



ADOPTED BUDGET

-- FISCAL YEAR 2018 --

COUNTY OF JACK

Adopted this the 8th day of September, 2017.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$535,658, which is a 10% 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 \$40,084.

Mitchell S. George
Mitchell G. Davenport,
County Judge of Jack County, Texas

James L. Brock
James L. Brock,
County Commissioner, Prct. 2, Jack County

Terry Ward
Terry Ward,
County Commissioner, Prct. 4, Jack County

Brian Keith Umphress
Brian Keith Umphress,
County Commissioner, Prct. 1, Jack County

Henry D. Birdwell, Jr.
Henry D. Birdwell, Jr.,
County Commissioner, Prct. 3, Jack County

Filed this the *8th* day of September, 2017.

Vanessa James
Vanessa James, County Clerk of Jack County, Texas

FILED FOR RECORD

_____ O'CLOCK _____ M

SEP 15 2017



VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

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FY 2018 Budget Summary

Total Income:		Totals
Expended from Cash Reserves:		\$7,221,643
Precinct Totals:		\$1,022,264
General Fund:		
Courthouse Security Fund:	\$241,643	includes I&S
Heavy Equipment Fund:	\$260,000	
Lateral Road Fund:	\$30,511	
Road & Bridge Fund:	\$0	
Records Preservation:	\$15,000	
Courthouse Exterior Repairs:	\$0	
Courthouse Exterior Tax Notes	\$40,000	
Payoff of Courthouse Exterior Tax Notes	\$90,000	
Part of JP Software Package	\$242,760	
Financial Hardware	\$10,850	
Subtotal Income:	\$8,243,907	
Total Expenses:		\$8,019,406
		includes I&S

Interest & Sinking Payment for FY18: \$458,838 LEC Payment

Adopted Tax Rate Total (FY17): *	\$0.495314
General Rate:	\$0.345269
Interest & Sinking Rate:	\$0.041523
Road & Bridge Rate:	\$0.108522

Effective Tax Rate Total: *	\$0.486377
General Rate:	\$0.385989
M&O Rate	\$0.420178
Interest & Sinking Rate:	\$0.041523
Road & Bridge Rate:	\$0.100388

Rollback Rate: * \$0.495314

* per \$100 of value

Required Rate to Fund Requested Budget	
General	\$0.345034
Special	\$0.108522
Interest & Sinking	\$0.041523
Combined	\$0.495080

END OF YEAR (FY17) PROJECTED FUND BALANCES *

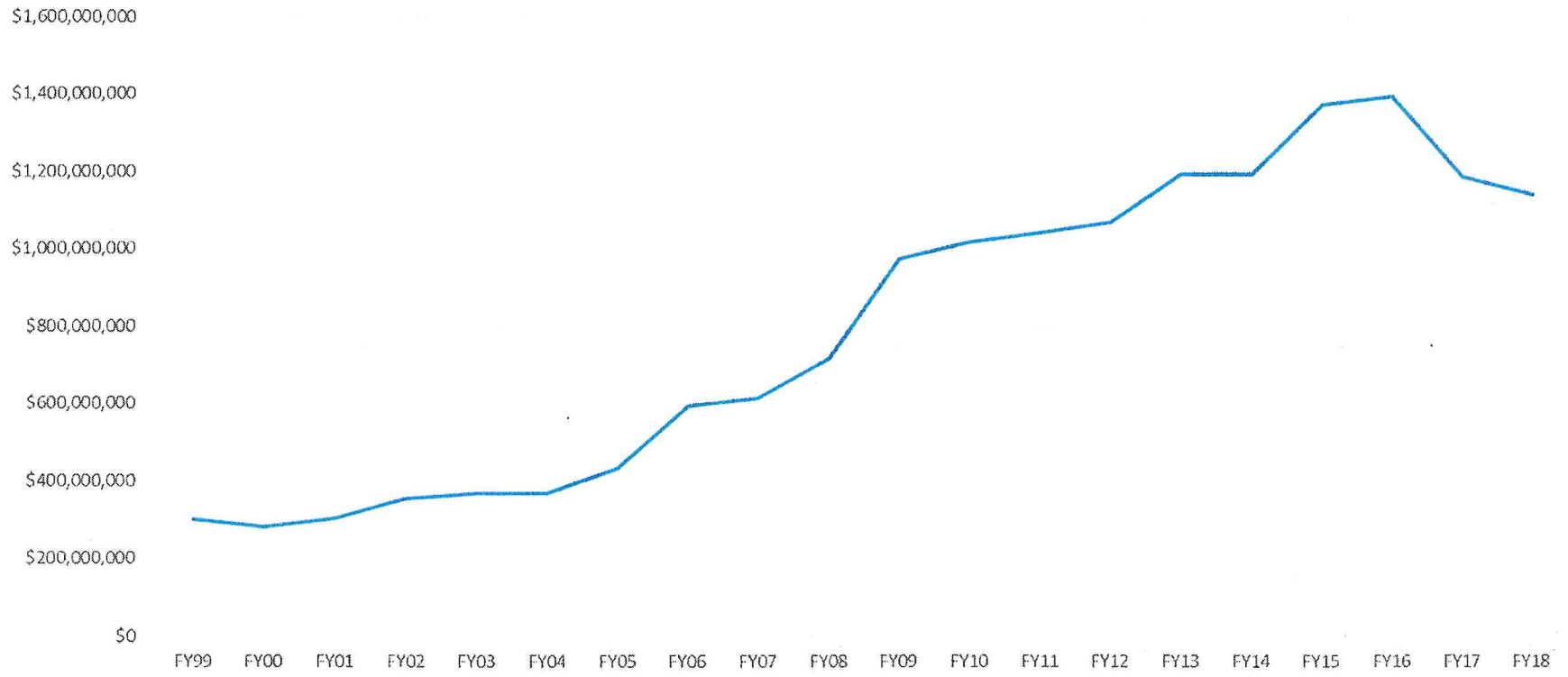
* Estimated by County Auditor

Date: 9/30/2017

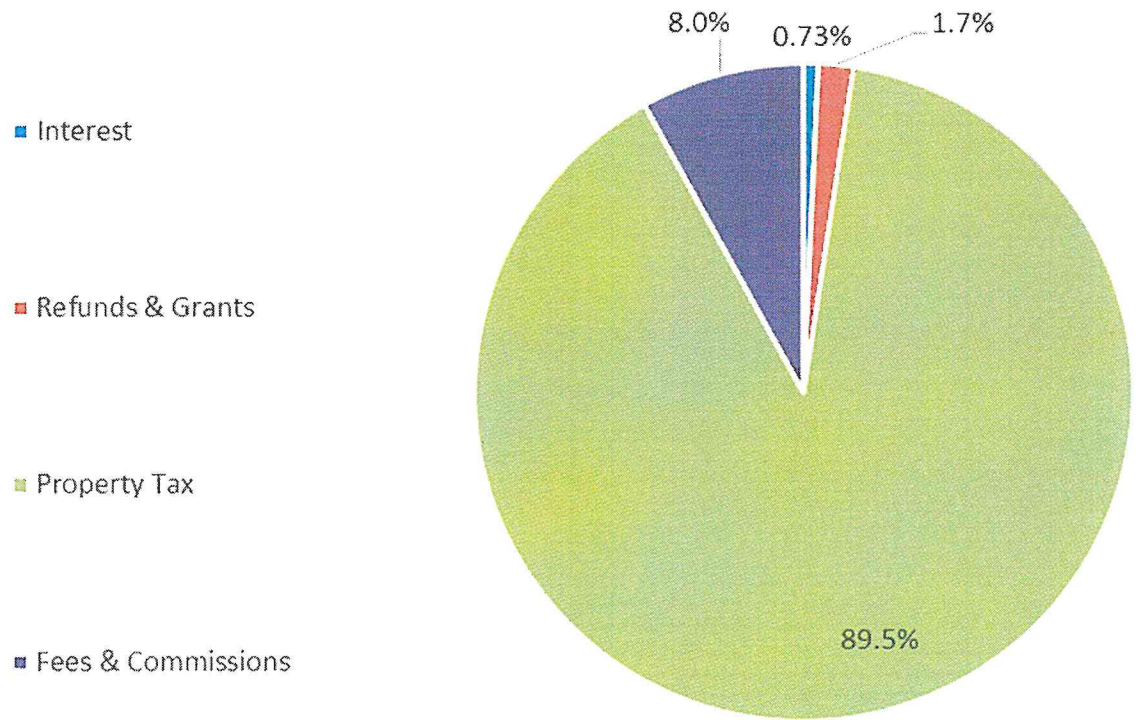
	FY18
Precinct 1:	\$207,423
Precinct 2:	\$301,025
Precinct 3:	\$331,816
Precinct 4:	\$372,197
General Road & Bridge:	\$421,530
R&B Heavy Equipment:	\$10,366
CTIF:	\$14,804
FEMA:	\$0
Lateral Road:	\$153,543
Law Library:	\$36,026
Appellate Judicial System:	\$0
County Court Record Tech Archive:	\$91,451
District Court Record Tech Archive:	\$5,369
County Clerk RM&P Fund	\$136,309
District Clerk RM&P Fund	\$9,713
Records Preservation:	\$12,772
Work Program:	\$45
Guardianship:	\$5,100
Emergency Management:	\$0
Courthouse Renovation:	\$355,205
Interest & Sinking - Courthouse Renovation:	\$66,495
General:	\$2,450,772
County Judge Supplement:	\$3,275
Dt. & Co. Court Tech:	\$7,654
Probate Education:	\$3,494
Records Management:	\$2,747
Courthouse Security:	\$135,833
JP Tech:	\$26,442
County Jail Construction: **	\$0
Interest & Sinking - Jail CO's:	\$338,954
TOTALS:	\$5,500,360

** Balance of CO's located with TexSTAR: \$86,120

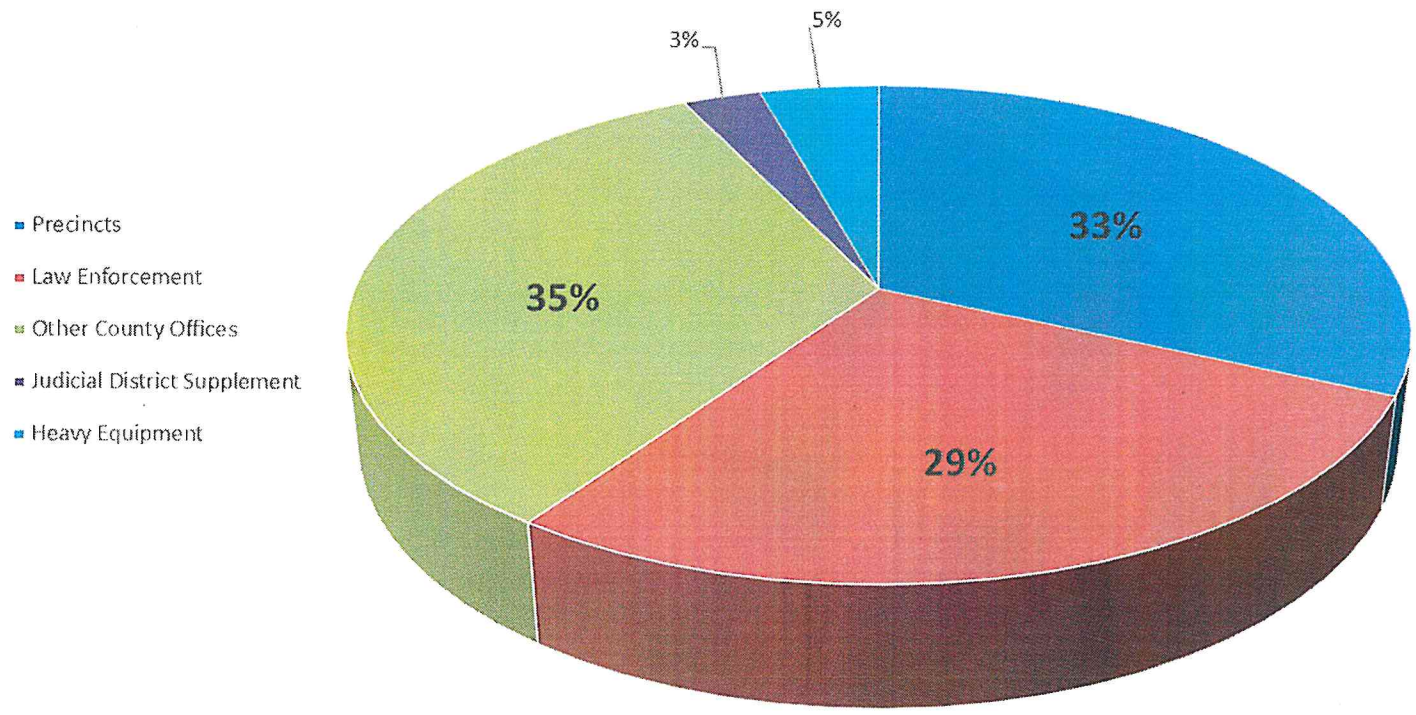
General Fund Roll Value



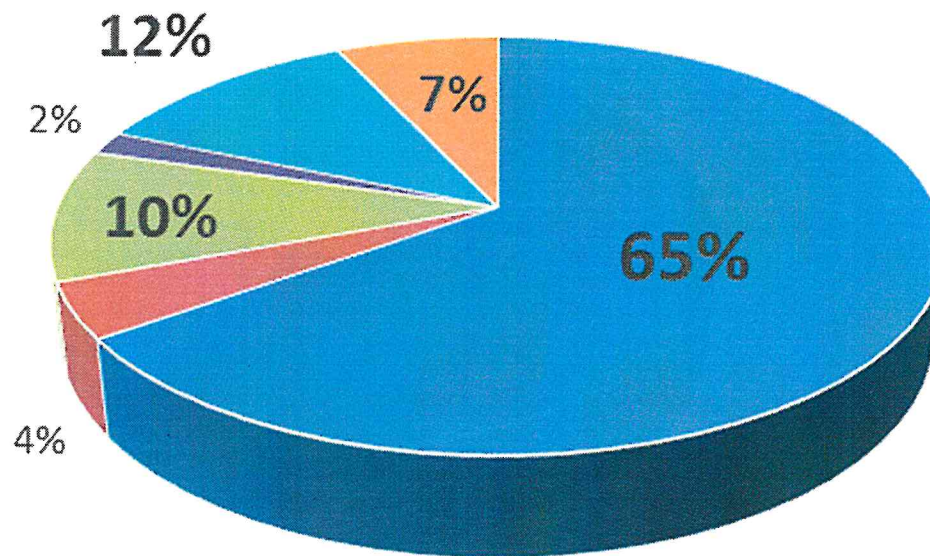
Budget Income by Catagory



Expenditures by Service Area - FY18



Expenditures by Category - FY18



- Salary & Fringe
- Administrative
- Construction
- Utilities
- Repair & Equipment
- Supplies

Impact of FY17 Rate v. FY18

(No exemptions used in calculation)

On request of the County Judge, the Tax Assessor-Collector provided fourteen randomly chose parcels of property; all are homes. Their selection was random but the request was that their values be varied and scattered throughout the county. From these, the impact of the proposed tax rate can easily be seen.

	Actual	FY17	FY18	
Rate:		\$0.451444	\$0.495314	(Rollback Rate)
Parcel Avg HS	FY17 Value	Tax Paid	FY18 Value	Tax Proposed
1	\$56,501	\$255.07	\$57,276	\$283.70
2	\$162,670	\$734.36	\$163,280	\$808.75
3	\$594,920	\$2,685.73	\$449,660	\$2,227.23
4	\$461,460	\$2,083.23	\$463,130	\$2,293.95
5	\$173,560	\$783.53	\$213,680	\$1,058.39
6	\$261,350	\$1,179.85	\$279,070	\$1,382.27
7	\$94,100	\$424.81	\$98,570	\$488.23
8	\$109,560	\$494.60	\$114,300	\$566.14
9	\$90,620	\$409.10	\$90,620	\$448.85
10	\$64,230	\$289.96	\$64,230	\$318.14
11	\$32,120	\$145.00	\$32,120	\$159.09
12	\$38,780	\$175.07	\$39,110	\$193.72
13	\$26,150	\$118.05	\$26,450	\$131.01
14	\$35,640	\$160.89	\$35,640	\$176.53
	\$3,650	\$16.48	\$3,020	\$14.96
Home	\$100,000	\$451.44		\$495.31
				\$44

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0010 ROAD & BRIDGE PRECINCT 1							
0300 PRECINCT 1 INCOME ACCOUNTS							
=====							
0210 CTIF GRANT INCOME (LABOR/EQUIP)	I	0.00	0.00	0.00	0.00	0.00	0.00
0909 PRECINCT 1 OTHER INCOME	I	5,173.94	0.00	1,000.00	1,000.00	0.00	1,000.00
PRECINCT 1 INCOME ACCOUNTS		5,173.94	0.00	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0010 ROAD & BRIDGE PRECINCT 1							
EQUIPMENT/CAPITAL OUTLAY TOTAL		6,689.00	2,787.39	800.00	800.00	8,000.00	25,800.00
3901 OPERATING SUPPLIES	E	4,809.12	9,372.17	6,500.00	6,500.00	2,795.63	6,500.00
3902 AUTO PARTS/TIRES	E	2,095.46	10,108.51	6,500.00	6,500.00	9,539.11	6,500.00
3903 GAS/OIL	E	23,749.89	28,204.28	25,000.00	25,000.00	23,992.82	25,000.00
3999 NON-ALLOCATED	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE TOTAL		30,654.47	47,684.96	38,000.00	38,000.00	36,327.56	38,000.00
EXPENSE ACCOUNTS							
		348,714.17	606,969.82	333,593.00	333,593.00	284,454.23	368,302.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0010 ROAD & BRIDGE PRECINCT 1

ROAD & BRIDGE PRECINCT 1

Income Totals		5,173.94	0.00	1,000.00	1,000.00	0.00	1,000.00
Expense Totals		348,714.17	606,969.82	333,593.00	333,593.00	284,454.23	368,302.00

Unit Number and Title	I C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0020 ROAD & BRIDGE PRECINCT 2						
0300 PRECINCT 2 INCOME ACCOUNTS						
=====						
0210 CTIF GRANT INCOME (LABOR/EQUIP)	I	0.00	0.00	0.00	0.00	0.00
0909 PRECINCT 2 OTHER INCOME	I	3,955.85	0.00	2,000.00	0.00	2,000.00
PRECINCT 2 INCOME ACCOUNTS		3,955.85	0.00	2,000.00	0.00	2,000.00

Unit Number and Title T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget FY 2017 Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0020 ROAD & BRIDGE PRECINCT 2

0500 EXPENSE ACCOUNTS

0101	COMMISSIONER SALARY - BROCK	E	40,778.00	42,817.06	42,817.00	42,817.00	39,878.44	44,958.00
0102	ROAD HAND SALARY - UPTERGROVE	E	30,704.02	32,179.00	30,979.00	30,979.00	29,796.00	0.00
0103	ROAD HAND SALARY - KINCAID	E	0.00	0.00	0.00	0.00	11,915.00	32,528.00
0104	ROAD HAND SALARY - JERRY RIDDLE	E	30,224.02	31,759.00	30,979.00	30,979.00	12,397.34	32,528.00
0105	P/T ROAD HAND - HUGHES	E	0.00	0.00	0.00	0.00	1,508.00	0.00
0106	ROAD HAND SALARY - WILSON	E	0.00	0.00	0.00	0.00	4,170.25	32,528.00
0108	ROAD HAND SALARY - JASON SMITH	E	29,504.02	30,979.00	30,979.00	30,979.00	24,320.18	0.00
0100	LONGEVITY PAY	E	0.00	0.00	2,400.00	2,400.00	0.00	415.00
	TOTAL SALARIES		131,210.06	137,734.06	138,154.00	138,154.00	123,985.21	142,957.00
0201	SOCIAL SECURITY TAXES	E	9,580.84	9,999.33	10,569.00	10,569.00	8,955.13	10,936.00
0202	MEDICAL INSURANCE	E	40,826.88	43,027.20	43,884.00	43,884.00	38,856.04	47,054.00
0203	RETIREMENT	E	15,576.43	15,619.64	14,548.00	14,548.00	13,173.04	16,126.00
0204	UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0205	WORKERS COMPENSATION INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0206	TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0207	SCHOOL/CONFERENCE	E	190.00	292.34	1,000.00	1,000.00	464.85	900.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FRINGE BENEFITS		66,174.15	68,938.51	70,001.00	70,001.00	61,449.06	75,016.00
0301	BONDS OF OFFICE	E	356.00	0.00	150.00	150.00	0.00	150.00
	TOTAL PROFESSIONAL EXPENSE		356.00	0.00	150.00	150.00	0.00	150.00
0401	AUTO INSURANCE	E	0.00	0.00	223.00	223.00	0.00	0.00
	PUBLIC OFFICIAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING INSURANCE	E	0.00	0.00	0.00	0.00	1,404.00	1,404.00
0404	DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0411	AID TO CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0413	PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATIVE/CONTRIBUTIONS		0.00	0.00	223.00	223.00	1,404.00	1,404.00
0501	METAL CULVERTS	E	0.00	1,998.51	2,000.00	2,000.00	2,516.76	0.00
0502	TRUCK HIRE	E	555.00	500.00	1,000.00	1,000.00	0.00	1,000.00
0503	SAND/GRAVEL	E	55,363.63	82,960.47	86,190.00	86,190.00	89,996.27	91,190.00
0504	BUILDINGS	E	1,330.08	0.00	0.00	0.00	0.00	0.00
0505	FENCING	E	0.00	0.00	0.00	0.00	0.00	0.00
0506	MISCELLANEOUS MATERIALS/BLADES	E	707.00	0.00	1,000.00	1,000.00	1,509.21	1,000.00
0507	BRIDGES	E	45,675.00	0.00	0.00	0.00	169.60	0.00
0508	REPAIR BRIDGES	E	4,681.34	3,094.79	10,000.00	10,000.00	1,495.00	10,000.00
	TOTAL CONSTRUCTION		108,312.05	88,553.77	100,190.00	100,190.00	95,686.84	103,190.00
0601	GAS	E	0.00	0.00	750.00	750.00	0.00	750.00
0602	WATER	E	242.64	239.12	500.00	500.00	243.74	500.00
0605	ELECTRICITY	E	772.72	778.37	900.00	900.00	597.57	900.00
0604	TELEPHONE	E	731.35	831.44	800.00	800.00	559.98	800.00
0605	MOBILE PHONE	E	713.83	942.71	725.00	725.00	906.75	725.00
	TOTAL UTILITIES		2,460.54	2,791.64	3,675.00	3,675.00	2,308.04	3,675.00
0701	AUTO REPAIR/INSPECTION	E	388.58	272.22	3,000.00	3,000.00	744.40	1,500.00
0702	SERVICE AGREEMENTS	E	0.00	128.78	0.00	0.00	12.00	0.00
0703	FURNITURE/EQUIPMENT REPAIR	E	0.00	475.72	0.00	0.00	0.00	0.00
0704	HEAVY EQUIPMENT REPAIR	E	6,754.07	5,530.73	5,000.00	5,000.00	9,092.88	5,000.00
0705	BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL REPAIR/MAINTENANCE		7,142.65	6,407.45	8,000.00	8,000.00	9,849.28	7,500.00
0801	VEHICLES	E	26,900.00	0.00	0.00	0.00	0.00	0.00
	HEAVY EQUIPMENT	E	0.00	40,000.00	20,000.00	20,000.00	0.00	35,000.00
	FURNITURE/EQUIPMENT	E	160.00	714.97	200.00	200.00	1,129.98	200.00
0905	LAND/BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY		27,060.00	40,714.97	20,200.00	20,200.00	1,129.98	35,200.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0020 ROAD & BRIDGE PRECINCT 2						
0001 OPERATING SUPPLIES	E	4,530.09	3,504.34	4,000.00	1,818.61	5,500.00
0502 AUTO PARTS/TIRES	E	4,617.68	7,555.18	4,000.00	6,704.79	5,500.00
5903 GAS/OIL	E	34,278.51	30,589.98	35,000.00	25,676.83	35,000.00
5980 NON-ALLOCATED	E	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE		43,426.28	41,649.50	43,000.00	34,200.23	46,000.00
EXPENSE ACCOUNTS		386,141.73	386,789.90	383,593.00	330,012.64	415,092.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0020 ROAD & BRIDGE PRECINCT 2

