

# ROBERTSON COUNTY, TX BUDGET

*October 1, 2018 - September 30, 2019*

9-27-2018 FILED 1:30pm  
Stephanie M. Sanders, County Clerk  
Robertson County, Texas  
By: Rachel Burns



***CHARLES L. ELLISON***

***County Judge***

# Robertson County Fiscal Year 2018-2019 Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-8,497, which is a -0.07 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$106,737.02.

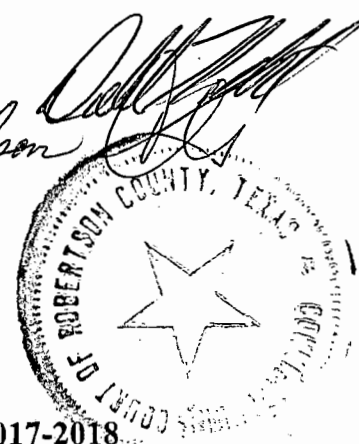
The members of the governing body voted on the budget as follows:

FOR: *Robert Kulamowicz Keith Pinner Keith Dickelton*

AGAINST:

PRESENT and not voting:

ABSENT:



## Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.48500/100	\$0.48500/100
Effective Tax Rate:	\$0.48718/100	\$0.48788/100
Effective Maintenance & Operations Tax Rate:	\$0.48871/100	\$0.48788/100
Rollback Tax Rate:	\$0.52780/100	\$0.52691/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for Robertson County secured by property taxes: \$0

# County of Robertson

FISCAL YEAR

OCTOBER 1, 2018 ENDING SEPTEMBER 30, 2019

BUDGET



FILED  
9-27-2018 1:30pm  
Stephanie M. Sanders, County Clerk  
Robertson County, Texas  
By: Kadie Burns

## NOTICE TO THE PUBLIC

THIS BUDGET WILL RAISE LESS TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$-8,497.00 OR -0.07 PERCENT, AND OF THAT AMOUNT, \$106,737.02 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR. TOTAL DEBT OBLIGATION FOR ROBERTSON COUNTY SECURED BY PROPERTY TAXES: \$0.00

**Honorable Charles L. Ellison**  
County Judge

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# SECTION I

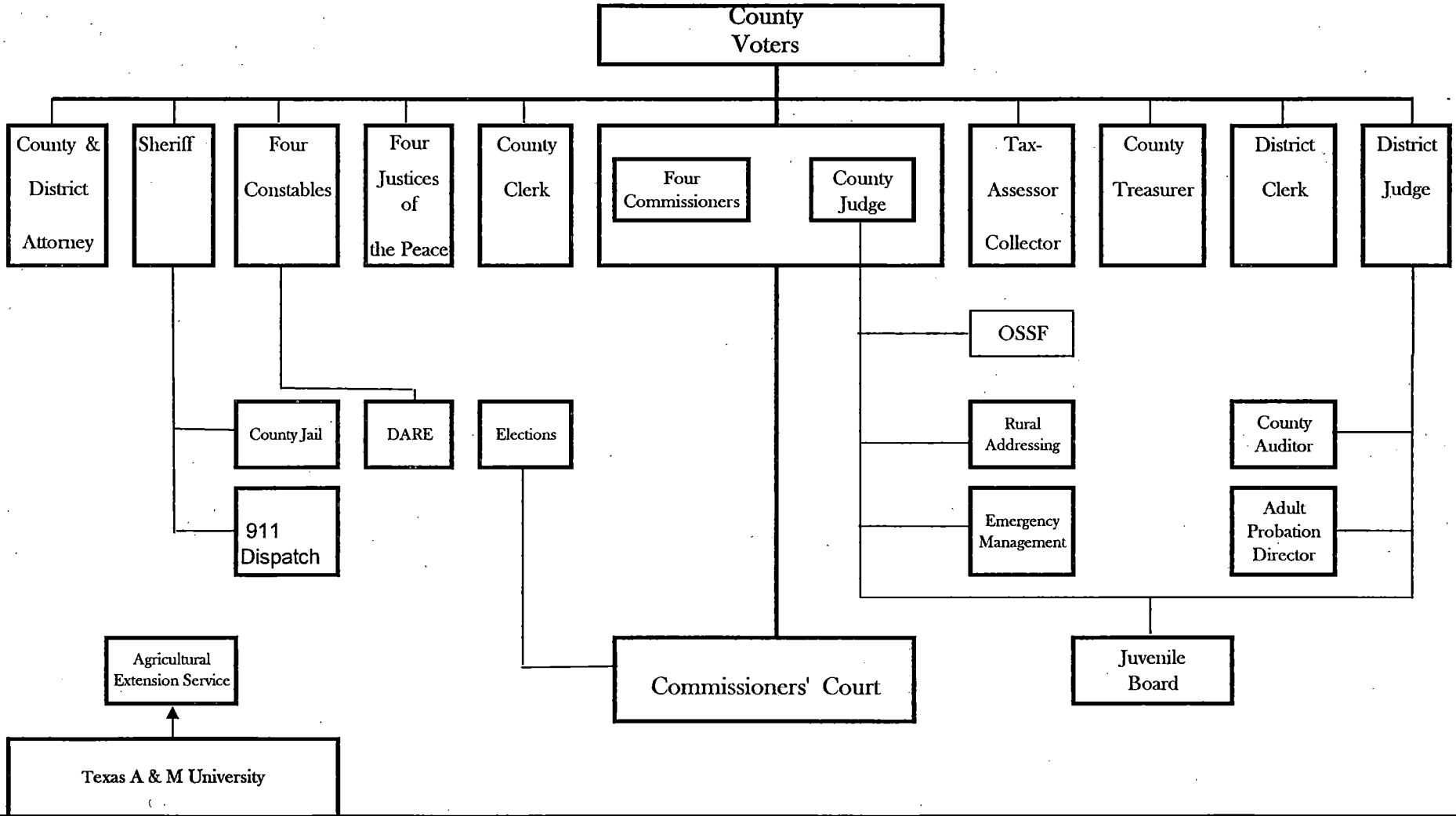


State of Texas

County of Robertson



Organization Chart



# Robertson County

## Public Officials

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- Robert Stem.....82nd Judicial District Judge
- Charles L. Ellison.....County Judge
- Keith Pettitt.....Commissioner, Precinct #1
- Donald Threadgill.....Commissioner, Precinct #2
- Keith Nickelson.....Commissioner, Precinct #3
- Robert Bielamowicz.....Commissioner, Precinct #4
- Gerald T. Yezak.....Sheriff
- W. Coty Siegert.....County and District Attorney
- Stephanie Sanders.....County Clerk
- Barbara Axtell.....District Clerk
- Melinda Turner.....County Treasurer
- Michael Brewer.....Tax Assessor-Collector
- Candace A. Anderson.....Auditor
- Keith Foltermann.....Justice of the Peace, Precinct #1
- Ramona Aguirre.....Justice of the Peace, Precinct #2
- Melanie Green.....Justice of the Peace, Precinct #3
- Fredrick Webber.....Justice of the Peace, Precinct #4
- Vince Angele.....Constable, Precinct #1
- Craig Boyett.....Constable, Precinct #2
- Chris Sanders.....Constable, Precinct #3
- LeAnthony Dykes.....Constable, Precinct #4
- Edward Schneider.....County Agent

# County of Robertson

## BUDGET CERTIFICATE

Fiscal Year October 1, 2018 to September 30, 2019

We, Keith Pettit, Commissioner Precinct #1; Donald Threadgill, Commissioner Precinct #2; Keith Nickelson, Commissioner Precinct #3; Robert Bielamowicz, Commissioner Precinct #4; Charles L. Ellison, County Judge; Stephanie Sanders, County Clerk; and Melinda Turner, County Treasurer of Robertson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Robertson County, Texas as passed and approved by the Commissioners' Court on the 26TH day of September, 2018 as the same appears on file in the office of the County Clerk of said County.

VOTING FOR APPROVAL

VOTING AGAINST APPROVAL

*Keith Pettit*  
*Donald Threadgill*

*Keith Nickelson*  
*Robert Bielamowicz*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



*Charles L. Ellison*

County Judge

*Stephani M. Sanders*

County Clerk

*Melinda Turner*

County Treasurer

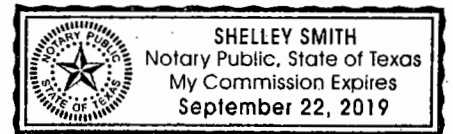


Subscribed and sworn to before me, the undersigned authority, this the 26TH day of SEPTEMBER, 2018.

