

**PARMER COUNTY  
FARWELL, TEXAS  
ADOPTED BUDGET  
YEAR ENDING DECEMBER 31, 2018**

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## PARMER COUNTY

This budget will raise less revenue from property taxes than last year's budget by \$43,650.75, a 0.96% decrease. The property tax revenue to be raised from new property added to the tax roll this year is \$7,449.21.

### Record Vote on 2018 Budget

County Judge, Trey Ellis	Aye
County Commissioner, Precinct 1, Kirk Frye	Aye
County Commissioner, Precinct 2, Steve Cockerham	Aye
County Commissioner, Precinct 3, Kenny White	Aye
County Commissioner, Precinct 4, Lloyd Bradshaw	Aye

### County Property Tax Rates per \$100 of Valuation

	FY 2017 (Preceding Year)	FY 2018 (Adopted Budget)
Property Tax Rate	0.5743	0.5781
Effective Tax Rate	0.5366	0.5781
Effective M&O Tax Rate	0.5076	0.5505
Rollback Tax Rate	0.5784	0.6203
Debt Tax Rate	0.0290	0.0276

The total amount of County bonded indebtedness as of the adoption of this budget is \$1,290,000. Principal and interest payments due during the 2017 budget year total \$224,325.

**Adopted by the Commissioners Court of Parmer County on August 28, 2017**

**ORDER SETTING 2017 TAX RATE FOR PARMER COUNTY TEXAS**

ON THIS, the 28<sup>th</sup> day of August, 2017, the Commissioners' Court of Parmer County, Texas being in regular session of said Court, the following members thereof being present, namely

- Trey Ellis, County Judge
- Kirk Frye, Commissioner, Precinct 1
- Steve Cockerham, Commissioner, Precinct 2
- Kenny White, Commissioner, Precinct 3
- Lloyd Bradshaw, Commissioner, Precinct 4

did hereby consider the following:

WHEREAS, the 2018 Parmer County budget has been heretofore adopted by the Commissioners' Court of Parmer County, and

WHEREAS, the tax revenues in the aforementioned budget are necessary and appropriate for funding the 2018 Parmer County budget, and

WHEREAS all other requirements under law have been met,

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners' Court of Parmer County, Texas

That the 2017 tax rate per \$100 valuation for property within Parmer County shall be set as follows:

General Fund	0.4352
Farm to Market	0.1153
Debt	0.0276
Total	0.5781

THIS TAX RATE WILL RAISE FEWER TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.67% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.20.

**Record Vote on the 2017 Tax Rate**

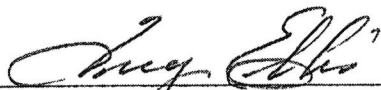
County Judge, Trey Ellis	Aye
County Commissioner, Precinct 1, Kirk Frye	Aye
County Commissioner, Precinct 2, Steve Cockerham	Aye



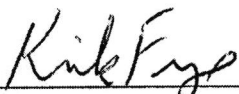
County Commissioner, Precinct 3, Kenny White      Aye

County Commissioner, Precinct 4, Lloyd Bradshaw      Aye

The above and foregoing order passed by a record vote of the Commissioners' Court of Parmer County, Texas, this 28<sup>th</sup> day of August, 2017.



Trey Ellis, County Judge



Kirk Frye, Commissioner Pct1



Steve Cockerham, Commissioner Pct2

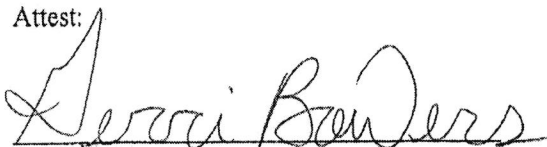


Kenny White, Commissioner Pct3

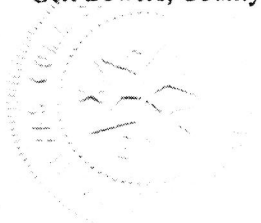


Lloyd Bradshaw, Commissioner Pct4

Attest:



Geri Bowers, County Clerk



ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-310-000	AD VALOREM TAXES	2,808,929.44	3,067,674.19	3,095,895.00	3,073,821.24
2018 010-330-100	INDIGENT DEFENSE GRANT	7,500.00	8,435.00	8,500.00	8,500.00
2018 010-330-101	REIMB HAVA GRANT	.00	.00	.00	.00
2018 010-340-200	FEES OF OFFICE-SHERIFF	8,500.00	7,472.00	6,500.00	7,000.00
2018 010-340-400	FEES OF OFFICE-CO CLERK	85,000.00	94,142.97	95,000.00	90,000.00
2018 010-340-401	RECORDS MGMT FEE-CO CLERK	12,500.00	15,448.00	15,000.00	12,000.00
2018 010-340-402	TECHNOLOGY FUND-CO CLERK	400.00	316.07	300.00	300.00
2018 010-340-403	ARCHIVE FEE-CO CLERK	12,500.00	14,904.00	15,000.00	12,000.00
2018 010-340-500	FEES OF OFFICE- TAX A/C	30,000.00	33,837.88	35,000.00	32,500.00
2018 010-340-700	FEES OF OFFICE-DIST CLERK	45,000.00	38,022.66	41,500.00	32,000.00
2018 010-340-701	RECORDS MGMT FEE-DISTCLERK	2,500.00	580.00	750.00	600.00
2018 010-340-702	TECHNOLOGY FUND-DIST CLERK	385.00	1,190.00	1,500.00	1,200.00
2018 010-340-703	ARCHIVE FEE-DISTRICT CLERK	600.00	480.00	600.00	500.00
2018 010-340-800	FEES OF OFFICE-JP1	41,500.00	59,765.60	52,500.00	52,500.00
2018 010-340-801	FEES OF OFFICE-JP2	32,000.00	40,335.50	38,500.00	35,000.00
2018 010-340-802	FEES OF OFFICE-JP3	42,000.00	43,091.40	42,000.00	45,000.00
2018 010-342-000	STATE FEES REVENUE	12,500.00	21,572.64	20,000.00	20,000.00
2018 010-342-100	***NOT IN USE***	.00	.00	.00	.00
2018 010-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2018 010-342-300	SCAAP GRANT REIMBURSEMENT	.00	.00	.00	.00
2018 010-342-305	HOMELAND SECURITY GRANT	6,500.00	.00	.00	.00
2018 010-342-310	***NOT IN USE***	.00	.00	.00	.00
2018 010-342-600	STATE FUNDS-CO JDG	5,000.00	5,000.00	5,000.00	5,000.00
2018 010-342-700	ADDTL STATE FUNDS-CO JDG	20,200.00	20,200.00	20,200.00	20,200.00
2018 010-342-800	STATE FUNDS-CO ATTY	35,000.00	35,000.00	35,000.00	35,000.00
2018 010-350-000	SALES PROCEEDS-CAPITAL ASSET	.00	.00	.00	.00
2018 010-350-100	INSURANCE PROCEEDS	103,585.70	103,585.70	10,000.00	5,000.00
2018 010-360-000	INTEREST-NOW ACCT	2,500.00	6,198.70	6,800.00	8,250.00
2018 010-360-100	INTEREST-CD	.00	.00	.00	.00
2018 010-360-200	INTEREST-INVESTMENTS	.00	.00	.00	.00
2018 010-370-000	OTHER REVENUE	50,000.00	147,452.57	50,000.00	40,000.00
2018 010-370-100	WINDFARM PMTS IN LIEU OF TAX	.00	.00	.00	450,000.00
2018 010-380-000	INMATE HOUSING	65,000.00	82,752.00	115,000.00	10,000.00
2018 010-390-000	TRANSFERS - IN	150,000.00	150,000.00	.00	.00
2018 010-399-999	TOTAL REVENUE	3,579,600.14	3,997,456.88	3,710,545.00	3,996,371.24
2018 010-400-101	COUNTY JUDGE SALARY	51,097.44	51,097.44	51,097.44	51,097.44
2018 010-400-102	STATE SUPPLEMENT (CO JDG)	25,200.00	25,200.00	25,200.00	25,200.00
2018 010-400-105	STAFF SALARIES	29,936.68	29,936.68	30,037.27	30,938.32
2018 010-400-106	STAFF SUPPLEMENTS	1,200.00	1,200.00	1,200.00	1,200.00
2018 010-400-107	ADDITIONAL LABOR	.00	.00	.00	.00
2018 010-400-111	JUVENILE BOARD COMP (CO JDG)	900.00	900.00	900.00	900.00
2018 010-400-112	LONGEVITY PAY	1,260.00	1,260.00	1,260.00	1,325.00
2018 010-400-113	AUTO ALLOWANCE	2,250.00	2,250.00	2,250.00	2,250.00
2018 010-400-201	EMPLOYERS SS	8,345.29	8,322.47	8,563.77	8,754.94
2018 010-400-202	EMPLOYERS INSURANCE	9,527.92	9,505.88	9,520.76	10,274.24
2018 010-400-203	EMPLOYERS RETIREMENT	10,479.66	10,479.66	9,672.02	9,876.49
2018 010-400-204	WORKERS COMP	309.40	306.33	310.00	310.00
2018 010-400-207	UNEMPLOYMENT	46.44	41.25	15.92	16.40
2018 010-400-390	MISC EXPENSES	25.72	14.91	1,625.00	1,645.00
2018 010-400-401	PHONES & INTERNET	995.66	995.66	1,200.00	1,200.00
2018 010-400-402	REFERENCE MATERIALS	251.55	251.55	100.00	250.00
2018 010-400-403	DUES & SUBSCRIPTIONS	904.00	904.00	675.00	900.00
2018 010-400-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-400-405	SVC & MAINT CONTRACTS	1,900.00	1,900.00	2,055.00	2,220.00
2018 010-400-408	LEASES & RENTALS	.00	.00	.00	.00
2018 010-400-411	COURT APPT ATTY FEES-JUVENIL	380.75	375.00	1,000.00	1,200.00
2018 010-400-412	COURT APPT ATTY EXP-JUVENILE	.00	.00	.00	.00
2018 010-400-413	COURT APPT ATTY FEES	4,200.00	4,200.00	4,000.00	3,000.00
2018 010-400-414	COURT APPT ATTY EXP	.00	.00	500.00	500.00
2018 010-400-415	INTERPRETERS	400.00	345.00	400.00	400.00
2018 010-400-418	SOFTWARE	119.86	119.86	125.00	125.00
2018 010-400-419	COMPUTER & PERIPHERAL MAINT	669.25	669.25	250.00	250.00
2018 010-400-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 010-400-425	EDUCATION & TRAINING	5,043.44	5,043.44	4,500.00	4,500.00
2018 010-400-426	TRAVEL EXPENSE	1,000.00	612.46	700.00	700.00
2018 010-400-427	OFFICE SUPPLIES	806.56	711.37	1,275.00	1,000.00
2018 010-400-428	OFFICE EQUIPMENT	500.00	.00	250.00	250.00
2018 010-400-430	LEGAL NOTICES & PUBLICATIONS	30.14	.00	250.00	250.00
2018 010-400-481	BONDS & NOTARY FEES	150.00	141.00	200.00	200.00
2018 010-400-485	PROFESSIONAL SERVICES-JUVENI	1,600.00	1,600.00	1,500.00	2,500.00
2018 010-400-486	PROFESSIONAL SERVICES	500.00	.00	500.00	500.00
2018 010-400-998	CO JUDGE EXP	160,615.16	158,968.61	161,727.18	164,327.83
2018 010-403-101	COUNTY CLERK SALARY	41,583.36	41,583.36	42,830.86	44,115.81
2018 010-403-104	STAFF SALARIES	57,423.12	57,423.12	58,270.97	59,963.30