ROAD & BRIDGE PRECINCT 2

Income Totals		3,955.85	0.00	2,000.00	2,000.00	0.00	2,000.00
Expense Totals		386,141.73	386,789.90	383,593.00	383,593.00	330,012.64	415,092.00

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0030 ROAD & BRIDGE PRECINCT 3						
0030 PRECINCT 3 INCOME ACCOUNTS						
=====						
0210 CTIF GRANT INCOME (LABOR/EQUIP)	I 0.00	0.00	0.00	0.00	0.00	0.00
0709 PRECINCT 3 OTHER INCOME	I 3,000.00	2,000.00	1,500.00	1,500.00	0.00	1,500.00
PRECINCT 3 INCOME ACCOUNTS	3,000.00	2,000.00	1,500.00	1,500.00	0.00	1,500.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0030 ROAD & BRIDGE PRECINCT 3							
=====							
0500 EXPENSE ACCOUNTS							
0101 COMMISSIONER SALARY - COZART	E	41,978.00	44,017.06	42,817.00	42,817.00	13,551.08	0.00
0102 COMMISSIONER SALARY - BIRDWELL	E	29,959.02	9,809.95	0.00	0.00	27,172.37	44,958.00
0103 ROAD HAND SALARY - WILSON	E	29,504.02	30,979.00	30,979.00	30,979.00	28,596.00	32,528.00
0104 ROAD HAND SALARY - ROGERS	E	0.00	595.60	0.00	0.00	11,319.25	0.00
0105 ROAD HAND SALARY - HADDERTON	E	29,504.02	30,979.00	30,979.00	30,979.00	28,596.00	32,528.00
0106 ROAD HAND SALARY - KINDER	E	0.00	0.00	0.00	0.00	16,681.00	32,528.00
0108 ROAD HAND SALARY - DONALD NELSON	E	567.20	20,850.80	30,979.00	30,979.00	0.00	0.00
0180 LONGEVITY PAY	E	0.00	0.00	1,545.00	1,545.00	0.00	340.00
TOTAL SALARY EXPENSE		131,512.26	137,231.41	137,299.00	137,299.00	125,915.70	142,882.00
0201 SOCIAL SECURITY	E	10,022.75	10,416.74	10,503.00	10,503.00	9,546.11	10,930.00
0202 INSURANCE	E	40,813.68	43,897.18	43,884.00	43,884.00	40,227.44	47,054.00
0203 RETIREMENT	E	15,543.12	15,495.27	14,458.00	14,458.00	13,526.61	16,117.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0206 TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	228.60	27.74	700.00	700.00	674.83	700.00
0208 MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRINGE BENEFITS		66,608.15	69,836.93	69,545.00	69,545.00	63,974.99	74,801.00
0301 BONDS OF OFFICE	E	0.00	0.00	0.00	0.00	356.00	0.00
TOTAL PROFESSIONAL EXPENSE		0.00	0.00	0.00	0.00	356.00	0.00
0401 AUTO INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 PUBLIC OFFICIAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 BUILDING INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 DUES	E	0.00	0.00	0.00	0.00	953.00	953.00
0411 AID TO CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0413 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
0501 METAL CULVERTS	E	0.00	484.12	1,500.00	1,500.00	953.00	953.00
0502 TRUCK HIRE	E	0.00	0.00	0.00	0.00	438.00	0.00
0503 SAND/GRAVEL	E	67,959.01	88,551.47	84,749.00	84,749.00	60,284.15	84,749.00
0504 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
0505 FENCING	E	0.00	0.00	0.00	0.00	276.75	0.00
0506 MISCELLANEOUS MATERIALS/BLADES	E	0.00	410.60	0.00	0.00	1,984.85	5,000.00
0507 BRIDGES	E	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0508 REPAIR BRIDGES	E	0.00	6,815.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION EXPENSE		67,959.01	96,261.19	106,249.00	106,249.00	62,983.75	109,749.00
0601 GAS	E	0.00	0.00	0.00	0.00	0.00	0.00
0602 WATER	E	0.00	0.00	0.00	0.00	0.00	0.00
0603 ELECTRICITY	E	623.20	591.48	900.00	900.00	541.54	900.00
0604 TELEPHONE	E	473.51	480.32	700.00	700.00	440.40	700.00
0605 MOBILE PHONE	E	1,081.49	1,064.60	1,200.00	1,200.00	526.90	1,200.00
TOTAL UTILITIES EXPENSE		2,178.20	2,136.40	2,800.00	2,800.00	1,508.84	2,800.00
0701 AUTO REPAIR/INSPECTION	E	57.00	361.56	1,000.00	1,000.00	198.76	1,000.00
0702 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0703 FURNITURE/EQUIPMENT REPAIR	E	0.00	92.64	0.00	0.00	526.88	0.00
0704 HEAVY EQUIPMENT REPAIR	E	7,076.03	6,551.70	6,000.00	6,000.00	9,672.46	10,000.00
0705 BUILDING REPAIR	E	1,350.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR/MAINTENANCE		8,483.03	7,005.90	7,000.00	7,000.00	10,398.10	11,000.00
0801 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00
HEAVY EQUIPMENT	E	0.00	99,036.00	0.00	0.00	0.00	50,000.00
FURNITURE/EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	1,865.00	2,000.00
0805 LAND/BUILDING	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	99,036.00	3,000.00	3,000.00	1,865.00	53,000.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0030 ROAD & BRIDGE PRECINCT 3						
0901 OPERATING SUPPLIES	E	5,344.99	4,842.93	5,000.00	2,342.69	5,000.00
0902 AUTO PARTS/TIRES	E	4,185.25	4,798.12	8,000.00	8,675.90	10,000.00
0903 GAS/OIL	E	23,509.39	24,270.85	34,700.00	26,344.55	34,700.00
TOTAL OPERATING EXPENSE		33,039.63	33,911.90	47,700.00	37,363.14	49,700.00
EXPENSE ACCOUNTS		309,780.28	445,419.73	373,593.00	305,318.52	444,885.00

Account Number and Title T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0030 ROAD & BRIDGE PRECINCT 3

ROAD & BRIDGE PRECINCT 3

Income Totals		3,000.00	2,000.00	1,500.00	0.00	1,500.00
Expense Totals		309,780.28	445,419.73	373,593.00	305,318.52	444,885.00

Account Number and Title
 T Actual Exper FY 2015
 C Actual Exper FY 2016
 Org Budget Amended Budget FY 2017
 Actual Exper Adopted Budget FY 2018

REPORTING FUND: 0040 ROAD & BRIDGE PRECINCT 4

0000 PRECINCT 4 INCOME ACCOUNTS

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0210 CTIF GRANT INCOME (LABOR/EQUIP)	I	0.00	0.00	0.00	0.00	0.00
0259 PRECINCT 4 OTHER INCOME	I	27,216.42	518.04	3,000.00	59.44	3,000.00
		27,216.42	518.04	3,000.00	59.44	3,000.00

PRECINCT 4 INCOME ACCOUNTS

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0040 ROAD & BRIDGE PRECINCT 4							
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0350 EXPENSE ACCOUNTS							
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3452 ROAD HAND SALARY	E	17,969.94	26,768.00	30,979.00	30,979.00	0.00	32,528.00
3453 COMMISSIONER SALARY - WARD	E	40,778.00	42,817.06	42,817.00	42,817.00	39,878.44	44,958.00
3454 ROAD HAND SALARY - MAXWELL	E	0.00	0.00	0.00	0.00	22,638.50	32,528.00
3455 P/T ROAD HAND - COUFAL	E	0.00	0.00	0.00	0.00	3,349.50	0.00
3456 ROAD HAND SALARY - ANDERSON	E	29,504.02	30,979.00	30,979.00	30,979.00	28,951.00	32,528.00
3457 ROAD HAND SALARY - DAMRON	E	29,504.02	30,979.00	30,979.00	30,979.00	8,874.18	0.00
3458 P/T ROAD HAND - TACKETT	E	0.00	0.00	0.00	0.00	3,690.25	0.00
3459 LONGEVITY PAY	E	0.00	0.00	620.00	620.00	0.00	830.00
TOTAL SALARY EXPENSE		117,755.98	131,543.06	136,374.00	136,374.00	107,381.87	143,372.00
3501 SOCIAL SECURITY	E	8,939.19	9,919.58	10,433.00	10,433.00	7,297.32	10,968.00
3502 MEDICAL INSURANCE	E	27,233.04	30,492.72	43,884.00	43,884.00	21,498.90	47,054.00
3503 RETIREMENT	E	13,952.43	14,918.66	14,360.00	14,360.00	11,540.29	16,172.00
3504 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
3505 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
3506 TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
3507 SCHOOL/CONFERENCE	E	240.00	190.00	750.00	750.00	589.29	750.00
3508 MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRINGE BENEFITS		50,364.66	55,520.96	69,427.00	69,427.00	40,925.80	74,944.00
3591 BONDS OF OFFICE	E	356.00	0.00	355.00	355.00	0.00	355.00
TOTAL PROFESSIONAL EXPENSE		356.00	0.00	355.00	355.00	0.00	355.00
3601 AUTO INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC OFFICIAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING INSURANCE	E	0.00	0.00	0.00	0.00	628.00	628.00
DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
AID TO CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
3601 METAL CULVERTS	E	0.00	753.30	2,500.00	2,500.00	628.00	628.00
3602 TRUCK HIRE	E	520.00	18,238.14	500.00	500.00	1,335.32	500.00
3603 SAND/GRAVEL	E	63,725.59	155,024.62	75,493.00	75,493.00	141,483.34	75,493.00
3604 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
3605 FENCING	E	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS MATERIALS/BLADES	E	2,215.54	1,012.27	500.00	500.00	314.70	500.00
BRIDGES	E	0.00	23,800.00	40,000.00	40,000.00	0.00	40,000.00
REPAIR BRIDGES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION EXPENSE		66,460.93	198,828.33	118,993.00	118,993.00	143,833.36	116,493.00
GAS	E	0.00	0.00	0.00	0.00	0.00	500.00
WATER	E	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	E	629.93	503.41	1,000.00	1,000.00	533.31	1,000.00
TELEPHONE	E	332.59	353.34	400.00	400.00	331.59	400.00
MOBILE PHONE	E	1,037.65	1,516.95	1,000.00	1,000.00	906.75	1,000.00
TOTAL UTILITIES EXPENSE		1,999.97	2,373.70	2,400.00	2,400.00	1,771.65	2,900.00
AUTO REPAIR/INSPECTION	E	1,308.06	1,910.00	750.00	750.00	182.85	750.00
SERVICE AGREEMENTS	E	0.00	899.84	0.00	0.00	0.00	0.00
FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	170.16	0.00
HEAVY EQUIPMENT REPAIR	E	8,408.53	5,015.51	5,000.00	5,000.00	22,349.08	5,000.00
BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR/MAINTENANCE		9,716.59	7,825.35	5,750.00	5,750.00	22,702.09	5,750.00
VEHICLES	E	0.00	0.00	25,000.00	25,000.00	17,500.00	25,000.00
HEAVY EQUIPMENT	E	30,800.00	0.00	0.00	0.00	0.00	0.00
FURNITURE/EQUIPMENT	E	1,224.93	0.00	0.00	0.00	1,895.00	0.00
LAND/BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		32,024.93	0.00	25,000.00	25,000.00	19,395.00	25,000.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0040 ROAD & BRIDGE PRECINCT 4							
0941 OPERATING SUPPLIES	E	6,623.67	4,414.71	6,500.00	6,500.00	2,709.84	6,500.00
0902 AUTO PARTS/TIRES	E	714.80	13,553.70	6,500.00	6,500.00	8,227.07	6,500.00
0903 GAS/OIL	E	21,574.90	31,257.47	27,044.00	27,044.00	24,757.09	27,044.00
0900 NON-ALLOCATED	E	0.00	0.00	250.00	250.00	0.00	250.00
TOTAL OPERATING EXPENSE		28,913.37	49,225.88	40,294.00	40,294.00	35,694.00	40,294.00
EXPENSE ACCOUNTS		307,592.43	445,317.28	398,593.00	398,593.00	372,331.77	409,736.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0040 ROAD & BRIDGE PRECINCT 4							
ROAD & BRIDGE PRECINCT 4							
Income Totals		27,216.42	518.04	3,000.00	3,000.00	59.44	3,000.00
Expense Totals		307,592.43	445,317.28	398,593.00	398,593.00	372,331.77	409,736.00

Account Number and Title	T	C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0050 GENERAL ROAD & BRIDGE								
0000 ROAD & BRIDGE INCOME ACCOUNTS								
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0000 MISCELLANEOUS STATE	I		56,332.61	54,703.30	50,000.00	50,000.00	43,827.82	50,000.00
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ROAD & BRIDGE INCOME ACCOUNTS			56,332.61	54,703.30	50,000.00	50,000.00	43,827.82	50,000.00

Account Number and Title Actual Exper FY 2015 Actual Exper FY 2016 Org Budget FY 2017 Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0050 GENERAL ROAD & BRIDGE

0050 ROAD & BRIDGE INCOME ACCOUNTS

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
0050 ROAD AND BRIDGE AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00
0501 COUNTY SPECIAL AD VALOREM TAX	736,190.61	700,649.15	922,872.00	922,872.00	892,875.81	1,000,372.00
0500 MOTOR VEHICLE REPORTS	332,627.98	326,545.10	315,000.00	315,000.00	318,924.82	300,000.00
0501 TITLE REPORTS	6,320.00	6,671.00	6,500.00	6,500.00	7,435.00	8,000.00
0502 BRIDGE FEE	83,400.00	86,580.25	70,000.00	70,000.00	79,580.00	68,000.00
ROAD & BRIDGE INCOME ACCOUNTS	1,158,538.59	1,120,445.50	1,314,372.00	1,314,372.00	1,298,815.63	1,376,372.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0050 GENERAL ROAD & BRIDGE						
0300 ROAD & BRIDGE INCOME ACCOUNTS						
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0120 MOTOR CARRIER WEIGHT VIOLATIONS	I	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE INCOME ACCOUNTS						
		0.00	0.00	0.00	0.00	0.00

Unit Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0051 ROAD & BRIDGE HEAVY EQUIPMENT

0300 R&B HEAVY EQUIPMENT INCOME ACCOUNTS

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0909 OTHER INCOME	I	56,147.50	0.00	0.00	0.00	0.00
0910 MISCELLANEOUS STATE INCOME TOTAL	I	0.00	0.00	0.00	0.00	0.00
		56,147.50	0.00	0.00	0.00	0.00

R&B HEAVY EQUIPMENT INCOME ACCOUNTS		56,147.50	0.00	0.00	0.00	0.00

Account Number and Title
 T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018
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REPORTING FUND: 0051 ROAD & BRIDGE HEAVY EQUIPMENT

0004 R&B HEAVY EQUIPMENT INCOME ACCOUNTS

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Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
0000 ROAD & BRIDGE AD VALOREM TAX	I	0.00	0.00	0.00	0.00	0.00
0001 COUNTY SPECIAL AD VALOREM TAX	I	196,895.78	177,398.58	157,118.00	151,694.90	224,000.00
INCOME TOTAL		196,895.78	177,398.58	157,118.00	151,694.90	224,000.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
R&B HEAVY EQUIPMENT INCOME ACCOUNTS		196,895.78	177,398.58	157,118.00	151,694.90	224,000.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0051 ROAD & BRIDGE HEAVY EQUIPMENT							
0500 R&B HEAVY EQUIPMENT EXPENSE ACCOUNT							
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0307 MISC. EXPENSE	E	51.35	0.00	0.00	0.00	0.00	0.00
0701 AUTO REPAIR/INSPECTION	E	2,303.62	340.13	0.00	0.00	36.50	0.00
0802 HEAVY EQUIPMENT	E	188,370.66	216,297.37	227,118.00	227,118.00	224,050.12	224,000.00
EXPENSE TOTAL		190,725.63	216,637.50	227,118.00	227,118.00	224,086.62	224,000.00

R&B HEAVY EQUIPMENT EXPENSE ACCOUNT		190,725.63	216,637.50	227,118.00	227,118.00	224,086.62	224,000.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0051 ROAD & BRIDGE HEAVY EQUIPMENT						
ROAD & BRIDGE HEAVY EQUIPMENT						
Income Totals		253,043.28	177,398.58	157,118.00	151,694.90	224,000.00
Expense Totals		190,725.63	216,637.50	227,118.00	224,086.62	224,000.00

REPORTING FUND: 0051 ROAD & BRIDGE HEAVY EQUIPMENT

ROAD & BRIDGE HEAVY EQUIPMENT

Income Totals
 Expense Totals

253,043.28	177,398.58	157,118.00	151,694.90	224,000.00
190,725.63	216,637.50	227,118.00	224,086.62	224,000.00

Unit Number and Title Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0052 CTIF

0300 CTIF INCOME ACCOUNTS

Unit Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
0200 AD VALOREM TAX	1,316.68	1,405.96	1,685.00	1,626.85	1,616.00
0210 CTIF GRANT	287,278.18	624,998.13	481,964.00	419,617.79	14,804.00
0211 ADMINISTRATION INCOME	2,153.86	4,059.86	0.00	1,968.63	0.00
INCOME TOTAL	290,748.72	630,463.95	483,649.00	423,213.27	16,420.00
CTIF INCOME ACCOUNTS	290,748.72	630,463.95	483,649.00	423,213.27	16,420.00

Unit Number and Title
 T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper Adopted Budget FY 2018

REPORTING FUND: 0052 CTIF

0500 CTIF EXPENSE ACCOUNTS

0101	ADMINISTRATION 1 (LEGAL)	E	210.00	48.00	1,497.00	1,497.00	0.00	46.00
0102	ADMINISTRATION 2 (MISC)	E	0.00	13.60	957.00	957.00	998.63	29.00
0103	LABOR	E	0.00	0.00	120,491.00	120,491.00	0.00	3,701.00
	TOTAL ADMIN/LABOR EXPENSE		210.00	61.60	122,945.00	122,945.00	998.63	3,776.00
0501	EQUIPMENT USE	E	0.00	0.00	59,679.00	59,679.00	0.00	1,833.00
0502	EQUIPMENT HIRE	E	66,367.87	108,013.60	110,832.00	110,832.00	45,615.16	3,404.00
0503	SAND/GRAVEL	E	168,651.82	323,529.17	184,679.00	184,679.00	254,619.41	5,673.00
0504	MATERIALS	E	9,464.19	6,201.90	3,829.00	3,829.00	1,322.91	118.00
0505	HEAVY EQUIPMENT REPAIR	E	0.00	1,198.25	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/MATERIAL EXPENSE		244,483.88	438,942.92	359,019.00	359,019.00	301,557.48	11,028.00
	CTIF EXPENSE ACCOUNTS		244,693.88	439,004.52	481,964.00	481,964.00	302,556.11	14,804.00

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 C FY 2015 FY 2016 FY 2017 FY 2017 FY 2018

REPORTING FUND: 0052 CTIF

CTIF

Income Totals	290,748.72	630,463.95	483,649.00	483,649.00	423,213.27	16,420.00
Expense Totals	244,693.88	439,004.52	481,964.00	481,964.00	302,556.11	14,804.00

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Account Number and Title T C Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper Adopted Budget FY 2018

REPORTING FUND: 0053 FEMA

0300 FEMA INCOME

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0010 FEMA FLOOD REIMBURSEMENT		I	0.00	109,923.42	0.00	363,366.86
FEMA INCOME TOTAL			0.00	109,923.42	0.00	363,366.86

FEMA INCOME			0.00	109,923.42	0.00	363,366.86

					0.00	0.00

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0060 LATERAL ROAD FUND						
0500 LATERAL ROAD INCOME ACCOUNTS						
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5000 MISCELLANEOUS STATE	16,884.69	16,700.56	17,225.00	17,225.00	16,700.56	17,225.00
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LATERAL ROAD INCOME ACCOUNTS	16,884.69	16,700.56	17,225.00	17,225.00	16,700.56	17,225.00

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0060 LATERAL ROAD FUND						
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0500 LATERAL ROAD EXPENSES						
=====						
0310 MISCELLANEOUS	E 0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
0503 SAND AND GRAVEL	E 0.00	0.00	0.00	0.00	0.00	0.00
0506 MISCELLANEOUS MATERIAL	E 0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	12,000.00
0603 RIGHT OF WAYS	E 0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
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LATERAL ROAD EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00	15,000.00