*Shelley Smith*

Notary Public in and for the State of Texas

My commission expires 9, 22, 2019





# County of Robertson

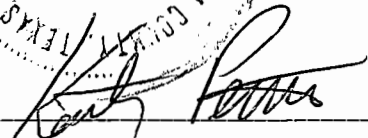
## BUDGET LETTER

### TO WHOM IT MAY CONCERN:

The following Robertson County budget for fiscal year 2018-2019 is only a calculated estimate of the receipts and appropriations. Receipts and appropriations are subject to change due to economic conditions, emergencies, and essential needs and to provide adequate and sufficient services and benefits for and to the citizens of Robertson County, Texas.



Charles L. Ellison, County Judge



Keith Petitt, Commissioner Precinct #1



Donald Threadgill, Commissioner Precinct #2



Keith Nickelson, Commissioner Precinct #3



Robert Bielamowicz, Commissioner Precinct #4

# County of Robertson

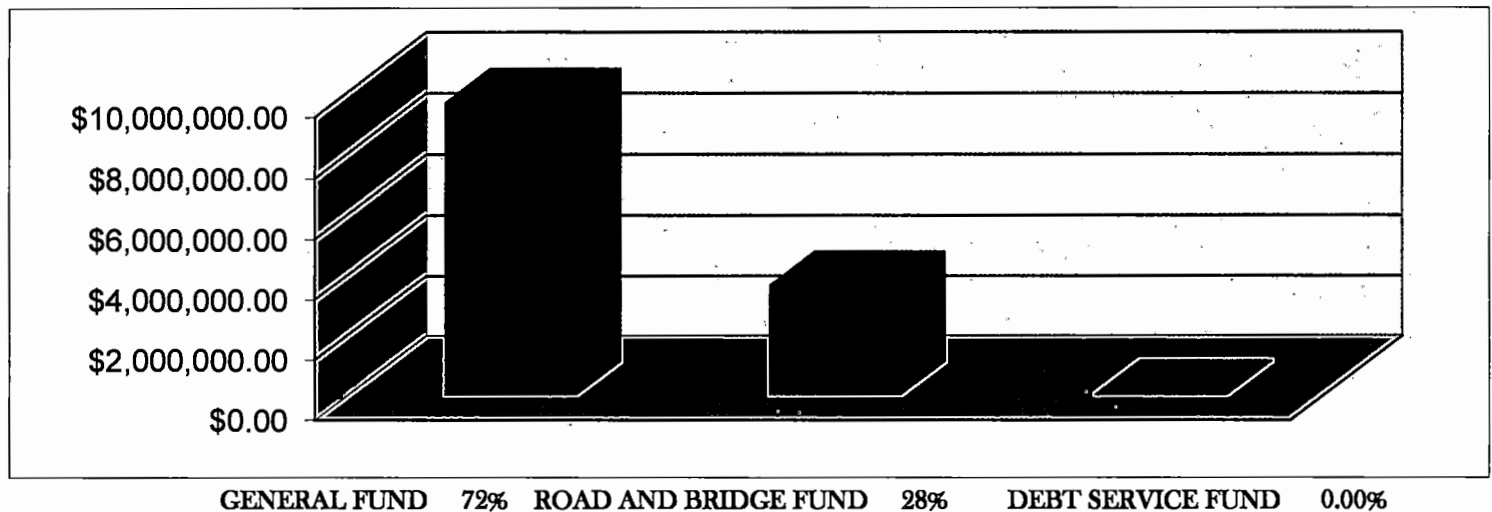
## STATISTICAL DATA BUDGET OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

TOTAL TAXABLE VALUE \_\_\_\_\_ \$2,635,185,844.

The proposed County-wide tax levy contained in this budget for the period 10-01-18 through 09-30-19 is as follows:

	TAX RATE	ON EACH \$100 ASSESSED VALUE
MAINTENANCE/OPERATIONS	.48500	\$12,780,651.00
DEBT SERVICE	.00000	\$ .00
<b>TOTAL</b>	<b>.48500</b>	<b>\$12,780,651.00</b>
+Frozen		\$909,038.00
-Frozen Loss		\$326,450.00
-2% for 98% Collections		\$267,264.00
<b>Total Allocated for Budget</b>		<b>\$13,095,975.00</b>

Tax revenue is to be allocated in the following manner:



NOTE: One cent on the tax rate equals approximately \$265,000.00

**Robertson County Texas**  
**Schedule of All Proposed and Outstanding Contractual Obligations,**  
**Tax Notes, Tax Bonds and Certificates of Obligations**

**NONE**

**Certificates of Obligation Series 13, General Obligation Refunding Bonds**

**Issue Date - June 2013**

**Scheduled payoff date, 2019**

Original Debt	\$5,651,000.00
Balance	\$1,462,000.00
Principal	\$ 725,000.00
Interest Payment	\$ 22,897.70

**PAID 9-28-16**

# County of Robertson

## BUDGET ORDER

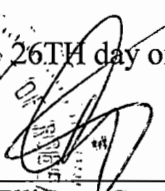
### Adopting the Budget for Fiscal Year beginning October 1, 2018


Within the limits of the budget and assuming the legality of the purchase, elected County Officials may decide the purchasing needs of their own office. The Commissioners Court does outline the guidelines for the procedure of purchases and the operation of the County Budget.


On this the 26TH day of September 2018, at a regularly scheduled meeting of the Robertson County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning October 1, 2018 and ending on September 30, 2019. It appearing to the Court that said Budget is in accordance with the law, and has been duly prepared by the County Judge, assisted by the County Auditor, and duly filed for inspections; that notice has been given in accordance with law for public hearing on the adoption of said budget; and the said Budget having been duly considered by the court inclusive of modifications and deferred items agreed to in court September 26, 2018, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the court that the said Budget be, and it is hereby approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

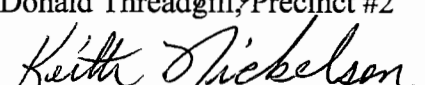
THE COMMISSIONERS COURT OF ROBERTSON COUNTY, through this budget order, authorizes the County Auditor, with approval of the County Judge and the Department Head, to do budget adjustments from one line item to another in a department's operating budget as long as the total departmental expenditures do not increase the total expenditures from the originally adopted budget. This order does not allow budget adjustments to salary and salary related line items in the budget and to the addition of any line item not included in the original budget unless those items have been approved directly by the Commissioners' Court.

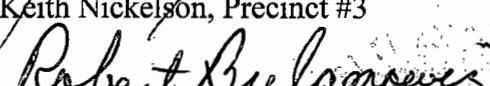
Signed this 26TH day of September 2018.