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-403-107	ADDITIONAL LABOR	.00	.00	.00	.00
2018 010-403-112	LONGEVITY PAY	1,680.00	1,680.00	1,680.00	1,200.00
2018 010-403-201	EMPLOYERS SS	7,119.88	7,119.88	7,862.81	8,053.85
2018 010-403-202	EMPLOYERS INSURANCE	28,528.31	28,517.64	28,562.28	30,822.72
2018 010-403-203	EMPLOYERS RETIREMENT	9,434.64	9,434.64	8,880.35	9,085.59
2018 010-403-204	WORKERS COMP	479.64	459.52	465.00	465.00
2018 010-403-207	UNEMPLOYMENT	78.71	75.68	29.53	30.13
2018 010-403-390	MISC EXPENSES	.00	.00	2,125.00	2,200.00
2018 010-403-401	PHONES & INTERNET	1,772.32	1,772.32	1,875.00	1,975.00
2018 010-403-402	REFERENCE MATERIALS	152.00	152.00	350.00	350.00
2018 010-403-403	DUES & SUBSCRIPTIONS	125.00	125.00	125.00	125.00
2018 010-403-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-403-405	SVC & MAINT CONTRACTS	6,692.48	6,675.00	7,225.00	7,785.00
2018 010-403-408	LEASES & RENTALS	18,150.00	18,053.62	18,330.00	18,000.00
2018 010-403-418	SOFTWARE	.00	.00	.00	.00
2018 010-403-419	COMPUTER & PERIPHERAL MAINT	826.87	826.87	400.00	400.00
2018 010-403-420	REC MGMT FEE EXP-CO CLERK	.00	.00	2,500.00	.00
2018 010-403-421	TECHNOLOGY FUND EXP-CO CLERK	.00	.00	.00	.00
2018 010-403-422	ARCHIVE FEE EXP-CO CLERK	.00	.00	2,500.00	.00
2018 010-403-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 010-403-425	EDUCATION & TRAINING	2,255.20	2,255.20	4,750.00	4,750.00
2018 010-403-426	TRAVEL EXPENSES	200.00	.00	100.00	100.00
2018 010-403-427	OFFICE SUPPLIES	9,014.25	9,014.25	7,500.00	5,500.00
2018 010-403-428	OFFICE EQUIPMENT	150.00	138.95	150.00	150.00
2018 010-403-430	LEGAL NOTICES & PUBLICATIONS	500.00	287.85	500.00	500.00
2018 010-403-481	BONDS & NOTARY FEES	170.00	170.00	250.00	250.00
2018 010-403-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-403-487	ELECTION EXPENSES	24,403.68	21,544.92	15,000.00	25,000.00
2018 010-403-998	CO CLERK EXP	211,324.86	207,895.22	212,856.80	221,416.40
2018 010-409-101	WASTE MGMT SALARIES	8,000.00	7,840.00	8,000.00	9,000.00
2018 010-409-201	EMPLOYERS SS	1,563.64	1,563.64	1,575.90	1,652.40
2018 010-409-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2018 010-409-203	EMPLOYERS RETIREMENT	1,180.68	1,180.68	1,779.84	1,864.08
2018 010-409-204	WORKERS COMP	294.64	294.64	940.00	940.00
2018 010-409-207	UNEMPLOYMENT	12.00	10.20	10.30	10.80
2018 010-409-310	***NOT IN USE***	.00	.00	.00	.00
2018 010-409-315	TIME PAYMENT FEE EXP	.00	.00	.00	.00
2018 010-409-341	POSTAGE-SHARED	3,956.75	3,717.11	4,500.00	4,500.00
2018 010-409-390	MISC EXPENSES	1,265.00	917.58	5,955.00	6,650.00
2018 010-409-391	***NOT IN USE***	.00	.00	.00	.00
2018 010-409-392	***NOT IN USE***	.00	.00	.00	.00
2018 010-409-394	LAW LIBRARY	10,555.36	9,709.61	15,000.00	16,000.00
2018 010-409-400	INSURANCE-GENERAL LIABILITY	.00	.00	.00	.00
2018 010-409-401	INSURANCE-PROPERTY	9,250.00	9,061.20	9,200.00	18,000.00
2018 010-409-402	INSURANCE-AUTO	.00	.00	.00	.00
2018 010-409-403	INSURANCE-PUBLIC OFFICIAL LI	.00	.00	.00	.00
2018 010-409-404	INTEREST & FINANCE CHGS	62.64	62.64	.00	.00
2018 010-409-405	SVC & MAINT CONTRACTS	54,128.95	52,042.51	70,000.00	60,000.00
2018 010-409-406	***NOT IN USE***	.00	.00	.00	.00
2018 010-409-407	JANITORIAL SUPPLIES-COURTHOU	7,000.00	4,833.72	7,000.00	5,000.00
2018 010-409-408	LEASES & RENTALS	7,693.25	7,693.25	7,150.00	7,400.00
2018 010-409-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2018 010-409-411	INDIGENT CARE	7,500.00	4,211.96	5,500.00	5,500.00
2018 010-409-412	INDIGENT DEFENSE GRANT EXP	.00	.00	.00	.00
2018 010-409-413	***NOT IN USE***	.00	.00	.00	.00
2018 010-409-414	EMPLOYEE MEDICAL EXPENSES	1,256.88	1,256.88	1,500.00	1,500.00
2018 010-409-415	AUTOPSY EXPENSES	7,500.00	2,200.00	7,500.00	7,500.00
2018 010-409-416	PENALTIES & FINES	750.00	750.00	.00	.00
2018 010-409-417	LICENSES & FEES	20.00	20.00	250.00	250.00
2018 010-409-418	SOFTWARE	730.40	730.40	14,500.00	15,000.00
2018 010-409-419	COMPUTER & PERIPHERAL MAINT	2,413.12	2,413.12	7,500.00	3,500.00
2018 010-409-420	PHONES & INTERNET	5,000.00	3,487.70	2,000.00	1,575.00
2018 010-409-427	OFFICE SUPPLIES-SHARED	2,559.20	2,559.20	5,000.00	3,000.00
2018 010-409-428	OFFICE EQUIPMENT	215.04	215.04	2,500.00	1,000.00
2018 010-409-430	LEGAL NOTICE & PUBLICATIONS	750.00	527.70	750.00	750.00
2018 010-409-440	WASTE MGMT-FRIONA	7,500.00	4,715.66	7,500.00	6,000.00
2018 010-409-441	WASTE MGMT-BOVINA	4,000.00	124.25	2,500.00	.00
2018 010-409-442	WASTE MGMT-LAZBUDDIE	4,123.03	4,123.03	3,500.00	3,500.00
2018 010-409-443	UTILITIES-COURTHOUSE	22,500.00	18,389.57	22,500.00	18,500.00
2018 010-409-445	UTILITIES-MHMR	750.00	738.55	750.00	750.00
2018 010-409-450	RPR & MAINT-COURTHOUSE	14,711.26	14,711.26	20,000.00	15,000.00
2018 010-409-451	RPR & MAINT-BOVINA PROPERTY	.00	.00	.00	7,500.00
2018 010-409-452	***NOT IN USE***	.00	.00	.00	.00
2018 010-409-454	***NOT IN USE***	.00	.00	.00	.00
2018 010-409-463	***NOT IN USE***	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-409-465	SUBSIDY PC PIONEER MUSEUM	17,600.00	17,600.00	17,600.00	17,600.00
2018 010-409-466	SUBSIDY PANCOM	2,850.00	2,848.89	2,255.00	2,500.00
2018 010-409-467	SUBSIDY MHMR	10,300.00	9,859.00	10,300.00	10,300.00
2018 010-409-468	SUBSIDY VETERANS SVC OFFICER	1,800.00	1,800.00	2,500.00	2,500.00
2018 010-409-470	SUBSIDY 911	.00	.00	.00	.00
2018 010-409-471	SUBSIDY AMBULANCE	24,000.00	24,000.00	24,000.00	48,000.00
2018 010-409-472	SUBSIDY FAMILY SUPPORT	1,000.00	1,000.00	1,000.00	1,000.00
2018 010-409-473	SUBSIDY JUVENILE PROBATION	40,825.00	40,825.00	40,825.00	40,825.00
2018 010-409-474	SUBSIDY PHCS	3,000.00	3,000.00	3,000.00	.00
2018 010-409-475	SUBSIDY PC CHILD WELFARE	1,000.00	1,000.00	1,000.00	1,000.00
2018 010-409-476	SUBSIDY PC HISTORICAL COMM	750.00	750.00	750.00	4,000.00
2018 010-409-477	SUBSIDY NRCS	2,400.00	2,400.00	.00	.00
2018 010-409-478	SUBSIDY VFDS	100,000.00	100,000.00	100,000.00	150,000.00
2018 010-409-479	SUBSIDY HP FOOD BANK	1,200.00	1,200.00	2,000.00	2,000.00
2018 010-409-480	DUES & SUBSCRIPTIONS	3,750.00	2,879.05	3,250.00	3,000.00
2018 010-409-481	BONDS	.00	.00	.00	.00
2018 010-409-482	NOTARY FEES	.00	.00	.00	.00
2018 010-409-483	BANK FEES	1,800.00	1,800.00	1,800.00	.00
2018 010-409-484	APPRAISAL FEES	112,748.96	112,748.96	116,250.00	119,750.00
2018 010-409-485	***NOT IN USE***	.00	.00	.00	.00
2018 010-409-486	PROFESSIONAL SERVICES	34,937.80	34,937.80	30,000.00	30,000.00
2018 010-409-487	***NOT IN USE***	.00	.00	.00	.00
2018 010-409-488	EMERGENCY MGMT COORDINATOR	12,000.00	12,000.00	12,000.00	12,000.00
2018 010-409-489	EMERGENCY MGMT EXPENSES	1,500.00	592.24	1,500.00	1,500.00
2018 010-409-490	SAFETY COORDINATOR	600.00	600.00	600.00	600.00
2018 010-409-491	SAFETY COORDINATOR EXPENSES	500.00	.00	1,500.00	1,500.00
2018 010-409-998	NON DEPARTMENTAL EXP	561,803.60	531,942.04	606,991.04	669,917.28
2018 010-435-107	ADDITIONAL LABOR	3,979.40	3,979.40	5,000.00	4,500.00
2018 010-435-110	COURT REPORTER SALARY	23,700.00	23,700.00	23,700.00	26,100.00
2018 010-435-111	JUVENILE BOARD COMP (DIST JD	540.00	540.00	540.00	540.00
2018 010-435-201	EMPLOYERS SS	1,854.39	1,854.39	1,813.05	2,037.96
2018 010-435-202	EMPLOYERS INSURANCE	9,625.00	9,505.88	9,520.76	10,274.24
2018 010-435-203	EMPLOYERS RETIREMENT	2,271.31	2,271.31	2,047.68	2,252.43
2018 010-435-204	WORKERS COMP	159.88	153.16	155.00	155.00
2018 010-435-207	UNEMPLOYMENT	35.55	30.80	11.85	13.05
2018 010-435-390	MISC EXPENSES	500.00	.00	500.00	500.00
2018 010-435-392	NINTH ADMN JUDICIAL ASSESME	.00	.00	.00	1,100.00
2018 010-435-400	PHONES & INTERNET CSCD	2,410.13	2,410.13	1,800.00	2,500.00
2018 010-435-401	PHONES & INTERNET DJ	500.00	415.18	500.00	475.00
2018 010-435-402	REFERENCE MATERIALS	1,363.50	1,363.50	1,250.00	1,500.00
2018 010-435-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2018 010-435-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-435-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2018 010-435-408	LEASES & RENTALS	.00	.00	.00	.00
2018 010-435-413	COURT APPT ATTY FEES	36,600.01	32,749.55	40,000.00	50,000.00
2018 010-435-414	COURT APPT ATTY EXPENSES	5,000.00	91.00	2,500.00	2,500.00
2018 010-435-415	INTERPRETERS	1,305.00	1,305.00	1,500.00	1,500.00
2018 010-435-418	SOFTWARE	.00	.00	.00	.00
2018 010-435-419	COMPUTER & PERIPHERAL MAINT	250.00	70.72	250.00	250.00
2018 010-435-422	INSURANCE-AUTO	.00	.00	.00	.00
2018 010-435-425	EDUCATION & TRAINING	1,000.00	.00	1,000.00	1,500.00
2018 010-435-426	TRAVEL EXPENSES	750.00	.00	750.00	250.00
2018 010-435-427	OFFICE SUPPLIES	200.00	141.96	500.00	500.00
2018 010-435-428	OFFICE EQUIPMENT	500.00	388.95	500.00	500.00
2018 010-435-430	LEGAL NOTICES & PUBLICATIONS	100.00	.00	100.00	100.00
2018 010-435-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2018 010-435-486	PROFESSIONAL SERVICES	3,000.00	750.00	3,000.00	3,000.00
2018 010-435-998	DISTRICT COURT EXP	95,644.17	81,720.93	96,938.34	112,047.68
2018 010-450-101	DISTRICT CLERK SALARY	41,583.36	41,583.36	42,830.86	44,115.81
2018 010-450-104	STAFF SALARIES	58,409.75	58,409.75	59,145.81	60,919.97
2018 010-450-107	ADDITIONAL LABOR	.00	.00	.00	.00
2018 010-450-112	LONGEVITY PAY	2,370.00	2,320.00	2,400.00	1,765.00
2018 010-450-201	EMPLOYERS SS	7,759.62	7,759.62	7,984.82	8,170.26
2018 010-450-202	EMPLOYERS INSURANCE	29,303.18	29,303.18	28,562.28	30,822.72
2018 010-450-203	EMPLOYERS RETIREMENT	9,586.90	9,586.90	9,018.14	9,216.91
2018 010-450-204	WORKERS COMP	479.70	459.52	465.00	465.00
2018 010-450-207	UNEMPLOYMENT	88.25	77.70	30.29	30.86
2018 010-450-390	MISC EXPENSES	900.00	.00	1,775.00	1,780.00
2018 010-450-401	PHONES & INTERNET	1,899.00	1,899.00	1,850.00	1,850.00
2018 010-450-402	REFERENCE MATERIALS	150.00	.00	150.00	100.00
2018 010-450-403	DUES & SUBSCRIPTIONS	175.00	175.00	175.00	175.00
2018 010-450-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-450-405	SVC & MAINT CONTRACTS	14,526.88	12,587.00	13,500.00	14,205.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-450-408	LEASES & RENTALS	.00	.00	.00	.00
2018 010-450-418	SOFTWARE	.00	.00	.00	.00
2018 010-450-419	COMPUTER & PERIPHERAL MAINT	789.26	789.26	1,500.00	1,000.00
2018 010-450-420	REC MGMT FEE EXP-DIST CLERK	.00	.00	.00	.00
2018 010-450-421	TECHNOLOGY FUND EXP-DIST CLE	.00	.00	.00	.00
2018 010-450-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 010-450-425	EDUCATION & TRAINING	5,000.00	2,783.89	4,750.00	4,500.00
2018 010-450-426	TRAVEL EXPENSES	.00	.00	.00	.00
2018 010-450-427	OFFICE SUPPLIES	2,667.41	2,667.41	2,100.00	2,500.00
2018 010-450-428	OFFICE EQUIPMENT	250.00	.00	250.00	250.00
2018 010-450-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2018 010-450-481	BONDS & NOTARY FEES	150.00	150.00	250.00	250.00
2018 010-450-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-450-998	DISTRICT CLERK EXP	176,673.71	171,136.99	177,332.20	182,711.53
2018 010-455-101	JP1 SALARY	25,849.56	25,849.56	26,625.05	27,423.75
2018 010-455-112	LONGEVITY PAY	600.00	600.00	600.00	660.00
2018 010-455-201	EMPLOYERS SS	2,023.39	2,023.32	2,082.72	2,148.41
2018 010-455-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2018 010-455-203	EMPLOYERS RETIREMENT	2,478.32	2,478.24	2,352.24	2,423.63
2018 010-455-204	WORKERS COMP	159.88	153.16	155.00	155.00
2018 010-455-208	***NOT IN USE***	.00	.00	.00	.00
2018 010-455-209	***NOT IN USE***	.00	.00	.00	.00
2018 010-455-341	POSTAGE	361.24	361.24	250.00	400.00
2018 010-455-390	MISC EXPENSES	.00	.00	480.00	500.00
2018 010-455-401	PHONES & INTERNET	1,101.30	1,101.30	1,250.00	1,250.00
2018 010-455-402	REFERENCE MATERIALS	43.76	.00	250.00	100.00
2018 010-455-403	DUES & SUBSCRIPTIONS	75.00	60.00	75.00	150.00
2018 010-455-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-455-405	SVC & MAINT CONTRACTS	4,933.30	4,933.30	5,585.00	5,730.00
2018 010-455-406	***NOT IN USE***	.00	.00	.00	.00
2018 010-455-408	LEASES & RENTALS	2,400.00	2,400.00	2,400.00	2,570.00
2018 010-455-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2018 010-455-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2018 010-455-415	INTERPRETERS	.00	.00	.00	.00
2018 010-455-418	SOFTWARE	.00	.00	.00	.00
2018 010-455-419	COMPUTER & PERIPHERAL MAINT	200.00	168.75	200.00	200.00
2018 010-455-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 010-455-425	EDUCATION & TRAINING	1,421.04	1,324.89	1,500.00	1,500.00
2018 010-455-426	TRAVEL EXPENSES	1,578.96	1,578.96	1,200.00	2,500.00
2018 010-455-427	OFFICE SUPPLIES	500.00	357.56	500.00	350.00
2018 010-455-428	OFFICE EQUIPMENT	150.00	.00	150.00	150.00
2018 010-455-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2018 010-455-443	UTILITIES	1,800.00	1,800.00	1,800.00	1,800.00
2018 010-455-481	BONDS & NOTARY FEES	.00	.00	180.00	.00
2018 010-455-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-455-998	JP1 EXP	46,261.15	45,775.68	48,230.01	50,605.79
2018 010-460-101	JP2 SALARY	25,849.56	25,849.56	26,625.05	27,423.75
2018 010-460-112	LONGEVITY PAY	660.00	660.00	660.00	665.00
2018 010-460-201	EMPLOYERS SS	2,028.00	2,028.00	2,087.31	2,148.79
2018 010-460-202	EMPLOYERS INSURANCE	9,625.00	9,505.88	9,520.76	10,274.24
2018 010-460-203	EMPLOYERS RETIREMENT	2,483.95	2,483.88	2,357.43	2,424.06
2018 010-460-204	WORKERS COMP	159.88	153.16	155.00	155.00
2018 010-460-208	***NOT IN USE***	.00	.00	.00	.00
2018 010-460-209	***NOT IN USE***	.00	.00	.00	.00
2018 010-460-341	POSTAGE	250.00	227.31	250.00	300.00
2018 010-460-390	MISC EXPENSES	300.00	30.00	630.00	575.00
2018 010-460-401	PHONES & INTERNET	1,160.92	1,153.47	1,100.00	1,225.00
2018 010-460-402	REFERENCE MATERIALS	250.00	.00	250.00	100.00
2018 010-460-403	DUES & SUBSCRIPTIONS	75.00	60.00	75.00	75.00
2018 010-460-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-460-405	SVC & MAINT CONTRACTS	4,350.00	4,333.30	6,185.00	5,730.00
2018 010-460-406	***NOT IN USE***	.00	.00	.00	.00
2018 010-460-408	LEASES & RENTALS	6,000.00	6,000.00	6,000.00	.00
2018 010-460-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2018 010-460-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2018 010-460-415	INTERPRETERS	.00	.00	.00	.00
2018 010-460-418	SOFTWARE	.00	.00	.00	.00
2018 010-460-419	COMPUTER & PERIPHERAL MAINT	202.50	202.50	200.00	200.00
2018 010-460-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 010-460-425	EDUCATION & TRAINING	477.88	150.00	800.00	800.00
2018 010-460-426	TRAVEL EXPENSES	1,200.96	1,200.96	1,200.00	1,200.00
2018 010-460-427	OFFICE SUPPLIES	500.00	364.86	500.00	350.00
2018 010-460-428	OFFICE EQUIPMENT	108.24	108.24	150.00	150.00



ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-460-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2018 010-460-443	UTILITIES	3,889.08	3,889.08	3,500.00	3,500.00
2018 010-460-481	BONDS & NOTARY FEES	.00	.00	180.00	.00
2018 010-460-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-460-998	JP2 EXP	60,156.37	58,985.60	63,020.55	57,890.84
2018 010-465-101	JP3 SALARY	25,849.56	25,849.56	26,625.05	27,423.75
2018 010-465-112	LONGEVITY PAY	960.00	960.00	960.00	960.00
2018 010-465-201	EMPLOYERS SS	2,050.93	2,005.80	2,110.26	2,171.36
2018 010-465-202	EMPLOYERS INSURANCE	9,625.00	9,505.88	9,520.76	10,274.24
2018 010-465-203	EMPLOYERS RETIREMENT	2,512.08	2,512.08	2,383.25	2,449.52
2018 010-465-204	WORKERS COMP	159.88	153.16	155.00	155.00
2018 010-465-208	***NOT IN USE***	.00	.00	.00	.00
2018 010-465-209	***NOT IN USE***	.00	.00	.00	.00
2018 010-465-341	POSTAGE	18.80	18.80	.00	.00
2018 010-465-390	MISC EXPENSES	83.79	.00	525.00	535.00
2018 010-465-401	PHONES & INTERNET	1,080.99	1,080.99	1,000.00	1,000.00
2018 010-465-402	REFERENCE MATERIALS	250.00	.00	250.00	100.00
2018 010-465-403	DUES & SUBSCRIPTIONS	171.00	171.00	175.00	175.00
2018 010-465-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-465-405	SVC & MAINT CONTRACTS	4,350.00	4,333.40	4,985.00	5,730.00
2018 010-465-406	***NOT IN USE***	.00	.00	.00	.00
2018 010-465-408	LEASES & RENTALS	.00	.00	.00	.00
2018 010-465-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2018 010-465-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2018 010-465-415	INTERPRETERS	.00	.00	.00	.00
2018 010-465-418	SOFTWARE	.00	.00	.00	.00
2018 010-465-419	COMPUTER & PERIPHERAL MAINT	200.00	151.88	200.00	200.00
2018 010-465-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 010-465-425	EDUCATION & TRAINING	2,000.00	207.18	1,500.00	1,500.00
2018 010-465-426	TRAVEL EXPENSES	300.00	151.20	350.00	150.00
2018 010-465-427	OFFICE SUPPLIES	500.00	308.67	500.00	350.00
2018 010-465-428	OFFICE EQUIPMENT	150.00	.00	150.00	150.00
2018 010-465-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2018 010-465-443	UTILITIES	.00	.00	.00	.00
2018 010-465-481	BONDS & NOTARY FEES	.00	.00	180.00	.00
2018 010-465-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-465-998	JP3 EXP	50,847.43	47,995.00	52,164.32	53,918.87
2018 010-475-101	COUNTY ATTORNEY SALARY	35,628.48	35,628.48	36,697.33	37,798.24
2018 010-475-102	STATE SUPPLEMENT (CO ATTY)	34,999.92	34,999.92	34,999.92	34,999.92
2018 010-475-104	***NOT IN USE***	.00	.00	.00	.00
2018 010-475-105	STAFF SALARIES	20,112.00	20,112.00	20,715.36	21,336.82
2018 010-475-106	***NOT IN USE***	.00	.00	.00	.00
2018 010-475-107	ADDITIONAL LABOR	500.00	.00	500.00	.00
2018 010-475-112	LONGEVITY PAY	660.00	660.00	660.00	660.00
2018 010-475-201	EMPLOYERS SS	6,992.13	6,606.12	7,120.06	7,251.82
2018 010-475-202	EMPLOYERS INSURANCE	19,250.00	19,011.76	19,041.52	20,548.48
2018 010-475-203	EMPLOYERS RETIREMENT	8,564.28	8,564.28	8,041.47	8,180.81
2018 010-475-204	WORKERS COMP	116.44	116.44	115.00	115.00
2018 010-475-207	UNEMPLOYMENT	30.17	26.16	10.36	10.67
2018 010-475-341	POSTAGE	350.00	296.42	350.00	300.00
2018 010-475-390	MISC EXPENSES	8.71	.00	1,415.00	1,415.00
2018 010-475-401	PHONES & INTERNET	98.94	98.94	.00	.00
2018 010-475-402	REFERENCE MATERIALS	.00	.00	.00	.00
2018 010-475-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2018 010-475-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-475-405	SVC & MAINT CONTRACTS	8,100.00	6,112.50	6,650.00	7,130.00
2018 010-475-408	LEASES & RENTALS	.00	.00	.00	.00
2018 010-475-415	INTERPRETERS	.00	.00	.00	.00
2018 010-475-418	SOFTWARE	.00	.00	.00	.00
2018 010-475-419	COMPUTER & PERIPHERAL MAINT	150.00	.00	150.00	150.00
2018 010-475-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 010-475-425	EDUCATION & TRAINING	1,500.00	.00	1,500.00	1,000.00
2018 010-475-426	TRAVEL EXPENSES	.00	.00	.00	.00
2018 010-475-427	OFFICE SUPPLIES	2,051.21	2,051.21	1,500.00	1,500.00
2018 010-475-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2018 010-475-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2018 010-475-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2018 010-475-486	PROFESSIONAL SERVICES	1,500.00	.00	750.00	.00
2018 010-475-998	COUNTY ATTY EXP	141,197.68	134,869.63	140,811.02	142,991.76
2018 010-476-103	DISTRICT ATTORNEY EXPENSE	63,500.00	62,710.17	70,000.00	75,000.00
2018 010-476-105	STAFF SALARIES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-476-107	ADDITIONAL LABOR	132.00	132.00	.00	.00
2018 010-476-112	LONGEVITY PAY	.00	.00	.00	.00
2018 010-476-201	EMPLOYERS SS	.00	.00	.00	.00
2018 010-476-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2018 010-476-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2018 010-476-204	WORKERS COMP	.00	.00	.00	.00
2018 010-476-207	UNEMPLOYMENT	.00	.00	.00	.00
2018 010-476-341	POSTAGE	.00	.00	.00	.00
2018 010-476-390	MISC EXPENSES	400.00	10.50	750.00	900.00
2018 010-476-401	PHONES & INTERNET	.00	.00	.00	.00
2018 010-476-402	REFERENCE MATERIALS	.00	.00	.00	.00
2018 010-476-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2018 010-476-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-476-405	SVC & MAINT CONTRACTS	6,397.64	6,112.50	6,650.00	7,130.00
2018 010-476-408	LEASES & RENTALS	.00	.00	.00	.00
2018 010-476-410	SEXUAL ASSAULT RELATED EXPEN	2,000.00	1,853.00	2,000.00	3,500.00
2018 010-476-415	INTERPRETERS	.00	.00	.00	.00
2018 010-476-418	SOFTWARE	.00	.00	.00	.00
2018 010-476-419	COMPUTER & PERIPHERAL MAINT	500.00	107.25	500.00	250.00
2018 010-476-420	INSURANCE-GENERAL LIABILITY	37.80	37.80	40.00	35.00
2018 010-476-422	INSURANCE-AUTO	77.00	77.00	80.00	80.00
2018 010-476-425	EDUCATION & TRAINING	.00	.00	.00	.00
2018 010-476-426	TRAVEL EXPENSE	.00	.00	.00	.00
2018 010-476-427	OFFICE SUPPLIES	.00	.00	.00	.00
2018 010-476-428	OFFICE EQUIPMENT	500.00	.00	500.00	500.00
2018 010-476-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2018 010-476-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2018 010-476-486	PROFESSIONAL SERVICES	3,593.80	3,593.80	2,500.00	2,500.00
2018 010-476-998	DISTRICT ATTY EXP	77,138.24	74,634.02	83,020.00	89,895.00
2018 010-495-102	AUDITOR SALARY	52,984.29	52,984.29	52,500.00	54,075.00
2018 010-495-104	STAFF SALARIES	.00	.00	.00	.00
2018 010-495-107	ADDITIONAL LABOR	.00	.00	.00	.00
2018 010-495-112	LONGEVITY	300.00	300.00	300.00	400.00
2018 010-495-201	EMPLOYERS SS	4,076.25	4,076.25	4,039.20	4,167.34
2018 010-495-202	EMPLOYERS INSURANCE	9,509.10	9,505.88	9,520.76	10,274.24
2018 010-495-203	EMPLOYERS RETIREMENT	4,992.63	4,992.63	4,561.92	4,701.19
2018 010-495-204	WORKERS COMP	159.88	153.16	155.00	155.00
2018 010-495-207	UNEMPLOYMENT	69.27	69.27	26.40	27.24
2018 010-495-390	MISC EXPENSES	.00	.00	800.00	820.00
2018 010-495-401	PHONES & INTERNET	550.00	515.95	550.00	550.00
2018 010-495-402	REFERENCE MATERIALS	.00	.00	65.00	100.00
2018 010-495-403	DUES & SUBSCRIPTIONS	250.00	235.00	235.00	235.00
2018 010-495-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-495-405	SVC & MAINT CONTRACTS	3,800.00	3,800.00	4,110.00	4,435.00
2018 010-495-408	LEASES & RENTALS	.00	.00	.00	.00
2018 010-495-418	SOFTWARE	105.99	105.99	.00	110.00
2018 010-495-419	COMPUTER & PERIPHERAL MAINT	150.00	67.50	250.00	200.00
2018 010-495-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 010-495-425	EDUCATION & TRAINING	1,503.45	1,503.45	2,500.00	2,000.00
2018 010-495-426	TRAVEL EXPENSE	.00	.00	.00	.00
2018 010-495-427	OFFICE SUPPLIES	200.00	181.79	250.00	150.00
2018 010-495-428	OFFICE EQUIPMENT	115.00	115.00	100.00	.00
2018 010-495-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2018 010-495-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2018 010-495-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-495-998	CO AUDITOR EXP	79,351.26	79,191.56	80,558.28	82,995.01
2018 010-497-101	TREASURER SALARY	42,067.64	42,067.64	42,830.86	44,115.81
2018 010-497-104	STAFF SALARIES	29,162.40	29,162.40	30,037.27	61,876.64
2018 010-497-107	ADDITIONAL LABOR	.00	.00	.00	.00
2018 010-497-110	SALARY SUPPLEMENT (TREASURER	2,400.00	2,400.00	2,400.00	2,400.00
2018 010-497-112	LONGEVITY PAY	1,515.00	1,515.00	1,560.00	2,360.00
2018 010-497-201	EMPLOYERS SS	5,712.11	5,712.11	5,877.35	8,472.56
2018 010-497-202	EMPLOYERS INSURANCE	19,011.76	19,011.76	19,041.52	30,822.72
2018 010-497-203	EMPLOYERS RETIREMENT	7,041.14	7,041.14	6,637.95	9,557.94
2018 010-497-204	WORKERS COMP	306.36	306.36	310.00	465.00
2018 010-497-207	UNEMPLOYMENT	38.76	38.76	15.35	31.67
2018 010-497-390	MISC EXPENSES	.00	.00	1,250.00	1,775.00
2018 010-497-401	PHONES & INTERNET	964.77	964.77	950.00	950.00
2018 010-497-402	REFERENCE MATERIALS	.00	.00	100.00	100.00
2018 010-497-403	DUES & SUBSCRIPTIONS	150.00	150.00	250.00	250.00
2018 010-497-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-497-405	SVC & MAINT CONTRACTS	3,800.00	3,800.00	4,110.00	4,435.00
2018 010-497-408	LEASES & RENTALS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-497-418	SOFTWARE	.00	.00	.00	.00
2018 010-497-419	COMPUTER & PERIPHERAL MAINT	198.96	198.96	250.00	250.00
2018 010-497-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 010-497-425	EDUCATION & TRAINING	5,583.30	5,583.30	5,000.00	6,000.00
2018 010-497-426	TRAVEL EXPENSES	.00	.00	250.00	250.00
2018 010-497-427	OFFICE SUPPLIES	2,975.34	2,975.34	1,000.00	2,000.00
2018 010-497-428	OFFICE EQUIPMENT	.00	.00	250.00	500.00
2018 010-497-430	LEGAL NOTICES & PUBLICATIONS	1,386.00	1,386.00	1,400.00	1,500.00
2018 010-497-481	BONDS & NOTARY FEES	185.00	185.00	100.00	600.00
2018 010-497-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-497-998	CO TREASURER EXP	123,083.94	123,083.94	124,215.30	179,307.34
2018 010-499-101	TAX A/C SALARY	41,583.36	41,583.36	42,830.86	44,115.81
2018 010-499-104	STAFF SALARIES	58,432.52	58,432.52	59,145.81	60,919.97
2018 010-499-107	ADDITIONAL LABOR	500.00	.00	.00	.00
2018 010-499-112	LONGEVITY PAY	2,430.00	2,430.00	2,485.00	1,680.00
2018 010-499-201	EMPLOYERS SS	7,759.51	7,703.12	7,991.32	8,163.76
2018 010-499-202	EMPLOYERS INSURANCE	28,875.00	28,517.64	28,562.28	30,822.72
2018 010-499-203	EMPLOYERS RETIREMENT	9,599.17	9,599.17	9,025.49	9,209.57
2018 010-499-204	WORKERS COMP	479.64	459.52	465.00	465.00
2018 010-499-207	UNEMPLOYMENT	88.51	78.03	30.40	30.91
2018 010-499-390	MISC EXPENSES	.00	.00	1,675.00	1,680.00
2018 010-499-401	PHONES & INTERNET	2,137.45	2,095.36	2,300.00	2,350.00
2018 010-499-402	REFERENCE MATERIALS	250.00	.00	100.00	100.00
2018 010-499-403	DUES & SUBSCRIPTIONS	225.00	164.00	175.00	175.00
2018 010-499-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-499-405	SVC & MAINT CONTRACTS	331.00	331.00	335.00	370.00
2018 010-499-408	LEASES & RENTALS	.00	.00	.00	.00
2018 010-499-410	TAG SALES COMMISSIONS	1,586.00	1,586.00	1,500.00	.00
2018 010-499-418	SOFTWARE	.00	.00	.00	.00
2018 010-499-419	COMPUTER & PERIPHERAL MAINT	250.00	33.75	250.00	400.00
2018 010-499-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 010-499-425	EDUCATION & TRAINING	3,300.00	1,604.75	2,500.00	2,500.00
2018 010-499-426	TRAVEL EXPENSES	1,800.00	1,581.73	1,600.00	1,600.00
2018 010-499-427	OFFICE SUPPLIES	1,500.00	1,111.40	1,250.00	1,250.00
2018 010-499-428	OFFICE EQUIPMENT	750.00	.00	250.00	1,000.00
2018 010-499-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	250.00
2018 010-499-481	BONDS & NOTARY FEES	341.00	341.00	3,500.00	350.00
2018 010-499-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-499-488	VOTER REGISTRATION EXPENSES	2,004.71	2,004.71	500.00	1,600.00
2018 010-499-998	TAX A/C EXP	164,808.27	160,242.46	167,066.16	169,627.74
2018 010-560-101	SHERIFF SALARY	53,767.32	53,767.32	55,380.34	60,918.40
2018 010-560-102	JAIL SARGENT SALARIES	71,486.44	71,486.40	73,631.04	75,839.98
2018 010-560-103	JAILERS SALARIES	283,416.53	283,416.53	307,760.13	316,991.70
2018 010-560-104	DEPUTIES SALARIES	110,704.14	110,704.14	120,998.70	125,691.56
2018 010-560-105	ADMN ASST SALARY	35,748.72	35,748.72	36,821.18	37,925.92
2018 010-560-106	CHIEF DEPUTY SALARY	44,675.07	44,675.04	46,015.29	47,395.66
2018 010-560-107	DIETARY AIDE SALARY	29,048.45	29,048.40	29,919.90	35,221.30
2018 010-560-108	JAIL MANAGER	40,159.92	40,159.92	41,364.72	42,605.66
2018 010-560-111	OT/PT/HOLIDAY	54,516.00	54,516.00	38,500.00	72,000.00
2018 010-560-112	LONGEVITY PAY	7,985.00	7,645.00	8,550.00	9,390.00
2018 010-560-113	SALARY SUPPLEMENT (SHERIFF)	.00	.00	.00	.00
2018 010-560-114	SALARY SUPPLEMENT (DIET AIDE)	4,151.13	4,151.04	4,275.67	.00
2018 010-560-201	EMPLOYERS SS	55,924.99	55,924.99	55,440.85	57,506.90
2018 010-560-202	EMPLOYERS INSURANCE	168,929.38	168,929.38	180,894.44	195,210.56
2018 010-560-203	EMPLOYERS RETIREMENT	68,688.98	68,688.98	62,615.55	64,873.79
2018 010-560-204	WORKERS COMP	12,876.08	12,876.08	12,293.00	12,293.00
2018 010-560-207	UNEMPLOYMENT	973.03	901.31	334.25	344.55
2018 010-560-305	HOMELAND SECURITY GRANT EXP	.00	.00	.00	.00
2018 010-560-310	***NOT IN USE***	.00	.00	.00	.00
2018 010-560-328	KITCHEN EQUIP & SUPPLIES	850.88	850.88	2,500.00	2,000.00
2018 010-560-329	INMATE TRANSPORT	6,796.73	3,049.74	7,500.00	5,000.00
2018 010-560-330	INMATE INCIDENTALS	9,699.11	9,699.11	10,000.00	7,500.00
2018 010-560-331	***NOT IN USE***	.00	.00	.00	.00
2018 010-560-332	INMATE FOOD	48,000.00	47,606.38	48,000.00	48,000.00
2018 010-560-333	INMATE MEDICAL	41,750.00	41,654.64	45,000.00	40,000.00
2018 010-560-334	GASOLINE	38,000.00	22,958.03	20,000.00	21,500.00
2018 010-560-335	DIESEL	500.00	461.86	500.00	500.00
2018 010-560-336	BATTERIES, FILTERS, LUBES&TIRE	5,000.00	3,735.67	5,000.00	5,000.00
2018 010-560-337	RPR & MAINT ROLLING STOCK	8,138.54	8,138.54	16,500.00	12,000.00
2018 010-560-338	RPR & MAINT FACILITIES	35,000.00	25,161.78	35,000.00	25,000.00
2018 010-560-339	RPR & MAINT EQUIPMENT	19,670.45	19,670.45	15,000.00	30,000.00
2018 010-560-340	UNIFORMS	6,000.00	4,854.35	5,000.00	5,000.00
2018 010-560-341	POSTAGE	2,396.36	2,396.36	1,500.00	1,750.00



ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-560-342	EMPLOYEE TESTING	1,000.00	666.03	1,000.00	1,000.00
2018 010-560-343	AMMO & FIREARM ACCESSORIES	4,309.50	4,309.50	3,000.00	4,500.00
2018 010-560-350	CRIME/ACCIDENT SCENE SUPPLIE	2,500.00	434.47	1,750.00	1,750.00
2018 010-560-351	***NOT IN USE***	.00	.00	.00	.00
2018 010-560-352	***NOT IN USE***	.00	.00	.00	.00
2018 010-560-353	***NOT IN USE***	.00	.00	.00	.00
2018 010-560-390	MISC EXPENSES	6,953.48	1,824.22	14,575.00	15,265.00
2018 010-560-391	***NOT IN USE***	.00	.00	.00	.00
2018 010-560-401	PHONES, INTERNET, & CABLE	15,000.00	13,782.30	15,000.00	17,000.00
2018 010-560-402	REFERENCE MATERIALS	750.00	473.65	500.00	500.00
2018 010-560-403	DUES & SUBSCRIPTIONS	807.00	807.00	700.00	750.00
2018 010-560-404	INTEREST & FINANCE CHGS	167.65	167.65	150.00	150.00
2018 010-560-405	SVC & MAINT CONTRACTS	30,062.00	30,062.00	30,000.00	31,000.00
2018 010-560-406	***NOT IN USE***	.00	.00	.00	.00
2018 010-560-407	JANITORIAL SUPPLIES	9,000.00	7,568.34	9,000.00	7,500.00
2018 010-560-408	LEASES & RENTALS	3,730.00	3,582.50	3,750.00	3,750.00
2018 010-560-410	SCAAP GRANT EXP	.00	.00	.00	.00
2018 010-560-411	COMMUNITY OUTREACH	2,000.00	455.78	2,000.00	2,500.00
2018 010-560-418	SOFTWARE	1,142.84	1,142.84	750.00	1,000.00
2018 010-560-419	COMPUTER & PERIPHERAL MAINT	8,120.59	8,120.59	6,000.00	6,000.00
2018 010-560-420	INSURANCE-GENERAL LIABILITY	1,832.87	1,832.87	1,850.00	1,800.00
2018 010-560-421	INSURANCE-PROPERTY	8,974.00	8,974.00	9,000.00	8,500.00
2018 010-560-422	INSURANCE-AUTO	4,250.00	3,783.00	4,500.00	4,425.00
2018 010-560-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 010-560-424	INSURANCE-LAW ENFORCEMENT LI	8,482.00	8,482.00	9,500.00	9,000.00
2018 010-560-425	EDUCATION & TRAINING	6,000.00	1,165.14	6,000.00	4,500.00
2018 010-560-426	TRAVEL EXPENSES	1,000.00	360.40	1,000.00	1,000.00
2018 010-560-427	OFFICE SUPPLIES	7,500.00	6,173.15	6,000.00	6,000.00
2018 010-560-428	OFFICE EQUIPMENT	3,500.00	1,183.10	5,000.00	5,000.00
2018 010-560-430	LEGAL NOTICES & PUBLICATIONS	456.40	456.40	300.00	300.00
2018 010-560-443	UTILITIES	42,222.49	42,222.49	40,000.00	40,000.00
2018 010-560-451	***NOT IN USE***	.00	.00	.00	.00
2018 010-560-481	BONDS & NOTARY FEES	581.75	581.75	500.00	600.00
2018 010-560-486	PROFESSIONAL SERVICES	1,000.00	315.93	500.00	500.00
2018 010-560-998	SHERIFF OFFICE EXP	1,436,781.22	1,382,389.54	1,459,215.06	1,532,343.98
2018 010-580-107	ADDITIONAL LABOR	6,401.60	6,401.60	6,600.00	6,600.00
2018 010-580-201	EMPLOYERS SS	.00	.00	.00	.00
2018 010-580-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2018 010-580-204	WORKERS COMP	.00	.00	.00	.00
2018 010-580-207	UNEMPLOYMENT	.00	.00	.00	.00
2018 010-580-341	POSTAGE	.00	.00	.00	.00
2018 010-580-390	MISC EXPENSES	.00	.00	150.00	750.00
2018 010-580-401	PHONES & INTERNET	1,627.95	1,627.95	1,500.00	1,725.00
2018 010-580-405	SVC & MAINT CONTRACTS	600.00	600.00	600.00	600.00
2018 010-580-406	***NOT IN USE***	.00	.00	.00	.00
2018 010-580-408	LEASES & RENTALS	3,000.00	3,000.00	3,000.00	3,000.00
2018 010-580-427	OFFICE SUPPLIES	.00	.00	1.00	100.00
2018 010-580-428	OFFICE EQUIPMENT	629.97	629.97	1,200.00	500.00
2018 010-580-443	UTILITIES	1,800.00	1,800.00	1,800.00	1,800.00
2018 010-580-460	***NOT IN USE***	.00	.00	.00	.00
2018 010-580-461	***NOT IN USE***	.00	.00	.00	.00
2018 010-580-998	DPS EXP	14,059.52	14,059.52	14,851.00	15,075.00
2018 010-665-102	CEA SALARY CONTRIBUTION	13,964.64	6,982.32	16,200.00	16,200.00
2018 010-665-105	STAFF SALARIES	14,581.20	14,581.20	15,018.64	15,469.16
2018 010-665-109	***NOT IN USE***	.00	.00	.00	.00
2018 010-665-112	LONGEVITY PAY	330.00	330.00	330.00	342.50
2018 010-665-201	EMPLOYERS SS	2,209.00	1,659.48	1,174.17	1,209.59
2018 010-665-202	EMPLOYERS INSURANCE	4,812.50	4,752.94	4,760.38	5,137.12
2018 010-665-203	EMPLOYERS RETIREMENT	1,397.28	1,397.28	1,326.12	1,364.55
2018 010-665-204	WORKERS COMP	153.16	153.16	77.00	77.00
2018 010-665-207	UNEMPLOYMENT	43.31	28.46	7.67	7.91
2018 010-665-330	CEA PROGRAM EXPENSES	4,750.00	164.03	2,500.00	1,750.00
2018 010-665-331	ANIMAL CARE EQUIP & SUPPLIES	366.42	366.42	500.00	500.00
2018 010-665-332	***NOT IN USE***	.00	.00	.00	.00
2018 010-665-334	GASOLINE	.00	.00	.00	.00
2018 010-665-335	DIESEL	1,761.73	1,761.73	5,250.00	5,250.00
2018 010-665-336	BATTERIES, FILTERS, LUBES&TIRE	1,500.00	873.00	1,500.00	1,000.00
2018 010-665-337	RPR & MAINT ROLLING STOCK	1,000.00	516.14	1,000.00	1,500.00
2018 010-665-341	POSTAGE	.00	.00	.00	.00
2018 010-665-390	MISC EXPENSES	287.57	.00	600.00	610.00
2018 010-665-392	4-H PROGRAMS	1,250.00	64.02	750.00	1,200.00
2018 010-665-401	PHONES & INTERNET	648.85	648.85	650.00	650.00
2018 010-665-402	REFERENCE MATERIALS	150.00	.00	100.00	100.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-665-403	DUES & SUBSCRIPTIONS	250.00	220.00	250.00	260.00
2018 010-665-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-665-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2018 010-665-408	LEASES & RENTALS	.00	.00	.00	250.00
2018 010-665-418	SOFTWARE	.00	.00	.00	150.00
2018 010-665-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2018 010-665-420	INSURANCE-GENERAL LIABILITY	196.52	196.52	200.00	200.00
2018 010-665-421	INSURANCE-PROPERTY	.00	.00	.00	.00
2018 010-665-422	INSURANCE-AUTO	500.00	405.00	405.00	465.00
2018 010-665-425	EDUCATION & TRAINING	1,500.00	45.00	1,500.00	1,500.00
2018 010-665-426	TRAVEL EXPENSES	5,500.00	4,909.59	5,000.00	5,500.00
2018 010-665-427	OFFICE SUPPLIES	1,500.00	705.21	750.00	750.00
2018 010-665-428	OFFICE EQUIPMENT	500.00	.00	.00	.00
2018 010-665-429	***NOT IN USE***	.00	.00	.00	.00
2018 010-665-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2018 010-665-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2018 010-665-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-665-998	CEA EXP	59,152.18	40,760.35	59,848.98	61,442.83
2018 010-670-102	FCS SALARY CONTRIBUTION	3,491.16	3,491.16	16,200.00	16,200.00
2018 010-670-105	STAFF SALARIES	14,581.20	14,581.20	15,018.64	15,469.16
2018 010-670-112	LONGEVITY PAY	330.00	330.00	330.00	342.50
2018 010-670-113	AUTO ALLOWANCE	3,000.00	750.00	.00	.00
2018 010-670-201	EMPLOYERS SS	2,438.50	1,449.81	1,174.17	1,209.59
2018 010-670-202	EMPLOYERS INSURANCE	4,812.50	4,752.94	4,760.38	5,137.12
2018 010-670-203	EMPLOYERS RETIREMENT	1,397.28	1,397.28	1,326.12	7,364.55
2018 010-670-204	WORKERS COMP	153.16	153.16	77.00	77.00
2018 010-670-207	UNEMPLOYMENT	923.26	923.26	7.67	7.91
2018 010-670-330	FCS PROGRAM EXPENSES	1,642.07	262.30	2,500.00	2,500.00
2018 010-670-341	POSTAGE	.00	.00	.00	.00
2018 010-670-390	MISC EXPENSES	300.00	127.92	500.00	590.00
2018 010-670-392	4-H PROGRAMS	1,250.00	116.03	750.00	1,200.00
2018 010-670-401	PHONES & INTERNET	648.82	648.82	650.00	650.00
2018 010-670-402	REFERENCE MATERIALS	150.00	.00	100.00	100.00
2018 010-670-403	DUES & SUBSCRIPTIONS	160.00	100.00	250.00	260.00
2018 010-670-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 010-670-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2018 010-670-408	LEASES & RENTALS	.00	.00	.00	.00
2018 010-670-418	SOFTWARE	.00	.00	.00	.00
2018 010-670-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2018 010-670-425	EDUCATION & TRAINING	2,750.00	.00	1,000.00	2,500.00
2018 010-670-426	TRAVEL EXPENSES	3,000.00	537.91	5,000.00	5,000.00
2018 010-670-427	OFFICE SUPPLIES	1,569.77	1,569.77	750.00	750.00
2018 010-670-428	OFFICE EQUIPMENT	1,024.20	1,024.20	.00	.00
2018 010-670-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2018 010-670-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2018 010-670-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 010-670-998	FCS EXP	43,621.92	32,215.76	50,393.98	59,357.83
2018 010-695-558	BUILDING-LAW ENFORCEMENT	.00	.00	.00	.00
2018 010-695-570	BUILDING-COURTHOUSE	.00	.00	.00	.00
2018 010-695-571	INFRASTRUCTURE-COURTHOUSE	61,102.50	61,102.50	25,000.00	25,000.00
2018 010-695-572	ADULT PROBATION CAPEX	.00	.00	.00	.00
2018 010-695-574	COUNTY CLERK CAPEX	.00	.00	.00	.00
2018 010-695-575	DISTRICT CLERK CAPEX	.00	.00	.00	.00
2018 010-695-576	TAX A/C CAPEX	.00	.00	.00	.00
2018 010-695-577	TREASURER CAPEX	.00	.00	.00	.00
2018 010-695-578	DPS CAPEX	.00	.00	.00	.00
2018 010-695-579	COUNTY JUDGE CAPEX	1,270.97	1,270.97	.00	.00
2018 010-695-580	JP1 CAPEX	.00	.00	.00	.00
2018 010-695-581	JP2 CAPEX	.00	.00	.00	.00
2018 010-695-582	JP3 CAPEX	.00	.00	.00	.00
2018 010-695-583	DISTRICT JUDGE CAPEX	.00	.00	.00	.00
2018 010-695-584	CEA CAPEX	.00	.00	.00	.00
2018 010-695-585	EMERGENCY MGMT CAPEX	.00	.00	.00	.00
2018 010-695-586	***NOT IN USE***	.00	.00	.00	.00
2018 010-695-587	***NOT IN USE***	.00	.00	.00	.00
2018 010-695-588	***NOT IN USE***	.00	.00	.00	.00
2018 010-695-589	***NOT IN USE***	.00	.00	.00	.00
2018 010-695-590	SHERIFF CAPEX	59,580.81	59,580.81	75,000.00	75,000.00
2018 010-695-591	COUNTY ATTORNEY CAPEX	.00	.00	.00	.00
2018 010-695-592	***NOT IN USE***	.00	.00	.00	.00
2018 010-695-593	COUNTY AUDITOR CAPEX	.00	.00	.00	.00
2018 010-695-594	FCS CAPEX	.00	.00	.00	.00
2018 010-695-998	CAPITAL EXPENDITURES	121,954.28	121,954.28	100,000.00	100,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 010-999-999	TOTAL GENERAL FUND EXP	3,624,474.96	3,467,821.13	3,699,240.22	3,945,872.71