T C Account Number and Title Actual Exper FY 2015 Org Budget FY 2017 Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0060 LATERAL ROAD FUND

LATERAL ROAD FUND

Account Number and Title	Actual Exper FY 2015	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
Income Totals	16,884.69	17,225.00	17,225.00	16,700.56	17,225.00
Expense Totals	0.00	3,000.00	3,000.00	0.00	15,000.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0070 LAW LIBRARY FUND						
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0303 LAW LIBRARY INCOME						
0100 CO.CLK.LAW LIBRARY FEES	I	2,065.00	1,750.00	1,700.00	1,645.00	1,700.00
LAW LIBRARY INCOME		2,065.00	1,750.00	1,700.00	1,645.00	1,700.00

REPORTING FUND: 0070 LAW LIBRARY FUND

0303 LAW LIBRARY INCOME

0100 CO.CLK.LAW LIBRARY FEES

LAW LIBRARY INCOME

Account Number and Title
 T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018
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REPORTING FUND: 0070 LAW LIBRARY FUND

0305 LAW LIBRARY INCOME ACCOUNTS

Account Number and Title	T Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
0100 DISTRICT CLERK LAW LIBRARY FEES	4,165.00	3,640.00	3,400.00	3,850.00	3,400.00
LAW LIBRARY INCOME ACCOUNTS	4,165.00	3,640.00	3,400.00	3,850.00	3,400.00

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0070 LAW LIBRARY FUND						
0400 LAW LIBRARY EXPENSES						
=====						
E 0027 LAW BOOKS	2,444.00	3,000.00	2,000.00	2,000.00	3,090.00	2,500.00
E 0028 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING SUPPLIES	2,444.00	3,000.00	2,000.00	2,000.00	3,090.00	2,500.00

LAW LIBRARY EXPENSES	2,444.00	3,000.00	2,000.00	2,000.00	3,090.00	2,500.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0070 LAW LIBRARY FUND						
LAW LIBRARY FUND						
Income Totals		6,230.00	5,390.00	5,100.00	5,495.00	5,100.00
Expense Totals		2,444.00	3,000.00	2,000.00	3,090.00	2,500.00

REPORTING FUND: 0070 LAW LIBRARY FUND

LAW LIBRARY FUND

Income Totals

Expense Totals

6,230.00
 2,444.00

5,390.00
 3,000.00

5,100.00
 2,000.00

5,495.00
 3,090.00

5,100.00
 2,500.00

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0071 APPELLATE JUDICIAL SYSTEM FUND						
0000 APPELLATE JUDICIAL SYSTEM COUNTY						
=====						
0000 COUNTY COURT APPELLATE FEES I	290.00	250.00	100.00	100.00	235.00	100.00

APPELLATE JUDICIAL SYSTEM COUNTY	290.00	250.00	100.00	100.00	235.00	100.00

REPORTING FUND: 0071 APPELLATE JUDICIAL SYSTEM FUND

0000 APPELLATE JUDICIAL SYSTEM COUNTY

0000 COUNTY COURT APPELLATE FEES I

APPELLATE JUDICIAL SYSTEM COUNTY

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0071 APPELLATE JUDICIAL SYSTEM FUND							
0305 APPELLATE JUDICIAL SYSTEM DISTRICT							
=====							
0005 DISTRICT COURT APPELLATE FEES	I	595.00	520.00	300.00	300.00	550.00	300.00
APPELLATE JUDICIAL SYSTEM DISTRICT							
		595.00	520.00	300.00	300.00	550.00	300.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0071 APPELLATE JUDICIAL SYSTEM FUND

0400 2ND COURT CRIMINAL APPEALS EXPENSE

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0206 DUE 2ND COURT CRIMINAL APPEALS	E	885.00	770.00	300.00	300.00	785.00	300.00
2ND COURT CRIMINAL APPEALS EXPENSE		885.00	770.00	300.00	300.00	785.00	300.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0071 APPELLATE JUDICIAL SYSTEM FUND

APPELLATE JUDICIAL SYSTEM FUND

Income Totals		885.00	770.00	400.00	785.00	400.00
Expense Totals		885.00	770.00	300.00	785.00	300.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0072 COUNTY COURT RECORD TECH ARCHIVE

0005 RECORDS TECHNOLOGY (ARCHIVE) INCOME

0005 RECORDS TECHNOLOGY (ARCHIVE) INCOME I		46,240.00	36,210.00	400.00	400.00	27,870.00	20,000.00
RECORDS TECHNOLOGY (ARCHIVE) INCOME		46,240.00	36,210.00	400.00	400.00	27,870.00	20,000.00

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0072 COUNTY COURT RECORD TECH ARCHIVE						
0105 RECORD TECHNOLOGY (ARCHIVE) EXPENSE						
=====						
0005 RECORD TECHNOLOGY (ARCHIVE) EXPENSE E	5,996.74	68,047.31	40,000.00	40,000.00	0.00	40,000.00
RECORD TECHNOLOGY (ARCHIVE) EXPENSE	5,996.74	68,047.31	40,000.00	40,000.00	0.00	40,000.00

REPORTING FUND: 0072 COUNTY COURT RECORD TECH ARCHIVE

0105 RECORD TECHNOLOGY (ARCHIVE) EXPENSE

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0005 RECORD TECHNOLOGY (ARCHIVE) EXPENSE E 5,996.74 68,047.31 40,000.00 40,000.00 0.00 40,000.00

RECORD TECHNOLOGY (ARCHIVE) EXPENSE 5,996.74 68,047.31 40,000.00 40,000.00 0.00 40,000.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Actual Exper Adopted Budget FY 2018
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REPORTING FUND: 0072 COUNTY COURT RECORD TECH ARCHIVE

COUNTY COURT RECORD TECH ARCHIVE

Income Totals		46,240.00	36,210.00	400.00	27,870.00	20,000.00
Expense Totals		5,996.74	68,047.31	40,000.00	0.00	40,000.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0073 DISTRICT COURT RECORD TECH ARCHIVE							
0305 RECORD TECHNOLOGY (ARCHIVE) INCOME							
=====							
0206 RECORD TECHNOLOGY (ARCHIVE) INCOME I		1,570.00	1,346.69	1,000.00	1,000.00	1,520.22	1,000.00
RECORD TECHNOLOGY (ARCHIVE) INCOME		1,570.00	1,346.69	1,000.00	1,000.00	1,520.22	1,000.00

Account Number and Title

T Actual Exper FY 2015

C Actual Exper FY 2016

Org Budget Amended Budget FY 2017

Actual Exper Adopted Budget FY 2017

Actual Exper Adopted Budget FY 2018

REPORTING FUND: 0073 DISTRICT COURT RECORD TECH ARCHIVE

0005 RECORD TECHNOLOGY (ARCHIVE) EXPENSE

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0005 RECORD TECHNOLOGY (ARCHIVE) EXPENSE E

RECORD TECHNOLOGY (ARCHIVE) EXPENSE

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title

	T	C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0078 COUNTY CLERK RM&P FUND

0005 COUNTY CLERK RM&P FUND FEE

	I		0.00	152,991.93	0.00	0.00	28,719.89	27,000.00
			0.00	152,991.93	0.00	0.00	28,719.89	27,000.00
			0.00	152,991.93	0.00	0.00	28,719.89	27,000.00

Account Number and Title
 T Actual Exper FY 2015 Actual Exper FY 2016 Actual Exper FY 2017 Org Budget Amended Budget FY 2017 Actual Exper Adopted Budget FY 2018
 C

REPORTING FUND: 0078 COUNTY CLERK RM&P FUND

0403 COUNTY CLERK RM&P EXPENSES

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0108 P/T DEPUTY - REBEKAH HEFNER	E	0.00	0.00	0.00	0.00	0.00	6,803.41	0.00
COUNTY CLERK RM&P SALARY TOTAL							6,803.41	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	520.45	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	716.40	0.00
COUNTY CLERK RM&P FRINGE TOTAL							1,236.85	0.00
0903 COUNTY CLERK RM&P FUND EXPENSES	E	0.00	0.00	0.00	0.00	0.00	36,726.50	0.00
COUNTY CLERK RM&P FUND TOTAL							36,726.50	0.00

COUNTY CLERK RM&P EXPENSES		0.00	0.00	0.00	0.00	0.00	44,766.76	0.00

Account Number and Title	T		C		Org Budget Amended Budget		Actual Exper Adopted Budget	
	Actual	Exper	Actual	Exper	FY 2017	FY 2017	FY 2017	FY 2018

REPORTING FUND: 0078 COUNTY CLERK RM&P FUND

COUNTY CLERK RM&P FUND

Income Totals	0.00	152,991.93	0.00	0.00	0.00	28,719.89	27,000.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	44,766.76	0.00

Account Number and Title	Actual FY 2015	Actual FY 2016	Org Budget FY 2017	Amended FY 2017	Actual FY 2017	Adopted FY 2018
REPORTING FUND: 0079 DISTRICT CLERK RM&P FUND						
=====						
0200 SYSTEM ADDED DEPARTMENT						
=====						
SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

SYSTEM ADDED DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
DEPARTMENT FUND: 0079 DISTRICT CLERK RM&P FUND							
=====							
0000 DISTRICT CLERK RM&P FUND FEE							
=====							
0000 DISTRICT CLERK RM&P FEE	I	0.00	0.00	0.00	0.00	9,754.63	0.00
DISTRICT CLERK RM&P FUND TOTAL		0.00	0.00	0.00	0.00	9,754.63	0.00

DISTRICT CLERK RM&P FUND FEE		0.00	0.00	0.00	0.00	9,754.63	0.00

Account Number and Title
 T Actual Exper FY 2015
 C Actual Exper FY 2016
 Org Budget Amended Budget FY 2017
 Actual Exper Adopted Budget FY 2017 FY 2018

REPORTING FUND: 0079 DISTRICT CLERK RM&P FUND

0-05 DISTRICT CLERK RM&P EXPENSES

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Account Number and Title	T Actual Exper FY 2015	C Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2017	FY 2018
0003 DISTRICT CLERK RM&P FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK RM&P FUND TOTAL	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK RM&P EXPENSES	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2017	Actual Exper Adopted Budget FY 2018
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OPERATING FUND: 0079 DISTRICT CLERK RM&P FUND

DISTRICT CLERK RM&P FUND

Income Totals		0.00	0.00	0.00	9,754.63	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0080 RECORDS PRESERVATION FUND						
0303 RECORDS PRESERVATION FEE						
=====						
0903 CO CLK RECORD PRESERVATION FEE	I	590.00	500.00	0.00	470.00	500.00
CO CLERK RECORD PRESERVATION TOTAL		590.00	500.00	0.00	470.00	500.00

RECORDS PRESERVATION FEE		590.00	500.00	0.00	470.00	500.00

REPORTING FUND: 0080 RECORDS PRESERVATION FUND

0303 RECORDS PRESERVATION FEE

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0903 CO CLK RECORD PRESERVATION FEE I 590.00 500.00 0.00 470.00 500.00

CO CLERK RECORD PRESERVATION TOTAL 590.00 500.00 0.00 470.00 500.00

RECORDS PRESERVATION FEE

590.00 500.00 0.00 470.00 500.00

Account Number and Title
 T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper Adopted Budget FY 2018
 C

REPORTING FUND: 0080 RECORDS PRESERVATION FUND

0005 RECORDS PRESERVATION FEE

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2018
0005 DIST CLK RECORD PRESERVATION FEE I	1,390.00	1,171.69	1,000.00	1,380.00
DIST CLK RECORD PRESERVATION TOTAL	1,390.00	1,171.69	1,000.00	1,380.00
RECORDS PRESERVATION FEE	1,390.00	1,171.69	1,000.00	1,380.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2018
REPORTING FUND: 0080 RECORDS PRESERVATION FUND					
0003 COUNTY CLERK RECORD PRESERVATION					
=====					
0005 CO CLK RECORD PRESERVATION EXPENSE E		0.00	0.00	0.00	0.00
CO CLK RECORD PRESERVATION TOTAL		0.00	0.00	0.00	0.00

COUNTY CLERK RECORD PRESERVATION		0.00	0.00	0.00	0.00

REPORTING FUND: 0080 RECORDS PRESERVATION FUND

0003 COUNTY CLERK RECORD PRESERVATION

0005 CO CLK RECORD PRESERVATION EXPENSE E
CO CLK RECORD PRESERVATION TOTAL

COUNTY CLERK RECORD PRESERVATION

Account Number and Title T Actual Exper FY 2015 Actual Exper FY 2016 Actual Exper FY 2017 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0080 RECORDS PRESERVATION FUND

0005 DIST CLK RECORD PRESERVATION EXP

0005 DIST CLK RECORD PRESERVATION EXP E
 DIST CLK RECORD PRESERVATION TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0080 RECORDS PRESERVATION FUND							
RECORDS PRESERVATION FUND							
Income Totals		1,980.00	1,671.69	1,000.00	1,000.00	1,850.00	1,500.00
Expense Totals		0.00	0.00	4,500.00	4,500.00	0.00	4,500.00

REPORTING FUND: 0080 RECORDS PRESERVATION FUND

RECORDS PRESERVATION FUND

Income Totals
 Expense Totals

1,980.00	1,671.69	1,000.00	1,000.00	1,850.00	1,500.00
0.00	0.00	4,500.00	4,500.00	0.00	4,500.00

Account Number and Title
 T Actual Exper FY 2015
 C Actual Exper FY 2016
 Org Budget Amended Budget FY 2017
 Actual Exper Adopted Budget FY 2018

REPORTING FUND: 0082 GUARDIANSHIP FUND

0303 GUARDIANSHIP INCOME

Account Number and Title	T Actual Exper FY 2015	C Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2018
0416 GUARDIANSHIP INCOME	940.00	660.00	750.00	750.00
GUARDIANSHIP INCOME	940.00	660.00	750.00	750.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2018
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REPORTING FUND: 0082 GUARDIANSHIP FUND

0403 GUARDIANSHIP EXPENSE

0416 GUARDIANSHIP EXPENSE

GUARDIANSHIP EXPENSE

E	400.00	0.00	400.00	400.00	400.00
	400.00	0.00	400.00	400.00	400.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0082 GUARDIANSHIP FUND

GUARDIANSHIP FUND

Income Totals		940.00	660.00	750.00	750.00	700.00	750.00
Expense Totals		400.00	0.00	400.00	400.00	0.00	400.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2018
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REPORTING FUND: 0083 EMERGENCY MANAGEMENT

0500 EMERGENCY MANAGEMENT EXPENSE

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0207 SCHOOL/CONFERENCE	E	0.00	0.00	0.00	0.00
0307 MISCELLANEOUS/CONTRACT LABOR	E	11,230.21	0.00	0.00	0.00
0403 COMMUNICATION TOWER INSURANCE	E	68.29	0.00	0.00	0.00
0604 TELEPHONE	E	959.99	0.00	0.00	0.00
0703 FURNITURE/EQUIPMENT REPAIRS	E	0.00	0.00	0.00	0.00
0803 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	0.00
0901 SUPPLIES	E	0.00	0.00	0.00	0.00
0912 RADIO/COMMUNICATION	E	992.32	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT EXPENSE		13,250.81	0.00	0.00	0.00
EMERGENCY MANAGEMENT EXPENSE		13,250.81	0.00	0.00	0.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2018
REPORTING FUND: 0083 EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		13,250.81	0.00	0.00	0.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0085 COURTHOUSE RENOVATION I&S ACCT

0300 COURTHOUSE RENOVATION I&S INCOME

0200 AD VALOREM TAX	I	250,814.91	242,846.21	243,105.00	243,105.00	245,519.32	242,760.00
0400 INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
INCOME TOTAL		250,814.91	242,846.21	243,105.00	243,105.00	245,519.32	242,760.00
COURTHOUSE RENOVATION I&S INCOME		250,814.91	242,846.21	243,105.00	243,105.00	245,519.32	242,760.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0085 COURTHOUSE RENOVATION I&S ACCT

0-0-00 COURTHOUSE RENOVATION I&S EXPENSE

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0200 CERTIFICATES OF OBLIGATION	E	220,000.00	225,000.00	235,000.00	235,000.00	240,000.00
0200 ADMINISTRATION FEES	E	1,500.00	750.00	0.00	0.00	0.00
0300 INTEREST PAYMENT	E	16,335.00	12,715.00	8,105.00	8,105.00	2,760.00
EXPENSE TOTAL		237,835.00	238,465.00	243,105.00	243,105.00	242,760.00

COURTHOUSE RENOVATION I&S EXPENSE		237,835.00	238,465.00	243,105.00	243,105.00	242,760.00
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Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0085 COURTHOUSE RENOVATION I&S ACCT

COURTHOUSE RENOVATION I&S ACCT

Income Totals		250,814.91	242,846.21	243,105.00	243,105.00	245,519.32	242,760.00
Expense Totals		237,835.00	238,465.00	243,105.00	243,105.00	243,105.00	242,760.00

Account Number and Title Actual Exper FY 2015 Actual Exper FY 2016 Actual Exper FY 2017 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0090 GENERAL FUND INCOME ACCOUNTS

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Actual Exper FY 2017	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
0100 FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
0100 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00
0110 CTIF GRANT INCOME (ADMIN)	0.00	0.00	0.00	0.00	0.00	0.00
0211 CTIF GRANT INCOME (LABOR)	0.00	0.00	0.00	0.00	0.00	0.00
0300 FINES AND COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
0310 ISTEA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
0312 SECO GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0313 HISTORICAL COMMISSION INCOME	1,008.00-	1,000.00-	0.00	0.00	434.00-	0.00
0400 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0414 EMERGENCY MGT. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
0415 ESCROW REFUND ACCT	0.00	0.00	0.00	0.00	0.00	0.00
0500 MOTOR VEHICLE & BOAT COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
0500 VEHICLE STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
0700 OTHER INCOME & FEES	0.00	0.00	6,000.00	6,000.00	21.85	6,000.00
0904 JURY REIMBURSEMENT	3,944.00	3,570.00	3,000.00	3,000.00	4,454.00	3,000.00
3014 ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,936.00	2,570.00	9,000.00	9,000.00	4,041.85	9,000.00

GENERAL FUND INCOME ACCOUNTS

Account Number and Title Actual Exper FY 2015 Actual Exper FY 2016 Actual Exper FY 2017 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0302 SHERIFF'S DEPARTMENT INCOME

0100 SHERIFF FEES	I	16,552.80	17,071.58	15,000.00	15,000.00	14,159.76	16,000.00	
0116 LOCAL ARREST FEE	I	0.00	0.00	0.00	0.00	564.94	0.00	
0207 SCHOOL REIMBURSEMENT	I	373.67	125.95	500.00	500.00	190.00	325.00	
0208 INMATE TRAVEL REIMBURSEMENT	I	3,785.50	1,952.73	2,000.00	2,000.00	1,682.09	2,000.00	
0306 MEDICAL REIMBURSEMENT	I	1,107.14	935.95	3,000.00	3,000.00	1,430.53	2,000.00	
0307 MISC. INCOME	I	876.05	1,400.00	500.00	500.00	700.00	500.00	
0308 HOUSING OUT OF COUNTY INMATES	I	1,485.00	5,959.00	10,000.00	10,000.00	1,665.00	10,000.00	
0309 INMATE WORK RELEASE	I	0.00	0.00	0.00	0.00	0.00	0.00	
0400 INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00	
0605 MOBILE PHONE REIMBURSEMENT	I	17.80	0.03	0.00	0.00	0.00	0.00	
0900 OTHER INCOME	I	20,168.50	5,063.37	1,350.00	1,350.00	0.00	1,350.00	
0901 DISPATCHER REFUNDS	I	100,000.00	100,000.00	100,000.00	100,000.00	91,666.67	100,000.00	
0902 CITY INMATE REFUNDS	I	481.00	1,591.00	2,000.00	2,000.00	1,258.00	2,000.00	
0903 COMMISSARY INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00	
0904 JURY FEES	I	730.00	2,322.08	1,000.00	1,000.00	700.22	1,000.00	
0905 K-9 INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00	
0908 CONTRACT LABOR WORK PROG.	I	0.00	0.00	0.00	0.00	0.00	0.00	
0909 WORK PROGRAM DONATIONS	I	0.00	0.00	500.00	500.00	0.00	500.00	
0910 STATE GRANTS	I	0.00	0.00	0.00	0.00	0.00	5,400.00	
0911 911 REFUNDS/GRANTS	I	0.00	0.00	0.00	0.00	0.00	0.00	
0912 BOND FEES/SCHOOLING GRANT	I	0.00	0.00	150.00	150.00	0.00	150.00	
CASH BONDS	I	0.00	0.00	0.00	0.00	0.00	0.00	
0914 VAN	I	0.00	0.00	0.00	0.00	0.00	0.00	
0915 INMATE PHONE	I	2,119.15	2,240.86	0.00	0.00	0.00	350.00	
0916 SRO OFFICER-	I	22,396.58	0.00	0.00	0.00	204.77	0.00	
0917 ESTRAY PROCEEDS	I	0.00	0.00	200.00	200.00	0.00	200.00	
0918 WRECKED VEHICLE NOTE	I	0.00	0.00	0.00	0.00	0.00	0.00	
0919 SEIZED VEHICLES	I	0.00	0.00	0.00	0.00	0.00	0.00	
0920 TASK FORCE REIMB.	I	0.00	0.00	0.00	0.00	0.00	0.00	
-----							114,221.98	141,775.00
SHERIFF'S DEPARTMENT INCOME							136,200.00	136,200.00
-----							138,662.55	170,093.19

Account Number and Title Actual Exper FY 2015 Actual Exper FY 2016 Actual Exper FY 2017 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0090 COUNTY CLERK INCOME

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Actual Exper FY 2017	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
0100 COUNTY CLERK FEES	154,496.06	109,496.77	200,000.00	200,000.00	79,357.85	110,000.00
0200 PROBATE FEES	2,360.00	950.00	2,000.00	2,000.00	1,742.00	2,000.00
0300 COUNTY FINES/COURT COSTS	46,094.78	33,690.81	45,000.00	45,000.00	30,816.57	45,000.00
0302 COURT APPOINTED ATTORNEY REIMBURSEMENT	3,720.17	1,550.83	3,000.00	3,000.00	1,306.00	3,000.00
0400 INTEREST CO. CLERK	12.92	10.28	20.00	20.00	83.40	20.00
0504 COUNTY JURY FEES	0.00	0.00	0.00	0.00	40.00	0.00
0505 RECORD MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
0506 COURT HOUSE SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
0909 OTHER INCOME	363.00	100.00	0.00	0.00	180.80	0.00
0914 ELECTION REIMB.	15,040.17	17,380.76	10,500.00	10,500.00	13,394.82	10,500.00
COUNTY CLERK INCOME	222,087.10	163,179.45	260,520.00	260,520.00	126,921.44	170,520.00