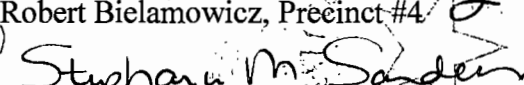
  
Charles L. Ellison, County Judge

  
Keith Petitt, Precinct #1

  
Donald Threadgill, Precinct #2

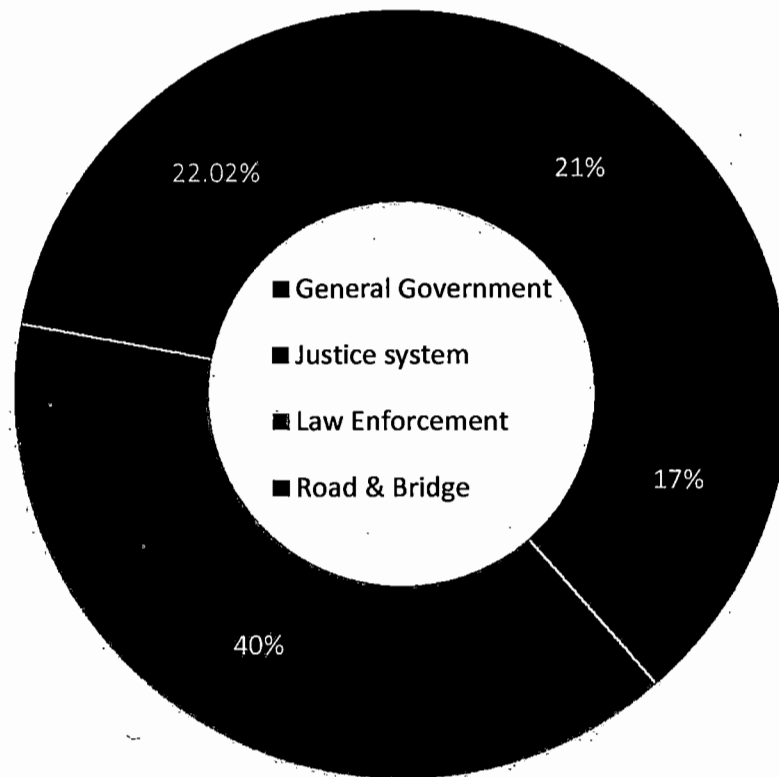
  
Keith Nickelson, Precinct #3

  
Robert Bielamowicz, Precinct #4

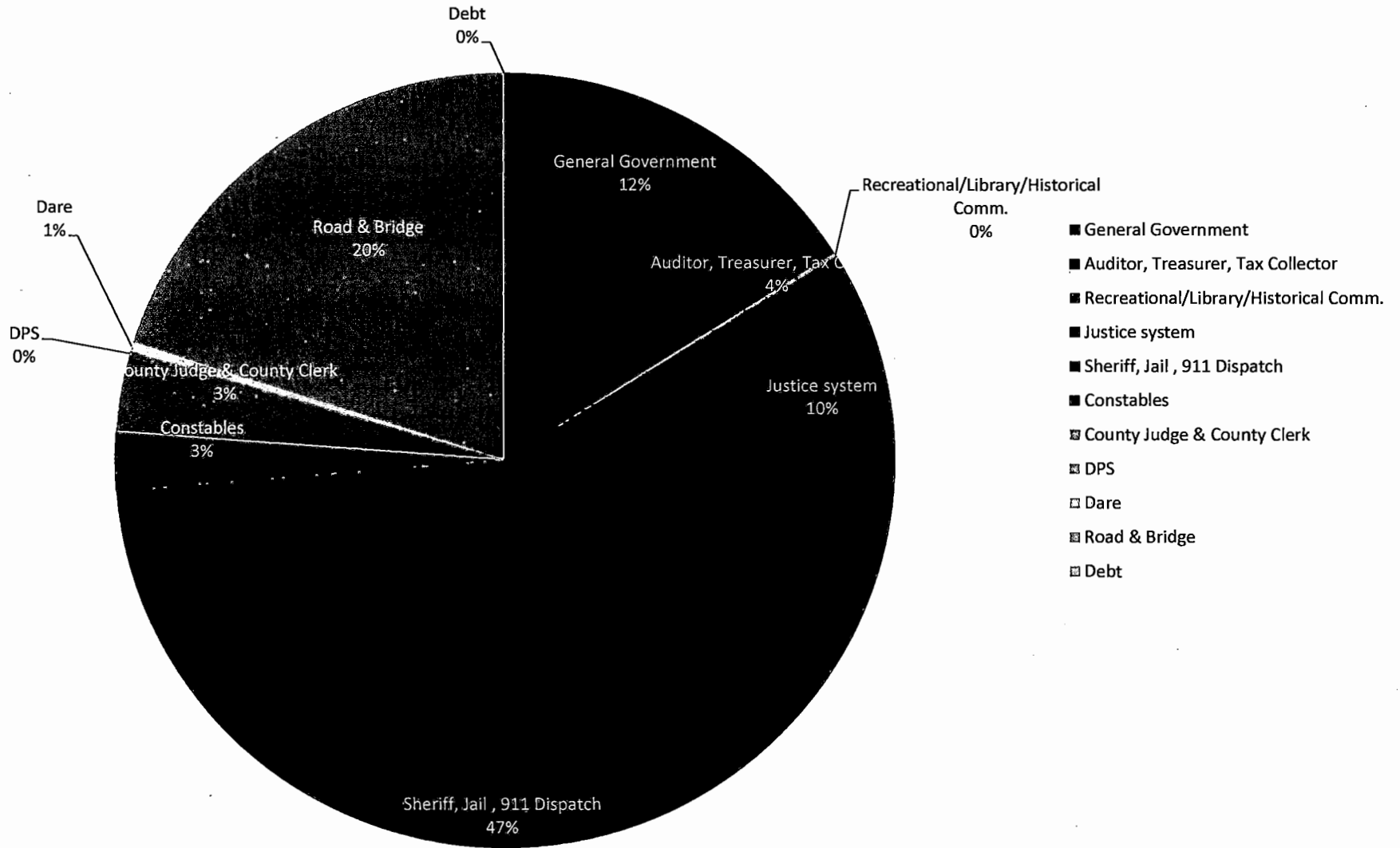
  
Stephanie Sanders, County Clerk

FUNDS	Ad valorem Taxes	Delinquent Taxes	Other Receipts	EOY Estimated Cash Balances	Total Expenditures	REMAINING BALANCES
10 General Fund	\$ 9,524,877.00	\$ 100,000.00	\$ 962,426.00	\$ 13,384,935.69	\$ 16,857,439.79	\$ 7,114,798.90
15 Road & Bridge	\$ 3,571,098.00	\$ 50,000.00	\$ 620,000.00	\$ 5,447,567.22	\$ 5,479,329.15	\$ 4,209,336.07
20 Debt Service			\$ -	\$ 28,809.64	\$ -	\$ 28,809.64
18 Law Library			\$ 11,000.00	\$ 73,996.07	\$ 11,000.00	\$ 73,996.07
16 Sheriff's Crime Victim Liason Grant			\$ -	\$ -	\$ -	\$ -
19 Dist Atty Criminal Investigation			\$ 5,000.00	\$ 35,435.09	\$ 15,000.00	\$ 25,435.09
27 Vine Program			\$ -	\$ -	\$ -	\$ -
28 Sheriff's Training Fund			\$ 3,000.00	\$ 11,714.63	\$ 3,000.00	\$ 11,714.63
31 County Clerk Record's Management Fund			\$ 25,000.00	\$ 276,966.69	\$ 24,303.00	\$ 277,663.69
32 CHILD SAFETY AKA Intervention Fund				\$ 234.00	\$ -	\$ 234.00
33 FEMA			\$ -	\$ 200,824.23	\$ -	\$ 200,824.23
34 Sheriff's Forfeiture Fund			\$ -	\$ 31,274.38	\$ -	\$ 31,274.38
35 Dist. Atty. Hot Check Fund			\$ 10,000.00	\$ 17,745.40	\$ 10,000.00	\$ 17,745.40
36 Courthouse Security			\$ 15,000.00	\$ 3,210.94	\$ 21,449.00	\$ (3,238.06)
37 Records Maintenance and Restoration Fund			\$ 7,000.00	\$ 52,836.85	\$ 2,211.00	\$ 57,625.85
38 DARE			\$ -	\$ (188.74)	\$ -	\$ (188.74)
39 Dist. Atty. Federal Forfeiture			\$ -	\$ -	\$ -	\$ -
40 Court Reporter's Fund			\$ 4,000.00	\$ 45,005.19	\$ 4,000.00	\$ 45,005.19
41 Special Revenue Fund			\$ -	\$ 242,000.00	\$ -	\$ 242,000.00
42 911 Addressing and Maintenance			\$ 68,250.00	\$ 36,106.76	\$ 69,340.00	\$ 35,016.76
43 Child Safety aka Intervention Fund			\$ 21,000.00	\$ 117,769.23	\$ -	\$ 138,769.23
44 Dist. Atty. Training Fund			\$ 1,000.00	\$ 10,498.05	\$ 1,000.00	\$ 10,498.05
45 Constable Precinct #1 Training Fund			\$ -	\$ 6,010.69	\$ 5,000.00	\$ 1,010.69
46 Constable Precinct #2 Training Fund			\$ -	\$ 3,236.40	\$ 3,000.00	\$ 236.40
47 Constable Precinct #3 Training Fund			\$ -	\$ 3,773.66	\$ 3,000.00	\$ 773.66
48 Constable Precinct #4 Training Fund			\$ -	\$ (126.24)	\$ -	\$ (126.24)
49 Sheriff's Federal Forfeiture Fund			\$ -	\$ 4,076.83	\$ -	\$ 4,076.83
50 Sheriff's Grant Fund			\$ -	\$ -	\$ -	\$ -
52 Tobacco Fund			\$ -	\$ 51,084.44	\$ -	\$ 51,084.44
54 Sheriff's Inmate Housing			\$ -	\$ 243.55	\$ -	\$ 243.55
55 Justice Court Technology Fund			\$ 12,800.00	\$ 16,742.90	\$ 14,040.00	\$ 15,502.90
56 Historical Commission			\$ -	\$ 185.59	\$ -	\$ 185.59
57 Unclaimed Money			\$ -	\$ 10,526.09	\$ -	\$ 10,526.09
58 Sheriff's Reserve Fund			\$ -	\$ 7,439.63	\$ -	\$ 7,439.63
59 Emergency Management			\$ 266,098.17	\$ 41,544.18	\$ 266,098.17	\$ 41,544.18
60 County Clerk Special Archive Fund			\$ 25,000.00	\$ 368,231.55	\$ 25,000.00	\$ 368,231.55
61 District Clerk's Record's Management Fund			\$ 2,000.00	\$ 11,589.52	\$ 2,000.00	\$ 11,589.52
63 Tax Note 2005 Project Fund			\$ -	\$ -	\$ -	\$ -
64 Election Fund			\$ -	\$ 29,753.64	\$ -	\$ 29,753.64
65 Grant Fund Account(CETRZ)				\$ 373,255.96	\$ -	\$ 373,255.96
66 Chapter 19 Fund			\$ -	\$ 1,316.52	\$ -	\$ 1,316.52
67 Justice Court Security Fund			\$ 3,000.00	\$ 18,654.43	\$ -	\$ 21,654.43
68 Hotel Occupancy Fund			\$ 60,000.00	\$ 295,478.29	\$ 60,000.00	\$ 295,478.29
70 DA Pretrial Intervention Fund			\$ 20,000.00	\$ 398,517.25	\$ 23,118.00	\$ 395,399.25
71 District Clerk Digital Preservation Fund			\$ 1,300.00	\$ 17,926.00	\$ -	\$ 19,226.00
72 Dist/Cty Clerk Technology Fund			\$ 3,500.00	\$ 7,308.32	\$ -	\$ 10,808.32
73 Family Protection Fund			\$ 900.00	\$ 8,055.00	\$ -	\$ 8,955.00
74 Congregate Meals Fund			\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
75 TxCDBG Grant-City of Hearne Water Facilities			\$ 275,000.00	\$ -	\$ 275,000.00	\$ -
77 Constable Precinct #2 Forfeiture Fund				\$ 3,792.12	\$ -	\$ 3,792.12
78 Robertson County Warrants			\$ -	\$ -	\$ -	\$ -
79 TAC Employee Rewards			\$ -	\$ 4,090.88	\$ -	\$ 4,090.88
<b>TOTALS</b>	<b>\$ 13,095,975.00</b>	<b>\$ 150,000.00</b>	<b>\$ 2,442,274.17</b>	<b>\$ 21,699,448.52</b>	<b>\$ 23,194,328.11</b>	<b>\$ 14,193,369.58</b>

