL REVENUE	106,958.00	103,405.31	121,152.00	.00
2018 019-560-101	SALARY	63,176.00	64,475.64	66,410.00	.00
2018 019-560-201	FICA/MED	4,833.00	4,478.10	5,081.00	.00
2018 019-560-202	HOSPITALIZATION	26,829.00	36,267.32	38,266.00	.00
2018 019-560-203	RETIREMENT	4,523.00	4,635.87	4,775.00	.00
2018 019-560-205	LIFE INSURANCE	197.00	196.80	197.00	.00
2018 019-560-206	UNEMPLOYMENT	100.00	166.02	123.00	.00
2018 019-560-310	OFFICE SUPPLIES	4,000.00	1,734.34	2,600.00	.00
2018 019-560-420	TELEPHONE	1,300.00	1,581.23	1,500.00	.00
2018 019-560-425	TRAVEL AND TRAINING	2,000.00	1,875.19	2,000.00	.00
2018 019-560-450	MAINTENANCE	.00	.00	.00	.00
2018 019-560-499	MISC EXPENSES	.00	.00	200.00	.00
2018 019-560-570	EQUIPMENT	.00	.00	.00	.00
2018 019-560-998	EXPENDITURES	106,958.00	115,410.51	121,152.00	.00
2018 019-999-999	TOTAL EXPENDITURES	106,958.00	115,410.51	121,152.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00
2018 020-360-100	INTEREST INCOME	.00	16.69	.00	.00
2018 020-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 020-395-800	BUDGETED FUND BALANCE	75,000.00	.00	25,000.00	25,000.00
2018 020-399-999	TOTAL REVENUE	75,000.00	16.69	25,000.00	25,000.00
2018 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00
2018 020-476-450	MAINTENANCE	.00	.00	.00	.00
2018 020-476-499	MISCELLANEOUS	.00	.00	.00	25,000.00
2018 020-476-998	CAC EXPENDITURES	.00	.00	.00	25,000.00
2018 020-746-450	MAINTENANCE	75,000.00	50,000.00	25,000.00	.00
2018 020-999-999	TOTAL EXPENDITURES	75,000.00	50,000.00	25,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 021-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2018 021-310-300	LOAN PROCEEDS	98,500.00	98,500.00	.00	.00
2018 021-321-341	LATERAL ROAD FUNDS	7,900.00	7,978.31	7,900.00	7,900.00
2018 021-321-342	GROSS WT AND AXLE FEES	14,996.00	13,673.97	13,500.00	11,400.00
2018 021-321-343	VEH REG CRBFUND	90,069.00	89,693.81	89,694.00	90,000.00
2018 021-321-344	97% R&B \$10 ADONCRBF	70,950.00	95,540.38	85,000.00	86,000.00
2018 021-321-345	COMMISSION FROM GENERAL	52,997.00	67,314.15	67,314.00	67,393.00
2018 021-321-351	JP FINES	250.00	547.50	500.00	150.00
2018 021-360-100	INTEREST INCOME	1,500.00	2,917.14	2,000.00	2,100.00
2018 021-360-101	CD INTEREST	150.00	.00	150.00	100.00
2018 021-370-100	OTHER REVENUE	1,000.00	.72	1,000.00	1,000.00
2018 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2018 021-399-999	TOTAL REVENUE	338,312.00	376,165.98	267,058.00	266,043.00
2018 021-621-101	SALARIES	51,025.00	51,025.32	52,557.00	52,556.00
2018 021-621-201	SOCIAL SECURITY	3,903.00	3,719.88	4,021.00	4,021.00
2018 021-621-202	HOSPITAL INSURANCE	18,506.00	18,557.94	19,133.00	20,968.00
2018 021-621-203	RETIREMENT	3,653.00	3,668.70	3,779.00	3,894.00
2018 021-621-204	WORKERS COMPENSATION	.00	.00	.00	179.00
2018 021-621-205	LIFE INSURANCE	99.00	98.40	99.00	98.00
2018 021-621-206	UNEMPLOYMENT INSURANCE	500.00	499.33	400.00	147.00
2018 021-621-310	OFFICE SUPPLY	.00	.00	.00	.00
2018 021-621-331	OPERATING SUPPLIES	168,876.00	165,880.27	48,956.00	156,180.00
2018 021-621-332	C.R. 221 REHAB	.00	29,251.02	.00	.00
2018 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2018 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00
2018 021-621-420	TELEPHONE	750.00	450.24	600.00	.00
2018 021-621-425	TRAVEL	10,000.00	10,394.30	10,000.00	15,000.00
2018 021-621-440	UTILITIES	3,000.00	2,864.99	3,000.00	3,000.00
2018 021-621-450	MAINTENANCE	.00	.00	.00	.00
2018 021-621-499	MISCELLANEOUS	.00	.00	.00	.00
2018 021-621-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2018 021-621-570	EQUIPMENT	.00	124,077.12	.00	.00
2018 021-621-630	NOTE PAYABLE PRINCIPAL	72,743.00	114,578.35	121,628.00	8,500.00
2018 021-621-670	NOTE PAYABLE INTEREST	5,257.00	8,421.65	2,885.00	1,500.00
2018 021-621-998	EXPENDITURES PRECINCT #1	338,312.00	533,487.51	267,058.00	266,043.00
2018 021-999-999	TOTAL EXPENDITURES	338,312.00	533,487.51	267,058.00	266,043.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2018 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00
2018 022-321-341	LATERAL ROAD FUNDS	7,964.00	7,978.31	7,900.00	7,900.00
2018 022-321-342	GROSS WT AND AXLE FEES	14,996.00	13,673.98	13,500.00	11,400.00
2018 022-321-343	VEHICLE REGISTRATION	90,069.00	89,693.82	89,694.00	90,000.00
2018 022-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	95,540.38	85,000.00	86,430.00
2018 022-321-345	COMMISSION FROM GENERAL	85,140.00	67,314.15	67,314.00	67,393.00
2018 022-321-351	JP FINES	250.00	547.50	500.00	150.00
2018 022-350-100	CERTZ GRANT REIMB	238,790.00	238,792.94	.00	.00
2018 022-360-100	INTEREST INCOME	1,015.00	2,729.93	1,500.00	2,100.00
2018 022-360-101	CD INTEREST	.00	.00	.00	.00
2018 022-370-100	OTHER REVENUE	1,000.00	.00	1,000.00	1,000.00
2018 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2018 022-399-999	TOTAL REVENUE	536,619.00	516,271.01	266,408.00	266,373.00
2018 022-622-101	SALARIES	51,025.00	51,025.32	52,557.00	52,556.00
2018 022-622-201	SOCIAL SECURITIES	3,903.00	3,851.46	4,021.00	4,021.00
2018 022-622-202	HOSPITAL INSURANCE	9,225.00	9,223.78	19,133.00	20,968.00
2018 022-622-203	RETIREMENT	3,653.00	3,668.70	3,779.00	3,894.00
2018 022-622-204	WORKERS COMPENSATION	.00	.00	.00	179.00
2018 022-622-205	LIFE INSURANCE	99.00	98.40	99.00	98.00
2018 022-622-206	UNEMPLOYMENT INSURANCE	500.00	496.79	400.00	147.00
2018 022-622-331	OPERATING SUPPLIES	183,287.00	241,171.48	149,564.00	142,293.00
2018 022-622-332	CERTZ EXPENSES	266,710.00	266,709.96	.00	.00
2018 022-622-420	TELEPHONE	1,800.00	1,580.70	1,800.00	1,717.00
2018 022-622-425	TRAVEL	10,000.00	9,669.54	10,000.00	15,000.00
2018 022-622-440	UTILITIES	2,600.00	2,603.79	2,600.00	3,000.00
2018 022-622-450	MAINTENANCE	.00	.00	.00	.00
2018 022-622-499	MISCELLANEOUS	.00	.00	.00	.00
2018 022-622-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2018 022-622-570	EQUIPMENT	.00	62,444.61	.00	.00
2018 022-622-630	NOTE PAYABLE PRINCIPAL	18,292.00	18,336.21	18,610.00	15,879.00
2018 022-622-670	NOTE PAYABLE INTEREST	4,164.00	4,119.03	3,845.00	6,621.00
2018 022-622-998	EXPENDITURES PRECINCT #2	555,258.00	674,999.77	266,408.00	266,373.00
2018 022-999-999	TOTAL EXPENDITURES	555,258.00	674,999.77	266,408.00	266,373.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2018 023-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2018 023-321-341	LATERAL ROAD FUNDS	7,984.00	7,978.31	7,900.00	7,900.00