Account Number and Title Actual Exper FY 2015 Actual Exper FY 2016 Org Budget FY 2017 Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0090 TAX OFFICE INCOME

0090	AD VALOREM TAX	I	3,653,532.58	3,466,130.64	3,530,768.00	3,530,768.00	3,412,482.45	3,935,914.00
0091	MISCELLANEOUS/COPIES	I	315.00	779.72	450.00	450.00	115.00	200.00
0092	AD VAL SURPLUS OVERPAYMENTS	I	600.28	756.28	500.00	500.00	824.60	400.00
0093	COLLECTION OF SCHOOL/JCHD TAXES	I	9,431.73	11,453.00	11,434.00	11,434.00	10,059.30	10,000.00
0097	SCHOOL REFUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0098	TAX COMP./LOAN GOVERNMENT CAPITAL	I	0.00	0.00	0.00	0.00	0.00	0.00
0099	INTEREST	I	179.72	245.48	245.00	245.00	338.16	245.00
0099	MOTOR VEHICLE COMMISSION	I	55,128.62	49,076.82	49,800.00	49,800.00	47,481.82	40,000.00
0099	BOAT COMMISSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0097	CERTIFICATES	I	8,520.00	5,950.00	6,000.00	6,000.00	3,430.00	4,500.00
0099	VOTER REGISTRATION	I	0.00	103.60	100.00	100.00	11.70	100.00
0099	OTHER INCOME	I	8,564.23	30.50	0.00	0.00	0.00	0.00
0099	ALCOHOL PERMITS	I	2,224.37	1,972.02	737.00	737.00	4,709.68	500.00
	TAX OFFICE INCOME		3,738,496.53	3,536,498.06	3,600,034.00	3,600,034.00	3,479,452.71	3,991,859.00

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REPORTING FUND: 0090 GENERAL FUND

0090 DISTRICT CLERK INCOME

0150 DISTRICT CLERK FEES	I		15,811.63	13,746.07	13,500.00	15,696.95	13,500.00
0200 CRIMINAL FEES	I		7,147.59	7,047.07	5,000.00	3,777.82	5,000.00
0300 COURT APPOINTED ATTORNEY-INDIGENT	I		0.00	0.00	300.00	0.00	300.00
0302 COURT APPOINTED ATTORNEY REIMBURSEM	I		5,317.97	6,090.86	4,500.00	4,478.56	4,000.00
0400 INTEREST	I		21.59	20.98	20.00	166.80	100.00
0503 FAMILY PROTECTION FEE	I		735.00	525.00	500.00	495.00	500.00
0704 DISTRICT JURY FEES	I		120.00	350.00	120.00	400.00	120.00
0803 RECORD MANAGEMENT FEES	I		0.00	0.00	0.00	0.00	0.00
0905 COURT HOUSE SECURITY FEES	I		0.00	0.00	0.00	0.00	0.00
0907 CERTIFIED COPIES	I		3,662.00	2,586.00	3,000.00	3,975.00	3,000.00
DISTRICT CLERK INCOME			32,815.78	30,365.98	26,940.00	28,990.13	26,520.00

Account Number and Title Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0090 JUSTICE OF PEACE INCOME

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
0100 JUSTICE OF THE PEACE FEES	72,008.58	110,947.98	150,000.00	88,493.24	140,000.00
0101 DEFERRED DISPOSITION FEE	0.00	3,408.20	950.00	19,752.82	15,000.00
0102 DRIVING SAFETY COURSE	0.00	275.20	200.00	1,443.89	1,000.00
0110 WARRANT FEE	0.00	0.00	0.00	6,735.00	5,000.00
0200 J.P. TRAFFIC	1,086.48	1,746.25	2,500.00	1,768.84	2,600.00
0400 INTEREST	6.30	7.38	6.00	36.96	6.00

JUSTICE OF PEACE INCOME

73,101.36	116,385.01	153,656.00	118,230.75	163,606.00
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Account Number and Title
 T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0307 TREASURER'S OFFICE INCOME

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2018
0100 TREASURER FEES	I	0.00	0.00	0.00	0.00
0101 JUDICIAL EDUCATION FEES	I	0.00	0.00	0.00	0.00
0200 PROBATE FEES	I	0.00	0.00	0.00	0.00
0300 INDIGENT LEGAL SERVICE	I	0.00	0.00	0.00	0.00
0400 INTEREST 78 ACCOUNT	I	2,917.99	2,818.43	2,400.00	26,116.45
0500 CO. GRAFFITI ERADICATION FUND	I	11.24	0.00	20.00	5.00
TOTAL		2,929.23	2,818.43	2,420.00	26,121.45
TOTAL				2,420.00	45,020.00

Account Number and Title Actual Exper FY 2015 Actual Exper FY 2016 Actual Exper FY 2017 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0090 GENERAL INCOME

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Actual Exper FY 2017	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
0001 FICA REIMBURSEMTNT	0.00	0.00	0.00	0.00	0.00	0.00
0003 RETIREMENT REIMBURSEMTNT	0.00	0.00	0.00	0.00	0.00	0.00
0009 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
0051 CRIME VICTIM RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
0082 HEALTH INSURANCE SURPLUS DISTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00
0084 JURY MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00
0089 OTHER INCOME	1,793.63	1,856.36	4,000.00	4,000.00	7,734.36	4,000.00
0090 MISCELLANEOUS STATE	1,229.06	631.55	300.00	300.00	0.00	300.00
0092 MISCELLANEOUS REFUNDS	36,328.84	12,840.63	1,500.00	1,500.00	69,828.35	1,500.00
0095 OIL RUNS	205.34	144.77	200.00	200.00	129.67	200.00
0094 STATE JAIL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
0095 STATE PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0096 STATE SUPPL. SALARY	52,376.05	60,200.00	60,200.00	60,200.00	20,364.12	60,200.00
0097 INDIGENT DEFENSE GRANT	10,796.25	11,737.25	9,500.00	9,500.00	11,214.25	12,528.00
GENERAL INCOME	102,729.17	87,410.56	75,800.00	75,800.00	109,270.75	78,828.00

Unit Number and Title T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0214 PROBATION INCOME

Unit Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
0200 BOND SUPERVISION FEES	I	0.00	0.00	0.00	8,105.00	0.00
0200 RESTITUTION/COURT COST INTEREST	I	0.00	0.00	0.00	0.00	0.00
0215 WORK PROG. SUPPL. SALARY	I	0.00	0.00	0.00	0.00	0.00
PROBATION INCOME		0.00	0.00	0.00	8,105.00	0.00

 Unit Number and Title T C Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0320 CONSTABLE INCOME

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0100 CONSTABLE FEES	I		3,347.98	6,475.00	4,000.00	7,600.00	4,000.00
0207 STATE SCHOOL GRANT	I		0.00	0.00	0.00	0.00	0.00
0209 TOBACCO GRANT	I		0.00	0.00	0.00	0.00	0.00
0307 MISCELLANEOUS INCOME	I		377.00	139.00	0.00	0.00	0.00

CONSTABLE INCOME

 3,724.98 6,614.00 4,000.00 7,600.00 4,000.00

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 C FY 2015 FY 2016 FY 2017 FY 2017 FY 2017 FY 2018

REPORTING FUND: 0090 GENERAL FUND

0002 EMERGENCY MANAGEMENT INCOME

0009 OTHER INCOME

I	0.00	25,931.95	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT INCOME	0.00	25,931.95	0.00	0.00	0.00	0.00

Account Number and Title	Actual FY 2015	Actual FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0090 GENERAL FUND

0400 GENERAL EXPENSES						
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0202 MEDICAL INSURANCE	E 0.00	0.00	0.00	0.00	31,857.93	0.00
0204 UNEMPLOYMENT INSURANCE	E 7,269.52	5,988.14	6,000.00	6,000.00	3,604.68	6,000.00
0205 WORKER COMPENSATION INSURANCE	E 31,972.00	41,622.00	40,580.00	40,580.00	26,204.00	40,580.00
0206 AIR EVAC SITE MEMBERSHIP FEES	E 0.00	0.00	0.00	0.00	8,935.16	950.00
TOTAL BENEFITS		47,610.14	46,580.00	46,580.00	70,601.77	47,530.00
0307 MISCELLANEOUS	E 276.83	4,598.15	4,000.00	4,000.00	3,773.31	4,000.00
0308 JUVENILE PROBATION	E 30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0309 SPECIAL FUNDS REIMBURSEME	E 0.00	0.00	0.00	0.00	0.00	0.00
0310 ISTE A	E 0.00	0.00	0.00	0.00	0.00	0.00
0311 AUDIT FEES	E 25,750.00	30,750.00	33,100.00	33,100.00	29,750.00	33,100.00
0312 SECO GRANT EXPENSE	E 0.00	0.00	0.00	0.00	0.00	0.00
0313 HISTORICAL COMMISSION	E 1,449.72	165.34	2,000.00	2,000.00	233.03	2,000.00
TOTAL PROFESSIONAL EXPENSE		65,513.49	69,100.00	69,100.00	63,756.34	69,100.00
0401 AUTO INSURANCE	E 12,234.00	9,528.00	11,434.00	11,434.00	9,214.00	12,000.00
0402 PUBLIC OFFICIALS INSURANCE	E 13,594.00	13,503.00	13,594.00	13,594.00	11,226.00	11,226.00
0403 BUILDING INSURANCE	E 23,657.12	20,694.00	23,657.00	23,657.00	20,505.00	20,505.00
0404 DUES	E 3,623.92	3,153.92	3,380.00	3,380.00	3,233.92	3,380.00
0405 LANDFILL	E 0.00	0.00	300.00	300.00	0.00	300.00
0406 STATE PARK	E 0.00	0.00	0.00	0.00	0.00	0.00
0407 ANIMAL CONTROL	E 0.00	0.00	75.00	75.00	0.00	75.00
0408 STATE JAIL	E 0.00	0.00	0.00	0.00	0.00	0.00
LAW ENFORCEMENT LIABILITY INSURANCE	E 16,556.00	16,675.00	16,556.00	16,556.00	15,663.00	15,663.00
GENERAL LIABILITY INSURANCE	E 3,305.00	3,283.00	3,305.00	3,305.00	2,472.00	3,283.00
0411 AID TO CHARITY	E 62,528.72	66,015.40	121,444.00	121,444.00	135,697.18	72,816.00
0412 PUBLIC NOTICES	E 2,969.82	2,647.16	2,800.00	2,800.00	2,613.50	2,800.00
0413 FIRE/CIVIL DEFENSE	E 22,000.00	0.00	22,000.00	22,000.00	22,000.00	50,000.00
0414 INTERNET TECHNOLOGY SUPPORT	E 7,487.49	11,904.74	30,000.00	30,000.00	22,237.54	30,000.00
0415 ESTRAY EXPENSE	E 0.00	0.00	100.00	100.00	0.00	100.00
0416 EMPLOYEE DRUG SCREENING	E 0.00	80.00	0.00	0.00	1,945.00	2,500.00
TOTAL ADMINISTRATIVE/CONTRIBUTIONS		147,484.22	248,645.00	248,645.00	246,807.14	224,648.00
0601 GAS	E 3,663.85	2,115.47	6,500.00	6,500.00	2,652.14	4,000.00
0602 WATER	E 9,075.06	8,449.06	8,000.00	8,000.00	8,830.64	8,500.00
0603 ELECTRICITY	E 18,837.19	18,848.18	23,000.00	23,000.00	13,369.16	20,000.00
0604 TELEPHONE	E 404.26	413.85	1,550.00	1,550.00	1,398.21	1,550.00
TOTAL UTILITIES EXPENSE		29,826.56	39,050.00	39,050.00	26,250.15	34,050.00
0702 SERVICE AGREEMENTS	E 3,439.80	6,722.87	6,500.00	6,500.00	5,362.56	6,500.00
0703 FURNITURE/EQUIPMENT REPAIR	E 850.83	243.26	1,000.00	1,000.00	1,769.43	1,000.00
0705 BUILDING REPAIR	E 13,570.08	1,431.69	70,000.00	70,000.00	8,269.66	50,000.00
TOTAL REPAIR/MAINTENANCE EXPENSE		8,397.82	77,500.00	77,500.00	15,401.65	57,500.00
0801 FURNITURE/EQUIPMENT	E 0.00	0.00	1,000.00	1,000.00	864.94	1,000.00
0802 LAND/BUILDING	E 0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	2,000.00	2,000.00	864.94	2,000.00
0901 SUPPLIES	E 2,831.00	5,402.93	4,000.00	4,000.00	6,738.39	4,000.00
0908 RECORD MANAGEMENT	E 0.00	0.00	0.00	0.00	0.00	0.00
0909 COURTHOUSE SECURITY	E 0.00	0.00	0.00	0.00	0.00	0.00
0913 VOTERS REGISTRATION	E 0.00	0.00	0.00	0.00	0.00	0.00
0914 ELECTION	E 18,502.61	11,855.23	20,000.00	20,000.00	8,043.78	20,000.00
0917 INDIGENT DEFENSE GRANT	E 0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE		17,258.16	24,000.00	24,000.00	14,782.17	24,000.00
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GENERAL EXPENSES		316,090.39	506,875.00	506,875.00	438,464.16	458,828.00

Account Number
and Title

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REPORTING FUND: 0090 GENERAL FUND

0401 COUNTY JUDGE'S OFFICE

0101	COUNTY JUDGE SALARY - DAVENPORT	E	41,978.00	44,017.06	42,817.00	42,817.00	40,723.44	44,958.00
0102	SECRETARY SALARY - TILLERY	E	29,460.08	31,048.98	30,933.00	30,933.00	28,553.52	32,480.00
0103	CO. JUDGE STATE SUPP. SALARY	E	17,123.84	25,200.00	25,200.00	25,200.00	23,584.00	25,200.00
0104	P/T SECRETARY - ROBINSON	E	0.00	576.38	0.00	0.00	1,667.50	0.00
0105	P/T SECRETARY - MARLEY	E	0.00	0.00	0.00	0.00	116.00	0.00
0180	LONGEVITY PAY	E	0.00	0.00	1,200.00	1,200.00	0.00	1,540.00
	TOTAL COUNTY JUDGE OFFICE SALARY		88,561.92	100,842.42	100,150.00	100,150.00	94,644.46	104,178.00
0201	SOCIAL SECURITY	E	6,593.75	7,489.27	7,661.00	7,661.00	7,063.21	7,970.00
0202	MEDICAL INSURANCE	E	20,413.44	21,513.60	21,942.00	21,942.00	20,113.72	23,527.00
0203	RETIREMENT	E	10,540.10	11,368.21	10,546.00	10,546.00	9,997.70	11,751.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0206	TRAVEL ALLOWANCE	E	1,518.72	1,048.30	1,600.00	1,600.00	0.00	0.00
0207	SCHOOL/CONFERENCE	E	846.30	364.54	900.00	900.00	767.26	1,600.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	81.62	26.79	0.00	0.00	32.91	900.00
0209	PROBATE TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COUNTY JUDGE OFFICE FRINGE		39,993.93	41,810.71	42,649.00	42,649.00	37,974.80	45,748.00
0301	BONDS OF OFFICE	E	177.50	99.00	177.00	177.00	0.00	177.00
0302	ATTORNEY FEES	E	8,075.00	8,615.00	10,000.00	10,000.00	4,027.50	10,000.00
0303	COURT REPORTERS	E	275.28	1,092.82	1,500.00	1,500.00	355.00	1,500.00
0304	JUVENILE ATTORNEY FEES	E	350.00	1,400.00	1,200.00	1,200.00	550.00	1,200.00
	INTERPRETER	E	0.00	0.00	300.00	300.00	100.00	300.00
	MISCELLANEOUS	E	150.00	0.00	250.00	250.00	29.14	250.00
0308	VISITING JUDGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0309	INVESTIGATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0310	EXPERT WITNESS	E	0.00	0.00	0.00	0.00	0.00	0.00
0311	MENTAL CONFINEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY JUDGE PROFESSIONAL TOTAL		9,027.78	11,722.82	14,927.00	14,927.00	5,061.64	14,927.00
0404	DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0604	TELEPHONE	E	1,821.98	1,943.15	1,000.00	1,000.00	876.13	1,000.00
0605	MOBILE PHONE	E	1,252.08	892.24	1,200.00	1,200.00	879.94	1,200.00
	COUNTY JUDGE UTILITY TOTAL		3,074.06	2,835.39	2,200.00	2,200.00	1,756.07	2,200.00
0702	SERVICE AGREEMENTS	E	1,513.09	1,536.92	1,900.00	1,900.00	1,412.97	1,900.00
0703	FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	100.00	100.00	0.00	100.00
0705	BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY JUDGE REPAIR/MAINT. TOTAL		1,513.09	1,536.92	2,000.00	2,000.00	1,412.97	2,000.00
0803	FURNITURE/EQUIPMENT	E	292.44	0.00	800.00	800.00	0.00	800.00
0804	COMPUTERS	E	1,574.30	0.00	1,200.00	1,200.00	0.00	1,200.00
	COUNTY JUDGE EQUIPMENT TOTAL		1,866.74	0.00	2,000.00	2,000.00	0.00	2,000.00
0901	OPERATING SUPPLIES	E	2,676.12	704.05	2,500.00	2,500.00	1,649.55	2,500.00
0907	LAW BOOKS	E	2,813.90	3,236.64	2,900.00	2,900.00	2,978.76	3,900.00
0912	RADIO/COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0915	POSTAGE	E	254.50	286.59	600.00	600.00	330.82	600.00
	COUNTY JUDGE OPERATING EXP. TOTAL		5,744.52	4,227.28	6,000.00	6,000.00	4,959.13	7,000.00
	COUNTY JUDGE'S OFFICE		149,782.04	162,975.54	169,926.00	169,926.00	145,809.07	178,053.00

Account Number
and Title

T C Actual Exper FY 2015 Actual Exper FY 2016 Org Budget FY 2017 Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0002 SHERIFF'S DEPARTMENT

0190	DEPUTY/DISPATCHER OVERTIME	E	0.00	0.00	0.00	0.00	0.00	28,466.30	0.00	49,342.00
0191	SHERIFF SALARY - SPURLOCK	E	0.00	0.00	0.00	0.00	0.00	13,554.02	0.00	0.00
0192	SECRETARY SALARY-HEATHCOAT	E	33,246.33	34,886.04	33,634.00	33,634.00	36,320.60	31,176.44	30,830.96	36,180.00
0194	DEPUTY FRANCIS	E	37,331.04	39,226.90	38,562.00	38,562.00	30,830.96	25,384.59	20,873.16	36,180.00
0195	SECRETARY ASSISTANT - YVONNE SMITH	E	32,091.14	33,678.04	33,634.00	33,634.00	12,650.40	8,528.09	9,505.86	37,740.00
0196	DEPUTY-HANNAH	E	31,675.06	33,301.04	32,891.00	32,891.00	0.00	0.00	0.00	32,244.00
0197	DEPUTY - MICHAEL HARDY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0198	DEPUTY - JACK HUNTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0199	DEPUTY - JOSEPH SISKAR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0199	DEPUTY - ADAM RYDLINSKI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0111	DISPATCHER - HEATHER PIPPIN	E	12,536.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0112	DEPUTY - CAMPBELL	E	25,667.18	20,313.42	32,981.00	32,981.00	32,981.00	31,233.28	9,787.80	39,299.00
0113	DEPUTY - VANDERKAAAY	E	30,786.62	32,891.04	32,891.00	32,891.00	32,891.00	20,851.41	16,984.86	32,244.00
0114	DEPUTY - REGER	E	31,325.06	32,891.04	32,891.00	32,891.00	29,313.00	29,741.13	14,059.23	0.00
0115	DISPATCHER - CHRISTA KINDER	E	7,898.74	0.00	29,313.00	29,313.00	0.00	0.00	0.00	0.00
0115	DISPATCHER - HIBBITTS	E	9,548.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0117	DISPATCHER - PAIGE HAUGER	E	7,365.68	32,783.55	29,313.00	29,313.00	44,856.00	0.00	0.00	0.00
0118	SHERIFF SALARY- MAYO	E	43,720.00	45,915.98	44,856.00	44,856.00	0.00	0.00	0.00	0.00
0119	DEPUTY 1	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	DISPATCHER - SARAH JANE THORNTON	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0125	DEPUTY - WILSON NEWMAN	E	31,325.06	32,891.04	32,891.00	32,891.00	30,360.96	36,180.00	36,180.00	36,180.00
0125	DEPUTY 2	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126	DEPUTY SALARY-THOMPSON	E	37,751.04	39,646.90	38,562.00	38,562.00	36,740.60	2,257.59	32,244.00	0.00
0127	DISPATCHER - TERRY MCDANIEL	E	1,501.11	15,035.48	29,313.00	29,313.00	0.00	0.00	0.00	0.00
0128	DISPATCHER-LISA FARRELL	E	47,955.57	40,540.04	36,237.00	36,237.00	0.00	0.00	0.00	0.00
0129	DISPATCHER - SALAZAR	E	4,326.94	3,418.64	0.00	0.00	0.00	0.00	0.00	0.00
0131	DISPATCHER - LESLIE DANIELECKI	E	0.00	3,134.37	0.00	0.00	0.00	3,967.33	0.00	0.00
0135	DEPUTY - MELISSA WADE	E	40,669.96	42,729.88	42,000.00	42,000.00	17,024.02	11,906.00	0.00	0.00
0136	DISPATCHER - AGNEW	E	31,070.14	31,969.11	29,313.00	29,313.00	29,313.00	31,076.58	39,861.00	32,244.00
0137	DISPATCHER - HARNER	E	0.00	28,224.98	29,313.00	29,313.00	29,313.00	37,730.29	3,515.00	10,800.00
0141	CITY DISPATCHER-TAMMY MILLER	E	33,960.17	31,515.22	29,313.00	29,313.00	6,550.00	0.00	0.00	0.00
0149	LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0155	CERTIFICATION PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0155	SHERIFF DEPT.SALARY	E	531,751.86	574,992.71	614,458.00	614,458.00	548,009.56	757,453.00	8,500.00	8,500.00
0201	SOCIAL SECURITY	E	40,279.08	42,700.47	47,128.00	47,128.00	40,434.79	57,946.00	450.00	450.00
0202	MEDICAL INSURANCE	E	153,938.16	177,474.00	208,449.00	208,449.00	155,404.94	223,506.00	85,441.00	85,441.00
0205	RETIREMENT	E	63,124.15	65,182.61	64,870.00	64,870.00	58,523.02	0.00	0.00	0.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0215	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0217	SCHOOL/CONFERENCE	E	5,084.51	3,819.24	8,500.00	8,500.00	5,008.83	8,500.00	0.00	0.00
0223	MISCELLANEOUS TRAVEL & MEALS	E	88.50	98.35	450.00	450.00	232.95	450.00	0.00	0.00
0229	SCHOOLING GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0241	SHERIFF DEPT. FRINGE	E	262,514.40	289,274.67	329,397.00	329,397.00	259,604.53	375,843.00	1,000.00	1,000.00
0246	BONDS OF OFFICE	E	600.00	750.00	800.00	800.00	0.00	0.00	0.00	0.00
0246	INMATE MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0247	MISCELLANEOUS	E	2,737.72	3,075.00	3,800.00	3,800.00	3,800.00	4,092.01	3,800.00	3,800.00
0242	DISPATCHER OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0242	SHERIFF DEPT PROFESSIONAL	E	3,337.72	3,825.00	4,600.00	4,600.00	5,097.01	4,800.00	4,800.00	4,800.00
0246	DUES	E	359.00	411.00	625.00	625.00	240.00	625.00	625.00	625.00
0246	SHERIFF DEPT ADMINISTRATIVE	E	359.00	411.00	625.00	625.00	240.00	625.00	625.00	625.00
0242	GAS	E	1,893.74	1,707.45	2,000.00	2,000.00	2,454.23	3,600.00	3,600.00	3,600.00
0242	WATER	E	2,826.00	2,886.27	3,000.00	3,000.00	2,725.41	3,100.00	3,100.00	3,100.00
0242	ELECTRICITY	E	8,070.12	8,122.88	9,000.00	9,000.00	6,286.67	7,000.00	7,000.00	7,000.00