**ROBERTSON COUNTY**  
**FY 2018-2019 Employee Percentage**  
*(excludes Elected/Appointed Officials)*

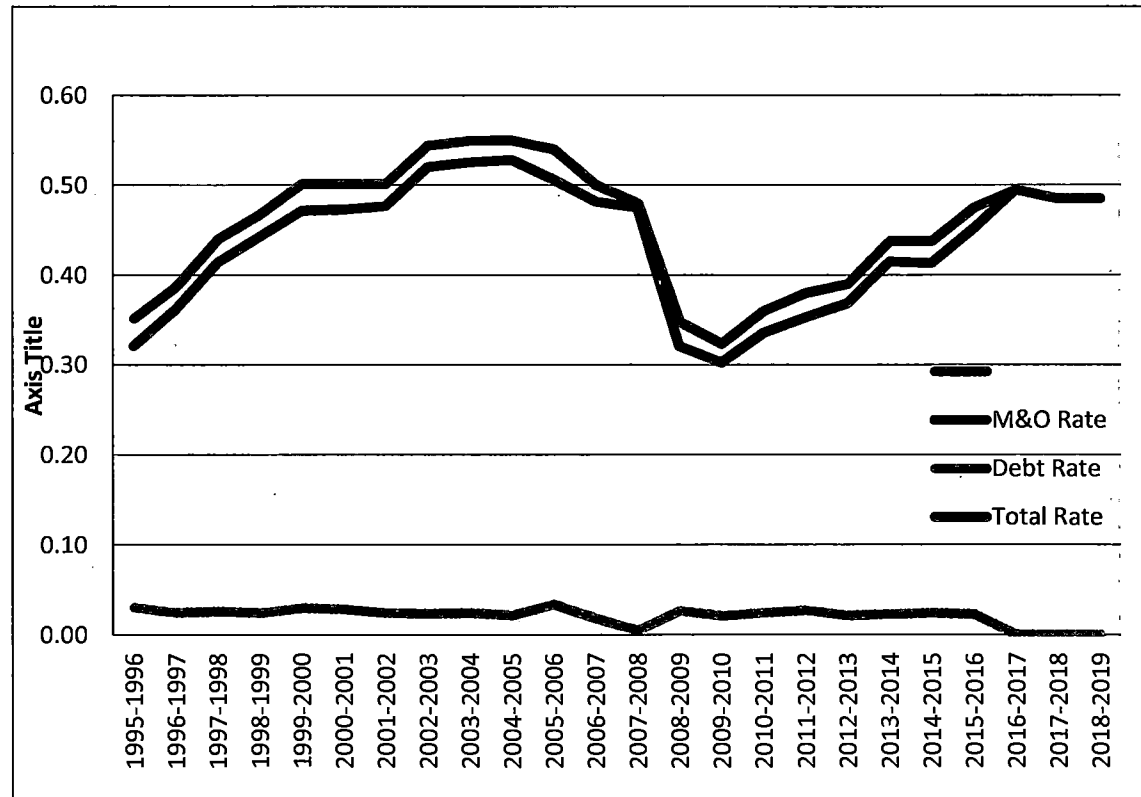


## TOTAL EXPENDITURES BY DEPARTMENT 18-19



# ROBERTSON COUNTY TAX RATE

Budget Year	M&O Rate	Debt Rate	Total Rate
1995-1996	0.3213	0.03051	0.35181
1996-1997	0.3619	0.025	0.3869
1997-1998	0.41413	0.02587	0.44
1998-1999	0.44294	0.02456	0.4675
1999-2000	0.47122	0.02993	0.50115
2000-2001	0.47278	0.02837	0.50115
2001-2002	0.47668	0.02447	0.50115
2002-2003	0.52053	0.02367	0.5442
2003-2004	0.52587	0.02413	0.55
2004-2005	0.52812	0.02188	0.55
2005-2006	0.50628	0.03372	0.54
2006-2007	0.48186	0.018141	0.5
2007-2008	0.47509	0.0049	0.47999
2008-2009	0.32086	0.02684	0.3477
2009-2010	0.30224	0.02123	0.32347
2010-2011	0.38525	0.02474	0.35999
2011-2012	0.35281	0.02718	0.37999
2012-2013	0.36873	0.02126	0.38999
2013-2014	0.41489	0.02284	0.43773
2014-2015	0.41329	0.02444	0.43773
2015-2016	0.45219	0.02281	0.475
2016-2017	0.495	0	0.495
2017-2018	0.485	0	0.485
2018-2019	0.485	0	0.485





# ROBERTSON COUNTY, TEXAS


**Taxing Entities**  
*(as obtained from Comptroller's Website)*

Adopted Tax Rate	Maintenance & Operations Rate	Debt Tax Rate
---------------------	-------------------------------------	------------------

## Robertson County

Tax Year 2011	0.37999	0.35281	0.02718
Tax Year 2012	0.38999	0.36873	0.02126
Tax Year 2013	0.43773	0.41489	0.02284
Tax Year 2014	0.43773	0.41329	0.02444
Tax Year 2015	0.475	0.45219	0.02281
Tax Year 2016	0.495	0.495	0
Tax Year 2017	0.485	0.485	0

## Robertson County Emergency Services District

Tax Year 2011	0.06	0.06	0
Tax Year 2012	0.06	0.06	0
Tax Year 2013	0.06715	0.06715	0
Tax Year 2014	0.07237	0.07237	0
Tax Year 2015	0.075	0.075	0
Tax Year 2016	0.0851	0.08037	0.00423
Tax Year 2017	0.0851	0.08037	0.00423

## Hearne, City of

Tax Year 2011	0.71039	0.42425	0.28614
Tax Year 2012	0.71039	0.43929	0.2711
Tax Year 2013	0.71039	0.42145	0.28894
Tax Year 2014	0.71039	0.38684	0.32355
Tax Year 2015	0.71039	0.39249	0.3179
Tax Year 2016	0.71039	0.39249	0.3179
Tax Year 2017	0.71039	0.35104	0.35335

## Hearne Independent School District

Tax Year 2011	1.32	1.04	0.28
Tax Year 2012	1.32	1.04	0.28
Tax Year 2013	1.27	1.04	0.23
Tax Year 2014	1.27	1.04	0.23
Tax Year 2015	1.27	1.04	0.23
Tax Year 2016	1.27	1.04	0.23
Tax Year 2017	1.27	1.04	0.23