2018 023-321-342	GROSS WT AND AXLE FEES	14,996.00	13,673.99	13,500.00	11,400.00
2018 023-321-343	VEHICLE REGISTRATION	90,069.00	89,693.84	89,694.00	90,000.00
2018 023-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	99,340.37	89,000.00	86,000.00
2018 023-321-345	COMMISSION FROM GENERAL	85,140.00	67,314.15	67,314.00	67,393.00
2018 023-321-351	JP FINES	250.00	547.50	400.00	155.00
2018 023-360-100	INTEREST INCOME	625.00	787.77	500.00	900.00
2018 023-360-101	CD INTEREST	60.00	.00	.00	.00
2018 023-370-100	OTHER REVENUE	55,000.00	55,000.00	1,000.00	1,000.00
2018 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2018 023-399-999	TOTAL REVENUE	351,519.00	334,335.93	269,308.00	264,748.00
2018 023-623-101	SALARIES	51,025.00	51,025.32	52,557.00	52,556.00
2018 023-623-201	SOCIAL SECURITY	3,903.00	3,668.76	4,021.00	4,021.00
2018 023-623-202	HOSPITAL INSURANCE	18,506.00	18,557.94	19,133.00	20,968.00
2018 023-623-203	RETIREMENT	3,653.00	3,668.70	3,779.00	3,894.00
2018 023-623-204	WORKERS COMPENSATION	.00	.00	.00	179.00
2018 023-623-205	LIFE INSURANCE	99.00	98.40	99.00	98.00
2018 023-623-206	UNEMPLOYMENT INSURANCE	600.00	663.01	.00	147.00
2018 023-623-331	OPERATING SUPPLIES	196,133.00	198,303.77	111,719.00	100,845.00
2018 023-623-332	C. R. 357 TURBINE REPAIR	.00	39,900.00-	.00	.00
2017 023-623-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2018 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00
2018 023-623-420	TELEPHONE	6,000.00	6,660.88	6,000.00	4,440.00
2018 023-623-425	TRAVEL	10,000.00	9,975.66	10,000.00	15,000.00
2018 023-623-440	UTILITIES	2,600.00	1,943.44	2,000.00	2,600.00
2018 023-623-450	MAINTENANCE	.00	.00	.00	.00
2018 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2018 023-623-499	MISCELLANEOUS	.00	.00	.00	.00
2018 023-623-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2018 023-623-570	EQUIPMENT	.00	10,095.03	.00	.00
2018 023-623-630	NOTE PAYABLE PRINCIPAL	55,000.00	52,209.20	53,000.00	50,000.00
2018 023-623-670	NOTE PAYABLE INTEREST	5,000.00	7,790.80	7,000.00	10,000.00
2018 023-623-998	EXPENDITURES PRECINCT #3	352,519.00	324,760.91	269,308.00	264,748.00
2018 023-999-999	TOTAL EXPENDITURES	352,519.00	324,760.91	269,308.00	264,748.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 024-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2018 024-321-341	LATERAL ROAD FUNDS	7,984.00	7,978.30	7,900.00	7,900.00
2018 024-321-342	GROSS WT AND AXLE FEES	14,996.00	13,673.98	13,500.00	11,400.00
2018 024-321-343	VEHICLE REGISTRATION	90,069.00	89,693.81	89,694.00	90,000.00
2018 024-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	95,540.37	85,000.00	86,000.00
2018 024-321-345	COMMISSION FROM GENERAL	85,140.00	67,314.15	67,314.00	67,393.00
2018 024-321-351	JP FINES	250.00	547.50	500.00	150.00
2018 024-360-100	INTEREST INCOME	780.00	888.03	600.00	750.00
2018 024-360-101	C. D. INTEREST	85.00	.00	.00	.00
2018 024-370-100	OTHER REVENUE	1,000.00	.00	1,000.00	1,000.00
2018 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00
2018 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2018 024-399-999	TOTAL REVENUE	297,699.00	275,636.14	265,508.00	264,593.00
2018 024-624-101	SALARIES	51,025.00	51,025.32	52,557.00	52,556.00
2018 024-624-104	OVERTIME PAY	.00	.00	.00	.00
2018 024-624-201	SOCIAL SECURITY	3,903.00	3,756.24	4,021.00	4,021.00
2018 024-624-202	HOSPITAL INSURANCE	9,225.00	8,343.76	19,133.00	9,286.00
2018 024-624-203	RETIREMENT	3,653.00	3,668.70	3,779.00	3,894.00
2018 024-624-204	WORKERS COMPENSATION	.00	.00	.00	179.00
2018 024-624-205	LIFE INSURANCE	99.00	98.40	99.00	98.00
2018 024-624-206	UNEMPLOYMENT INSURANCE	500.00	518.42	400.00	147.00
2018 024-624-331	OPERATING SUPPLIES	260,600.00	260,608.35	77,614.00	79,918.00
2018 024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2018 024-624-420	TELEPHONE	3,500.00	3,232.57	3,000.00	4,319.00
2018 024-624-425	TRAVEL	10,000.00	9,620.71	10,000.00	15,000.00
2018 024-624-440	UTILITIES	2,900.00	2,911.73	2,500.00	2,675.00
2018 024-624-450	MAINTENANCE	.00	.00	.00	.00
2018 024-624-499	MISCELLANEOUS	.00	.00	.00	.00
2018 024-624-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2018 024-624-570	EQUIPMENT	.00	.00	.00	.00
2018 024-624-630	NOTE PAYABLE PRINCIPAL	73,351.00	82,742.58	89,261.00	84,000.00
2018 024-624-670	NOTE PAYABLE INTEREST	6,098.00	2,945.45	3,144.00	8,500.00
2018 024-624-998	EXPENDITURES PRECINCT #4	424,854.00	429,472.23	265,508.00	264,593.00
2018 024-999-999	TOTAL EXPENDITURES	424,854.00	429,472.23	265,508.00	264,593.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 025-310-110	ADV TAXES CURRENT	1,946,028.00	1,965,676.37	2,029,778.00	2,191,476.00
2018 025-310-120	ADV TAXES DELINQUENT	43,000.00	34,931.12	35,000.00	33,000.00
2018 025-310-122	ADV TAXES P&I	18,000.00	15,255.11	15,000.00	13,000.00
2018 025-310-125	EXCESS TAX PROCEEDS	.00	1.41	.00	.00
2018 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2018 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00
2018 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2018 025-340-406	TRANSFER FROM PRECINCTS	.00	.00	.00	.00
2018 025-360-100	INTEREST INCOME	4,000.00	5,558.42	.00	5,000.00
2018 025-360-101	CD INTEREST	150.00	.00	4,000.00	.00
2018 025-370-100	OTHER REVENUE	.00	.00	150.00	.00
2018 025-399-999	TOTAL REVENUE	2,011,178.00	2,021,422.43	2,083,928.00	2,242,476.00
2018 025-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00	.00
2018 025-620-000	ROAD & FLOOD	.00	.00	.00	.00
2018 025-620-103	INMATE JAILER	.00	.00	.00	.00
2018 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00
2018 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00
2018 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00
2018 025-620-204	WORKERS COMPENSATION	17,090.00	.00	25,000.00	.00
2018 025-620-206	UNEMPLOYMENT INSURANCE	2,300.00	314.22	5,000.00	.00
2018 025-620-331	OPERATING SUPPLIES	30,000.00	31,217.32	32,028.00	5,000.00
2018 025-620-332	INMATE SUPPLIES	55,000.00	44,855.02	52,028.00	1,432.00
2018 025-620-401	BCAD TAX COLLECTIONS	.00	.00	.00	.00
2018 025-620-419	CENTRAL APPRAISAL DISTRICT	70,000.00	68,569.32	70,000.00	60,000.00
2018 025-620-570	INMATE EQUIPMENT	5,000.00	5,835.00	5,000.00	.00
2018 025-620-572	RIGHT OF WAY	5,000.00	.00	5,000.00	10,000.00
2018 025-620-630	NOTES PAYABLE PRINCIPAL	.00	.00	.00	.00
2018 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00