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 021-310-000	AD VALOREM TAXES	195,970.64	213,893.97	215,835.95	214,860.11
2018 021-321-200	AUTO REGISTRATION	120,000.00	117,144.49	130,000.00	130,000.00
2018 021-342-000	MACHINE HIRE	1,500.00	2,240.00	2,500.00	2,500.00
2018 021-342-101	FEMA GRANT REVENUES	89,186.36	89,486.36	104,477.58	.00
2018 021-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2018 021-360-000	INTEREST - NOW ACCT	100.00	588.03	575.00	850.00
2018 021-360-100	INTEREST - CD	.00	.00	.00	.00
2018 021-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2018 021-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2018 021-370-000	MISC INCOME	20,000.00	32,025.32	32,000.00	30,000.00
2018 021-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2018 021-399-999	TOTAL REVENUE	476,757.00	505,378.17	535,388.53	428,210.11
2018 021-612-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	28,194.36
2018 021-612-103	MAINTENANCE STAFF SALARIES	83,668.32	72,989.17	110,621.51	113,940.18
2018 021-612-107	ADDITIONAL LABOR	10,935.00	10,935.00	2,500.00	2,500.00
2018 021-612-112	LONGEVITY PAY-COMMISSIONER	840.00	840.00	840.00	900.00
2018 021-612-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2018 021-612-114	LONGEVITY PAY-MAINT STAFF	1,235.00	575.00	600.00	725.00
2018 021-612-201	EMPLOYERS SS	10,990.67	9,018.95	11,188.57	11,456.60
2018 021-612-202	EMPLOYERS INSURANCE	38,500.00	28,517.64	38,083.04	41,096.96
2018 021-612-203	EMPLOYERS RETIREMENT	13,461.77	10,175.69	12,636.51	12,924.25
2018 021-612-204	WORKERS COMP	3,455.36	3,455.36	3,470.00	3,470.00
2018 021-612-207	UNEMPLOYMENT	162.95	108.94	55.61	57.33
2018 021-612-333	PROPANE	1,000.00	465.60	1,000.00	750.00
2018 021-612-334	GASOLINE	749.25	749.25	600.00	600.00
2018 021-612-335	DIESEL	35,000.00	19,497.88	32,500.00	32,500.00
2018 021-612-336	BATTERIES, FILTERS, LUBES&TIRE	11,536.82	11,536.82	12,500.00	12,500.00
2018 021-612-337	RPR & MAINT ROLLING STOCK	687.01	687.01	500.00	500.00
2018 021-612-338	RPR & MAINT FACILITIES	1,500.00	.00	1,000.00	500.00
2018 021-612-339	RPR & MAINT EQUIPMENT	11,680.97	11,680.97	7,500.00	10,000.00
2018 021-612-342	EMPLOYEE TESTING	300.00	149.00	300.00	250.00
2018 021-612-349	SHOP TOOLS	300.00	50.81	300.00	250.00
2018 021-612-350	MATERIALS & SUPPLIES	21,072.15	21,072.15	20,000.00	22,500.00
2018 021-612-390	MISC EXPENSES	2,292.00	2,292.00	4,000.00	3,700.00
2018 021-612-400	***NOT IN USE***	.00	.00	.00	.00
2018 021-612-401	PHONES & INTERNET	900.00	630.25	420.00	450.00
2018 021-612-402	REFERENCE MATERIALS	.00	.00	.00	.00
2018 021-612-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
2018 021-612-404	INTEREST & FINANCE CHGS	4,500.00	3,704.35	2,155.00	1,505.00
2018 021-612-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2018 021-612-408	LEASES & RENTALS	7,500.00	124.20	7,500.00	.00
2018 021-612-409	FEMA GRANT EXPENSES	94,135.26	94,135.26	.00	.00
2018 021-612-414	EMPLOYEE MEDICAL EXPENSE	250.00	80.00	250.00	.00
2018 021-612-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2018 021-612-420	INSURANCE-GENERAL LIABILITY	350.00	319.08	350.00	300.00
2018 021-612-421	INSURANCE-PROPERTY	2,650.00	2,641.00	2,700.00	2,600.00
2018 021-612-422	INSURANCE-AUTO	980.00	658.00	700.00	655.00
2018 021-612-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 021-612-424	***NOT IN USE***	.00	.00	.00	.00
2018 021-612-425	EDUCATION & TRAINING	4,500.00	4,106.87	3,000.00	3,500.00
2018 021-612-426	TRAVEL EXPENSES	388.26	388.26	250.00	250.00
2018 021-612-427	OFFICE SUPPLIES	.00	.00	.00	.00
2018 021-612-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2018 021-612-430	LEGAL NOTICES & PUBLICATIONS	250.00	.00	250.00	.00
2018 021-612-443	UTILITIES	2,400.00	1,665.83	2,000.00	2,350.00
2018 021-612-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2018 021-612-484	APPRAISAL FEES	6,860.00	6,622.40	6,825.00	7,475.00
2018 021-612-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 021-612-490	COMMUNITY OUTREACH	1,500.00	620.00	1,500.00	1,500.00
2018 021-612-570	CAPITAL EXPENDITURES	75,000.00	72,596.37	71,100.00	45,600.00
2018 021-612-998	FM PCT1 EXP	486,610.55	428,168.87	394,284.60	372,394.68
2018 021-999-999	TOTAL EXPENDITURES	486,610.55	428,168.87	394,284.60	372,394.68