## Franklin, City of

Tax Year 2011	0.452082	0.452082	0
Tax Year 2012	0.45208	0.45208	0
Tax Year 2013	0.45208	0.45208	0
Tax Year 2014	0.45208	0.45208	0
Tax Year 2015	0.45326	0.45326	0
Tax Year 2016	0.45326	0.45326	0
Tax Year 2017	0.45326	0.45326	0

**Franklin Independent School District**

Tax Year 2011	1.31	0.932	0.378
Tax Year 2012	1.31	0.932	0.378
Tax Year 2013	1.26	0.932	0.328
Tax Year 2014	1.23	0.932	0.298
Tax Year 2015	1.23	0.932	0.298
Tax Year 2016	1.23	0.932	0.298
Tax Year 2017	1.23	1.04	0.19

**Calvert, City of**

Tax Year 2011	0.4757	0.4757	0
Tax Year 2012	0.38999	0.36873	0.02126
Tax Year 2013	0.4954	0.4954	0
Tax Year 2014	0.5	0.5	0
Tax Year 2015	0.47374	0.47374	0
Tax Year 2016	0.48	0.48	0
Tax Year 2017	0.45736	0.45736	0

**Calvert Independent School District**

Tax Year 2011	1.04	1.04	0
Tax Year 2012	1.17	1.17	0
Tax Year 2013	1.17	1.17	0
Tax Year 2014	1.17	1.17	0
Tax Year 2015	1.17	1.17	0
Tax Year 2016	1.17	1.17	0
Tax Year 2017	1.16	1.16	0

**Bremond, City of**

Tax Year 2011	0.4723	0.4723	0
Tax Year 2012	0.48646	0.48646	0
Tax Year 2013	0.53597	0.53597	0
Tax Year 2014	0.54902	.54902.	0
Tax Year 2015	0.56116	0.56116	0
Tax Year 2016	0.56116	0.56116	0
Tax Year 2017	0.52	0.52	0

**Bremond Independent School District**

Tax Year 2011	1.275	1.04	0.235
Tax Year 2012	1.3166	1.04	0.2766
Tax Year 2013	1.4184	1.04	0.3784
Tax Year 2014	1.3648	1.04	0.3248
Tax Year 2015	1.3648	1.04	0.3248
Tax Year 2016	1.3433	1.04	0.3033
Tax Year 2017	1.3433	1.04	0.3033

**Mumford Independent School District**

Tax Year 2011	1.04	1.04	0
Tax Year 2012	1.04	1.04	0
Tax Year 2013	1.04	1.04	0
Tax Year 2014	1.04	1.04	0
Tax Year 2015	1.04	1.04	0

Tax Year 2016	1.04	1.04	0
Tax Year 2017	1.04	1.04	0

**Van Independent School District**

Tax Year 2011	1.29	1.04	0.25
Tax Year 2012	1.29	1.04	0.25
Tax Year 2013	1.29	1.04	0.25
Tax Year 2014	1.29	1.04	0.25
Tax Year 2015	1.35	1.04	0.31
Tax Year 2016	1.35	1.04	0.31
Tax Year 2017	1.34	1.06	0.28

**Leon Independent School District**

Tax Year 2011	1.0525	0.8794	0.1731
Tax Year 2012	1.05979	0.8794	0.18039
Tax Year 2013	1.05979	0.8794	0.18039
Tax Year 2014	1.05979	0.8794	0.18039
Tax Year 2015	1.05979	0.8794	0.18039
Tax Year 2016	1.05979	0.8794	0.18039
Tax Year 2017	1.22999	1.01	0.18999

**Groesbeck Independent School District**

Tax Year 2011	1.08	0.8794	0.1731
Tax Year 2012	1.08	0.8167	0.1522
Tax Year 2013	1.08	0.8167	0.2633
Tax Year 2014	1.12	0.8167	0.3033
Tax Year 2015	1.12	0.8167	0.3033
Tax Year 2016	1.1647	0.9767	0.188
Tax Year 2017	1.2375	1.04	0.1475