2018 025-620-998	EXPENDITURES ROAD & FLOOD	184,390.00	150,790.88	194,056.00	76,432.00
2018 025-621-000	ROAD & FLOOD PRECINCT #1	.00	.00	.00	.00
2018 025-621-101	SALARIES	217,086.00	224,185.44	225,126.00	211,497.00
2018 025-621-103	CERTIFICATION PAY	5,700.00	5,700.00	5,700.00	5,700.00
2018 025-621-104	OVERTIME	300.00	33.21	.00	.00
2018 025-621-201	SOCIAL SECURITY	17,112.00	17,112.40	17,773.00	16,730.00
2018 025-621-202	HOSPITAL INSURANCE	70,303.00	70,490.92	72,556.00	79,082.00
2018 025-621-203	RETIREMENT	16,016.00	16,235.32	16,704.00	16,206.00
2018 025-621-204	WORKERS COMP	.00	.00	.00	4,964.00
2018 025-621-205	LIFE INSURANCE	590.00	590.40	590.00	590.00
2018 025-621-206	UNEMPLOY INS	.00	.00	.00	613.00
2018 025-621-331	OPERATING SUPPLIES	128,690.00	272,437.49	133,119.00	204,629.00
2018 025-621-420	CELL PHONE	300.00	900.00	300.00	900.00
2018 025-621-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2018 025-621-998	EXPENDITURES PRECINCT #1	456,697.00	608,285.18	472,468.00	541,511.00
2018 025-622-000	ROAD & FLOOD PRECINCT #2	.00	.00	.00	.00
2018 025-622-101	SALARIES	221,216.00	213,292.36	227,343.00	265,972.00
2018 025-622-102	SALARIES PART TIME EMPLOYEES	16,675.00	.00	.00	.00
2018 025-622-103	CERTIFICATION PAY	.00	1,572.00	2,700.00	2,700.00
2018 025-622-104	OVERTIME	100.00	176.54	.00	.00
2018 025-622-201	SOCIAL SECURITY	16,992.00	15,496.97	17,667.00	20,623.00
2018 025-622-202	HOSPITAL INSURANCE	100,851.00	96,507.04	104,237.00	123,414.00
2018 025-622-203	RETIREMENT	15,904.00	15,466.35	16,605.00	19,975.00
2018 025-622-204	WORKERS COMP	.00	.00	.00	6,119.00
2018 025-622-205	LIFE INSURANCE	590.00	565.80	590.00	689.00
2018 025-622-206	UNEMPLOY INS	.00	.00	.00	755.00
2018 025-622-331	OPERATING SUPPLIES	83,469.00	112,869.94	102,426.00	100,364.00
2018 025-622-420	CELL PHONE	300.00	250.00	300.00	300.00
2018 025-622-482	CLOTHING ALLOWANCE	600.00	500.00	600.00	600.00
2018 025-622-998	EXPENDITURES PRECINCT #2	456,697.00	456,697.00	472,468.00	541,511.00
2018 025-623-000	ROAD & FLOOD PRECINCT #3	.00	.00	.00	.00
2018 025-623-101	SALARIES	294,060.00	281,334.18	289,322.00	322,417.00
2018 025-623-102	PART-TIME SALARIES	.00	.00	.00	.00
2018 025-623-103	CERTIFICATION PAY	.00	4,663.64	5,700.00	5,700.00
2018 025-623-104	OVERTIME	.00	291.53	.00	.00
2018 025-623-201	SOCIAL SECURITY	22,496.00	20,953.13	22,638.00	25,170.00
2018 025-623-202	HOSPITAL INSURANCE	117,497.00	118,658.80	131,942.00	153,669.00
2018 025-623-203	RETIREMENT	21,055.00	20,218.38	21,277.00	24,380.00
2018 025-623-204	WORKERS COMP	.00	.00	.00	7,468.00
2018 025-623-205	LIFE INSURANCE	689.00	770.80	689.00	886.00
2018 025-623-206	UNEMPLOY INS	.00	.00	.00	921.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 025-623-331	OPERATING SUPPLIES	.00	9,056.54	.00	.00
2018 025-623-420	CELL PHONE	300.00	250.00	300.00	300.00
2018 025-623-482	CLOTHING ALLOWANCE	600.00	500.00	600.00	600.00
2018 025-623-998	EXPENDITURES PRECINCT #3	456,697.00	456,697.00	472,468.00	541,511.00
2018 025-624-000	ROAD & FLOOD PRECINCT #4	.00	.00	.00	.00
2018 025-624-101	SALARIES	221,997.00	227,364.55	228,122.00	249,493.00
2018 025-624-102	SALARIES PART-TIME EMPLOYEES	30,914.00	.00	23,920.00	23,920.00
2018 025-624-103	CERTIFICATION PAY	5,700.00	3,038.29	5,700.00	2,700.00
2018 025-624-104	OVERTIME PAY	500.00	.00	.00	.00
2018 025-624-201	SOCIAL SECURITY	19,822.00	16,747.06	19,832.00	21,191.00
2018 025-624-202	HOSPITAL INSURANCE	80,486.00	84,357.04	83,116.00	111,732.00
2018 025-624-203	RETIREMENT	18,552.00	15,971.43	18,640.00	18,754.00
2018 025-624-204	WORKERS COMP	.00	.00	.00	6,288.00
2018 025-624-205	LIFE INSURANCE	492.00	574.00	689.00	689.00
2018 025-624-206	UNEMPLOY INS	.00	.00	.00	775.00
2018 025-624-331	OPERATING SUPPLIES	78,234.00	.00	90,949.00	105,069.00
2018 025-624-420	CELL PHONE	.00	300.00	900.00	300.00
2018 025-624-482	CLOTHING ALLOWANCE	.00	600.00	600.00	600.00
2018 025-624-998	EXPENDITURES PRECINCT #4	456,697.00	348,952.37	472,468.00	541,511.00
2018 025-999-999	TOTAL EXPENDITURES	2,011,178.00	2,021,422.43	2,083,928.00	2,242,476.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 026-340-348	SEIZURES	10,000.00	.00	10,000.00	10,000.00
2018 026-340-399	FEES	.00	.00	.00	.00
2018 026-360-100	INTEREST INCOME	30.00	7.69	5.00	39.00
2018 026-395-800	BUDGETED FUND BALANCE	40,000.00	.00	30,000.00	30,000.00
2018 026-399-999	TOTAL REVENUE	50,030.00	7.69	40,005.00	40,039.00
2018 026-477-499	MISCELLANEOUS	50,030.00	.00	40,005.00	40,039.00
2018 026-477-998	EXPENDITURES SEIZURE FUND	50,030.00	.00	40,005.00	40,039.00
2018 026-999-999	TOTAL EXPENDITURES	50,030.00	.00	40,005.00	40,039.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 030-340-347	FEES-DSTCLK-DC	.00	.00	.00	.00
2018 030-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2018 030-340-400	FEES-CO CLK-CC	50.00	31.18	30.00	.00
2018 030-340-401	FEES-CO CLK-CCL	4,665.00	3,407.13	3,000.00	2,964.00
2018 030-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	27.00
2018 030-360-100	INTEREST INCOME	5.00	4.48	5.00	.00
2018 030-399-999	TOTAL REVENUE	4,720.00	3,442.79	3,035.00	2,991.00
2018 030-630-341	DIST CLERK PERMANENT RECORDS	4,720.00	.00	3,035.00	2,991.00
2018 030-630-499	MISCELLANEOUS	.00	.00	.00	.00
2018 030-630-998	EXPENDITURES REC. PRESERVATI	4,720.00	.00	3,035.00	2,991.00
2018 030-999-999	TOTAL EXPENDITURES	4,720.00	.00	3,035.00	2,991.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 031-340-347	FEES-DST CLK-DC	3,726.00	2,970.00	2,500.00	3,600.00
2018 031-340-348	FEES-DST CLK-CCL	3,438.00	3,480.00	3,000.00	2,913.00
2018 031-340-400	FEES-CO CLK-CC	2,538.00	2,220.00	2,000.00	1,686.00
2018 031-340-401	FEES-CO CLK-CCL	774.00	585.00	500.00	491.00
2018 031-360-100	INTEREST INCOME	.00	.00	.00	.00
2018 031-399-999	TOTAL REVENUE	10,476.00	9,255.00	8,000.00	8,690.00
2018 031-465-400	TRANSFER TO FAMILY SERVICE C	10,476.00	9,255.00	8,000.00	8,690.00
2018 031-465-998	EXPENDITURES ADRS FUND	10,476.00	9,255.00	8,000.00	8,690.00
2018 031-999-999	TOTAL EXPENDITURES	10,476.00	9,255.00	8,000.00	8,690.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 032-340-347	FEES-DST CLK-DC	3,726.00	2,970.00	2,500.00	3,600.00
2018 032-340-348	FEES-DST CLK-CCL	3,960.00	3,480.00	3,000.00	2,913.00
2018 032-340-400	FEES-CO CLK-CC	2,466.00	2,190.00	2,000.00	1,816.00
2018 032-340-401	FEES-CO CLK-CCL	774.00	555.00	500.00	12.00