Account Number and Title

Actual FY 2015 Actual FY 2016 Actual FY 2017 Org Budget FY 2017 Amended Budget FY 2017 Actual FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0604 TELEPHONE	E	4,702.07	4,699.67	6,800.00	6,800.00	4,391.05	6,000.00
0605 MOBILE PHONE	E	5,193.86	6,970.62	6,000.00	6,000.00	6,673.07	7,500.00
SHERIFF DEPT UTILITIES							
0701 AUTO REPAIR/INSPECTION	E	22,685.79	24,386.89	26,800.00	26,800.00	22,530.43	27,200.00
0702 SERVICE AGREEMENT	E	2,233.15	6,128.13	10,000.00	10,000.00	6,257.73	10,000.00
0703 FURNITURE/EQUIPMENT REPAIR	E	13,836.81	14,972.00	17,000.00	17,000.00	15,367.40	17,000.00
0705 BUILDING REPAIR	E	220.26	95.00	13,500.00	13,500.00	155.98	10,000.00
SHERIFF DEPT REPAIR/MAINT.							
0801 VEHICLES	E	17,990.77	1,445.78	7,500.00	7,500.00	3,068.30	7,300.00
0803 FURNITURE/EQUIPMENT	E	62,853.45	22,640.91	48,000.00	48,000.00	24,849.41	44,300.00
0804 COMPUTERS	E	4,294.17	58,724.96	32,500.00	32,500.00	0.00	38,000.00
SHERIFF DEPT EQUIP/CAPITAL OUTLAY							
0901 OPERATING SUPPLIES	E	6,860.99	5,073.52	7,500.00	7,500.00	3,208.56	18,450.00
0902 AUTO PARTS/TIRES	E	74,008.61	1,364.02	7,500.00	7,500.00	850.92	7,500.00
0903 GAS/OIL	E	7,496.20	65,162.50	47,500.00	47,500.00	4,059.48	63,950.00
0905 K-9	E	5,266.80	4,254.96	8,000.00	8,000.00	10,147.79	8,000.00
0910 911	E	39,890.09	7,349.65	8,500.00	8,500.00	5,410.59	8,500.00
0911 UNIFORMS/BADGES	E	501.25	32,617.82	45,000.00	45,000.00	41,937.05	45,000.00
0912 RADIO/COMMUNICATION	E	13.69	524.19	1,000.00	1,000.00	590.48	1,000.00
0915 POSTAGE	E	6,355.74	0.00	500.00	500.00	0.00	500.00
0919 SEIZED VEHICLES REIMB.	E	2,092.31	4,921.67	5,000.00	5,000.00	10,052.83	5,000.00
SHERIFF DEPT OPERATING EXP.							
	E	1,030.13	679.69	945.00	945.00	1,296.03	1,000.00
	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF'S DEPARTMENT							
		975,294.36	1,031,880.03	1,145,325.00	1,145,325.00	934,521.28	1,348,171.00

Account Number
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C FY 2015 FY 2016 FY 2017 FY 2017 FY 2017 FY 2017 FY 2017

REPORTING FUND: 0090 GENERAL FUND

0000 COUNTY CLERK'S OFFICE

0102	P/T DEPUTY - JAN ROBINSON	39,354.00	22,557.78	0.00	0.00	1,402.88	0.00
0103	P/T DEPUTY - CARLA MARLEY	30,660.08	16,313.96	0.00	0.00	1,276.00	0.00
0104	DEPUTY CLERK - TIFFANY BROWN	0.00	28,207.87	29,464.00	29,464.00	27,197.52	30,937.00
0107	DEPUTY CLERK - SUZANNE BROOKS	28,007.90	30,424.48	30,933.00	30,933.00	28,553.52	32,480.00
0108	P/T DEPUTY - REBEKAH HEFNER	25,580.87	0.00	17,000.00	17,000.00	848.25	17,000.00
0109	COUNTY CLERK - VANESSA JAMES	1,539.23	25,921.39	40,723.00	40,723.00	37,590.48	42,759.00
0100	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY CLERK SALARY TOTAL	125,142.08	123,425.48	118,120.00	118,120.00	96,868.65	123,176.00
0201	SOCIAL SECURITY	9,370.27	9,363.09	9,036.00	9,036.00	7,317.29	9,423.00
0202	MEDICAL INSURANCE	41,016.77	38,545.20	32,913.00	32,913.00	30,170.58	35,290.00
0205	RETIREMENT	14,853.51	13,812.21	12,438.00	12,438.00	10,111.62	13,894.00
0206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
0207	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
0207	SCHOOL/CONFERENCE	2,232.18	994.19	2,000.00	2,000.00	1,562.96	2,000.00
0203	MISCELLANEOUS TRAVEL & MEALS	391.01	33.93	500.00	500.00	0.00	500.00
	COUNTY CLERK FRINGE TOTAL	67,863.74	62,748.62	56,887.00	56,887.00	49,162.45	61,107.00
0301	BONDS OF OFFICE	1,198.23	358.40-	1,200.00	1,200.00	959.00	1,200.00
0307	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY CLERK PROFESSIONAL TOTAL	1,198.23	358.40-	1,200.00	1,200.00	959.00	1,200.00
0404	DUES	0.00	125.00	125.00	125.00	0.00	125.00
0409	COUNTY JURY CHECKS	0.00	0.00	300.00	300.00	0.00	300.00
	COUNTY CLERK ADMINISTRATIVE TOTAL	0.00	125.00	425.00	425.00	0.00	425.00
	TELEPHONE	926.72	954.29	1,200.00	1,200.00	889.54	1,200.00
	COUNTY CLERK UTILITIES TOTAL	926.72	954.29	1,200.00	1,200.00	889.54	1,200.00
0502	SERVICE AGREEMENT	2,722.27	2,445.82	4,000.00	4,000.00	2,108.16	4,000.00
0503	FURNITURE/EQUIPMENT REPAIR	0.00	110.58	100.00	100.00	178.32	100.00
	CO. CLERK REPAIR/MAINT. TOTAL	2,722.27	2,556.40	4,100.00	4,100.00	2,286.48	4,100.00
0603	FURNITURE/EQUIPMENT	57.95	0.00	1,500.00	1,500.00	0.00	1,500.00
0604	COMPUTERS	2,272.94	0.00	2,000.00	2,000.00	0.00	2,000.00
	CO. CLERK EQUIPMENT TOTAL	2,330.89	0.00	3,500.00	3,500.00	0.00	3,500.00
0701	OPERATING SUPPLIES	8,147.81	3,767.92	9,300.00	9,300.00	3,079.15	8,000.00
0803	RECORD MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
0814	ELECTION EXPENSES	2,641.07	19,003.56	14,000.00	14,000.00	3,289.80	14,000.00
0815	POSTAGE	1,142.93	1,538.14	1,300.00	1,300.00	837.60	1,300.00
	COUNTY CLERK OPERATING TOTAL	11,931.81	24,309.62	24,600.00	24,600.00	7,206.55	23,300.00
	COUNTY CLERK'S OFFICE	212,115.74	213,761.01	210,032.00	210,032.00	157,372.67	218,008.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0090 GENERAL FUND							
0404 TAX OFFICE							
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0103 TAX ASSESSOR COLLECTOR - ROBINSON	E	39,984.00	41,923.02	40,723.00	40,723.00	38,790.48	42,759.00
0104 CHIEF DEPUTY - GAYE LOW	E	30,300.08	31,832.98	30,933.00	30,933.00	29,513.52	32,480.00
0106 DEPUTY - RONDA LEWIS	E	28,646.02	30,108.98	29,464.00	29,464.00	27,907.52	30,937.00
0107 DEPUTY - JESSICA BAILEY	E	26,679.90	28,013.96	28,014.00	28,014.00	25,859.04	29,415.00
0180 LONGEVITY PAY	E	0.00	0.00	3,045.00	3,045.00	0.00	2,990.00
TAX OFFICE SALARY TOTAL		125,610.00	131,878.94	132,179.00	132,179.00	122,070.56	138,581.00
0201 SOCIAL SECURITY	E	8,228.67	9,621.31	10,112.00	10,112.00	8,919.02	10,601.00
0202 MEDICAL INSURANCE	E	40,826.88	43,027.20	43,884.00	43,884.00	40,227.44	47,054.00
0203 RETIREMENT	E	14,917.59	14,958.53	13,918.00	13,918.00	13,121.47	15,632.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	2,186.48	497.48	1,500.00	1,500.00	1,545.59	1,500.00
0208 MISCELLANEOUS TRAVEL & MEALS	E	61.81	19.59	150.00	150.00	48.41	150.00
TAX OFFICE FRINGE TOTAL		66,221.43	68,124.11	69,564.00	69,564.00	63,861.93	74,937.00
0301 BOND OF OFFICE	E	2,911.00	0.00	3,000.00	3,000.00	847.00	3,000.00
0304 TAX COMPUTER	E	43,591.89	36,049.80	36,250.00	36,250.00	44,627.19	36,250.00
0305 APPRAISAL	E	55,725.00	50,810.00	59,079.00	59,079.00	43,336.50	63,000.00
0307 MISCELLANEOUS	E	4.82	0.00	0.00	0.00	0.00	0.00
TAX OFFICE PROFESSIONAL TOTAL		102,232.71	86,859.80	98,329.00	98,329.00	88,810.69	102,250.00
0404 DUES	E	255.00	345.00	400.00	400.00	165.00	400.00
TAX OFFICE ADMINISTRATIVE TOTAL		255.00	345.00	400.00	400.00	165.00	400.00
TELEPHONE	E	1,527.60	1,545.10	1,500.00	1,500.00	1,442.08	1,500.00
TAX OFFICE UTILITIES TOTAL		1,527.60	1,545.10	1,500.00	1,500.00	1,442.08	1,500.00
0702 SERVICE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0703 FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	300.00	300.00	0.00	300.00
0705 BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
TAX OFFICE REPAIR/MAINT. TOTAL		0.00	0.00	300.00	300.00	0.00	300.00
0803 FURNITURE / EQUIPMENT	E	71.99	292.98	400.00	400.00	0.00	400.00
0804 COMPUTERS	E	841.96	106.22	1,500.00	1,500.00	0.00	2,500.00
TAX OFFICE EQUIPMENT TOTAL		913.95	399.20	1,900.00	1,900.00	0.00	2,900.00
0901 OPERATING SUPPLIES	E	1,669.19	2,456.55	2,500.00	2,500.00	1,798.47	2,500.00
0907 CERTIFIED COPIES	I	0.00	0.00	0.00	0.00	0.00	0.00
0912 ALCOHOL PERMITS	E	0.00	0.00	677.00	677.00	0.00	677.00
0913 VOTER REGISTRATION	E	189.95	414.69	2,700.00	2,700.00	148.04	2,700.00
0915 POSTAGE	E	2,796.73	4,865.06	5,500.00	5,500.00	1,910.35	5,500.00
TAX OFFICE OPERATING SUPPLIES TOTAL		4,655.87	7,736.30	11,377.00	11,377.00	3,856.86	11,377.00

TAX OFFICE		301,416.56	296,888.45	315,549.00	315,549.00	280,207.12	332,245.00

Account Number
and Title

T C Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Actual Exper Adopted Budget FY 2018

REPORTING FUND: 0090 GENERAL FUND

0000 DISTRICT CLERK'S OFFICE

0001	DIST. CLK SALARY - PIPPIN	E	39,499.00	41,498.02	40,723.00	40,723.00	38,425.48	42,759.00
0002	1ST DEPUTY SALARY - FULLER	E	30,660.08	32,132.98	30,933.00	30,933.00	29,753.52	32,480.00
0003	P/T DEPUTY - HUBBERT	E	0.00	0.00	0.00	0.00	155.15	0.00
0050	LONGEVITY PAY	E	0.00	0.00	2,095.00	2,095.00	0.00	2,095.00
	DISTRICT CLERK SALARY TOTAL		70,159.08	73,631.00	73,751.00	73,751.00	68,334.15	77,334.00
0001	SOCIAL SECURITY	E	5,329.13	5,591.87	5,642.00	5,642.00	5,187.21	5,916.00
0002	MEDICAL INSURANCE	E	20,413.44	21,513.60	21,942.00	21,942.00	20,113.72	23,527.00
0005	RETIREMENT	E	8,335.41	8,352.82	7,766.00	7,766.00	7,330.76	8,723.00
0004	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0005	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0007	SCHOOL/CONFERENCE	E	1,300.00	713.78	1,100.00	1,100.00	721.11	1,100.00
0003	MISCELLANEOUS TRAVEL & MEALS	E	100.00	0.00	100.00	100.00	0.00	100.00
	DISTRICT CLERK FRINGE TOTAL		35,477.98	36,172.07	36,550.00	36,550.00	33,352.80	39,366.00
0001	BONDS OF OFFICE	E	364.00	0.00	400.00	400.00	0.00	400.00
0007	MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
	DISTRICT CLERK PROFESSIONAL TOTAL		364.00	0.00	400.00	400.00	0.00	400.00
0004	DUES	E	175.00	175.00	200.00	200.00	175.00	200.00
0000	DISTRICT JURY CHECKS	E	5,606.00	4,380.00	4,000.00	4,000.00	10,694.00	4,000.00
0000	DISTRICT CLERK ADMINISTRATIVE TOTAL		5,781.00	4,555.00	4,200.00	4,200.00	10,869.00	4,200.00
0000	TELEPHONE	E	924.39	944.93	1,000.00	1,000.00	880.36	1,000.00
	DISTRICT CLERK UTILITIES TOTAL		924.39	944.93	1,000.00	1,000.00	880.36	1,000.00
0000	DISTRICT CLERK SERVICE AGREEMENTS	E	1,642.00	1,650.39	1,800.00	1,800.00	1,582.11	1,800.00
0000	DIST CLERK FURNITURE/EQUIP REPAIR	E	0.00	0.00	1,000.00	1,000.00	0.00	200.00
0000	DISTRICT CLERK BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
0000	DISTRICT CLERK REPAIR/MAINT. TOTAL		1,642.00	1,650.39	2,800.00	2,800.00	1,582.11	2,000.00
0000	DIST. CLERK FURNITURE/EQUIPMENT	E	0.00	192.94	0.00	0.00	0.00	1,000.00
0000	DIST. CLERK COMPUTERS	E	1,441.95	0.00	1,500.00	1,500.00	0.00	1,500.00
	DISTRICT CLERK EQUIPMENT TOTAL		1,441.95	192.94	1,500.00	1,500.00	0.00	2,500.00
0000	DISTRICT CLERK OPERATING SPLS	E	3,775.29	1,664.47	2,750.00	2,750.00	1,242.73	2,000.00
0000	DISTRICT CLERK POSTAGE	E	635.66	754.47	800.00	800.00	891.71	800.00
	DISTRICT CLERK OPERATING SPLY TOTAL		4,410.95	2,418.94	3,550.00	3,550.00	2,134.44	2,800.00
	DISTRICT CLERK'S OFFICE		120,201.35	119,565.27	123,751.00	123,751.00	117,152.86	129,600.00

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REPORTING FUND: 0090 GENERAL FUND

0406 JUSTICE OF PEACE OFFICE

0101	JUSTICE OF PEACE SALARY - DUNLAP	E	39,984.00	23,127.78	0.00	0.00	0.00	0.00	0.00
0103	SECRETARY SALARY - HOLLY SCROGUM	E	30,070.08	31,602.98	30,933.00	30,933.00	30,933.00	19,513.08	0.00
0104	1ST DEPUTY - SHANNA OMENS	E	28,061.02	29,463.98	29,464.00	29,464.00	29,464.00	27,706.02	32,480.00
0105	2ND DEPUTY - TRACI HESTER	E	0.00	209.25	0.00	0.00	0.00	6,700.84	30,937.00
0106	JUSTICE OF PEACE SALARY - SPURLOCK	E	0.00	18,012.17	40,723.00	40,723.00	40,723.00	37,590.48	42,759.00
0180	LONGEVITY PAY	E	0.00	0.00	790.00	790.00	790.00	0.00	335.00
	JUSTICE OF PEACE SALARY TOTAL		98,115.10	102,416.16	101,910.00	101,910.00	101,910.00	91,510.42	106,511.00
0201	SOCIAL SECURITY	E	7,444.86	7,741.99	7,796.00	7,796.00	7,796.00	6,885.60	8,148.00
0202	MEDICAL INSURANCE	E	30,606.96	31,815.05	32,913.00	32,913.00	32,913.00	29,256.32	35,290.00
0203	RETIREMENT	E	11,650.64	11,592.99	10,731.00	10,731.00	10,731.00	9,834.66	12,014.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	166.08	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0206	TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0207	SCHOOL/CONFERENCE	E	1,945.16	450.00	2,000.00	2,000.00	2,000.00	3,103.23	2,000.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	30.00	30.00	30.00	0.00	30.00
	JUSTICE OF PEACE FRINGE TOTAL		51,647.62	51,600.03	53,470.00	53,470.00	53,470.00	49,245.89	58,482.00
0301	BONDS OF OFFICE	E	220.00	167.00	175.00	175.00	175.00	276.50	175.00
0302	AUTOPSIES	E	21,953.00	33,901.75	20,000.00	20,000.00	20,000.00	25,707.25	25,000.00
0307	MISCELLANEOUS	E	12.84	0.00	300.00	300.00	300.00	0.00	300.00
0308	VISITING JUDGE	E	0.00	655.18	0.00	0.00	0.00	0.00	0.00
	J. P. PROFESSIONAL TOTAL		22,185.84	34,723.93	20,475.00	20,475.00	20,475.00	25,983.75	25,475.00
	DUES	E	95.00	95.00	95.00	95.00	95.00	210.00	95.00
	J. P. ADMINISTRATIVE TOTAL		95.00	95.00	95.00	95.00	95.00	210.00	95.00
0604	TELEPHONE	E	909.33	1,130.62	900.00	900.00	900.00	1,412.73	1,500.00
0605	MOBILE PHONE	E	0.00	0.00	600.00	600.00	600.00	564.15	600.00
	JUSTICE OF PEACE UTILITY TOTAL		909.33	1,130.62	1,500.00	1,500.00	1,500.00	1,976.88	2,100.00
0702	SERVICE AGREEMENT	E	439.37	565.59	700.00	700.00	700.00	1,079.99	700.00
0703	FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	75.00	75.00	75.00	0.00	75.00
0705	BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	J. P. REPAIR/MAINTENANCE TOTAL		439.37	565.59	775.00	775.00	775.00	1,079.99	775.00
0803	FURNITURE/EQUIPMENT	E	143.96	909.98	400.00	400.00	400.00	85.99	400.00
0804	COMPUTERS	E	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00
0805	SERVICE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00
	JUSTICE OF PEACE EQUIPMENT TOTAL		143.96	909.98	400.00	400.00	400.00	85.99	17,100.00
0901	OPERATING SUPPLIES	E	383.36	2,702.85	2,500.00	2,500.00	2,500.00	1,252.47	2,500.00
0915	POSTAGE	E	176.88	547.18	700.00	700.00	700.00	673.19	700.00
	J. P. OPERATING SUPPLIES TOTAL		560.24	3,250.03	3,200.00	3,200.00	3,200.00	1,925.66	3,200.00
	JUSTICE OF PEACE OFFICE		174,096.46	194,691.34	181,825.00	181,825.00	181,825.00	172,018.58	213,738.00

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REPORTING FUND: 0090 GENERAL FUND