**SECTION  
II**



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0271 FUND BALANCE							
0500 ESTIMATED BEGINNING FUND BALANCE	I	0	0	0.00	0.00	0.00	13,376,419.53
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	13,376,419.53
0310 ADVALOREM TAXES							
0110 GEN FUND-CURRENT ADV TAXES	I	9,038,643.56	8,580,847.12	9,464,051.41	9,284,782.30	9,334,366.36	9,524,877.00
0120 GEN FUND-DEL ADV TAXES	I	148,794.34	185,387.31	1,452,072.94	100,000.00	264,719.16	100,000.00
0300 VEHICLE INVENTORY TAXES	I	0.00	0.00	0.00	0.00	0.00	
ADVALOREM TAXES		9,187,437.90	8,766,234.43	10,916,124.35	9,384,782.30	9,599,085.52	9,624,877.00
0320 LICENSE & PERMIT BUSINESS							
0100 BEER LICENSE	I	1,532.00	7,781.00	11,505.00	10,000.00	11,123.00	10,000.00
LICENSE & PERMIT BUSINESS		1,532.00	7,781.00	11,505.00	10,000.00	11,123.00	10,000.00
0334 INTERGOVERN. REVENUE							
0200 BINGO TAX	I	112.84	62.83	133.18	100.00	0.00	100.00
INTERGOVERN. REVENUE		112.84	62.83	133.18	100.00	0.00	100.00
0340 FEES OF OFFICE							
0100 COUNTY JUDGE FEES	I	480.00	544.00	499.00	500.00	472.00	500.00
0101 JUDICIAL COUNTY JUDGE TRN	I	412.00	395.00	347.00	400.00	321.00	400.00
0200 COUNTY SHERIFF FEES	I	13,568.11	13,872.31	14,012.87	12,000.00	10,595.51	12,000.00
0400 CO CLERK FINES AND FEES	I	179,750.77	149,729.15	139,593.34	130,000.00	148,000.86	137,000.00
0500 TAX A/C FINES AND FEES	I	45,069.15	46,678.84	45,168.45	40,000.00	47,935.65	43,000.00
0501 CONTRACT COLL.FEE - TAX A/C	I	126,148.00	32,880.25	31,993.00	53,970.00	22,581.00	44,586.00
0502 RCES DIST. COLL.FEES	I	0.00	0.00	0.00	0.00	0.00	
0600 D A SPECIAL FUND	I	23,050.00	32,650.00	45,497.25	30,000.00	0.00	
0640 ADULT PROBATION FINES & FEES	I	52,613.81	40,153.04	36,270.91	33,000.00	48,602.19	33,000.00
0700 DIST CLERK FINES AND FEES	I	42,533.95	47,562.34	38,477.45	38,000.00	40,643.26	40,000.00
0801 JP#1 FINES AND FEES	I	77,106.00	42,289.55	51,315.45	53,000.00	43,865.27	53,000.00
0802 JP#2 FINES AND FEES	I	215,257.98	225,296.18	255,399.52	200,000.00	297,754.33	200,000.00
0803 JP#3 FINES AND FEES	I	65,613.87	37,330.40	21,428.19	20,000.00	29,019.43	30,000.00
0804 JP#4 FINES AND FEES	I	78,858.82	76,257.21	70,053.21	62,000.00	54,573.16	62,000.00
0900 COUNTY TREASURER	I	42,847.47	41,555.49	39,549.74	34,000.00	51,910.00	34,000.00
FEES OF OFFICE		963,309.93	787,193.76	789,605.38	706,870.00	796,273.66	689,486.00
0349 OTHER FEES							
0100 WARRANT FEES	I	12,410.43	14,169.17	12,071.11	10,000.00	18,257.40	10,000.00
0200 TRAFFIC FEES	I	7,094.92	5,364.20	5,759.42	7,000.00	5,626.85	7,000.00
OTHER FEES		19,505.35	19,533.37	17,830.53	17,000.00	23,884.25	17,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0271 FUND BALANCE							
0500 ESTIMATED BEGINNING FUND BALANCE	I	0	0	0.00	0.00	0.00	13,384,935.69
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	13,384,935.69
0310 ADVALOREM TAXES							
0110 GEN FUND-CURRENT ADV TAXES	I	9,038,643.56	8,580,847.12	9,464,051.41	9,284,782.30	9,334,366.36	9,524,877.00
0120 GEN FUND-DEL ADV TAXES	I	148,794.34	185,387.31	1,452,072.94	100,000.00	264,719.16	100,000.00
0300 VEHICLE INVENTORY TAXES	I	0.00	0.00	0.00	0.00	0.00	
ADVALOREM TAXES		9,187,437.90	8,766,234.43	10,916,124.35	9,384,782.30	9,599,085.52	9,624,877.00
0320 LICENSE & PERMIT BUSINESS							
0100 BEER LICENSE	I	1,532.00	7,781.00	11,505.00	10,000.00	11,123.00	10,000.00
LICENSE & PERMIT BUSINESS		1,532.00	7,781.00	11,505.00	10,000.00	11,123.00	10,000.00
0334 INTERGOVERN. REVENUE							
0200 BINGO TAX	I	112.84	62.83	133.18	100.00	0.00	100.00
INTERGOVERN. REVENUE		112.84	62.83	133.18	100.00	0.00	100.00
0340 FEES OF OFFICE							
0100 COUNTY JUDGE FEES	I	480.00	544.00	499.00	500.00	472.00	500.00
0101 JUDICIAL COUNTY JUDGE TRN	I	412.00	395.00	347.00	400.00	321.00	400.00
2000 COUNTY SHERIFF FEES	I	13,568.11	13,872.31	14,012.87	12,000.00	10,595.51	12,000.00
0400 CO CLERK FINES AND FEES	I	179,750.77	149,729.15	139,593.34	130,000.00	148,000.86	137,000.00
0500 TAX A/C FINES AND FEES	I	45,069.15	46,678.84	45,168.45	40,000.00	47,935.65	43,000.00
0501 CONTRACT COLL.FEE - TAX A/C	I	126,148.00	32,880.25	31,993.00	53,970.00	22,581.00	44,586.00
0502 RCES DIST. COLL.FEES	I	0.00	0.00	0.00	0.00	0.00	
0600 D A SPECIAL FUND	I	23,050.00	32,650.00	45,497.25	30,000.00	0.00	
0640 ADULT PROBATION FINES & FEES	I	52,613.81	40,153.04	36,270.91	33,000.00	48,602.19	33,000.00
0700 DIST CLERK FINES AND FEES	I	42,533.95	47,562.34	38,477.45	38,000.00	40,643.26	40,000.00
0801 JP#1 FINES AND FEES	I	77,106.00	42,289.55	51,315.45	53,000.00	43,865.27	53,000.00
0802 JP#2 FINES AND FEES	I	215,257.98	225,296.18	255,399.52	200,000.00	297,754.33	200,000.00
0803 JP#3 FINES AND FEES	I	65,613.87	37,330.40	21,428.19	20,000.00	29,019.43	30,000.00
0804 JP#4 FINES AND FEES	I	78,858.82	76,257.21	70,053.21	62,000.00	54,573.16	62,000.00
0900 COUNTY TREASURER	I	42,847.47	41,555.49	39,549.74	34,000.00	51,910.00	34,000.00
FEES OF OFFICE		963,309.93	787,193.76	789,605.38	706,870.00	796,273.66	689,486.00
0349 OTHER FEES							
0100 WARRANT FEES	I	12,410.43	14,169.17	12,071.11	10,000.00	18,257.40	10,000.00
0200 TRAFFIC FEES	I	7,094.92	5,364.20	5,759.42	7,000.00	5,626.85	7,000.00
OTHER FEES		19,505.35	19,533.37	17,830.53	17,000.00	23,884.25	17,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0352 FORFEITURES							
0201 BONDS-DISTRICT CLERK	I	0.00	0.00	0.00	0.00	500.00	
0202 BONDS-COUNTY CLERK	I	1,300.00	6,020.00	12,445.00	500.00	3,405.00	500.00
0203 BONDS-J P #3	I	0.00	100.00	0.00	0.00	0.00	
FORFEITURES		1,300.00	6,120.00	12,445.00	500.00	3,905.00	500.00
0360 MISCELLANEOUS							
0100 GEN FUND INTEREST EARNED	I	27,018.35	29,723.12	35,697.13	27,000.00	38,400.20	27,000.00
MISCELLANEOUS		27,018.35	29,723.12	35,697.13	27,000.00	38,400.20	27,000.00
0364 SALE OF ASSETS							
0100 SALE OF ASSETS	I	1,021.50	0.00	0.00	0.00	11,653.50	
SALE OF ASSETS		1,021.50	0.00	0.00	0.00	11,653.50	0.00
0380 OTHER RECEIPTS							
0100 OTHER RECEIPTS/COLLECTIONS	I	144,801.53	302,162.69	187,875.87	50,000.00	110,804.50	50,000.00
01 PCT#1 CONSTABLE FEES	I	2,891.00	2,254.00	2,112.80	3,000.00	3,875.20	3,000.00
02 PCT#2 CONSTABLE FEES	I	2,116.80	4,300.40	6,335.20	3,000.00	11,168.80	3,000.00
0103 PCT#3 CONSTABLE FEES	I	3,102.80	3,488.00	4,926.40	3,000.00	4,943.00	3,000.00
0104 PCT#4 CONSTABLE FEES	I	9,506.00	7,870.40	12,361.20	5,000.00	5,813.60	5,000.00
0150 ESTRAY SALE	I	2,780.72	0.00	149.53	1,000.00	3,218.80	1,000.00
0200 COPIES	I	8,158.89	10,543.83	8,967.24	10,000.00	9,512.42	10,000.00
0205 OIL,GAS,MINERAL LEASE	I	1,320.22	658.38	327.28	1,500.00	953.13	1,500.00
0300 REIMB COURT APPT ATTORNEY	I	21,990.67	22,184.65	16,833.66	15,000.00	14,503.98	15,000.00
0340 REIMB FROM INDIG.DEFENSE GRANT	I	20,101.75	22,081.75	21,146.00	20,000.00	29,031.00	20,000.00
0404 ELECTION CONTRACT INCOME	I	32,731.63	34,653.63	37,288.62	40,000.00	14,908.38	40,000.00
0410 REIMB.HOUSING OUT OF CO.PRISONERS	I	0.00	29,008.00	0.00	0.00	0.00	
0460 REIMB.TRANS.OF PRISONERS	I	2,653.30	2,976.61	1,590.65	3,000.00	3,243.00	3,000.00
0466 HAVA GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0470 STATE REIMBURSEMENT-JUDGE	I	17,564.87	25,737.76	20,491.31	25,200.00	25,370.59	25,200.00
0471 STATE REIMBURSEMENT-DIST.ATTY.	I	326.54	3,918.48	3,591.94	3,640.00	3,918.48	3,640.00
0481 STATE JURY FUND REIMB	I	8,432.00	6,052.00	4,284.00	5,000.00	4,454.00	5,000.00
0551 CONSTABLES NIBRS GRANT	I	0	0	0.00	30,000.00	0.00	30,000.00
0588 REIMB FROM RCESD	I	53,520.80	53,768.24	14,814.12	0.00	0.00	
0640 REIMB. IHC/INMATE MEDICAL	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		331,999.52	531,658.82	342,796.76	218,340.00	245,718.88	218,340.00
0400 COUNTY JUDGE							
0101 ELECTED OFFICIAL SALARY	E	54,744.49	56,773.71	54,670.98	54,671.13	52,568.25	57,921.13
0102 SUBSTITUTE JUDGE	E	0.00	0.00	1,881.00	0.00	3,239.50	
0105 SECRETARY SALARY	E	40,570.23	39,980.52	38,499.76	42,228.32	40,143.75	42,228.32
0107 STATE SALARY SUPPLEMENT	E	14,999.80	26,169.21	25,199.98	25,200.00	24,230.75	25,200.00
0110 COURT REPORTER	E	1,848.00	2,300.00	2,450.00	6,500.00	1,800.00	7,000.00
0112 COURT INTERPRETER	E	1,413.00	1,930.00	800.00	2,500.00	2,345.00	2,000.00
0101 FICA	E	8,655.14	10,060.08	9,785.73	10,232.00	9,757.83	10,232.00
0202 GROUP INS	E	14,420.35	14,530.36	14,530.36	15,600.00	14,897.00	16,104.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0010 GENERAL FUND

0203 RETIREMENT	E	10,039.47	10,881.83	10,008.08	11,115.00	10,170.01	9,953.00
0310 SUPPLIES	E	3,425.85	3,238.14	3,059.24	3,150.00	3,033.45	3,150.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	900.00	0.00	900.00
0400 ADS-NOTICES	E	0.00	0.00	0.00	225.00	0.00	225.00
0402 COURT APPOINTED ATTORNEY-CR	E	5,425.00	9,239.44	21,328.88	30,250.00	16,026.61	27,000.00
0405 PSYCHIATRIC EXAMINATIONS	E	0.00	0.00	0.00	450.00	0.00	450.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	3,253.64	2,451.20	2,319.61	2,300.00	386.00	2,300.00
0450 SPECIAL PROSECUTION	E	0.00	0.00	0.00	10.00	0.00	10.00
0464 AUTO ALLOWANCE	E	8,399.15	8,722.89	8,399.82	8,400.00	8,076.75	8,400.00
0481 DUES	E	600.00	500.00	645.00	900.00	500.00	900.00
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	10.00	0.00	10.00
0490 VISITING JUDGE	E	2,727.19	2,393.46	2,569.55	3,500.00	628.38	3,500.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	10.00	0.00	10.00
COUNTY JUDGE		170,521.31	189,170.84	196,147.99	218,161.45	187,803.28	217,503.45