2018 032-360-100	INTEREST INCOME	1.00	1.47	.00	.00
2018 032-399-999	TOTAL REVENUE	10,927.00	9,196.47	8,000.00	8,341.00
2018 032-470-101	SALARIES	.00	.00	.00	.00
2018 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00
2018 032-470-203	RETIREMENT	.00	.00	.00	.00
2018 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00
2018 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2018 032-470-310	OFFICE SUPPLIES	6,000.00	5,015.66	5,000.00	4,083.00
2018 032-470-331	SUPPLIES	.00	.00	.00	921.00
2018 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2018 032-470-420	TELEPHONE	1,000.00	1,002.41	1,000.00	.00
2018 032-470-425	TRAVEL	.00	.00	.00	.00
2018 032-470-450	MAINTENANCE	1,800.00	364.00	1,000.00	2,962.00
2018 032-470-499	MISCELLANEOUS	2,127.00	.00	1,000.00	375.00
2018 032-470-570	EQUIPMENT	.00	.00	.00	.00
2018 032-470-998	EXPENDITURES CRT RPTR FUND	10,927.00	6,382.07	8,000.00	8,341.00
2018 032-999-999	TOTAL EXPENDITURES	10,927.00	6,382.07	8,000.00	8,341.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 033-340-348	VEHICLE SALE	1,100.00	.00	1,100.00	1,100.00
2018 033-360-100	INTEREST INCOME	.00	.00	.00	.00
2018 033-399-999	TOTAL REVENUE	1,100.00	.00	1,100.00	1,100.00
2018 033-560-430	ADVERTISING	500.00	.00	500.00	500.00
2018 033-560-450	MAINTENANCE	600.00	.00	600.00	600.00
2018 033-560-998	EXPENDITURES	1,100.00	.00	1,100.00	1,100.00
2018 033-999-999	TOTAL EXPENDITURES	1,100.00	.00	1,100.00	1,100.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 034-340-325	GOV DEALS-AUCTIONS	.00	17,294.46	.00	.00
2018 034-340-348	FORFEITURES	10,000.00	11,559.32	10,000.00	5,459.00
2018 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2018 034-360-100	INTEREST INCOME	190.00	127.18	100.00	384.00
2018 034-360-101	CD INTEREST	.00	.00	.00	.00
2018 034-399-999	TOTAL REVENUE	10,190.00	28,980.96	10,100.00	5,843.00
2018 034-560-499	MISCELLANEOUS	5,000.00	264.00	5,100.00	1,676.00
2018 034-560-570	EQUIPMENT	5,190.00	.00	5,000.00	4,167.00
2018 034-560-701	TRANSFERS TO DISTRICT ATTORN	.00	.00	.00	.00
2018 034-560-998	EXPENDITURES SHERIFF FORF.	10,190.00	264.00	10,100.00	5,843.00
2018 034-999-999	TOTAL EXPENDITURES	10,190.00	264.00	10,100.00	5,843.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 035-340-348	FORFEITURES	1,000.00	.00	1,000.00	1,000.00
2018 035-360-100	INTEREST INCOME	5.00	.00	.00	.00
2018 035-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 035-399-999	TOTAL REVENUE	1,005.00	.00	1,000.00	1,000.00
2018 035-560-499	MISC. EXPENSES	1,005.00	.00	1,000.00	1,000.00
2018 035-560-998	EXPENDITURES	1,005.00	.00	1,000.00	1,000.00
2018 035-999-999	TOTAL EXPENDITURES	1,005.00	.00	1,000.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 036-340-346	INMATE PHONE COMMISSION	20,000.00	28,124.61	20,000.00	21,691.00
2018 036-360-100	INTEREST INCOME	.00	315.00	.00	579.00
2018 036-360-101	CD INTEREST	.00	.00	.00	.00
2018 036-370-275	PHONE CARD SALES	35,000.00	35,180.00	30,000.00	44,368.00
2018 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2018 036-399-999	TOTAL REVENUE	55,000.00	63,619.61	50,000.00	66,638.00
2018 036-560-101	SALARY	12,862.00	9,729.96	20,000.00	20,000.00
2018 036-560-103	CERTIFICATION PAY (REGULAR)	.00	.00	.00	.00
2018 036-560-104	OVERTIME	.00	.00	.00	.00
2018 036-560-201	FICA/MED	984.00	738.21	1,530.00	1,530.00
2018 036-560-203	RETIREMENT	921.00	700.55	1,438.00	1,482.00
2018 036-560-206	UNEMPLOYMENT INSURANCE	.00	24.65	.00	.00
2018 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00
2018 036-560-420	TELEPHONE	.00	.00	.00	.00
2018 036-560-422	PHONE CARD EXPENSE	29,633.00	20,627.50	20,000.00	13,272.00
2018 036-560-482	CLOTHING ALLOWANCE	600.00	.00	600.00	600.00
2018 036-560-499	SPECIAL PURCHASE EXPENSE	10,000.00	1,969.70	6,432.00	29,754.00
2018 036-560-560	ICAC GRANT	.00	.00	.00	.00
2018 036-560-570	EQUIPMENT	.00	.00	.00	.00
2018 036-560-998	EXPENDITURES	55,000.00	33,790.57	50,000.00	66,638.00
2018 036-999-999	TOTAL EXPENDITURES	55,000.00	33,790.57	50,000.00	66,638.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00
2018 038-330-301	VOTER LISTS	.00	.00	.00	.00
2018 038-340-505	ELECTION CONTRACT FEES	3,000.00	5,632.76	3,000.00	2,979.00
2018 038-360-100	INTEREST INCOME	5.00	3.53	.00	24.00
2018 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00
2018 038-370-205	TRANSFERS	.00	.00	.00	.00
2018 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00
2018 038-399-999	TOTAL REVENUE	3,005.00	5,636.29	3,000.00	3,003.00
2018 038-491-101	SALARIES	.00	.00	.00	.00
2018 038-491-201	FICA	.00	.00	.00	.00
2018 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00
2018 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00
2018 038-491-425	TRAVEL AND CONFERENCE	3,005.00	1,726.30	3,000.00	3,003.00
2018 038-491-426	ELECTION WORKER TRAINING	.00	.00	.00	.00
2018 038-491-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2018 038-491-560	EQUIPMENT CODING & BALLOTS	.00	.00	.00	.00
2018 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00
2018 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00
2018 038-491-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2018 038-491-998	TOTAL ELE ADM EXPENSE	3,005.00	1,726.30	3,000.00	3,003.00
2018 038-999-999	TOTAL EXPENDITURES	3,005.00	1,726.30	3,000.00	3,003.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 039-340-348	FEDERAL FORFEITURES	20,000.00	.00	20,000.00	20,000.00
2018 039-360-100	INTEREST INCOME	.00	9.11	.00	33.00
2018 039-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 039-399-999	TOTAL REVENUE	20,000.00	9.11	20,000.00	20,033.00
2018 039-476-331	OPERATING EXPENSE	10,000.00	1,321.65	10,000.00	10,033.00
2018 039-476-425	TRAVEL	.00	1,166.45	.00	.00
2018 039-476-450	MAINTENANCE	.00	.00	.00	.00
2018 039-476-495	INVESTIGATION EXPENSE	.00	.00	.00	.00
2018 039-476-570	EQUIPMENT	10,000.00	.00	10,000.00	10,000.00
2018 039-476-998	EXPENSE D.A. EQU. FORF.	20,000.00	2,488.10	20,000.00	20,033.00
2018 039-999-999	TOTAL EXPENDITURES	20,000.00	2,488.10	20,000.00	20,033.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 041-310-240	COUNSELING REIMBURSEMENT	.00	.00	.00	.00
2018 041-320-341	STATE GRANT FUNDS	.00	.00	.00	.00
2018 041-340-346	DRUG COURT DONATIONS	.00	600.00-	.00	.00
2018 041-340-347	SCRAM PARTICIPANT REIMB	.00	.00	.00	.00
2018 041-360-100	INTEREST EARNED	.00	19.84	.00	.00
2018 041-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 041-399-999	TOTAL REVENUE	.00	580.16-	.00	.00