0007 COUNTY TREASURER'S OFFICE

0100	COUNTY TREASURER SALARY - GIBBY	E	38,784.00	40,723.02	40,273.00	37,945.48	42,759.00
0100	LONGEVITY PAY	E	0.00	0.00	355.00	0.00	415.00
	COUNTY TREASURER SALARY TOTAL		38,784.00	40,723.02	40,628.00	37,945.48	43,174.00
0201	SOCIAL SECURITY	E	2,951.02	3,077.70	3,142.00	2,859.94	3,303.00
0302	MEDICAL INSURANCE	E	0.00	37.92	10,971.00	34.76	11,763.00
0403	RETIREMENT	E	4,600.33	4,616.78	4,326.00	4,076.06	4,870.00
0504	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0505	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00
0607	SCHOOL/CONFERENCE	E	3,072.83	3,038.48	2,500.00	2,645.21	2,500.00
0608	MISCELLANEOUS TRAVEL & MEALS	E	717.68	291.84	300.00	310.10	300.00
	COUNTY TREASURER FRINGE TOTAL		11,341.86	11,062.72	21,239.00	9,926.07	22,736.00
0801	BONDS OF OFFICE	E	266.00	0.00	50.00	0.00	50.00
0807	MISCELLANEOUS	E	0.00	0.00	50.00	0.00	50.00
	CO. TREAS. PROFESSIONAL TOTAL		266.00	0.00	100.00	0.00	100.00
1404	DUES	E	150.00	150.00	150.00	165.00	150.00
	TOTAL ADMINISTRATIVE		150.00	150.00	150.00	165.00	150.00
1604	TELEPHONE	E	501.00	510.18	500.00	473.92	500.00
	COUNTY TREASURER UTILITY TOTAL		501.00	510.18	500.00	473.92	500.00
2702	SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00
2703	FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	0.00
2705	BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00
	CO. TREAS. REPAIR/MAINT. TOTAL		0.00	0.00	0.00	0.00	0.00
3304	FURNITURE/EQUIPMENT	E	99.99	0.00	300.00	335.98	300.00
	COMPUTERS	E	1,267.54	0.00	900.00	0.00	900.00
	COUNTY TREASURER EQUIPMENT TOTAL		1,367.53	0.00	1,200.00	335.98	1,200.00
3301	OPERATING SUPPLIES	E	896.31	1,419.82	1,500.00	404.89	1,500.00
3305	POSTAGE	E	778.00	726.85	750.00	721.82	750.00
	COUNTY TREASURER OPERATING TOTAL		1,674.31	2,146.67	2,250.00	1,126.71	2,250.00
	COUNTY TREASURER'S OFFICE		54,084.70	54,592.59	66,067.00	49,973.16	70,110.00

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REPORTING FUND: 0090 GENERAL FUND

0408 COUNTY AUDITOR'S OFFICE

0101	COUNTY AUDITOR SALARY - PERRY	E	4,705.14	42,817.06	42,817.00	39,523.44	44,958.00
0102	JACK COUNTY AUDITOR SALARY-RHOADES	E	39,704.36	0.00	0.00	0.00	0.00
0105	ASSISTANT AUDITOR-DUNGAN	E	30,115.04	31,656.00	31,096.00	29,324.00	32,651.00
0180	LONGEVITY PAY	E	0.00	0.00	740.00	0.00	680.00
	COUNTY AUDITOR SALARY TOTAL		74,524.54	74,473.06	74,653.00	68,847.44	78,289.00
0201	SOCIAL SECURITY	E	5,446.60	5,491.28	5,711.00	5,084.55	5,989.00
0202	MEDICAL INSURANCE	E	19,551.88	21,513.60	21,942.00	20,113.72	23,527.00
0203	RETIREMENT	E	8,845.21	8,444.42	7,861.00	7,395.35	8,831.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00
0206	TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0207	SCHOOL/CONFERENCE	E	2,558.64	3,006.06	2,500.00	2,980.22	3,500.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	455.11	133.56	300.00	0.00	300.00
	COUNTY AUDITOR FRINGE TOTAL		36,857.44	38,588.92	38,314.00	35,573.84	42,147.00
0301	BONDS OF OFFICE	E	277.50	149.00	235.00	0.00	235.00
0307	MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00
	COUNTY AUDITOR PROFESSIONAL TOTAL		277.50	149.00	235.00	0.00	235.00
0404	DUES	E	235.00	235.00	235.00	220.00	235.00
	TOTAL ADMINISTRATIVE		235.00	235.00	235.00	220.00	235.00
0604	TELEPHONE	E	1,735.70	928.26	1,000.00	866.27	1,000.00
	COUNTY AUDITOR UTILITY TOTAL		1,735.70	928.26	1,000.00	866.27	1,000.00
	SERVICE AGREEMENTS	E	8,922.00	9,047.00	9,500.00	8,436.54	97,000.00
	FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	0.00
0705	BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00
	CO. AUDITOR REPAIR/MAINT. TOTAL		8,922.00	9,047.00	9,500.00	8,436.54	97,000.00
0803	FURNITURE/EQUIPMENT	E	0.00	1,038.00	1,000.00	0.00	1,000.00
0804	COMPUTERS	E	2,550.08	1,500.00	1,000.00	357.15	1,000.00
	CO. AUDITOR EQUIPMENT TOTAL		2,550.08	2,538.00	2,000.00	357.15	2,000.00
0901	OPERATING SUPPLIES	E	6,242.89	4,554.40	7,000.00	6,269.62	7,000.00
0915	POSTAGE	E	207.46	282.22	200.00	157.10	200.00
	COUNTY AUDITOR OPERATING TOTAL		6,450.35	4,836.62	7,200.00	6,426.72	7,200.00
	COUNTY AUDITOR'S OFFICE		131,552.61	130,795.86	133,137.00	120,727.96	228,106.00

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REPORTING FUND: 0090 GENERAL FUND

0409 COUNTY ATTORNEY'S OFFICE

Account Number and Title	Actual FY 2015	Actual FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual FY 2017	Adopted Budget FY 2018
0102 P/T CO ATTY SECRETARY SALARY	27,104.42	0.00	0.00	0.00	0.00	6,000.00
0104 COUNTY ATTORNEY SALARY - DIXON	38,784.00	40,723.02	40,723.00	40,723.00	37,590.48	42,759.00
0105 CO ATTY STATE SUPP SALARY - DIXON	35,000.00	34,999.90	35,000.00	35,000.00	32,307.60	35,000.00
0106 P/T SECRETARY - MARLEY	0.00	1,594.52	0.00	0.00	2,175.00	0.00
0107 P/T SECRETARY - HUGHES	0.00	415.43	0.00	0.00	2,118.45	0.00
0108 CO ATTY SECRETARY SALARY-WELLS	25,092.99	31,247.98	30,933.00	30,933.00	28,928.52	32,480.00
0109 P/T SECRETARY - ROBINSON	0.00	0.00	0.00	0.00	210.25	0.00
0180 LONGEVITY PAY	0.00	0.00	375.00	375.00	0.00	435.00
COUNTY ATTORNEY SALARY TOTAL	125,981.41	108,980.85	107,031.00	107,031.00	103,330.30	116,674.00
0201 SOCIAL SECURITY	9,465.44	8,298.70	8,188.00	8,188.00	7,904.68	8,926.00
0202 MEDICAL INSURANCE	29,353.32	21,513.60	21,942.00	21,942.00	20,113.72	23,527.00
0203 RETIREMENT	14,947.52	12,140.42	11,270.00	11,270.00	10,613.10	13,161.00
0204 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	1,505.18	2,407.37	2,000.00	2,000.00	132.89	2,500.00
0208 MISCELLANEOUS TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY FRINGE TOTAL	55,271.46	44,360.09	43,400.00	43,400.00	38,764.39	48,114.00
0301 BONDS OF OFFICE	99.00	50.00	171.00	171.00	177.50	200.00
0307 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
CO. ATTORNEY PROFESSIONAL TOTAL	99.00	50.00	171.00	171.00	177.50	200.00
0404 DUES	175.00	125.00	175.00	175.00	0.00	225.00
CO. ATTORNEY ADMINISTRATIVE TOTAL	175.00	125.00	175.00	175.00	0.00	225.00
0404 TELEPHONE	2,031.15	2,028.20	2,200.00	2,200.00	2,004.53	2,200.00
0605 MOBILE PHONE	712.68	572.21	800.00	800.00	564.15	800.00
COUNTY ATTORNEY UTILITY TOTAL	2,743.83	2,600.41	3,000.00	3,000.00	2,568.68	3,000.00
0702 SERVICE AGREEMENTS	1,445.78	1,459.74	1,700.00	1,700.00	1,336.14	1,700.00
0703 FURNITURE/EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	5.79	0.00
0705 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
CO. ATTORNEY REPAIR/MAINT. TOTAL	1,445.78	1,459.74	1,700.00	1,700.00	1,341.93	1,700.00
0803 FURNITURE/EQUIPMENT	279.99	198.97	200.00	200.00	0.00	200.00
0804 COMPUTERS	129.79	49.99	1,500.00	1,500.00	838.38	1,500.00
CO. ATTORNEY EQUIPMENT TOTAL	409.78	248.96	1,700.00	1,700.00	838.38	1,700.00
0901 OPERATING SUPPLIES	1,039.30	1,200.44	1,250.00	1,250.00	847.33	1,250.00
0907 LAW BOOKS	2,214.00	2,193.03	2,500.00	2,500.00	2,355.78	2,500.00
0915 POSTAGE	198.12	184.93	250.00	250.00	102.78	250.00
COUNTY ATTORNEY OPERATING TOTAL	3,451.42	3,578.40	4,000.00	4,000.00	3,305.89	4,000.00
COUNTY ATTORNEY'S OFFICE	189,577.68	161,403.45	161,177.00	161,177.00	150,327.07	175,613.00

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REPORTING FUND: 0090 GENERAL FUND

0410 COUNTY HIGHWAY PATROL'S OFFICE

0102	CO. HWY PATROL SEC. SALARY - GLENDA	E	29,654.17	0.00	0.00	0.00	0.00	0.00	0.00
0180	LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HWY PATROL SECRETARY SALARY TOTAL		29,654.17	0.00	0.00	0.00	0.00	0.00	0.00
0201	SOCIAL SECURITY	E	2,188.89	0.00	0.00	0.00	0.00	0.00	0.00
0202	MEDICAL INSURANCE	E	8,930.88	0.00	0.00	0.00	0.00	0.00	0.00
0203	RETIREMENT	E	3,528.51	0.00	0.00	0.00	0.00	0.00	0.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HWY PATROL SECRETARY FRINGE TOTAL		14,648.28	0.00	0.00	0.00	0.00	0.00	0.00
0301	BONDS OF OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0307	MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	0.00	100.00
	HWY PATROL PROFESSIONAL TOTAL		0.00	0.00	100.00	100.00	0.00	0.00	100.00
	HWY PATROL ADMINISTRATIVE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0604	TELEPHONE	E	5,400.68	5,053.76	5,100.00	5,100.00	4,716.36	5,100.00	5,100.00
	HWY PATROL UTILITY TOTAL		5,400.68	5,053.76	5,100.00	5,100.00	4,716.36	5,100.00	5,100.00
0702	SERVICE AGREEMENT	E	1,320.57	802.04	1,500.00	1,500.00	827.11	1,500.00	1,500.00
0703	FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	300.00	300.00	0.00	300.00	300.00
0705	BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HWY PATROL REPAIR/MAINT. TOTAL		1,320.57	802.04	1,800.00	1,800.00	827.11	1,800.00	1,800.00
0803	FURNITURE/EQUIPMENT	E	1,179.65	0.00	2,000.00	2,000.00	442.49	2,000.00	2,000.00
0804	COMPUTERS	E	349.99	0.00	700.00	700.00	0.00	700.00	700.00
	HWY PATROL EQUIPMENT TOTAL		1,529.64	0.00	2,700.00	2,700.00	442.49	2,700.00	2,700.00
0911	OPERATING SUPPLIES	E	728.97	594.08	1,000.00	1,000.00	265.41	800.00	800.00
0912	RADIO/COMMUNICATIONS	E	0.00	0.00	100.00	100.00	0.00	100.00	100.00
0915	POSTAGE	E	130.30	14.68	300.00	300.00	17.13	200.00	200.00
	HWY PATROL OPERATING TOTAL		859.27	608.76	1,400.00	1,400.00	282.54	1,100.00	1,100.00
	COUNTY HIGHWAY PATROL'S OFFICE		53,412.61	6,464.56	11,100.00	11,100.00	6,268.50	10,800.00	10,800.00

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REPORTING FUND: 0090 GENERAL FUND

0411 COUNTY BUILDING MAINTENANCE

0101	MAINTENANCE OFFICER SALARY - WASH	E	43,920.08	46,055.98	44,856.00	44,856.00	42,605.52	47,099.00
0102	MAINTENANCE SUPERVISOR - ARGO	E	29,504.02	30,979.00	30,979.00	30,979.00	28,596.00	32,528.00
0105	CUSTODIAN - REDDING	E	24,156.35	30,979.00	30,979.00	30,979.00	28,596.00	32,528.00
0109	LONGEVITY PAY	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
	BLDG MAINTENANCE SALARY TOTAL		97,580.45	108,013.98	108,014.00	108,014.00	99,797.52	113,355.00
0201	SOCIAL SECURITY	E	7,586.86	8,023.90	8,263.00	8,263.00	7,387.46	8,672.00
0202	MEDICAL INSURANCE	E	31,265.10	32,270.40	32,913.00	32,913.00	30,170.58	35,290.00
0203	RETIREMENT	E	12,067.35	12,248.49	11,374.00	11,374.00	10,721.23	12,786.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0206	TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0207	SCHOOL/CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
	BLDG MAINTENANCE FRINGE TOTAL		50,919.31	52,542.79	52,550.00	52,550.00	48,279.27	56,748.00
0401	GAS	E	0.00	0.00	0.00	0.00	0.00	0.00
0402	WATER	E	1,040.20	861.72	1,200.00	1,200.00	664.86	1,000.00
0403	ELECTRICITY	E	626.58	610.65	800.00	800.00	486.30	800.00
0405	COURTHOUSE MAINTENANCE MOBILE PHONE	E	792.68	572.21	800.00	800.00	564.15	800.00
	BLDG MAINTENANCE UTILITIES TOTAL		2,459.46	2,044.58	2,800.00	2,800.00	1,715.31	2,600.00
0501	AUTOMOBILE REPAIR/INSPECTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0503	FURNITURE/EQUIPMENT REPAIR	E	0.00	147.07	200.00	200.00	205.47	200.00
	BUILDING REPAIR	E	42,264.48	39,833.47	60,000.00	60,000.00	24,547.70	60,000.00
	BLDG REPAIR/MAINTENANCE TOTAL		42,264.48	39,980.54	60,200.00	60,200.00	24,753.17	60,200.00
	FURNITURE/EQUIPMENT	E	1,572.41	1,846.61	1,900.00	1,900.00	1,430.30	1,900.00
	BLDG MAINTENANCE EQUIPMENT TOTAL		1,572.41	1,846.61	1,900.00	1,900.00	1,430.30	1,900.00
0601	OPERATING SUPPLIES	E	6,629.91	4,970.07	6,000.00	6,000.00	5,384.25	6,000.00
0602	AUTOMOBILE PARTS/TIRES	E	0.00	0.00	0.00	0.00	0.00	0.00
0603	GAS/OIL	E	212.42	91.66	500.00	500.00	211.80	300.00
0602	RADIO/COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
	BLDG MAINTENANCE OPERATING TOTAL		6,842.33	5,061.73	6,500.00	6,500.00	5,596.05	6,300.00
	COUNTY BUILDING MAINTENANCE		201,638.44	209,490.23	231,964.00	231,964.00	181,571.62	241,103.00

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REPORTING FUND: 0090 GENERAL FUND

0412 ELECTION WORKERS

0101	LINDA ASTON	E	0.00	124.50	130.00	130.00	130.00	130.00
0102	JOHN BARRY	E	0.00	91.50	90.00	90.00	100.00	90.00
0103	KATHLYN BRUMFIELD	E	0.00	124.50	130.00	130.00	130.00	130.00
0104	SARA EASTER	E	0.00	40.00	40.00	40.00	100.00	40.00
0105	ANGELA FIELDS	E	0.00	123.50	130.00	130.00	127.50	130.00
0106	REBECCA FOWLER	E	0.00	157.00	160.00	160.00	165.00	160.00
0107	LYNDA GLIDEWELL	E	0.00	123.50	130.00	130.00	0.00	130.00
0108	JUDY MCROBERTS	E	0.00	124.50	130.00	130.00	130.00	130.00
0109	MARIANNE MYERS	E	0.00	149.50	155.00	155.00	155.00	155.00
0110	JASON ROBINSON	E	0.00	155.50	160.00	160.00	155.00	160.00
0111	KATIE ROBINSON	E	0.00	123.50	125.00	125.00	127.50	125.00
0112	BARBARA ADAMS	E	0.00	0.00	0.00	0.00	127.50	0.00
0113	ZELTA FAYE AMBURN	E	0.00	0.00	0.00	0.00	132.50	0.00
0114	PHYLLIS BEST	E	0.00	0.00	0.00	0.00	127.50	0.00
0115	SHERRI BRAZEAL	E	0.00	0.00	0.00	0.00	127.50	0.00
0116	DIANA DODSON	E	0.00	0.00	0.00	0.00	125.00	0.00
0117	RICHARD GODFREY	E	0.00	0.00	0.00	0.00	125.00	0.00
0118	RHONDA HOBBS	E	0.00	0.00	0.00	0.00	132.50	0.00
0119	DEANNA JENKINS	E	0.00	0.00	0.00	0.00	152.50	0.00
0120	CAROLYN NICHOLS	E	0.00	0.00	0.00	0.00	157.50	0.00
0121	SHARLOTTE NORDELL	E	0.00	0.00	0.00	0.00	152.50	0.00
0122	JANICE SAVELL	E	0.00	0.00	0.00	0.00	127.50	0.00
0123	LEDIAH TIPTON	E	0.00	0.00	0.00	0.00	132.50	0.00
0124	CARLA MARLEY	E	0.00	0.00	0.00	0.00	125.00	0.00
	ELECTION WORKER SALARY TOTAL		0.00	1,337.50	1,380.00	1,380.00	3,065.00	1,380.00
0201	SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	9.56	0.00
0202	MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0203	RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0207	SCHOOL/CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00
	ELECTION WORKER FRINGE TOTAL		0.00	0.00	1,950.00	1,950.00	9.56	1,950.00
	IT DEPARTMENT PROFESSIONAL TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	IT DEPARTMENT UTILITIES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	IT DEPT REPAIR/MAINTENANCE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	IT DEPT EQUIP/CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	IT DEPT OPERATING TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	ELECTION WORKERS		0.00	1,337.50	3,330.00	3,330.00	3,074.56	3,330.00

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REPORTING FUND: 0090 GENERAL FUND

0413 COUNTY EXTENSION OFFICE

0131	HOME EXTENSION AGENT - COX	E	14,730.04	15,466.88	15,467.00	14,277.12	16,240.00
0132	SECRETARY - WILLIAMS	E	0.00	0.00	0.00	5,948.65	32,480.00
0133	SECRETARY - BLAKLEY	E	29,915.08	31,447.98	30,933.00	18,098.44	0.00
0134	AG EXTENSION AGENT - MARTIN	E	14,730.04	15,466.88	15,467.00	14,277.12	16,240.00
0180	LONGEVITY PAY	E	0.00	0.00	575.00	0.00	0.00
	COUNTY EXTENSION SALARY TOTAL		59,375.16	62,381.74	62,442.00	52,601.33	64,960.00
0201	SOCIAL SECURITY	E	4,542.17	4,723.18	4,777.00	3,934.45	4,969.00
0202	MEDICAL INSURANCE	E	10,206.72	10,756.80	10,971.00	7,314.08	11,763.00
0203	RETIREMENT	E	3,551.56	3,566.68	3,318.00	2,595.42	3,664.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00
0206	TRAVEL ALLOWANCE	E	10,999.92	10,999.92	11,000.00	10,999.92	11,000.00
0207	SCHOOL/CONFERENCE	E	1,119.89	832.72	1,500.00	1,500.00	1,000.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	193.50	115.83	300.00	300.00	300.00
	COUNTY EXTENSION FRINGE TOTAL		30,613.76	30,995.13	31,866.00	25,673.64	32,696.00
0404	DUES	E	195.00	190.00	275.00	310.00	350.00
0604	TELEPHONE	E	1,418.05	1,420.05	1,900.00	1,316.12	1,500.00
	CO EXTENSION UTILITY TOTAL		1,613.05	1,610.05	2,175.00	1,626.12	1,850.00
0702	SERVICE AGREEMENTS	E	1,710.88	1,738.10	1,500.00	1,511.54	1,500.00
0703	FURNITURE/EQUIPMENT REPAIR	E	25.00	0.00	200.00	7.50	200.00
0705	BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00
	CO EXTENSION REPAIR/MAINT TOTAL		1,735.88	1,738.10	1,700.00	1,519.04	1,700.00
	FURNITURE/EQUIPMENT	E	8,672.77	0.00	500.00	421.29	500.00
0804	COMPUTERS	E	1,076.91	862.99	800.00	900.00	1,000.00
	CO EXTENSION EQUIPMENT TOTAL		9,749.68	862.99	1,300.00	1,321.29	1,500.00
0901	OPERATING SUPPLIES	E	1,670.51	1,064.46	1,000.00	1,324.47	1,000.00
0915	POSTAGE	E	11.04	109.15	100.00	129.33	100.00
	CO EXTENSION OPERATING TOTAL		1,681.55	1,173.61	1,100.00	1,453.80	1,100.00
	COUNTY EXTENSION OFFICE		104,769.08	98,761.62	100,583.00	84,195.22	103,806.00

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REPORTING FUND: 0090 GENERAL FUND

0414 JACK COUNTY ADULT PROBATION

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0604 TELEPHONE	E	2,586.08	2,635.41	2,000.00	2,447.01	2,000.00
ADULT PROBATION UTILITY TOTAL		2,586.08	2,635.41	2,000.00	2,447.01	2,000.00
0702 SERVICE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00
0803 FURNITURE/EQUIPMENT	E	0.00	0.00	400.00	0.00	400.00
TOTAL FURNITURE/EQUIPMENT		0.00	0.00	400.00	0.00	400.00
0901 OPERATING SUPPLIES	E	0.00	0.00	0.00	12.99	0.00
0915 POSTAGE	E	606.93	428.01	700.00	294.26	700.00
ADULT PROBATION OPERATING TOTAL		606.93	428.01	700.00	307.25	700.00

JACK COUNTY ADULT PROBATION

		3,193.01	3,063.42	3,100.00	2,754.26	3,100.00
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REPORTING FUND: 0090 GENERAL FUND