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 022-310-000	AD VALOREM TAXES	181,200.65	197,773.14	199,568.73	198,666.44
2018 022-321-200	AUTO REGISTRATION	115,000.00	108,315.43	120,000.00	120,000.00
2018 022-342-001	FEMA GRANT REVENUES	1,101.50	1,101.50	93,619.48	.00
2018 022-342-100	MACHINE HIRE	500.00	.00	500.00	.00
2018 022-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2018 022-360-000	INTEREST - NOW ACCT	150.00	731.23	650.00	1,200.00
2018 022-360-100	INTEREST - CD	.00	.00	.00	.00
2018 022-360-200	INTEREST - INVESTMENTS	.00	.00	.00	.00
2018 022-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2018 022-370-000	MISC INCOME	19,000.00	23,430.72	22,000.00	22,000.00
2018 022-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2018 022-399-999	TOTAL REVENUE	366,952.15	381,352.02	486,338.21	391,866.44
2018 022-613-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	28,194.36
2018 022-613-103	MAINTENANCE STAFF SALARIES	113,071.80	113,071.80	113,813.10	117,227.44
2018 022-613-107	ADDITIONAL LABOR	9,500.00	4,700.00	4,500.00	2,500.00
2018 022-613-112	LONGEVITY PAY-COMMISSIONER	.00	.00	300.00	300.00
2018 022-613-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2018 022-613-114	LONGEVITY PAY-MAINT STAFF	1,265.00	1,265.00	1,465.00	1,685.00
2018 022-613-201	EMPLOYERS SS	11,165.75	10,583.16	11,457.59	11,735.62
2018 022-613-202	EMPLOYERS INSURANCE	28,875.00	28,517.64	28,562.28	30,822.72
2018 022-613-203	EMPLOYERS RETIREMENT	13,917.41	13,917.41	12,940.34	13,239.01
2018 022-613-204	WORKERS COMP	4,273.92	4,273.92	3,470.00	3,470.00
2018 022-613-207	UNEMPLOYMENT	167.64	154.74	57.64	59.46
2018 022-613-333	PROPANE	.00	.00	.00	.00
2018 022-613-334	GASOLINE	2,000.00	1,315.24	2,100.00	1,500.00
2018 022-613-335	DIESEL	24,078.37	23,482.84	30,000.00	30,000.00
2018 022-613-336	BATTERIES, FILTERS, LUBES&TIRE	17,894.65	17,894.65	13,000.00	13,000.00
2018 022-613-337	RPR & MAINT ROLLING STOCK	3,000.00	1,152.55	3,000.00	3,000.00
2018 022-613-338	RPR & MAINT FACILITIES	2,000.00	627.84	1,000.00	1,000.00
2018 022-613-339	RPR & MAINT EQUIPMENT	18,518.64	18,518.64	15,000.00	18,000.00
2018 022-613-342	EMPLOYEE TESTING	511.61	164.00	300.00	300.00
2018 022-613-349	SHOP TOOLS	500.00	711.61	1,000.00	1,000.00
2018 022-613-350	MATERIALS & SUPPLIES	15,000.00	6,946.39	15,000.00	15,000.00
2018 022-613-390	MISC EXPENSES	2,328.96	2,328.96	4,000.00	4,320.00
2018 022-613-400	***NOT IN USE***	.00	.00	.00	.00
2018 022-613-401	PHONES & INTERNET	1,800.00	.00	.00	.00
2018 022-613-402	REFERENCE MATERIALS	.00	.00	.00	.00
2018 022-613-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
2018 022-613-404	INTEREST & FINANCE CHGS	3,000.00	2,757.53	5,859.61	4,280.00
2018 022-613-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2018 022-613-408	LEASES & RENTALS	7,500.00	102.66	7,500.00	7,500.00
2018 022-613-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2018 022-613-414	EMPLOYEE MEDICAL EXPENSE	250.00	.00	250.00	250.00
2018 022-613-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	375.00
2018 022-613-420	INSURANCE-GENERAL LIABILITY	400.00	387.82	400.00	2,750.00
2018 022-613-421	INSURANCE-PROPERTY	2,500.00	2,460.00	2,500.00	850.00
2018 022-613-422	INSURANCE-AUTO	1,250.00	800.00	850.00	850.00
2018 022-613-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 022-613-424	***NOT IN USE***	.00	.00	.00	.00
2018 022-613-425	EDUCATION & TRAINING	2,500.00	1,222.57	2,000.00	3,000.00
2018 022-613-426	TRAVEL EXPENSES	.00	.00	.00	.00
2018 022-613-427	OFFICE SUPPLIES	.00	.00	.00	.00
2018 022-613-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2018 022-613-430	LEGAL NOTICES & PUBLICATIONS	250.00	.00	250.00	250.00
2018 022-613-443	UTILITIES	3,511.10	3,511.10	3,500.00	3,500.00
2018 022-613-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2018 022-613-484	APPRAISAL FEES	6,445.00	6,123.28	6,310.00	6,910.00
2018 022-613-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 022-613-490	COMMUNITY OUTREACH	1,500.00	.00	1,500.00	1,500.00
2018 022-613-570	CAPITAL EXPENDITURES	31,982.44	31,982.44	186,775.00	100,000.00
2018 022-613-998	FM PCT2 EXP	366,037.05	334,053.55	513,749.92	435,263.61
2018 022-999-999	TOTAL EXPENDITURES	366,037.05	334,053.55	513,749.92	435,263.61