2018 041-430-310	DRUG COURT EXPENSE	.00	.00	.00	.00
2018 041-430-403	CRIMINAL DEFENSE	.00	.00	.00	.00
2018 041-430-425	TRAVEL	.00	.00	.00	.00
2018 041-430-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2018 041-430-690	DRUG COURT TRANS TO STATE	.00	.00	.00	.00
2018 041-430-998	TOTAL DRUG COURT EXPENSE	.00	.00	.00	.00
2018 041-477-998	EXPENDITURES DRUG COURT	.00	.00	.00	.00
2018 041-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 042-340-347	OTHER DONATIONS	15,000.00	11,253.00	10,000.00	.00
2018 042-340-348	PTD DONATIONS	.00	.00	.00	.00
2018 042-360-100	INTEREST EARNED	10.00	10.98	10.00	.00
2018 042-399-999	TOTAL REVENUE	15,010.00	11,263.98	10,010.00	.00
2018 042-477-310	OPERATING EXPENSE	1,000.00	.00	1,000.00	.00
2018 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2018 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2018 042-477-570	EQUIPMENT	.00	.00	.00	.00
2018 042-477-701	TRANSFERS TO OTHER FUNDS	14,010.00	3,800.00	9,010.00	.00
2018 042-477-998	EXPENDITURES CO ATTNY	15,010.00	3,800.00	10,010.00	.00
2018 042-999-999	TOTAL EXPENDITURES	15,010.00	3,800.00	10,010.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 043-355-301	PRE-TRIAL DIVERSION CC	2,700.00	360.20	300.00	876.00
2018 043-355-302	PRE-TRIAL DIVERSION CCL	5,000.00	1,185.00	1,200.00	201.00
2018 043-360-100	INTEREST EARNED	.00	611.11	.00	880.00
2018 043-360-101	CD INTEREST	.00	.00	.00	.00
2018 043-399-999	TOTAL REVENUE	7,700.00	2,156.31	1,500.00	1,957.00
2018 043-477-310	OPERATING EXPENSES	7,700.00	.00	1,500.00	1,957.00
2018 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2018 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2018 043-477-570	EQUIPMENT	.00	.00	.00	.00
2018 043-477-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2018 043-477-998	EXPENDITURES	7,700.00	.00	1,500.00	1,957.00
2018 043-999-999	TOTAL EXPENDITURES	7,700.00	.00	1,500.00	1,957.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 044-340-347	DISTRICT CLERK FEES	1,500.00	1,165.00	1,100.00	1,255.00
2018 044-340-348	DIST CLERK CCL FEES	1,740.00	1,794.00	1,600.00	1,658.00
2018 044-360-100	INTEREST EARNED	3.00	4.72	3.00	28.00
2018 044-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 044-399-999	TOTAL REVENUE	3,243.00	2,963.72	2,703.00	2,941.00
2018 044-450-450	MAINTENANCE	.00	.00	.00	.00
2018 044-630-341	ARCHIVE EXPENSE	3,243.00	.00	2,703.00	2,941.00
2018 044-630-998	EXPENDITURES ARCHIVE FUND	3,243.00	.00	2,703.00	2,941.00
2018 044-999-999	TOTAL EXPENDITURES	3,243.00	.00	2,703.00	2,941.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 045-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2018 045-340-399	FEES COUNTY COURT	846.00	740.00	750.00	633.00
2018 045-340-400	FEES - COUNTY CLERK	84,900.00	81,145.00	75,000.00	73,986.00
2018 045-340-401	FEES-CO CLK-CC	258.00	195.00	200.00	93.00
2018 045-360-100	INTEREST INCOME	498.00	1,424.59	750.00	2,288.00
2018 045-360-101	CD INTEREST	.00	.00	.00	.00
2018 045-399-999	TOTAL REVENUE	86,502.00	83,504.59	76,700.00	77,000.00
2018 045-403-450	MAINTENANCE	.00	.00	.00	.00
2018 045-630-341	ARCHIVE EXPENSE	86,502.00	.00	76,700.00	77,000.00
2018 045-630-998	EXPENDITURES REC ARCHIVE	86,502.00	.00	76,700.00	77,000.00
2018 045-999-999	TOTAL EXPENDITURES	86,502.00	.00	76,700.00	77,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 046-340-347	DISTRICT CLERK FEES	5,857.00	5,829.85	5,500.00	6,217.00
2018 046-340-348	DIST CLERK CCL FEES	3,912.00	3,460.00	3,500.00	2,816.00
2018 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2018 046-360-100	INTEREST EARNED	.00	704.24	500.00	804.00
2018 046-360-101	C D INTEREST	.00	.00	.00	.00
2018 046-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 046-399-999	TOTAL REVENUE	9,769.00	9,994.09	9,500.00	9,877.00
2018 046-450-101	SALARIES	.00	.00	.00	.00
2018 046-450-201	FICA	.00	.00	.00	.00
2018 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2018 046-450-310	DST CLK RCDS PRESERVATION	8,769.00	.00	8,500.00	8,877.00
2018 046-450-499	DIST CLERK MISC	1,000.00	.00	1,000.00	1,000.00
2018 046-450-998	DST CLERK RCDS PRESERVATION	9,769.00	.00	9,500.00	9,877.00
2018 046-999-999	TOTAL EXPENDITURES	9,769.00	.00	9,500.00	9,877.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 047-340-347	MC SDU FEES	370.00	262.80	200.00	215.00
2018 047-360-100	INTEREST INCOME	1.00	1.10	1.00	6.00
2018 047-399-999	TOTAL REVENUE	371.00	263.90	201.00	221.00
2018 047-450-341	OFFICE SUPPLIES	371.00	.00	201.00	221.00
2018 047-450-499	MISCELLANEOUS	.00	.00	.00	.00
2018 047-999-999	TOTAL EXPENDITURES	371.00	.00	201.00	221.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2018 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2018 048-340-400	FEES-CO CLK-CC	1,680.00	1,480.00	1,400.00	1,255.00
2018 048-340-401	FEES-CO CLK-CCL	516.00	390.00	400.00	186.00
2018 048-360-100	INTEREST INCOME	2.00	2.25	2.00	14.00
2018 048-399-999	TOTAL REVENUE	2,198.00	1,872.25	1,802.00	1,455.00
2018 048-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2018 048-695-101	SALARIES	.00	.00	.00	.00
2018 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2018 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2018 048-695-203	RETIREMENT	.00	.00	.00	.00
2018 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2018 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2018 048-695-310	OFFICE SUPPLIES	250.00	.00	250.00	250.00
2018 048-695-311	XEROX EXPENSE	600.00	.00	600.00	600.00
2018 048-695-341	PERMANENT RECORDS	1,348.00	.00	952.00	605.00
2018 048-695-420	TELEPHONE	.00	.00	.00	.00
2018 048-695-425	TRAVEL	.00	.00	.00	.00
2018 048-695-450	MAINTENANCE	.00	.00	.00	.00
2018 048-695-499	MISCELLANEOUS	.00	.00	.00	.00
2018 048-695-570	EQUIPMENT	.00	.00	.00	.00
2018 048-695-998	EXPENDITURES COURT REC. MGM	2,198.00	.00	1,802.00	1,455.00
2018 048-999-998		.00	.00	.00	.00
2018 048-999-999	TOTAL EXPENDITURES	2,198.00	.00	1,802.00	1,455.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 049-340-450	SURVEYOR RECORDS FEES	2,500.00	1,800.00	1,500.00	982.00
2018 049-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 049-399-999	TOTAL REVENUE	2,500.00	1,800.00	1,500.00	982.00
2018 049-404-330	SURVEYOR EXPENSE	2,500.00	2,122.00	1,500.00	982.00
2018 049-404-998	SURVEYOR EXPENSE	2,500.00	2,122.00	1,500.00	982.00
2018 049-999-998		.00	.00	.00	.00