0415 JAIL EXPENSE TOTAL

0100	JAIL OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0103	JAIL ADMINISTRATOR-NETTERVILLE	E	38,078.04	39,982.02	39,982.00	17,607.68	0.00
0104	JAILER - MELISSA BROCK	E	18,013.72	7,187.72	29,313.00	27,036.34	34,398.00
0105	JAILER - TIMMONS	E	28,481.98	29,937.92	29,313.00	27,743.08	32,244.00
0106	JAIL ADMINISTRATOR - REGER	E	0.00	1,787.91	0.00	25,373.21	43,980.00
0107	JAILER - AMY McDONALD	E	26,343.27	29,312.92	29,313.00	21,950.05	0.00
0108	JAILER - JOE LOGAN	E	7,105.38	16,354.18	29,313.00	17,295.03	0.00
0109	JAILER - SHELLY SCARBRO	E	10,231.93	16,164.42	29,313.00	14,486.79	32,244.00
0110	JAILER - GAYLON RICH	E	27,917.52	30,548.05	29,313.00	10,380.09	0.00
0111	JAILER - BRIAN NEWBY	E	32,150.90	33,793.00	33,228.00	31,444.01	42,418.00
0112	JAILER - RODNEY ROBINSON	E	0.00	986.32	0.00	17,942.85	0.00
0113	JAILER - BRIAN SIMPSON	E	0.00	0.00	0.00	13,658.48	32,244.00
0114	JAILER - FELIPE AGUILAR	E	0.00	0.00	0.00	11,365.24	32,244.00
0115	CONTROLLER - MARIE NEWBY	E	29,554.57	30,462.32	29,313.00	27,673.08	34,398.00
0116	JAILER - HEATHER PIPPIN	E	0.00	0.00	0.00	0.00	0.00
0117	JAILER - DYLAN RIGGINS	E	0.00	0.00	0.00	6,533.76	32,244.00
0118	JAILER - JOSHUA RHONE	E	0.00	0.00	0.00	2,300.14	32,244.00
0119	JAILER - MARGARET WESLEY	E	0.00	0.00	0.00	0.00	32,244.00
0120	JAILER 2	E	0.00	0.00	0.00	0.00	32,244.00
0121	JAILER - GARZA	E	1,035.27	12,161.61	0.00	0.00	0.00
0123	JAILER - SORENSEN	E	12,702.53	0.00	0.00	0.00	0.00
	JAILER - PHILLIPS	E	27,845.05	29,837.92	29,313.00	27,723.61	32,244.00
	JAILER - TYSON THOMAS	E	27,916.98	16,993.51	0.00	0.00	0.00
0132	CONTROLLER - E.MAYO	E	27,916.98	29,312.92	29,313.00	8,909.24	0.00
0149	JAILER - JEREMY HOWARD	E	32,675.31	34,204.32	33,228.00	31,627.45	36,551.00
0180	LONGEVITY PAY	E	0.00	0.00	3,540.00	0.00	3,685.00
0185	CERTIFICATION PAY	E	0.00	0.00	0.00	0.00	3,600.00
	JAIL DEPT. SALARY	E	347,969.43	359,027.06	373,795.00	341,050.13	489,226.00
0201	SOCIAL SECURITY	E	26,017.95	26,888.29	30,584.00	25,711.25	37,261.00
0202	MEDICAL INSURANCE	E	118,653.12	124,149.82	131,652.00	116,351.30	141,162.00
0203	RETIREMENT	E	41,301.35	40,722.39	42,098.00	36,990.79	54,942.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00
0207	JAIL SCHOOL	E	4,192.97	1,990.30	4,800.00	2,753.66	5,000.00
0208	MISCELLANEOUS TRAVEL & MEALS	E	0.00	0.00	0.00	0.00	0.00
	JAIL DEPT. FRINGE	E	190,165.39	193,750.80	209,134.00	181,807.00	238,365.00
0301	JAIL BOND	E	0.00	99.00	150.00	396.00	150.00
0302	MED.SERVICE AGENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0305	MEDICAL SERVICE AGENT	E	0.00	0.00	0.00	0.00	0.00
0306	MEDICAL EXPENSE INMATES	E	1,750.32	9,108.24	25,000.00	7,235.82	25,000.00
0307	MISC.	E	1,533.05	1,952.15	2,300.00	2,843.45	2,300.00
0312	JAILER OVERTIME	E	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL	E	3,283.37	11,159.39	27,450.00	10,475.27	27,450.00
0403	BUILDING INSURANCE	E	15,000.59	16,252.00	15,001.00	16,283.00	16,283.00
0404	DUES	E	195.00	230.00	200.00	185.00	200.00
0409	LAW ENFORCEMENT LIABILITY	E	0.00	0.00	0.00	0.00	0.00
0601	GAS	E	7,101.58	6,402.98	7,500.00	9,203.37	10,000.00
0602	WATER	E	10,597.45	10,823.53	10,000.00	10,220.31	10,000.00
0603	ELECTRICITY	E	30,262.96	30,535.82	28,500.00	23,500.01	24,000.00
	TELEPHONE	E	1,394.69	1,434.82	1,350.00	1,364.76	1,600.00
	MOBILE PHONES	E	1,768.79	2,073.90	2,000.00	1,692.38	2,000.00
	TOTAL UTILITIES	E	66,321.06	67,753.05	64,551.00	62,448.83	64,083.00
0702	SERVICE AGREEMENTS	E	16,128.04	16,134.47	17,000.00	15,362.86	17,000.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
DEPARTING FUND: 0090 GENERAL FUND						
0733 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0735 BUILDING REPAIR	E	4,223.90	24,107.84	9,000.00	5,114.59	9,000.00
TOTAL REPAIR/MAINTENANCE		20,351.94	40,242.31	26,000.00	20,477.45	26,000.00
0803 FURNITURE AND EQUIPMENT	E	4,144.66	3,561.11	6,000.00	58.50	5,000.00
TOTAL EQUIPMENT		4,144.66	3,561.11	6,000.00	58.50	5,000.00
0801 SUPPLIES	E	9,862.70	10,174.92	9,000.00	9,560.71	12,000.00
0802 AUTO PARTS/TIRES	E	39.00	136.50	400.00	1,175.27	2,000.00
0803 GAS/OIL	E	3,581.73	2,218.42	4,000.00	3,678.70	4,000.00
0804 GROCERIES	E	27,594.32	25,172.67	30,000.00	29,334.32	30,000.00
0806 HOUSING INMATES	E	0.00	0.00	0.00	0.00	0.00
0811 UNIFORMS	E	4,078.53	1,769.17	3,000.00	1,118.96	3,000.00
TOTAL OPERATING EXPENSE		45,156.28	39,471.68	46,400.00	44,867.96	51,000.00
JAIL EXPENSE TOTAL		677,392.13	714,965.40	753,330.00	661,185.14	901,124.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0090 GENERAL FUND

0416 DISTRICT ATTORNEY'S OFFICE

0300 DISTRICT ATTORNEY PROFESSIONAL	E	52,808.00	52,808.00	52,808.00	52,808.00	52,808.00	52,808.00
DIST. ATTORNEY PROFESSIONAL TOTAL		52,808.00	52,808.00	52,808.00	52,808.00	52,808.00	52,808.00
0604 TELEPHONE	E	405.88	414.38	500.00	500.00	388.38	500.00
DISTRICT ATTORNEY UTILITY		405.88	414.38	500.00	500.00	388.38	500.00
0901 DIST. ATTORNEY OPERATING SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
DIST. ATTORNEY OPERATING TOTAL		0.00	0.00	100.00	100.00	0.00	100.00
DISTRICT ATTORNEY'S OFFICE		53,213.88	53,222.38	53,408.00	53,408.00	53,196.38	53,408.00

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REPORTING FUND: 0090 GENERAL FUND

0007 DISTRICT JUDGE'S OFFICE

0001	VICKI ISAACKS - VISITING JUDGE	E	0.00	0.00	0.00	72.00	0.00
0002	JUANITA PAVLICK - VISITING JUDGE	E	0.00	0.00	0.00	396.00	0.00
0003	VANESSA BARRETT - COURT REPORTER	E	0.00	0.00	0.00	200.00	0.00
0004	TERRI ETEKOCHAY - COURT REPORTER	E	0.00	0.00	0.00	2,000.00	0.00
0005	SHELLEY EISERLOH - COURT REPORTER	E	0.00	0.00	0.00	0.00	0.00
0006	SOCIAL SECURITY	E	0.00	0.00	0.00	204.05	0.00
0007	DIST. JUDGE ATTORNEY FEES	E	94,065.23	72,167.78	40,000.00	100,693.60	80,000.00
0008	COURT REPORTERS	E	1,374.77	1,963.50	1,500.00	905.34	1,500.00
0009	JUVENILE ATTORNEY FEES	E	0.00	0.00	2,500.00	0.00	2,500.00
0010	INTERPRETER	E	0.00	216.70	0.00	0.00	0.00
0011	MISCELLANEOUS	E	568.10	2,800.00	3,000.00	2,248.39	3,000.00
0012	VISITING JUDGES	E	333.48	139.18	500.00	1,206.01	500.00
0013	INVESTIGATION	E	200.00	1,500.00	1,000.00	250.00	1,000.00
0014	EXPERT WITNESS	E	2,155.00	0.00	0.00	3,825.00	0.00
0015	DISTRICT JUDGE PROFESSIONAL TOTAL	E	98,696.58	78,787.16	48,500.00	112,000.39	88,500.00
0016	ADMINISTRATIVE EXPENSE	E	1,230.95	0.00	746.00	746.23	752.00
0017	DIST. JUDGE ADMINISTRATIVE TOTAL	E	1,230.95	0.00	746.00	746.23	752.00
0018	TELEPHONE	E	409.93	415.84	500.00	387.93	500.00
0019	DISTRICT JUDGE UTILITY TOTAL	E	409.93	415.84	500.00	387.93	500.00
0020	COMPUTERS	E	0.00	0.00	0.00	0.00	0.00
0021	OPERATING SUPPLIES	E	0.00	0.00	150.00	0.00	150.00
0022	DISTRICT JUDGE OPERATING TOTAL	E	0.00	0.00	150.00	0.00	150.00
0023	DISTRICT JUDGE'S OFFICE		100,337.46	79,203.00	49,896.00	113,134.55	89,902.00

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REPORTING FUND: 0090 GENERAL FUND

0418 GAME WARDEN EXPENSES

0604 TELEPHONE	E	476.44	485.85	500.00	453.36	500.00
TOTAL UTILITIES		476.44	485.85	500.00	453.36	500.00
0901 OPERATING SUPPLIES	E	0.00	0.00	25.00	0.00	25.00
0912 RADIO/COMMUNICATION	E	0.00	0.00	100.00	0.00	100.00
TOTAL SUPPLIES		0.00	0.00	125.00	0.00	125.00
GAME WARDEN EXPENSES		476.44	485.85	625.00	453.36	625.00

Account Number and Title
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REPORTING FUND: 0090 GENERAL FUND

0419 WORK PROGRAM EXPENSES

0101	CMPS - FINCHER	E	33,498.96	22,021.20	25,849.00	25,849.00	11,475.18	0.00
0180	LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
	WORK PROGRAM SALARY							
0201	SOCIAL SECURITY	E	2,562.71	1,684.67	1,978.00	1,978.00	863.35	0.00
0202	MEDICAL INSURANCE	E	10,188.72	5,367.00	8,228.00	8,228.00	4,571.26	0.00
0203	RETIREMENT	E	3,978.23	2,511.29	2,722.00	2,722.00	1,208.34	0.00
0207	SCHOOL/CONFERENCE	E	0.00	0.00	375.00	375.00	0.00	0.00
	TOTAL WORK PROGRAM FRINGE		16,729.66	9,562.96	13,303.00	13,303.00	6,642.95	0.00
0601	GAS	E	473.42	426.87	750.00	750.00	613.55	0.00
0602	WATER	E	706.46	721.56	750.00	750.00	681.34	0.00
0603	ELECTRICITY	E	2,017.52	2,035.72	1,950.00	1,950.00	1,566.66	0.00
0701	AUTO REPAIR/INSPECTION	E	3,197.40	3,184.15	3,450.00	3,450.00	2,861.55	0.00
0703	FURNITURE/EQUIP.REPAIR	E	127.12	14.50	300.00	300.00	93.00	0.00
	TOTAL REPAIR/MAINTENANCE		0.00	0.00	0.00	0.00	267.77	0.00
0803	FURNITURE/EQUIPMENT	E	127.12	14.50	300.00	300.00	360.77	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY		3,538.30	246.26	750.00	750.00	0.00	0.00
0901	SUPPLIES	E	3,538.30	246.26	750.00	750.00	0.00	0.00
0902	AUTO PARTS/TIRES	E	291.51	569.34	450.00	450.00	235.61	0.00
0903	GAS/OIL	E	41.56	297.60	375.00	375.00	197.46	0.00
	TOTAL OPERATING SUPPLIES		2,134.77	685.18	2,250.00	2,250.00	1,090.13	0.00
			2,467.84	1,552.12	3,075.00	3,075.00	1,523.20	0.00
	WORK PROGRAM EXPENSES		59,559.28	36,581.19	46,727.00	46,727.00	22,863.65	0.00

Account Number and Title
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REPORTING FUND: 0090 GENERAL FUND

0000 COUNTY CONSTABLE OFFICE

0001	CONSTABLE SALARY - WATSON	E	0.00	0.00	0.00	0.00	25,843.46	42,759.00
0002	CONSTABLE SALARY - SPURLOCK	E	38,784.00	41,048.02	38,784.00	38,784.00	12,132.03	0.00
0000	LONGEVITY PAY	E	0.00	0.00	385.00	385.00	0.00	0.00
	CONSTABLE SALARY TOTAL		38,784.00	41,048.02	39,169.00	39,169.00	37,975.49	42,759.00
0001	SOCIAL SECURITY	E	2,640.47	2,795.54	3,145.00	3,145.00	2,802.23	3,271.00
0002	MEDICAL INSURANCE	E	10,206.72	10,756.80	10,971.00	10,971.00	7,531.63	11,763.00
0003	RETIREMENT	E	4,600.33	4,654.48	4,329.00	4,329.00	4,079.44	4,823.00
0004	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0005	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0007	SCHOOL/CONFERENCE	E	638.11	1,054.96	750.00	750.00	98.72	750.00
0008	MISCELLANEOUS TRAVEL & MEALS	E	191.93	0.00	0.00	0.00	0.00	0.00
0009	TOBACCO GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
	CONSTABLE FRINGE TOTAL		18,277.56	19,261.78	19,195.00	19,195.00	14,512.02	20,607.00
0001	BONDS OF OFFICE	E	150.00	50.00	50.00	50.00	177.50	200.00
0007	MISCELLANEOUS	E	105.00	0.00	145.00	145.00	35.00	0.00
	CONSTABLE PROFESSIONAL TOTAL		255.00	50.00	195.00	195.00	212.50	200.00
0004	DUES	E	60.00	25.00	60.00	60.00	60.00	60.00
	CONSTABLE ADMINISTRATIVE TOTAL		60.00	25.00	60.00	60.00	60.00	60.00
0004	TELEPHONE	E	1,578.85	1,055.68	1,500.00	1,500.00	1,120.43	1,500.00
0005	MOBILE PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
	CONSTABLE UTILITY TOTAL		1,578.85	1,055.68	1,500.00	1,500.00	1,120.43	1,500.00
0007	AUTO REPAIR/INSPECTION	E	128.74	134.10	750.00	750.00	802.27	750.00
0007	SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	2,350.00
0003	FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	575.00	575.00	0.00	575.00
	CONSTABLE REPAIR/MAINT. TOTAL		128.74	134.10	1,325.00	1,325.00	802.27	3,675.00
0001	CONSTABLE'S VEHICLE	E	64.94	0.00	0.00	0.00	0.00	0.00
0003	FURNITURE/EQUIPMENT	E	3,174.92	1,552.28	2,000.00	2,000.00	0.00	2,000.00
	CONSTABLE EQUIP/CAPITAL OUTLAY		3,239.86	1,552.28	2,000.00	2,000.00	0.00	2,000.00
0001	OPERATING SUPPLIES	E	202.06	160.91	400.00	400.00	888.39	600.00
0002	AUTO PARTS/TIRES	E	337.29	538.76	800.00	800.00	568.74	800.00
0003	GAS/OIL	E	2,396.87	2,290.64	3,750.00	3,750.00	2,334.93	3,750.00
0011	UNIFORM/BADGE	E	1,078.08	490.23	400.00	400.00	55.50	400.00
0012	RADIO/COMMUNICATION	E	283.94	119.94	700.00	700.00	0.00	700.00
0015	POSTAGE	E	34.31	38.41	50.00	50.00	19.02	50.00
	CONSTABLE OPERATING EXP. TOTAL		4,332.55	3,638.89	6,100.00	6,100.00	3,866.58	6,300.00
	COUNTY CONSTABLE OFFICE		66,656.56	66,765.75	69,544.00	69,544.00	58,549.29	77,101.00

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REPORTING FUND: 0090 GENERAL FUND

0421 VETERAN SERVICE OFFICE

0129	VETERAN SERVICE AGENT-YOCOM	E	7,430.02	7,802.08	7,802.00	7,802.00	2,550.68	8,192.00
0130	VETERAN SERVICE SALARY - KENNEDY	E	0.00	0.00	0.00	0.00	0.00	0.00
0180	LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
	VETERAN SERVICE SALARY TOTAL		7,430.02	7,802.08	7,802.00	7,802.00	2,550.68	8,192.00
0201	SOCIAL SECURITY	E	556.60	584.22	597.00	597.00	190.35	627.00
0202	MEDICAL INSURANCE	E	498.00	498.00	575.00	575.00	166.00	575.00
0203	RETIREMENT	E	881.29	884.54	822.00	822.00	283.51	924.00
0204	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205	WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0207	SCHOOL/CONFERENCE	E	0.00	0.00	400.00	400.00	0.00	400.00
	VETERAN SERVICE FRINGE TOTAL		1,935.89	1,966.76	2,394.00	2,394.00	639.86	2,526.00

VETERAN SERVICE OFFICE

9,365.91 9,768.84 10,196.00 10,196.00 3,190.54 10,718.00

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REPORTING FUND: 0090 GENERAL FUND

0422 EMERGENCY MANAGEMENT

0101 EMERGENCY MGMT COORDINATOR	E	0.00	6,000.00	7,364.00	6,000.00	7,732.00
EMERGENCY MGMT COORDINATOR TOTAL		0.00	6,000.00	7,364.00	6,000.00	7,732.00
0307 MISCELLANEOUS	E	0.00	5,264.00	900.00	5,264.00	900.00
PROFESSIONAL TOTAL		0.00	5,264.00	900.00	5,264.00	900.00
0403 COMMUNICATION TOWER INSURANCE	E	0.00	224.00	224.00	244.00	244.00
0404 PROPERTY TAXES	E	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT ADMINISTRATION		0.00	224.00	224.00	244.00	244.00
0601 GAS	E	0.00	0.00	100.00	859.00	100.00
0602 WATER	E	0.00	0.00	0.00	0.00	0.00
0603 ELECTRICITY	E	0.00	194.08	500.00	456.31	500.00
0604 TELEPHONE	E	0.00	460.27	500.00	551.62	500.00
0605 MOBILE PHONE	E	0.00	511.01	825.00	509.95	825.00
EMERGENCY MGMT UTILITIES TOTAL	E	0.00	1,165.36	1,925.00	2,376.88	1,925.00
0703 FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	0.00	585.00	0.00
0705 BUILDING REPAIRS/MAINTENANCE	E	0.00	0.00	100.00	0.00	100.00
EMERGENCY MGMT REPAIR/MAINT TOTAL	E	0.00	0.00	100.00	585.00	100.00
0803 FURNITURE/EQUIPMENT	E	0.00	17,632.90	200,000.00	52,312.80-	200,000.00
EMERGENCY MGMT EQUIPMENT TOTAL	E	0.00	17,632.90	200,000.00	52,312.80-	200,000.00
0901 OPERATING SUPPLIES	E	0.00	87.68	250.00	0.00	2,250.00
0912 RADIO/COMMUNICATION	E	0.00	0.00	840.00	0.00	840.00
OPERATING SUPPLIES TOTAL	E	0.00	87.68	1,090.00	0.00	3,090.00
EMERGENCY MANAGEMENT		0.00	30,373.94	211,603.00	37,842.92-	213,991.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0090 GENERAL FUND							
GENERAL FUND							
Income Totals		4,348,913.34	4,110,435.99	4,268,570.00	4,268,570.00	4,022,956.06	4,631,128.00
Expense Totals		3,973,985.12	3,993,127.61	4,559,070.00	4,559,070.00	3,719,168.08	5,061,480.00

REPORTING FUND: 0090 GENERAL FUND

GENERAL FUND

Income Totals		4,348,913.34	4,110,435.99	4,268,570.00	4,268,570.00	4,022,956.06	4,631,128.00
Expense Totals		3,973,985.12	3,993,127.61	4,559,070.00	4,559,070.00	3,719,168.08	5,061,480.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2018

REPORTING FUND: 0091 CO. JUDGES STATE SUPPLEMENT					

0001 CO. JUDGES STATE SUPPLEMENT INCOME					
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0016 CO. JUDGE STATE SUPPL. EXCESS	I	0.00	358.35	0.00	0.00

CO. JUDGES STATE SUPPLEMENT INCOME		0.00	358.35	0.00	0.00

					0.00

REPORTING FUND: 0091 CO. JUDGES STATE SUPPLEMENT

0001 CO. JUDGES STATE SUPPLEMENT INCOME

0016 CO. JUDGE STATE SUPPL. EXCESS

CO. JUDGES STATE SUPPLEMENT INCOME

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REPORTING FUND: 0091 CO. JUDGES STATE SUPPLEMENT

0001 CO. JUDGE STATE SUPPL. EXCESS EXP.

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0006 CO. JUDGE STATE SUPPL. EXCESS E

CO. JUDGE STATE SUPPL. EXCESS EXP.

