

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.

September 18, 2017
(Exhibit #8)

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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.

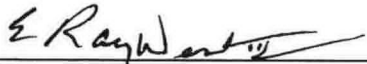
| | |
|---------------------|--------------|
| General Fund Rate | .4643 |
| Debt Service Rate | .0734 |
| Road and Flood Rate | .0860 |
| Total Rate | <u>.6237</u> |

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.



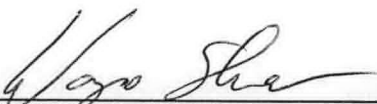
E. RAY WEST, III, COUNTY JUDGE



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 |
| | | <hr/> | | <hr/> | | <hr/> | | <hr/> | | <hr/> |
| TOTALS-ALL FUNDS | \$ | 8,095,284.52 | \$ | 20,282,738.00 | \$ | 28,378,022.52 | \$ | (20,282,738.00) | \$ | 8,095,284.52 |
| | | <hr/> | | <hr/> | | <hr/> | | <hr/> | | <hr/> |

| 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 ATTYN 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 ATTYN 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 ATTYN 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 ATTYN 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 CHILD 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 | UNDICTED/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 ATTN | 5,500.00 | .00 | 1,500.00 | 1,500.00 |
| 2018 010-435-411 | FELONY APPEALS APPT ATTN | 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 | FEEES 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 | 2,836.00 |
| 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 | DC 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 INIATED GUARDIAN FEE | 3,628.00 | 2,095.00 | 2,854.00 | 2,746.00 |
| 2018 086-802-401 | CCL COURT INIATED GUARDIAN F | .00 | .00 | .00 | .00 |
| 2018 086-999-999 | TOTAL EXENDITURES | 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 | FEEES COUNTY COURT | .00 | .00 | .00 | .00 |
| 2018 097-340-400 | FEEES COUNTY CLERK | 2,389.00 | 2,602.00 | 2,200.00 | 2,258.00 |
| 2018 097-340-401 | FEEES 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 Suppement | \$ 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 Flod 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 |
| | ===== |