2018 049-999-999	TOTAL EXPENDITURES	2,500.00	2,122.00	1,500.00	982.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 050-340-347	FEES-DST CLK-DC	8,964.00	6,930.00	6,500.00	8,400.00
2018 050-340-348	FEES-DST CLK-CCL	9,240.00	8,120.00	7,500.00	6,796.00
2018 050-340-400	FEES-CO CLK-CC	5,922.00	5,180.00	5,000.00	4,463.00
2018 050-340-401	FEES-CO CLK-CCL	1,764.00	1,365.00	1,200.00	649.00
2018 050-340-405	TRANSFERS FROM GENERAL	35,000.00	26,685.50	35,000.00	28,909.00
2018 050-360-100	INTEREST INCOME	4.00	1.42	.00	4.00
2018 050-399-999	TOTAL REVENUE	60,894.00	48,281.92	55,200.00	49,221.00
2018 050-650-570	LAW LIBRARY EQUIPMENT	.00	.00	55,200.00	49,221.00
2018 050-650-571	LEGAL RESEARCH EXPENSE	60,894.00	60,058.08	.00	.00
2018 050-650-998	EXPENDITURES LAW LIBRARY	60,894.00	60,058.08	55,200.00	49,221.00
2018 050-999-999	TOTAL EXPENDITURES	60,894.00	60,058.08	55,200.00	49,221.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 053-321-341	GRANT FUNDING	.00	.00	.00	.00
2018 053-321-343	PROBATION CONTRIBUTIONS	800.00	830.00	830.00	830.00
2018 053-321-345	COUNTY CONTRIBUTION	.00	36.91	.00	.00
2018 053-360-100	INTEREST EARNED	.00	2.56	.00	.00
2018 053-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 053-399-999	TOTAL REVENUE	800.00	869.47	830.00	830.00
2018 053-476-101	SALARIES	.00	.00	.00	.00
2018 053-476-201	FICA/MED	.00	.00	.00	.00
2018 053-476-203	RETIREMENT	.00	.00	.00	.00
2018 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2018 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00
2018 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2018 053-476-425	TRAVEL	.00	.00	.00	.00
2018 053-476-499	MISCELLANEOUS	800.00	.00	830.00	830.00
2018 053-476-570	EQUIPMENT	.00	.00	.00	.00
2018 053-476-998	TOTAL EXPENDITURES	800.00	.00	830.00	830.00
2018 053-560-101	SALARY	.00	.00	.00	.00
2018 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00
2018 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00
2018 053-560-201	FICA/MED	.00	.00	.00	.00
2018 053-560-202	HOSPITALIZATION	.00	.00	.00	.00
2018 053-560-203	RETIREMENT	.00	.00	.00	.00
2018 053-560-204	WORKERS COMPENSATION INS	.00	.00	.00	.00
2018 053-560-205	LIFE INSURANCE	.00	.00	.00	.00
2018 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2018 053-560-331	CAR EXPENSE	.00	.00	.00	.00
2018 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00
2018 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00
2018 053-560-570	EQUIPMENT	.00	.00	.00	.00
2018 053-560-998	EXPENDITURES ENVIRON. OFFICE	.00	.00	.00	.00
2018 053-999-999	TOTAL EXPENDITURES	800.00	.00	830.00	830.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	.00	.00
2018 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00
2018 055-330-302	FEMA FUNDING PCT 2	.00	.00	.00	.00
2018 055-330-303	FEMA FUNDING PCT 3	506,370.00	506,369.52	.00	.00
2018 055-330-304	FEMA FUNDING PCT 4	.00	.00	.00	.00
2018 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00
2018 055-360-100	INTEREST INCOME	.00	237.63	.00	.00
2018 055-360-101	CD INTEREST	.00	.00	.00	.00
2018 055-390-800	PRIOR FUND BALANCE	.00	.00	.00	.00
2018 055-399-999	TOTAL REVENUE	506,370.00	506,607.15	.00	.00
2018 055-610-000	FEMA ADMIN EXPENSE	.00	.00	.00	.00
2018 055-610-101	ADMIN SALARIES	.00	.00	.00	.00
2018 055-610-201	FICA/MED	.00	.00	.00	.00
2018 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00
2018 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00
2018 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00
2018 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00
2018 055-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00	.00
2018 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00
2018 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00
2018 055-622-331	REPAIRS PCT 2	.00	.00	.00	.00
2018 055-623-331	REPAIRS PCT 3	506,370.00	415,771.34	.00	.00
2018 055-624-331	REPAIRS PCT 4	.00	.00	.00	.00
2018 055-625-998	TOTAL REPAIR EXPENSE	506,370.00	415,771.34	.00	.00
2018 055-999-999	TOTAL EXPENDITURES	506,370.00	415,771.34	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 056-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2018 056-340-400	FEES COUNTY CLERK	4.00	4.15	5.00	5.00
2018 056-340-401	FEES CCL	798.00	558.42	600.00	492.00
2018 056-360-100	INTEREST INCOME	.00	.39	.00	3.00
2018 056-399-999	TOTAL REVENUE	802.00	562.96	605.00	500.00
2018 056-403-450	MAINTENANCE	.00	.00	.00	.00
2018 056-409-499	TECH EXPENSE	802.00	.00	605.00	500.00
2018 056-630-998	EXPENDITURES CC TECH FUND	802.00	.00	605.00	500.00
2018 056-999-999	TOTAL EXPENDITURES	802.00	.00	605.00	500.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 057-340-347	FEES DISTRICT COURT	175.00	320.00	275.00	277.00
2018 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00
2018 057-360-100	INTEREST EARNED	.00	.25	.00	2.00
2018 057-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 057-399-999	TOTAL REVENUE	175.00	320.25	275.00	279.00
2018 057-450-450	MAINTENANCE	.00	.00	.00	.00
2018 057-450-499	TECH EXPENSE	175.00	.00	275.00	279.00
2018 057-630-998	EXPENDITURES DC TECH FUND	175.00	.00	275.00	279.00
2018 057-999-999	TOTAL EXPENDITURES	175.00	.00	275.00	279.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 060-310-110	ADV TAXES CURRENT	1,216,034.00	1,225,635.31	1,573,898.00	1,658,717.00
2018 060-310-120	ADV TAXES DELINQUENT	26,396.00	20,154.91	20,000.00	20,000.00
2018 060-310-122	ADV TAXES P&I	10,000.00	8,815.65	8,000.00	6,500.00
2018 060-310-125	EXCESS TAX PROCEEDS	.00	.87	.00	.00
2018 060-360-100	INTEREST INCOME	3,000.00	5,341.86	4,000.00	9,000.00
2018 060-360-101	CD INTEREST	.00	.00	.00	.00
2018 060-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 060-390-800	FUND BALANCE	.00	.00	153,376.00	98,479.00
2018 060-399-999	TOTAL REVENUE	1,255,430.00	1,259,948.60	1,759,274.00	1,792,696.00
2018 060-680-400	PROFESSIONAL SERVICE	144,800.00	953.36	58,828.00	58,543.00
2018 060-680-630	PRINCIPAL 2015A	.00	.00	.00	290,000.00
2018 060-680-635	INTEREST 2015A	.00	.00	.00	147,525.00
2018 060-680-640	PRINCIPAL 2013	310,000.00	310,000.00	310,000.00	320,000.00
2018 060-680-645	PRINCIPAL 2015B	.00	.00	220,000.00	80,000.00
2018 060-680-650	PRINCIPAL 2007	645,000.00	645,000.00	675,000.00	705,000.00
2018 060-680-670	PRINCIPAL 2017	.00	.00	.00	.00
2018 060-680-675	INTEREST 2017	.00	.00	.00	29,115.00
2018 060-680-680	INTEREST 2013	15,230.00	15,230.00	11,355.00	6,240.00