0001		0.00	0.00	0.00	0.00	0.00
0006		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0092 DIST & CO COURT TECH FUND

0090 DISTRICT COURT TECH FUND INCOME

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02.6 DISTRICT COURT TECH FUND INCOME	I	64.17	57.46	60.00	60.00	50.54	60.00
DISTRICT COURT INCOME TOTAL		64.17	57.46	60.00	60.00	50.54	60.00
DISTRICT COURT TECH FUND INCOME		64.17	57.46	60.00	60.00	50.54	60.00

Unit Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0092 DIST & CO COURT TECH FUND							
0005 COUNTY COURT TECH FUND INCOME							
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0005 COUNTY COURT TECH FUND INCOME	I	324.71	214.78	400.00	400.00	199.11	400.00
COUNTY COURT INCOME TOTAL		324.71	214.78	400.00	400.00	199.11	400.00
COUNTY COURT TECH FUND INCOME		324.71	214.78	400.00	400.00	199.11	400.00

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 C FY 2015 FY 2016 FY 2017 FY 2017 FY 2017 FY 2018

REPORTING FUND: 0092 DIST & CO COURT TECH FUND

DIST & CO COURT TECH FUND

Income Totals	388.88	272.24	460.00	460.00	249.65	460.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0093 PROBATE EDUCATION FUND							
0093 PROBATE EDUCATION FUND INCOME							
0000 PROBATE EDUCATION FUND	I	327.00	274.00	250.00	250.00	267.00	250.00
PROBATE EDUCATION FUND INCOME		327.00	274.00	250.00	250.00	267.00	250.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0094 RECORDS MANAGEMENT FUND							
CO. CLK RECORDS MANAGEMENT INCOME							
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0003 CO. CLK RECORDS MANAGEMENT INCOME I		2,448.41	1,701.50	2,000.00	2,000.00	1,540.46	2,000.00
		2,448.41	1,701.50	2,000.00	2,000.00	1,540.46	2,000.00

Account Number and Title	T C	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Adopted Budget
		FY 2015	FY 2016	FY 2017	FY 2017	FY 2017	FY 2018

REPORTING FUND: 0094 RECORDS MANAGEMENT FUND

0303 DIST. CLK RECORDS MANAGEMENT INCOME

0303 DIST. CLK RECORDS MANAGEMENT INCOME I

DIST. CLK RECORDS MANAGEMENT INCOME

1,239.92	1,032.40	1,000.00	1,000.00	1,069.30	1,000.00
1,239.92	1,032.40	1,000.00	1,000.00	1,069.30	1,000.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2017	FY 2018
REPORTING FUND: 0095 COURTHOUSE SECURITY						
0095 CO. CLK. COURTHOUSE SECURITY INCOME						
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0095 CO. CLK. COURTHOUSE SECURITY INCOME I		3,848.46	4,061.19	3,400.00	3,215.50	3,400.00
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CO. CLK. COURTHOUSE SECURITY INCOME		3,848.46	4,061.19	3,400.00	3,215.50	3,400.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0095 COURTHOUSE SECURITY						
0005 DIST. CK.COURTHOUSE SECURITY INCOME						
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0005 DIST. CK.COURTHOUSE SECURITY INCOME I		854.29	718.52	600.00	794.52	600.00
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DIST. CK.COURTHOUSE SECURITY INCOME		854.29	718.52	600.00	794.52	600.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0095 COURTHOUSE SECURITY						
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0095 J.P. COURTHOUSE SECURITY INCOME						
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0095 J.P. COURTHOUSE SECURITY INCOME	I	2,541.75	3,629.66	3,500.00	3,532.86	3,500.00
J.P. COURTHOUSE SECURITY INCOME		2,541.75	3,629.66	3,500.00	3,532.86	3,500.00

0095 J.P. COURTHOUSE SECURITY INCOME

0095 J.P. COURTHOUSE SECURITY INCOME I

J.P. COURTHOUSE SECURITY INCOME

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0095 COURTHOUSE SECURITY							
0499 COURTHOUSE SECURITY							
=====							
0007 SCHOOL/CONFERENCE	E	600.00	1,406.31	0.00	0.00	1,784.87	0.00
0007 MISC. COURTHOUSE SECURITY EXPENSE	E	22,534.38	10,969.55	30,511.00	30,511.00	5,206.91	30,511.00

COURTHOUSE SECURITY		23,134.38	12,375.86	30,511.00	30,511.00	6,991.78	30,511.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0095 COURTHOUSE SECURITY						
0003 CO. CLK COURTHOUSE SECURITY EXPENSE						
=====						
0003 CO. CLK COURTHOUSE SECURITY EXPENSE E		0.00	0.00	0.00	0.00	0.00

CO. CLK COURTHOUSE SECURITY EXPENSE		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0095 COURTHOUSE SECURITY						
0005 DIST CK COURTHOUSE SECURITY EXPENSE						
0005 DIST CK COURTHOUSE SECURITY EXPENSE E		0.00	0.00	0.00	0.00	0.00
DIST CK COURTHOUSE SECURITY EXPENSE		0.00	0.00	0.00	0.00	0.00

 T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Adopted Budget
 C FY 2015 FY 2016 FY 2017 FY 2017 FY 2017 FY 2018

REPORTING FUND: 0095 COURTHOUSE SECURITY

COURTHOUSE SECURITY

Income Totals	7,244.50	8,409.37	7,500.00	7,500.00	7,542.88	7,500.00
Expense Totals	23,134.38	12,375.86	30,511.00	30,511.00	6,991.78	30,511.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0096 JUSTICE COURT TECH. FUND							
0000 JUSTICE COURT TECH. FUND INCOME							
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0006 JUSTICE COURT TECH. INCOME	I	2,548.74	3,644.66	3,000.00	3,000.00	3,540.87	3,000.00

JUSTICE COURT TECH. FUND INCOME		2,548.74	3,644.66	3,000.00	3,000.00	3,540.87	3,000.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0096 JUSTICE COURT TECH. FUND							
0096 JUSTICE COURT TECH. FUND EXPENSE							
=====							
0096 JUSTICE COURT TECH. EXPENSE	E	1,800.00	4,129.62	3,000.00	3,000.00	4,398.07	13,000.00

JUSTICE COURT TECH. FUND EXPENSE		1,800.00	4,129.62	3,000.00	3,000.00	4,398.07	13,000.00

REPORTING FUND: 0096 JUSTICE COURT TECH. FUND

0096 JUSTICE COURT TECH. FUND EXPENSE

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0096 JUSTICE COURT TECH. EXPENSE	E	1,800.00	4,129.62	3,000.00	3,000.00	4,398.07	13,000.00

JUSTICE COURT TECH. FUND EXPENSE		1,800.00	4,129.62	3,000.00	3,000.00	4,398.07	13,000.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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REPORTING FUND: 0096 JUSTICE COURT TECH. FUND

JUSTICE COURT TECH. FUND

Income Totals		2,548.74	3,644.66	3,000.00	3,000.00	3,540.87	3,000.00
Expense Totals		1,800.00	4,129.62	3,000.00	3,000.00	4,398.07	13,000.00

Account Number and Title
T Actual Exper FY 2015
C Actual Exper FY 2016
Org Budget Amended Budget FY 2017
Actual Exper Adopted Budget FY 2017 FY 2018

REPORTING FUND: 0097 JACK COUNTY JAIL

0000 JACK COUNTY JAIL INCOME ACCOUNT

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0000	CERTIFICATES OF OBLIGATIONS	I	0.00	0.00	0.00	0.00	21,406.27	0.00
0000	HOUSING OUT OF CO.INMATES	I	0.00	0.00	0.00	0.00	0.00	0.00
0000	INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0000	MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00

JACK COUNTY JAIL INCOME ACCOUNT

0.00 0.00 0.00 0.00 0.00 0.00 21,406.27 0.00

Account Number and Title
 T Actual Exper FY 2015
 C Actual Exper FY 2016
 Org Budget Amended Budget FY 2017
 Actual Exper Adopted Budget FY 2017 FY 2018

REPORTING FUND: 0097 JACK COUNTY JAIL

0097 JACK COUNTY JAIL EXPENSE

0000	C.O. EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0501	ARCHITECT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0502	SURVEYOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0503	ELECTRICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0504	PLUMBING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0505	AUDIT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0506	ENGINEERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0507	MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0508	CONTRACTOR EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0509	PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JACK COUNTY JAIL TOTAL PROFESSIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510	FURNITURE/FIXTURES	E	0.00	0.00	0.00	0.00	0.00	21,406.27	0.00
0511	BUILDING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT TOTAL EXPENSE		0.00	0.00	0.00	0.00	0.00	21,406.27	0.00
0510 911		E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JACK COUNTY JAIL EXPENSE		0.00	0.00	0.00	0.00	0.00	21,406.27	0.00

Account Number and Title	T		C		Org Budget Amended Budget		Actual Exper Adopted Budget	
	Actual Exper FY 2015	Actual Exper FY 2016	Actual Exper FY 2017	Actual Exper FY 2017	Actual Exper FY 2017	Actual Exper FY 2017	Actual Exper FY 2017	Actual Exper FY 2018

REPORTING FUND: 0097 JACK COUNTY JAIL

JACK COUNTY JAIL

Income Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00	21,406.27	0.00
							21,406.27	0.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
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POSTING FUND: 0098 INTEREST AND SINKING ACCOUNT

0098 INTEREST & SINKING INCOME

0000 AD VALOREM TAX	I	501,036.67	456,176.77	452,988.00	452,988.00	457,486.71	458,838.00
0000 INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING INCOME		501,036.67	456,176.77	452,988.00	452,988.00	457,486.71	458,838.00

Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0098 INTEREST AND SINKING ACCOUNT							
=====							
0000 I. & S. EXPENSE							
=====							
0000 CERTIFICATES OF OBLIGATIONS	E	390,000.00	400,000.00	410,000.00	410,000.00	410,000.00	440,469.00
0000 ADMINISTRATION FEES	E	4,000.00	500.00	0.00	0.00	1,250.00	0.00
0000 INTEREST PAYMENT	E	49,500.00	46,537.50	42,988.00	42,988.00	42,987.50	18,369.00
I. & S. EXPENSE		443,500.00	447,037.50	452,988.00	452,988.00	454,237.50	458,838.00

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
SPENDING FUND: 0098 INTEREST AND SINKING ACCOUNT							
INTEREST AND SINKING ACCOUNT							
Income Totals		501,036.67	456,176.77	452,988.00	452,988.00	457,486.71	458,838.00
Expense Totals		443,500.00	447,037.50	452,988.00	452,988.00	454,237.50	458,838.00

SPENDING FUND: 0098 INTEREST AND SINKING ACCOUNT

INTEREST AND SINKING ACCOUNT

Income Totals		501,036.67	456,176.77	452,988.00	452,988.00	457,486.71	458,838.00
Expense Totals		443,500.00	447,037.50	452,988.00	452,988.00	454,237.50	458,838.00

Account Number and Title

Actual Exper FY 2015

Actual Exper FY 2016

Org Budget Amended Budget FY 2017

Actual Exper FY 2017

Actual Exper FY 2018

REPORTING FUND: 0099 STATE FINES & FEES

0002 SHERIFF'S OFFICE FEES

0105 BAIL BONDS

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Actual Exper FY 2018
I	2,085.00	1,965.00	3,000.00	2,415.00	3,000.00
SHERIFF'S OFFICE FEES TOTAL	2,085.00	1,965.00	3,000.00	2,415.00	3,000.00
SHERIFF'S OFFICE FEES	2,085.00	1,965.00	3,000.00	2,415.00	3,000.00

Account Number and Title T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Budget FY 2018

REPORTING FUND: 0099 STATE FINES & FEES

0099 COUNTY CLERK FEES

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Budget FY 2018
0101 COMBINED COURT COSTS (CCC)	I	4,542.19	3,339.07	5,000.00	3,483.68	5,000.00
0103 DNA CS	I	0.00	0.00	0.00	0.00	0.00
0110 EMS TRAUMA FUND	I	431.59	675.49	750.00	390.55	750.00
0113 INDIGENT DEFENSE FUND (IDF)	I	162.38	102.40	200.00	99.56	200.00
0114 MOVING VIOLATIONS FEE (MVF)	I	3.36	2.38	0.00	1.58	0.00
0115 STATE TRAFFIC FEES	I	875.18	570.00	1,000.00	360.00	1,000.00
0115 PEACE OFFICER FEES (AF)	I	2.66	5.00	50.00	0.00	50.00
0113 JUDICIAL FUND CONST COUNTY COURT	I	1,232.75	805.52	1,500.00	761.68	1,500.00
0131 TIME PAYMENT PLAN (TP)	I	668.59	506.85	1,000.00	469.49	1,000.00
0123 JUDICIAL SUPPORT FEE (JS)	I	813.04	529.80	1,000.00	506.00	1,000.00
0123 CRIMINAL E-FILE	I	405.04	263.51	500.00	248.89	500.00
0121 BIRTH CERTIFICATE	I	439.20	392.40	350.00	374.40	350.00
0122 MARRIAGE LICENSE	I	2,130.00	1,410.00	1,500.00	1,530.00	1,500.00
0153 INFORMAL MARRIAGE	I	25.00	25.00	0.00	0.00	0.00
0154 NON-DISCLOSURE FEE	I	0.00	28.00	0.00	0.00	0.00
0152 INDIGENT LEGAL SERVICES (ILS)	I	590.00	500.00	500.00	470.00	500.00
0153 JUDICIAL FUND (JF)	I	2,360.00	2,000.00	2,000.00	1,880.00	2,000.00
0154 JUDICIAL SUPPORT FEE (JSF)	I	2,436.00	1,974.00	2,000.00	1,974.00	2,000.00
0155 CIVIL E-FILE	I	1,180.00	1,500.00	800.00	1,410.00	800.00
0158 CRIMINAL E-FILE	I	0.00	0.00	0.00	0.00	0.00
0157 PERSONNEL TRAINING FEE	I	0.00	0.00	0.00	0.00	0.00
SPECIALTY COURT FEE	I	703.63	723.29	1,000.00	638.14	1,000.00
COMPENATION TO VICTIMS	I	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK FEES TOTAL		19,000.61	15,352.71	19,150.00	14,597.97	19,150.00
COUNTY CLERK FEES		19,000.61	15,352.71	19,150.00	14,597.97	19,150.00

Account Number and Title Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0099 STATE FINES & FEES

0000 DISTRICT CLERK FEES

0101	COMBINED COURT COSTS (CCC)	I	2,189.32	2,006.91	2,000.00	2,000.00	1,743.47	2,000.00
0103	DNA CS	I	333.63	307.15	300.00	300.00	595.37	300.00
0109	EMS TRAUMA FUND	I	305.89	337.57	200.00	200.00	378.84	200.00
0112	JURY REIMBURSEMENT (JRF)	I	72.19	62.96	75.00	75.00	50.54	75.00
0113	INDIGENT DEFENSE FUND (IDF)	I	36.11	30.74	40.00	40.00	23.22	40.00
0121	TIME PAYMENT PLAN (TP)	I	451.41	359.62	350.00	350.00	315.64	350.00
0123	JUDICIAL SUPPORT FEE (JS)	I	108.32	100.46	75.00	75.00	75.69	75.00
0125	CRIMINAL E-FILE	I	46.48	61.62	50.00	50.00	53.02	50.00
0134	NON-DISCLOSURE FEE	I	0.00	0.00	0.00	0.00	28.00	0.00
0141	DIVORCE & FAMILY LAW	I	2,700.00	2,160.00	2,000.00	2,000.00	2,475.00	2,000.00
0142	OTHER THAN DIVORCE & FAMILY LAW	I	4,300.00	3,808.47	4,000.00	4,000.00	4,352.22	4,000.00
0143	INDIGENT LEGAL SERVICES (ILS)	I	1,285.00	1,131.69	1,000.00	1,000.00	1,295.00	1,000.00
0144	JUDICIAL SUPPORT FEE (JSF)	I	6,022.00	5,089.12	5,000.00	5,000.00	5,881.87	5,000.00
0145	CIVIL E-FILE	I	3,008.78	3,943.40	3,000.00	3,000.00	4,460.00	3,000.00
0147	PERSONNEL TRAINING FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0149	SPECIALTY COURT PROGRAM	I	337.44	165.65	250.00	250.00	346.95	250.00
0154	COMPENSATION TO VICTIMS	I	0.00	0.00	0.00	0.00	0.00	0.00
	DISTRICT CLERK FEES TOTAL		21,196.57	19,565.36	18,340.00	18,340.00	22,074.83	18,340.00
	DISTRICT CLERK FEES		21,196.57	19,565.36	18,340.00	18,340.00	22,074.83	18,340.00

Account Number and Title T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0099 STATE FINES & FEES

0099 J.P. FEES

0099	COMBINED COURT COSTS (CCC)	I	25,367.31	36,407.60	35,000.00	35,336.66	35,000.00	35,000.00
0099	CCC 8-31-99 -- 8-31-01	I	66.00	0.00	0.00	0.00	0.00	0.00
0099	EMS TRAUMA FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0099	JURY REIMBURSEMENT (JRF)	I	2,528.73	3,624.64	2,500.00	3,528.85	2,500.00	2,500.00
0099	INDIGENT DEFENSE (IDR)	I	1,248.36	1,972.73	1,800.00	1,754.44	1,800.00	1,800.00
0099	MOVING VIOLATIONS FEE (MVF)	I	31.42	54.44	50.00	61.05	50.00	50.00
0099	STATE TRAFFIC FEES (STF)	I	10,804.88	17,382.45	15,000.00	17,658.38	15,000.00	15,000.00
0099	PEACE OFFICER FEES (AF)	I	10,416.81	11,000.58	10,000.00	4,826.15	10,000.00	10,000.00
0099	FAILURE TO APPEAR (FTA)	I	3,746.31	3,487.40	5,000.00	3,751.52	5,000.00	5,000.00
0099	MOTOR CARRIER WEIGHT (CVE)	I	6,363.50	5,710.30	6,000.00	7,655.50	6,000.00	6,000.00
0099	TIME PAYMENT PLAN (TP)	I	4,099.03	4,154.00	4,000.00	2,154.00	4,000.00	4,000.00
0099	JUDICIAL SUPPORT FEE (JS)	I	3,751.10	5,390.99	3,500.00	5,239.28	3,500.00	3,500.00
0099	TRUANCY PREVENTION & DIVERSION	I	996.40-	1,588.83-	1,200.00	1,590.44-	1,200.00	1,200.00
0099	INDIGENT DEFENSE (CIV) INDF	I	336.00	344.00	250.00	498.00	250.00	250.00
0099	JUDICIAL SUPPORT FEE (JSF)	I	0.00	0.00	0.00	0.00	0.00	0.00
0099	CIVIL E-FILE	I	560.00	580.00	400.00	850.00	400.00	400.00
0099	PERSONNEL TRAINING FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0099	CHILD SAFETY SEAT (YEARLY)	I	558.03	530.32	400.00	280.00	400.00	400.00
0099	TEXAS P&W	I	598.70	1,469.02	650.00	10,411.15	650.00	650.00
0099	OMNI BASE SERVICES	I	1,118.30	1,098.30	1,000.00	1,127.13	1,000.00	1,000.00
0099	LINEBARGER, GOGGAN, BLAIR & SAMPSON	I	0.00	1,988.53	200.00	6,795.49	200.00	200.00
0099	JP FEES TOTAL		70,598.08	93,606.47	86,950.00	100,337.16	86,950.00	86,950.00
	J.P. FEES		70,598.08	93,606.47	86,950.00	100,337.16	86,950.00	86,950.00

Account Number and Title T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper Adopted Budget FY 2018

REPORTING FUND: 0099 STATE FINES & FEES

===== CSCD FEES =====

Account Number and Title	T	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper Adopted Budget FY 2018
2100 SEXUAL ASSAULT PROGRAM	I	537.00	10.00	0.00	0.00
CSCD FEES TOTAL		537.00	10.00	0.00	0.00
CSCD FEES		537.00	10.00	0.00	0.00

Account Number and Title T Actual Exper FY 2015 Actual Exper FY 2016 Org Budget Amended Budget FY 2017 Actual Exper FY 2017 Adopted Budget FY 2018

REPORTING FUND: 0099 STATE FINES & FEES

0000 STATE FINES & FEES EXPENSES

0001 CRIMINAL FEES	E	69,406.21	77,955.68	100,000.00	100,000.00	80,884.98	100,000.00
0002 CIVIL FEES	E	21,185.85	17,633.45	75,000.00	75,000.00	21,842.69	75,000.00
0055 SPECIALTY COURT PROGRAM	E	1,149.20	773.72	1,000.00	1,000.00	762.85	1,000.00
0054 CHILD SAFETY SEAT	E	119.17	259.02	150.00	150.00	255.16	150.00
0035 SEXUAL ASSAULT PROGRAM	E	572.91	30.00	150.00	150.00	30.00	150.00
0079 TEXAS P&W	E	598.70	1,371.35	650.00	650.00	8,270.77	650.00
0077 OMNI BASE SERVICES	E	1,118.30	1,026.30	1,000.00	1,000.00	1,187.06	1,000.00
0065 E-FILE	E	4,872.16	5,638.09	3,000.00	3,000.00	7,288.64	3,000.00
0099 COUNTY PORTION OF STATE FINES & FEE	E	0.00	0.00	0.00	0.00	0.00	0.00
STATE FINES & FEES EXPENSE TOTAL		99,022.50	104,687.61	180,950.00	180,950.00	120,522.15	180,950.00

STATE FINES & FEES EXPENSES

STATE FINES & FEES EXPENSES		99,022.50	104,687.61	180,950.00	180,950.00	120,522.15	180,950.00
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Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended FY 2017	Actual Exper FY 2017	Actual Exper Adopted Budget FY 2018
REPORTING FUND: 0099 STATE FINES & FEES						
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00005 JUSTICE OF THE PEACE EXPENSE						
5107 LINEBARGER, GOGGAN, BLAIR & SAMPSON E	E	0.00	1,321.26	0.00	6,848.26	0.00
JUSTICE OF THE PEACE EXPENSE		0.00	1,321.26	0.00	6,848.26	0.00

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0099 STATE FINES & FEES					
STATE FINES & FEES					
Income Totals	113,417.26	130,499.54	127,440.00	139,454.96	127,440.00
Expense Totals	99,022.50	106,008.87	180,950.00	127,370.41	180,950.00

REPORTING FUND: 0099 STATE FINES & FEES

STATE FINES & FEES

Income Totals	113,417.26	130,499.54	127,440.00	139,454.96	127,440.00
Expense Totals	99,022.50	106,008.87	180,950.00	127,370.41	180,950.00

Account Number and Title	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
T						
C						

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	7,101,118.73	7,266,844.69	7,144,827.00	7,144,827.00	7,275,406.70	7,221,643.00
Expense Totals	6,599,101.67	7,421,705.52	7,722,778.00	7,722,778.00	6,448,578.76	8,021,558.00