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 023-310-000	AD VALOREM TAXES	248,779.58	271,532.88	273,998.05	272,759.25
2018 023-321-200	AUTO REGISTRATION	155,000.00	148,711.75	166,000.00	160,000.00
2018 023-342-100	MACHINE HIRE	1,000.00	.00	500.00	.00
2018 023-342-101	FEMA GRANT REVENUES	204,753.54	204,753.54	.00	.00
2018 023-350-100	INSURANCE PROCEEDS	5,348.56	5,348.56	.00	.00
2018 023-360-000	INTEREST - NOW ACCT	275.00	1,204.29	1,000.00	1,700.00
2018 023-360-100	INTEREST - CD	.00	.00	.00	.00
2018 023-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2018 023-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2018 023-370-000	MISC INCOME	20,000.00	27,586.00	26,500.00	26,500.00
2018 023-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2018 023-399-999	TOTAL REVENUE	685,156.68	709,137.02	517,998.05	510,959.25
2018 023-614-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	28,194.36
2018 023-614-103	MAINTENANCE STAFF SALARIES	111,647.76	111,647.76	113,813.11	117,227.44
2018 023-614-107	ADDITIONAL LABOR	18,937.50	18,937.50	15,000.00	18,500.00
2018 023-614-112	LONGEVITY PAY-COMMISSIONER	300.00	300.00	300.00	600.00
2018 023-614-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2018 023-614-114	LONGEVITY PAY-MAINT STAFF	2,220.00	2,220.00	2,240.00	1,680.00
2018 023-614-201	EMPLOYERS SS	12,764.88	12,764.88	11,516.88	11,758.19
2018 023-614-202	EMPLOYERS INSURANCE	28,875.00	28,517.64	28,562.28	20,548.48
2018 023-614-203	EMPLOYERS RETIREMENT	13,901.47	13,901.47	13,007.30	13,264.46
2018 023-614-204	WORKERS COMP	3,324.92	3,455.36	3,470.00	2,375.00
2018 023-614-207	UNEMPLOYMENT	172.65	172.65	58.03	59.45
2018 023-614-333	PROPANE	650.00	414.00	300.00	500.00
2018 023-614-334	GASOLINE	2,028.84	1,827.40	2,300.00	2,000.00
2018 023-614-335	DIESEL	18,409.79	18,409.79	35,000.00	35,000.00
2018 023-614-336	BATTERIES, FILTERS, LUBES&TIRE	28,515.47	28,515.47	20,000.00	20,000.00
2018 023-614-337	RPR & MAINT ROLLING STOCK	4,977.62	4,977.62	2,500.00	2,500.00
2018 023-614-338	RPR & MAINT FACILITIES	17,562.33	17,562.33	1,000.00	1,000.00
2018 023-614-339	RPR & MAINT EQUIPMENT	15,000.00	15,859.07	18,000.00	18,000.00
2018 023-614-342	EMPLOYEE TESTING	300.00	145.00	300.00	300.00
2018 023-614-349	SHOP TOOLS	804.50	804.50	500.00	1,000.00
2018 023-614-350	MATERIALS & SUPPLIES	3,000.00	1,775.42	3,000.00	5,000.00
2018 023-614-390	MISC EXPENSES	3,358.31	3,358.31	4,000.00	5,105.00
2018 023-614-400	***NOT IN USE***	.00	.00	.00	.00
2018 023-614-401	PHONES & INTERNET	.00	.00	.00	.00
2018 023-614-402	REFERENCE MATERIALS	.00	.00	.00	.00
2018 023-614-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
2018 023-614-404	INTEREST & FINANCE CHGS	1,450.00	1,438.89	.00	.00
2018 023-614-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2018 023-614-408	LEASES & RENTALS	.00	.00	7,500.00	7,500.00
2018 023-614-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2018 023-614-414	EMPLOYEE MEDICAL EXPENSE	250.00	.00	250.00	250.00
2018 023-614-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2018 023-614-420	INSURANCE-GENERAL LIABILITY	500.00	455.18	450.00	285.00
2018 023-614-421	INSURANCE-PROPERTY	3,168.00	3,168.00	3,250.00	3,700.00
2018 023-614-422	INSURANCE-AUTO	1,250.00	939.00	1,000.00	675.00
2018 023-614-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 023-614-424	***NOT IN USE***	.00	.00	.00	.00
2018 023-614-425	EDUCATION & TRAINING	1,390.92	1,212.96	2,500.00	2,500.00
2018 023-614-426	TRAVEL EXPENSES	.00	.00	.00	.00
2018 023-614-427	OFFICE SUPPLIES	12.95	12.95	.00	.00
2018 023-614-428	OFFICE EQUIPMENT	81.92	81.92	.00	.00
2018 023-614-430	LEGAL NOTICES & PUBLICATIONS	250.00	.00	250.00	250.00
2018 023-614-443	UTILITIES	2,250.00	1,696.26	1,800.00	1,800.00
2018 023-614-481	BONDS & NOTARY FEES	177.50	177.50	.00	.00
2018 023-614-484	APPRAISAL FEES	8,700.00	8,406.96	6,495.00	9,500.00
2018 023-614-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 023-614-490	COMMUNITY OUTREACH	1,500.00	.00	1,500.00	1,500.00
2018 023-614-570	CAPITAL EXPENDITURES	30,000.00	23,981.44	175,000.00	175,000.00
2018 023-614-998	FM PCT3 EXP	372,812.09	362,216.99	509,951.96	514,467.38
2018 023-999-999	TOTAL EXPENDITURES	372,812.09	362,216.99	509,951.96	514,467.38



ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 024-310-000	AD VALOREM TAXES	199,188.69	217,406.38	219,380.20	218,388.34
2018 024-321-200	AUTO REGISTRATION	122,500.00	119,067.96	132,750.00	125,000.00
2018 024-342-100	MACHINE HIRE	1,000.00	.00	750.00	.00
2018 024-342-101	FEMA GRANT REVENUES	151,307.12	151,307.12	.00	.00
2018 024-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2018 024-360-000	INTEREST - NOW ACCT	280.00	858.83	800.00	1,175.00
2018 024-360-100	INTEREST - CD	.00	.00	.00	.00
2018 024-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2018 024-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2018 024-370-000	MISC INCOME	20,250.00	24,916.33	25,000.00	25,000.00
2018 024-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2018 024-399-999	TOTAL REVENUE	544,525.81	563,556.62	428,680.20	419,563.34
2018 024-615-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	28,194.36
2018 024-615-103	MAINTENANCE STAFF SALARIES	147,331.20	114,617.98	113,813.34	117,227.67
2018 024-615-107	ADDITIONAL LABOR	4,365.00	4,365.00	1,000.00	5,000.00
2018 024-615-112	LONGEVITY PAY-COMMISSIONER	600.00	600.00	600.00	660.00
2018 024-615-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2018 024-615-114	LONGEVITY PAY-MAINT STAFF	2,880.00	1,360.00	1,235.00	1,460.00
2018 024-615-201	EMPLOYERS SS	14,152.93	11,777.96	11,462.97	11,745.97
2018 024-615-202	EMPLOYERS INSURANCE	48,125.00	38,817.00	38,083.04	41,096.96
2018 024-615-203	EMPLOYERS RETIREMENT	17,335.02	14,127.27	12,946.41	13,250.68
2018 024-615-204	WORKERS COMP	4,383.00	2,636.83	3,470.00	3,470.00
2018 024-615-207	UNEMPLOYMENT	225.32	155.15	57.52	59.34
2018 024-615-333	PROPANE	.00	.00	.00	.00
2018 024-615-334	GASOLINE	3,250.00	2,079.10	2,250.00	2,250.00
2018 024-615-335	DIESEL	38,020.90	37,648.81	33,500.00	33,500.00
2018 024-615-336	BATTERIES, FILTERS, LUBES&TIRE	12,445.45	12,445.45	15,000.00	15,000.00
2018 024-615-337	RPR & MAINT ROLLING STOCK	4,939.34	4,939.34	3,000.00	3,000.00
2018 024-615-338	RPR & MAINT FACILITIES	500.00	266.93	1,000.00	1,000.00
2018 024-615-339	RPR & MAINT EQUIPMENT	10,000.00	9,058.23	15,000.00	15,000.00
2018 024-615-342	EMPLOYEE TESTING	300.00	.00	300.00	300.00
2018 024-615-349	SHOP TOOLS	1,763.49	1,763.49	1,000.00	1,000.00
2018 024-615-350	MATERIALS & SUPPLIES	10,000.00	3,951.15	12,000.00	12,000.00
2018 024-615-390	MISC EXPENSES	2,350.00	1,269.07	4,000.00	4,200.00
2018 024-615-400	***NOT IN USE***	.00	.00	.00	.00
2018 024-615-401	PHONES & INTERNET	1,700.00	1,508.31	1,600.00	1,600.00
2018 024-615-402	REFERENCE MATERIALS	.00	.00	.00	.00
2018 024-615-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
2018 024-615-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2018 024-615-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2018 024-615-408	LEASES & RENTALS	.00	.00	7,500.00	7,500.00
2018 024-615-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2018 024-615-414	EMPLOYEE MEDICAL EXPENSE	250.00	46.00	250.00	250.00
2018 024-615-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2018 024-615-420	INSURANCE-GENERAL LIABILITY	1,346.24	1,346.24	300.00	1,375.00
2018 024-615-421	INSURANCE-PROPERTY	2,159.00	2,159.00	2,200.00	2,200.00
2018 024-615-422	INSURANCE-AUTO	750.00	503.00	750.00	1,075.00
2018 024-615-423	INSURANCE-PUBLIC OFFICIAL LI	585.40	585.40	595.00	595.00
2018 024-615-424	***NOT IN USE***	.00	.00	.00	.00
2018 024-615-425	EDUCATION & TRAINING	2,742.46	2,742.46	2,000.00	2,000.00
2018 024-615-426	TRAVEL EXPENSES	.00	.00	.00	.00
2018 024-615-427	OFFICE SUPPLIES	35.63	35.63	.00	.00
2018 024-615-428	OFFICE EQUIPMENT	25.97	25.97	.00	.00
2018 024-615-430	LEGAL NOTICES & PUBLICATIONS	175.00	.00	250.00	250.00
2018 024-615-443	UTILITIES	5,500.00	5,437.12	5,500.00	5,750.00
2018 024-615-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2018 024-615-484	APPRAISAL FEES	6,731.12	6,731.12	6,935.00	7,600.00
2018 024-615-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2018 024-615-490	COMMUNITY OUTREACH	3,000.00	.00	2,250.00	2,250.00
2018 024-615-570	CAPITAL EXPENDITURES	178,675.00	178,675.00	75,000.00	75,000.00
2018 024-615-998	FM PCT4 EXP	561,136.83	496,168.37	409,342.64	423,159.98
2018 024-999-999	TOTAL EXPENDITURES	561,136.83	496,168.37	409,342.64	423,159.98