2018 060-680-685	INTEREST 2015B	.00	.00	369,491.00	68,673.00
2018 060-680-690	INTEREST 2007	140,400.00	140,400.00	114,600.00	87,600.00
2018 060-680-998	EXPENDITURES DEBT SERVICE	1,255,430.00	1,111,583.36	1,759,274.00	1,792,696.00
2018 060-999-999	TOTAL EXPENDITURES	1,255,430.00	1,111,583.36	1,759,274.00	1,792,696.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 061-321-341	STATE GRANT FUNDS	23,934.00	25,175.40	27,647.00	27,647.00
2018 061-360-100	INTEREST INCOME	.00	.00	.00	.00
2018 061-399-999	TOTAL REVENUE	23,934.00	25,175.40	27,647.00	27,647.00
2018 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00
2018 061-402-101	SALARIES	21,081.00	21,813.72	22,904.00	22,904.00
2018 061-402-201	SOCIAL SECURITY	1,517.00	1,651.44	1,752.00	1,752.00
2018 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2018 061-402-203	RETIREMENT	1,422.00	1,568.37	1,647.00	1,697.00
2018 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00
2018 061-402-206	UNEMPLOYMENT	70.00	56.16	70.00	70.00
2018 061-402-310	OFFICE SUPPLIES	1,094.00	.00	1,094.00	1,224.00
2018 061-402-331	SUPPLIES	.00	.00	.00	.00
2018 061-402-421	COMMUNICATIONS	.00	.00	.00	.00
2018 061-402-425	TRAVEL	.00	.00	.00	.00
2018 061-402-430	RENT	.00	.00	.00	.00
2018 061-402-450	MAINTENANCE	.00	.00	.00	.00
2018 061-402-499	MISCELLANEOUS	.00	.00	.00	.00
2018 061-402-570	EQUIPMENT	.00	.00	.00	.00
2018 061-402-998	EXPENDITURES RURAL ADDRESSIN	25,184.00	25,089.69	27,467.00	27,647.00
2018 061-999-999	TOTAL EXPENDITURES	25,184.00	25,089.69	27,467.00	27,647.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2018 062-321-200	SALE OF CERT OF OBLIGATION	.00	.00	.00	.00
2018 062-360-100	INTEREST INCOME	.00	.00	.00	.00
2018 062-370-100	OTHER FUNDING	.00	.00	.00	.00
2018 062-390-800	PRIOR FUND BALANCE	362,559.00	.00	83,528.00	60,164.00
2018 062-399-999	TOTAL REVENUE	362,559.00	.00	83,528.00	60,164.00
2018 062-510-000	ENERGY PERFORMANCE CONTRACT	.00	.00	.00	.00
2018 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00
2018 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00
2018 062-510-998	TOTAL EPC EXPENSE	.00	.00	.00	.00
2018 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2018 062-600-400	PROFESSIONAL SERVICE	.00	412,196.19	.00	.00
2018 062-600-450	OTHER EXPENSES	.00	.00	.00	.00
2018 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00
2018 062-600-998	EXPENDITURES CERTIFICATES	.00	412,196.19	.00	.00
2018 062-621-000	PCT 1 INFASTRUCTURE EX	.00	.00	.00	.00
2018 062-621-450	PCT 1 ROAD PROJECTS	121,735.03	123,522.29	2,523.00	2,523.00
2018 062-621-998	TOTAL PCT 1	121,735.03	123,522.29	2,523.00	2,523.00
2018 062-622-000	PCT 2 INFASTRUCTURE EX	.00	.00	.00	.00
2018 062-622-450	PCT 2 ROAD PROJECTS	173,862.93	50,744.81	43,648.00	20,284.00
2018 062-622-998	TOTAL PCT 2	173,862.93	50,744.81	43,648.00	20,284.00
2018 062-623-000	PCT 3 INFASTRUCTURE EX	.00	.00	.00	.00
2018 062-623-450	PCT 3 ROAD PROJECTS	35,732.41	.00	36,545.00	36,545.00
2018 062-623-998	TOTAL PCT 3	35,732.41	.00	36,545.00	36,545.00
2018 062-624-000	PCT 4 INFASTRUCTURE EX	.00	.00	.00	.00
2018 062-624-450	PCT 4 ROAD PROJECTS	31,228.63	31,228.63	812.00	812.00
2018 062-624-998	TOTAL PCT 4	31,228.63	31,228.63	812.00	812.00
2018 062-699-998	EXPENDITURES CAP. PROJ. FUND	.00	.00	.00	.00
2018 062-999-999	TOTAL EXPENDITURES	362,559.00	617,691.92	83,528.00	60,164.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 064-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2018 064-311-201	SALE OF 2017 TAX NOTE	.00	.00	.00	.00
2018 064-321-200	SALE OF CERT OF OBLIGATION	6,505,000.00	6,505,000.00	.00	.00
2018 064-360-100	INTEREST INCOME	.00	338.46	.00	.00
2018 064-370-100	OTHER FUNDING	.00	.00	.00	.00
2018 064-390-800	PRIOR FUND BALANCE	.00	.00	.00	.00
2018 064-399-999	TOTAL REVENUE	6,505,000.00	6,505,338.46	.00	.00
2018 064-510-000	ENERGY PERF CONTRACT	.00	.00	.00	.00
2018 064-510-570	ENERGY PERFORMANCE PROJECT	5,005,000.00	4,945,875.39	.00	.00
2018 064-510-571	DESIGN BUILD PROJECT	1,500,000.00	1,108,198.60	.00	.00
2018 064-510-998	TOTAL EPC EXPENSE	6,505,000.00	6,054,073.99	.00	.00
2018 064-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2018 064-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2018 064-600-450	OTHER EXPENSES	.00	.00	.00	.00
2018 064-600-998	TOTAL CERT EXPENSE	.00	.00	.00	.00
2018 064-699-998	EXPENSE EPC	.00	.00	.00	.00
2018 064-999-999	TOTAL EXPENDITURES	6,505,000.00	6,054,073.99	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 066-321-341	SCAAP GRANT INCOME	.00	.00	.00	3,031.00
2018 066-399-999	TOTAL REVENUE	.00	.00	.00	3,031.00
2018 066-512-330	INMATE EXPENSE	1,010.00	1,008.48	.00	3,031.00
2018 066-512-998	SCAAP EXPENSES	1,010.00	1,008.48	.00	3,031.00
2018 066-999-999	TOTAL EXPENDITURES	1,010.00	1,008.48	.00	3,031.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 082-340-348	STATE COMPTROLLER	2,090.00	6,283.46	2,090.00-	.00
2018 082-360-100	INTEREST INCOME	1.00	.55	1.00-	.00
2018 082-370-100	TRF FROM GENERAL	.00	.00	.00	.00
2018 082-370-695	TRF FROM ELECTION ADM FUND	.00	.00	.00	.00
2018 082-399-999	TOTAL REVENUE	2,091.00	6,284.01	2,091.00-	.00
2018 082-491-101	SALARIES	.00	6,480.70	.00	.00
2018 082-491-201	FICA/MED	.00	495.79	.00	.00
2018 082-491-204	WORKERS COMP	.00	.00	.00	.00
2018 082-491-206	UNEMPLOYMENT	.00	16.72	.00	.00
2018 082-491-420	TELEPHONE	2,091.00	.00	2,091.00	.00
2018 082-491-425	TRAVEL	.00	.00	.00	.00
2018 082-491-570	EQUIPMENT	.00	.00	.00	.00
2018 082-491-998	ACTUAL EXPENDITURES	2,091.00	6,993.21	2,091.00	.00
2018 082-999-999	TOTAL EXPENDITURES	2,091.00	6,993.21	2,091.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 084-321-345	DEALER PEN. & INT.	8,451.00	463.42	7,000.00	4,044.00
2018 084-360-100	INTEREST INCOME	391.00	455.28	400.00	566.00
2018 084-360-101	CD INTEREST	.00	.00	.00	.00
2018 084-370-100	OTHER REVENUE	.00	.00	.00	.00
2018 084-399-999	TOTAL REVENUE	8,842.00	918.70	7,400.00	4,610.00
2018 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00
2018 084-691-450	MAINTENANCE	.00	.00	.00	.00
2018 084-691-499	MISCELLANEOUS	8,842.00	.00	7,400.00	4,610.00
2018 084-691-570	EQUIPMENT	.00	.00	.00	.00
2018 084-691-998	EXPENDITURES TAC P&I	8,842.00	.00	7,400.00	4,610.00
2018 084-999-999	TOTAL EXPENDITURES	8,842.00	.00	7,400.00	4,610.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 086-340-400	FEES - CO CLK - CC	3,144.00	2,680.00	2,500.00	2,466.00