0403 COUNTY CLERK

0101 ELECTED OFFICIAL SALARY	E	59,230.86	61,508.97	58,935.11	62,241.13	59,837.77	62,241.13
0103 ASSISTANTS SALARY	E	212,745.53	197,043.03	166,032.97	206,235.92	171,959.75	206,476.00
0201 FICA	E	19,262.82	18,594.82	15,986.38	20,539.00	17,087.45	20,557.00
0202 GROUP INS	E	49,129.78	43,867.20	39,351.40	46,800.00	40,415.45	48,312.00
0303 RETIREMENT	E	22,383.16	21,371.83	17,790.13	22,311.00	18,872.10	21,337.00
0310 SUPPLIES	E	17,333.71	14,308.31	18,090.74	20,475.00	14,785.26	21,000.00
0351 REPAIRS & MAINT AGREEMENT	E	21,965.00	22,465.00	22,590.00	26,500.00	22,590.00	25,500.00
0408 OUTSIDE COMPUTER SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	2,048.00	3,135.31	5,832.33	7,000.00	6,419.83	7,000.00
0462 EQUIPMENT LEASE	E	8,436.85	8,998.40	11,174.34	15,000.00	5,981.83	15,000.00
0481 DUES	E	125.00	125.00	125.00	125.00	125.00	100.00
0486 CONTRACTED SERVICES	E	60,325.99	48,752.94	34,377.85	50,000.00	32,703.29	50,000.00
0488 BIRTH CERTIFICATE FEES	E	0	0	0	0.00	0.00	100.00
0572 CAPITAL OUTLAY	E	0.00	1,099.00	0.00	10.00	0.00	10.00
COUNTY CLERK		472,986.70	441,269.81	390,286.25	477,247.05	390,777.73	477,643.13