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 030-310-000	AD VALOREM TAXES	15,605.16	17,042.63	17,200.00	17,076.78
2018 030-360-000	INTEREST - NOW ACCT	10.00	188.12	300.00	250.00
2018 030-360-100	INTEREST - CD	.00	.00	.00	.00
2018 030-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2018 030-370-000	MISC INCOME	.00	.00	.00	.00
2018 030-390-000	TRANSFERS - IN	.00	.00	.00	.00
2018 030-399-999	TOTAL REVENUE	15,615.16	17,230.75	17,500.00	17,326.78
2018 030-426-330	***NOT IN USE***	.00	.00	.00	.00
2018 030-426-390	MISC EXPENSES	25.00	.00	25.00	25.00
2018 030-426-401	PETIT JURORS	750.00	.00	300.00	300.00
2018 030-426-402	***NOT IN USE***	.00	.00	.00	.00
2018 030-426-403	***NOT IN USE***	.00	.00	.00	.00
2018 030-426-418	SOFTWARE	.00	.00	.00	.00
2018 030-426-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2018 030-426-427	OFFICE SUPPLIES	25.00	.00	.00	25.00
2018 030-426-435	CRIME VICTIMS DONATION	.00	.00	.00	.00
2018 030-426-436	CHILD WELFARE DONATION	.00	.00	.00	.00
2018 030-426-437	CRIME STOPPERS DONATION	.00	.00	.00	.00
2018 030-426-625	TRANSFER OUT	.00	.00	.00	.00
2018 030-426-998	COUNTY COURT JURY FUND EXP	800.00	.00	325.00	350.00
2018 030-435-310	***NOT IN USE***	.00	.00	.00	.00
2018 030-435-330	***NOT IN USE***	.00	.00	.00	.00
2018 030-435-390	MISC EXPENSES	450.00	174.39	350.00	300.00
2018 030-435-400	GRAND JURORS	1,344.28	928.00	1,750.00	1,750.00
2018 030-435-401	PETIT JURORS	2,500.00	712.00	2,250.00	2,250.00
2018 030-435-402	***NOT IN USE***	.00	.00	.00	.00
2018 030-435-403	***NOT IN USE***	.00	.00	.00	.00
2018 030-435-404	***NOT IN USE***	.00	.00	.00	.00
2018 030-435-418	SOFTWARE	.00	.00	.00	.00
2018 030-435-419	COMPUTER & PERIPHERAL MAINT	150.00	.00	250.00	.00
2018 030-435-425	***NOT IN USE***	.00	.00	.00	.00
2018 030-435-426	***NOT IN USE***	.00	.00	.00	.00
2018 030-435-427	OFFICE SUPPLIES	905.72	905.72	250.00	250.00
2018 030-435-435	CRIME VICTIMS DONATION	200.00	122.00	200.00	200.00
2018 030-435-436	CHILD WELFARE DONATION	2,500.00	1,172.00	2,000.00	3,000.00
2018 030-435-437	CRIME STOPPERS DONATION	1,200.00	1,108.00	1,200.00	2,000.00
2018 030-435-998	DISTRICT COURT JURY FUND EXP	9,250.00	5,122.11	8,250.00	9,750.00
2018 030-455-390	MISC EXPENSES	25.00	13.50	25.00	30.00
2018 030-455-401	PETIT JURORS	190.00	12.00	150.00	300.00
2018 030-455-402	***NOT IN USE***	.00	.00	.00	.00
2018 030-455-418	SOFTWARE	.00	.00	.00	.00
2018 030-455-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2018 030-455-427	OFFICE SUPPLIES	25.00	.00	25.00	25.00
2018 030-455-435	CRIME VICTIMS DONATION	.00	.00	.00	20.00
2018 030-455-436	CHILD WELFARE DONATION	30.00	30.00	.00	60.00
2018 030-455-437	CRIME STOPPERS DONATION	30.00	30.00	.00	60.00
2018 030-455-998	JP COURTS JURY FUND EXP	300.00	85.50	200.00	495.00
2018 030-999-999	TOTAL JURY FUND EXPENDITURES	10,350.00	5,207.61	8,775.00	10,595.00



ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 031-330-300	STATE AID - LATERAL	7,300.00	7,272.59	7,300.00	7,300.00
2018 031-370-000	MISC INCOME	.00	.00	.00	.00
2018 031-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2018 031-399-999	TOTAL REVENUE	7,300.00	7,272.59	7,300.00	7,300.00
2018 031-612-333	PROPANE	.00	.00	.00	.00
2018 031-612-334	GASOLINE	.00	.00	.00	.00
2018 031-612-335	DIESEL	6,808.95	6,808.95	4,500.00	6,000.00
2018 031-612-336	BATTERIES, FILTERS, LUBES&TIRE	463.64	463.64	2,400.00	800.00
2018 031-612-350	MATERIALS & SUPPLIES	27.41	.00	400.00	500.00
2018 031-612-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2018 031-612-998	PCT 1 LATERAL ROAD EXP	7,300.00	7,272.59	7,300.00	7,300.00
2018 031-999-999	TOTAL EXPENDITURES	7,300.00	7,272.59	7,300.00	7,300.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 032-330-300	STATE AID - LATERAL	6,800.00	6,724.46	6,800.00	6,800.00
2018 032-370-000	MISC INCOME	.00	.00	.00	.00
2018 032-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2018 032-399-999	TOTAL REVENUE	6,800.00	6,724.46	6,800.00	6,800.00
2018 032-613-333	PROPANE	.00	.00	.00	.00
2018 032-613-334	GASOLINE	.00	.00	.00	.00
2018 032-613-335	DIESEL	6,307.69	6,307.69	4,000.00	6,000.00
2018 032-613-336	BATTERIES, FILTERS, LUBES&TIRE	416.77	416.77	2,400.00	500.00
2018 032-613-350	MATERIALS & SUPPLIES	75.54	.00	400.00	300.00
2018 032-613-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2018 032-613-998	PCT 2 LATERAL ROAD EXP	6,800.00	6,724.46	6,800.00	6,800.00
2018 032-999-999	TOTAL EXPENDITURES	6,800.00	6,724.46	6,800.00	6,800.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 033-330-300	STATE AID - LATERAL	9,250.00	9,232.36	9,250.00	9,250.00
2018 033-370-000	MISC INCOME	.00	.00	.00	.00
2018 033-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2018 033-399-999	TOTAL REVENUE	9,250.00	9,232.36	9,250.00	9,250.00
2018 033-614-333	PROPANE	.00	.00	.00	.00
2018 033-614-334	GASOLINE	.00	.00	.00	.00
2018 033-614-335	DIESEL	2,663.89	2,646.25	6,500.00	6,000.00
2018 033-614-336	BATTERIES, FILTERS, LUBES&TIRE	.00	.00	2,400.00	2,500.00
2018 033-614-350	MATERIALS & SUPPLIES	6,586.11	6,586.11	350.00	750.00
2018 033-614-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2018 033-614-998	PCT 3 LATERAL ROAD EXP	9,250.00	9,232.36	9,250.00	9,250.00
2018 033-999-999	TOTAL EXPENDITURES	9,250.00	9,232.36	9,250.00	9,250.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 034-330-300	STATE AID - LATERAL	7,400.00	7,392.01	7,400.00	7,400.00
2018 034-370-000	MISC INCOME	.00	.00	.00	.00
2018 034-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2018 034-399-999	TOTAL REVENUE	7,400.00	7,392.01	7,400.00	7,400.00
2018 034-615-333	PROPANE	.00	.00	.00	.00
2018 034-615-334	GASOLINE	.00	.00	.00	.00
2018 034-615-335	DIESEL	7.99	.00	4,500.00	6,000.00
2018 034-615-336	BATTERIES, FILTERS, LUBES&TIRE	453.64	453.64	2,400.00	1,000.00
2018 034-615-350	MATERIALS & SUPPLIES	6,938.37	6,938.37	500.00	400.00
2018 034-615-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2018 034-615-998	PCT 4 LATERAL ROAD EXP	7,400.00	7,392.01	7,400.00	7,400.00
2018 034-999-999	TOTAL EXPENDITURES	7,400.00	7,392.01	7,400.00	7,400.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 059-310-000	AD VALOREM TAXES	234,077.45	255,639.50	257,990.00	256,151.77
2018 059-360-000	INTEREST - NOW ACCT	35.00	695.45	775.00	580.00
2018 059-360-100	INTEREST - CD	.00	.00	.00	.00
2018 059-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2018 059-370-000	MISC INCOME	.00	.00	.00	.00
2018 059-390-000	TRANSFERS IN	.00	.00	.00	.00
2018 059-399-999	TOTAL REVENUE	234,112.45	256,334.95	258,765.00	256,731.77
2018 059-625-300	TRANSFERS OUT	350,000.00	350,000.00	200,000.00	200,000.00
2018 059-625-330	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2018 059-625-390	MISC EXPENSES	.00	.00	.00	.00
2018 059-625-998	CONTINGENCY EXPENSE	350,000.00	350,000.00	200,000.00	200,000.00
2018 059-999-999	TOTAL EXPENDITURES	350,000.00	350,000.00	200,000.00	200,000.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 060-318-000	DEBT TAX	227,675.00	235,270.02	231,616.00	216,598.92
2018 060-360-000	INTEREST - NOW ACCT	15.00	304.69	350.00	350.00
2018 060-360-100	INTEREST - CD	.00	.00	.00	.00
2018 060-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2018 060-370-000	MISC INCOME	.00	.00	.00	.00
2018 060-390-000	TRANSFERS IN	.00	.00	.00	.00
2018 060-399-999	TOTAL REVENUE	227,690.00	235,574.71	231,966.00	216,948.92
2018 060-680-630	PRINCIPAL PAYMENT	190,000.00	190,000.00	205,000.00	195,000.00
2018 060-680-650	INTEREST PAYMENT	37,275.00	37,275.00	33,325.00	29,325.00
2018 060-680-651	ADMINISTRATIVE FEE	400.00	400.00	400.00	400.00
2018 060-680-998	I & S EXP	227,675.00	227,675.00	238,725.00	224,725.00
2018 060-999-999	TOTAL EXPENDITURES	227,675.00	227,675.00	238,725.00	224,725.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2018 075-310-000	AD VALOREM TAXES	62,420.65	68,170.51	68,798.00	68,307.14
2018 075-360-000	INTEREST - NOW ACCT	5.00	445.00	450.00	300.00
2018 075-360-100	INTEREST - CD	.00	.00	.00	.00
2018 075-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2018 075-370-000	MISC INCOME	.00	.00	.00	.00
2018 075-390-000	TRANSFERS IN	.00	.00	.00	.00
2018 075-399-999	TOTAL REVENUE	62,425.65	68,615.51	69,248.00	68,607.14
2018 075-510-390	MISC EXPENSES	.00	.00	.00	.00
2018 075-510-450	BUILDING ADDITIONS & UPGRADE	8,805.00	8,805.00	.00	.00
2018 075-510-451	BUILDING MAJOR REPAIRS	109,755.20	109,755.20	25,000.00	25,000.00
2018 075-510-530	CAPITAL OUTLAY	.00	.00	55,000.00	.00
2018 075-510-625	TRANSFERS OUT	.00	.00	.00	.00
2018 075-510-998	PERMANENT IMPROVEMENT EXP	118,560.20	118,560.20	80,000.00	25,000.00
2018 075-999-999	TOTAL EXPENDITURES	118,560.20	118,560.20	80,000.00	25,000.00