2018 086-340-401	FEES CO CLK - CCL	480.00	460.00	350.00	262.00
2018 086-360-100	INTEREST INCOME	4.00	3.76	4.00	18.00
2018 086-399-999	TOTAL REVENUE	3,628.00	3,143.76	2,854.00	2,746.00
2018 086-426-400	PROFESSIONAL SERVICE	980.00	978.31	.00	.00
2018 086-426-998	TOTAL EXPENDITURES	980.00	978.31	.00	.00
2018 086-802-400	COURT INITIATED GUARDIAN FEE	3,628.00	2,095.00	2,854.00	2,746.00
2018 086-802-401	CCL COURT INITIATED GUARDIAN F	.00	.00	.00	.00
2018 086-999-999	TOTAL EXPENDITURES	4,608.00	3,073.31	2,854.00	2,746.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 096-340-347	FEES - DST CLERK	1,639.00	2,127.20	1,750.00	2,348.00
2018 096-340-348	FEES - DST CLK -CCL	1,320.00	1,160.00	1,000.00	971.00
2018 096-360-100	INTEREST EARNED	60.00	122.71	100.00	151.00
2018 096-360-101	CD INTEREST	.00	.00	.00	.00
2018 096-399-999	TOTAL REVENUE	3,019.00	3,409.91	2,850.00	3,470.00
2018 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00
2018 096-450-311	XEROX EXPENSE	.00	.00	.00	.00
2018 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00
2018 096-450-425	TRAVEL	.00	.00	.00	.00
2018 096-450-499	MISCELLANEOUS EXPENSE	3,019.00	.00	2,850.00	3,470.00
2018 096-450-570	EQUIPMENT	.00	.00	.00	.00
2018 096-450-998	EXPENDITURES DST CLK RCDS MG	3,019.00	.00	2,850.00	3,470.00
2018 096-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2018 096-999-999	TOTAL EXPENDITURES	3,019.00	.00	2,850.00	3,470.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 097-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2018 097-340-400	FEES COUNTY CLERK	2,389.00	2,602.00	2,200.00	2,258.00
2018 097-340-401	FEES CCL	.00	.00	.00	.00
2018 097-360-100	INTEREST INCOME	1.00	.83	1.00	447.00
2018 097-399-999	TOTAL REVENUE	2,390.00	2,602.83	2,201.00	2,705.00
2018 097-403-341	PERMANENT RECORDS	2,390.00	2,100.70	2,201.00	2,705.00
2018 097-403-499	MISCELLANEOUS	.00	.00	.00	.00
2018 097-999-999	TOTAL EXPENDITURES	2,390.00	2,100.70	2,201.00	2,705.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 098-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2018 098-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2018 098-340-400	FEES-CO CLK-CC	86,138.00	82,152.60	70,000.00	74,989.00
2018 098-340-401	FEES-CO CLK-CCL	778.00	578.37	600.00	422.00
2018 098-360-100	INTEREST INCOME	435.00	1,141.10	750.00	1,945.00
2018 098-360-101	CD INTEREST	.00	.00	.00	.00
2018 098-399-999	TOTAL REVENUE	87,351.00	83,872.07	71,350.00	77,356.00
2018 098-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2018 098-695-101	SALARIES	.00	.00	.00	.00
2018 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2018 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2018 098-695-203	RETIREMENT	.00	.00	.00	.00
2018 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2018 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2018 098-695-310	OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,500.00
2018 098-695-311	XEROX EXPENSE	7,500.00	5,988.00	7,500.00	7,500.00
2018 098-695-341	PERMANENT RECORDS	72,351.00	6,143.37	56,350.00	62,356.00
2018 098-695-420	TELEPHONE	.00	.00	.00	.00
2018 098-695-425	TRAVEL	.00	.00	.00	.00
2018 098-695-450	MAINTENANCE	.00	.00	.00	.00
2018 098-695-499	MISCELLANEOUS	.00	.00	.00	.00
2018 098-695-570	EQUIPMENT	.00	.00	.00	.00
2018 098-695-998	EXPENDITURES RECORDS MNGMT	87,351.00	12,131.37	71,350.00	77,356.00
2018 098-999-998		.00	.00	.00	.00
2018 098-999-999	TOTAL EXPENDITURES	87,351.00	12,131.37	71,350.00	77,356.00

**Brown County
Supplemental Information
Fiscal Year 2018**

	Annual	Monthly	
Starting Clerk Salary	\$22,000.00	\$1,833.33	
3/4 Time Clerk Salary	\$16,500.00	\$1,375.00	
1/2 Time Clerk Salary	\$11,000.00	\$916.67	
Hourly Part Time Clerical	10.58 hourly	10.58 hourly	
Court Administrator Part Time	\$9.30 hourly	\$9.30 hourly	
Clerical Chief Deputy Supplement	\$2,500.00	\$208.34	
Starting Custodial	\$19,500.00	\$1,625.00	
Election Day Workers	\$10.00 hourly	\$10.00 hourly	
Early Voting Workers	\$10.00 hourly	\$10.00 hourly	
Mileage Rate beginning 10/01/2017		\$ 0.54 cents per mile traveled	
Meal Per Diem for Out of Town Travel		\$50.00 daily	

Brown County
 Authorized Law Enforcement
 Rank and Certification Pay
 Beginning October 1st, 2017

Sheriff Department	Annually
Starting Deputy Pay	\$ 32,261.04
Rank Pay:	
Lt/Captain Supplement	\$ 3,000.00
Sargent Supplement	\$ 2,400.00
Corporal Supplement	\$ 1,200.00
CID Supplement	\$ 1,200.00
Deputy Certification Pay	
Intermediate certificate	\$ 1,500.00
Advanced certificate	\$ 2,100.00
Advanced with instructor certificate	\$ 2,400.00
Masters certificate	\$ 2,700.00
Jailer	
Starting Pay	\$ 26,775.00
Rank Pay	
LT/Asst Administrator Supplement	\$ 3,000.00
Sargent Supplement	\$ 2,400.00
Jailer Certificate Pay	
Only available for full time jailers per Commissioners Court	
Basic Certificate after 12 months	\$ 1,200.00
Basic Certificate after 24 months	\$ 2,700.00
Intermediate Certificate after 48 Months	\$ 4,200.00
Advanced Certificate after 60 Months	\$ 5,700.00
Masters Certificate after 60 Months	\$ 7,200.00

**Brown County
Tax Rate History**

Tax Rate History	General Fund	Debt Service Fund	Road and Flood Fund	Total Combined Rate
1999-00	0.3005	0.0537	0.0785	0.4327
2000-01	0.3074	0.0667	0.0802	0.4543
2001-02	0.3236	0.0788	0.0842	0.4866
2002-03	0.3553	0.0780	0.0717	0.5050
2003-04	0.3854	0.0771	0.0776	0.5401
2004-05	0.4258	0.0728	0.0782	0.5768
2005-06	0.4303	0.0685	0.0786	0.5774
2006-07	0.4159	0.0589	0.0757	0.5505
2007-08	0.4097	0.0538	0.0815	0.5450
2008-09	0.3985	0.0454	0.0788	0.5227
2009-10	0.4055	0.0388	0.0784	0.5227
2010-11	0.4023	0.0371	0.0775	0.5169
2011-12	0.4030	0.0364	0.0775	0.5169
2012-13	0.4239	0.0347	0.0764	0.5350
2013-14	0.4451	0.0492	0.0801	0.5744
2014-15	0.4476	0.0467	0.0801	0.5744
2015-16	0.4643	0.0503	0.0809	0.5955
2016-17	0.4643	0.0641	0.0809	0.6093
2017-18	0.4643	0.0734	0.0860	0.6237

**Brown County Texas
Outstanding Debt Schedule
September 30, 2017**

Fund	Amount
General Fund	\$ 289,749.13
Precinct #2 #Warren Cat	\$ 200,506.86
Precinct #3 #55568	\$ 264,270.39
Precinct #4 #Warren Cat	\$ 122,031.20
Precinct #4 #55569	\$ 52,315.37
Series 2007 Refunding Bonds	\$ 2,190,000.00
Series 2013 Tax Notes	\$ 320,000.00
Series 2015 Tax Notes	\$ 6,355,000.00
Series 2017 Tax Notes	\$ 530,000.00

Total Indebtedness	\$ 10,323,872.95
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