0404 ELECTIONS

0102 ELECTIONS ADMINISTRATOR	E	42,058.38	43,850.18	42,039.92	47,290.00	45,464.43	45,050.00
0103 PAYROLL	E	19,351.75	20,359.28	21,961.50	37,159.00	37,158.13	27,000.00
0104 ELEC ADM ASST SAL	E	31,584.54	30,999.83	31,241.18	32,650.00	29,595.37	34,650.00
0105 CONTRACTING PAYROLL	E	5,801.51	18,174.65	8,426.56	16,000.00	10,132.50	16,000.00
0149 ELECTION OVERTIME	E	639.86	1,875.05	0.00	2,000.00	1,450.50	2,000.00
0201 FICA	E	6,903.23	7,251.60	6,703.68	8,769.00	8,007.68	6,250.00
0202 GROUP INSURANCE	E	14,352.52	14,191.12	14,622.40	15,600.00	11,528.85	16,104.00
0203 RETIREMENT	E	6,185.87	6,373.64	5,784.58	6,810.00	5,256.46	6,487.00
0310 SUPPLIES	E	11,432.50	13,144.75	2,156.21	12,000.00	7,106.27	10,000.00
0311 POSTAGE	E	2,000.00	4,000.00	3,675.00	5,250.00	5,183.00	5,000.00
0335 PROGRAMMING & SUPPORT	E	11,554.61	5,783.00	6,313.90	10,000.00	3,292.99	10,000.00
0351 REPAIRS & MAINTENANCE	E	13,202.18	11,601.92	2,508.61	6,750.00	1,329.68	7,600.00
0403 LEGAL ADVERT. & NOTICES	E	2,148.50	6,220.76	969.60	4,000.00	3,784.15	4,000.00
0420 TELECOMMUNICATIONS	E	7,083.76	7,036.14	7,090.35	7,500.00	7,088.60	6,500.00
0421 CELL PHONE ALLOWANCE	E	899.86	387.66	0.00	480.00	0.00	480.00
0426 TRAVEL & TRAINING	E	6,831.60	5,805.05	4,587.48	6,000.00	4,032.92	6,000.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0440 UTILITIES	E	3,565.60	3,179.46	3,315.55	5,400.00	3,215.89	5,400.00
0460 RENTS/LEASES	E	200.00	0.00	0.00	1,050.00	908.12	1,800.00
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	57,253.00
0469 HAVA GRANT OPPORTUNITY	E	0.00	0.00	0.00	0.00	0.00	
0487 CONTRACTING EXPENSE	E	10,476.71	35,896.98	34,582.75	22,341.00	19,005.65	35,000.00
0499 MISCELLANEOUS	E	500.00	315.00	300.00	500.00	0.00	500.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	10.00	0.00	10.00
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ELECTIONS		196,772.98	236,446.07	196,279.27	247,559.00	203,541.19	303,084.00
0405 VETERANS SERVICE OFFICER							
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0102 VETERAN SERV OFF. SAL.	E	9,219.86	9,574.47	9,219.86	11,136.40	9,650.25	11,336.40
0201 FICA	E	705.38	732.51	705.38	868.00	738.25	868.00
0203 RETIREMENT	E	758.80	791.49	727.82	943.00	785.08	901.00
0310 SUPPLIES	E	956.12	393.01	183.19	300.00	96.96	300.00
0420 TELECOMMUNICATIONS	E	1,722.46	1,840.61	1,918.18	1,810.00	1,804.15	1,600.00
0426 TRAVEL	E	0.00	467.15	188.32	400.00	0.00	400.00
0481 DUES & SUSCRIPTIONS	E	0.00	0.00	0.00	180.00	0.00	180.00
0499 MISC./VETERANS OUTREACH	E	0.00	0.00	0.00	690.00	0.00	900.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	10.00	0.00	10.00
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VETERANS SERVICE OFFICER		13,362.62	13,799.24	12,942.75	16,337.40	13,074.69	16,495.40
0109 NON DEPARTMENTAL							
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0202 RETIREE INS.	E	116,476.67	113,380.80	130,363.08	170,000.00	169,981.92	191,000.00
0204 WORKERS COMP	E	78,756.00	78,342.00	82,880.00	100,000.00	64,641.00	80,000.00
0206 UNEMPLOYMENT	E	20,027.52	21,372.41	16,288.68	40,000.00	10,129.35	40,000.00
0400 LEGAL	E	4,369.42	0.00	5,893.18	43,215.00	0.00	43,000.00
0401 AUDITING	E	19,000.00	31,000.00	22,000.00	25,000.00	23,000.00	25,000.00
0402 REDISTRICTING	E	0.00	0.00	0.00	10.00	0.00	10.00
0403 LEGAL ADVERTISING	E	4,424.00	1,915.26	3,817.67	4,950.00	3,943.02	2,500.00
0406 APPRAISAL DIST	E	235,825.75	350,350.00	281,857.75	281,858.00	279,435.50	288,718.00
0421 COURT OF APPEALS SUPPLEMT	E	1,935.54	1,937.37	1,936.50	2,000.00	1,937.25	2,000.00
0480 BONDS	E	7,927.50	6,521.09	8,047.94	8,000.00	6,801.00	8,000.00
0481 DUES	E	1,680.00	1,580.00	1,580.00	2,500.00	1,680.00	2,500.00
0482 INSURANCE	E	173,038.50	153,371.98	146,965.50	165,650.00	147,497.00	170,000.00
0485 JURY FUND	E	15,570.69	11,727.52	6,340.96	30,000.00	9,961.51	30,000.00
0487 AIRPORT IMPROVEMENT	E	0.00	0.00	0.00	0.00	0.00	
0488 ECONOMIC DEVELOPMENT	E	85,000.00	0.00	0.00	0.00	0.00	
0495 INMATE HOUSING OUT OF CO.	E	1,665.00	0.00	0.00	10.00	0.00	10.00
0499 CONTINGENCY	E	71,684.15	50,592.77	72,653.64	104,000.00	31,938.58	194,910.96
0572 CAPITAL OUTLAY	E	113,700.45	111,551.98	95,437.19	282,500.00	1,300.00	282,500.00
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NON DEPARTMENTAL		947,751.19	933,643.18	876,062.09	1,259,693.00	752,246.13	1,360,148.96
0435 DISTRICT COURT							
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0101 ELECTED OFFICIAL SALARY	E	10,799.88	11,215.26	10,799.88	10,800.00	10,384.50	10,800.00
0103 COURT COORDINATOR SALARY	E	35,778.08	37,154.16	35,778.08	39,028.35	37,527.00	39,028.35
0107 LONGEVITY	E	1,190.67	1,246.05	1,199.90	1,200.00	1,153.75	1,200.00
0110 COURT REPORTER SALARY	E	41,904.46	43,516.17	41,904.46	45,154.74	43,417.75	45,394.74
0112 FIRST ASST.CO.AUDITOR	E	1,348.10	1,399.95	1,348.10	0.00	0.00	
0201 FICA	E	9,100.85	9,456.49	9,066.72	9,623.00	9,133.31	9,641.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0572 CAPITAL/OUTLAY	E	0.00	0.00	0.00	10.00	0.00	10.00
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JUSTICE OF PEACE # 1		151,245.24	147,555.52	146,031.83	177,748.29	148,740.97	174,004.29
0456 JUSTICE OF PEACE # 2							
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0101 ELECTED OFICIAL SALARY	E	47,527.99	49,363.29	47,535.02	50,785.15	48,831.75	50,785.15
0103 ASSISTANTS SALARY	E	37,772.02	39,224.79	37,772.02	41,262.16	39,555.01	41,262.16
0108 ASSISTANT SALARY	E	731.50	4,257.00	981.50	35,000.00	15,800.00	35,000.00
0201 FICA	E	6,956.97	7,494.28	6,900.35	10,485.00	8,232.96	10,485.00
0202 GROUP INS	E	14,352.52	14,622.40	14,622.40	23,400.00	19,544.79	24,156.00
0203 RETIREMENT	E	7,909.20	8,529.15	7,605.67	11,389.00	9,272.61	10,088.00
0310 SUPPLIES	E	6,170.67	5,487.03	4,872.06	6,114.19	6,112.19	5,400.00
0351 REPAIRS & MAINTENANCE	E	0.00	61.25	61.50	370.00	0.00	300.00
0420 TELECOMMUNICATIONS	E	4,117.31	4,982.39	3,297.27	3,965.81	3,635.05	2,000.00
0426 TRAVEL/TRAINING	E	1,734.35	1,671.48	1,978.28	1,800.00	1,456.69	1,800.00
0440 UTILITIES	E	1,870.51	2,332.98	2,451.75	2,700.00	1,987.97	2,000.00
0460 LEASE	E	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
0462 EQUIPMENT LEASE	E	1,133.04	1,133.04	660.94	1,080.00	0.00	1,080.00
0464 AUTO ALLOWANCE	E	9,999.86	10,384.47	9,999.86	10,000.00	9,615.25	10,000.00
0481 DUES	E	60.00	85.00	160.00	200.00	135.00	200.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	10.00	0.00	10.00
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JUSTICE OF PEACE # 2		145,735.94	155,028.55	144,298.62	203,961.31	169,579.27	199,966.31
0457 JUSTICE OF PEACE # 3							
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0101 ELECTED OFFICIAL SALARY	E	47,728.64	49,363.29	47,535.02	50,785.15	48,831.75	50,785.15
0103 ASSISTANTS SALARY	E	35,185.56	36,514.30	37,022.12	40,782.16	39,213.50	40,782.16
0201 FICA	E	6,836.68	7,250.31	6,472.92	7,770.00	6,721.56	7,770.00
0202 GROUP INS	E	13,892.30	14,622.40	14,622.40	15,600.00	14,985.50	16,104.00
0203 RETIREMENT	E	7,611.02	7,957.12	7,463.40	8,441.00	7,944.50	7,271.00
0310 SUPPLIES	E	3,776.51	3,807.57	2,193.05	3,250.00	2,450.77	3,000.00
0351 REPAIRS & MAINTENANCE	E	39.50	0.00	177.75	540.00	0.00	540.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	2,261.08	897.25	1,456.80	1,800.00	755.98	1,500.00
0464 AUTO ALLOWANCE	E	9,537.84	10,384.47	9,999.86	10,000.00	9,615.25	10,000.00
0481 DUES	E	60.00	60.00	60.00	135.00	60.00	135.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	10.00	0.00	10.00
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JUSTICE OF PEACE # 3		126,929.13	130,856.71	127,003.32	139,123.31	130,578.81	137,907.31
0458 JUSTICE OF PEACE # 4							
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0101 ELECTED OFFICIAL SALARY	E	47,535.02	49,363.29	47,535.02	51,025.15	48,997.89	51,025.15
0103 ASSISTANTS SALARY	E	38,012.00	39,474.00	38,012.00	41,502.16	39,841.14	41,502.16
0108 DEPUTY CLERK	E	13,780.00	14,310.00	13,650.81	19,773.98	14,027.13	14,773.98
0201 FICA	E	8,295.56	8,152.51	7,690.26	9,393.00	7,884.97	9,011.00
0202 GROUP INS	E	14,352.52	14,622.40	14,622.40	15,600.00	14,985.50	16,104.00
0203 RETIREMENT	E	9,070.44	9,425.46	8,658.86	10,204.00	9,187.31	8,520.00
0310 SUPPLIES	E	4,427.64	5,857.91	2,972.05	4,655.00	4,619.80	3,868.00
0351 REPAIRS & MAINTENANCE	E	2,163.52	1,113.20	2,426.49	1,569.00	1,368.00	1,500.00
0420 TELECOMMUNICATIONS	E	4,007.71	3,757.05	3,750.67	4,097.00	4,096.91	4,128.00
0421 CELL PHONE ALLOWANCE	E	899.86	498.42	479.96	480.00	461.50	480.00
0426 TRAVEL/TRAINING	E	1,027.27	502.37	1,341.87	530.00	529.29	1,500.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0486 CONTRACTED SERVICES	E	0.00	0.00	670.00	670.00	670.00	1,170.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	766.00	734.28	10.00
COUNTY AUDITOR		187,850.03	195,111.34	185,968.77	204,728.47	196,088.66	203,749.47
0497 COUNTY TREASURER							
0101 ELECTED OFFICIAL SALARY	E	58,510.92	60,761.34	58,686.29	62,001.13	59,616.25	62,001.13
0103 ASSISTANTS SALARY	E	36,593.83	38,353.92	37,771.76	41,022.02	39,444.00	41,262.02
0108 DEPUTY	E	29,592.30	0.00	0.00	10.00	0.00	10.00
0201 FICA	E	9,053.67	7,094.74	6,801.90	7,882.00	7,108.25	7,900.00
0202 GROUP INS	E	20,148.73	14,622.40	14,622.40	15,600.00	14,985.50	16,104.00
0203 RETIREMENT	E	10,266.95	8,192.90	7,614.67	8,562.00	8,058.38	8,200.00
0310 SUPPLIES	E	6,178.35	7,901.16	7,017.30	7,055.00	6,185.14	7,200.00
0351 REPAIRS & MAINTENANCE	E	3,108.27	2,858.56	2,808.56	4,125.00	3,285.58	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	922.51	1,017.56	1,094.14	1,725.00	1,714.36	2,000.00
0462 EQUIPMENT RENTAL	E	624.00	624.00	624.00	2,315.00	2,057.23	2,170.00
0481 DUES	E	150.00	175.00	175.00	175.00	175.00	175.00
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	1,410.00	977.91	10.00	0.00	10.00
COUNTY TREASURER		175,149.53	143,011.58	138,193.93	150,492.15	142,629.69	151,542.15
0499 TAX ASSESSOR COLLECTOR							
0101 ELECTED OFFICIAL SALARY	E	58,750.90	61,056.70	58,270.94	61,521.13	59,154.75	61,521.13
0103 ASSISTANTS SALARY	E	171,225.29	184,829.04	176,085.08	203,811.00	192,296.61	204,291.00
0108 PART-TIME DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	16,801.78	17,953.71	16,619.70	20,298.00	17,870.65	20,335.00
0202 GROUP INS	E	42,459.07	43,680.82	42,180.00	46,800.00	44,956.50	48,312.00
0203 RETIREMENT	E	18,904.55	20,324.82	18,503.80	22,050.00	20,455.16	21,106.00
0310 SUPPLIES	E	24,292.02	11,186.22	27,309.15	33,400.00	28,135.54	35,000.00
0351 REPAIRS & MAINTENANCE	E	2,640.88	2,116.31	2,913.80	4,500.00	1,258.02	4,500.00
0420 TELECOMMUNICATIONS	E	5,405.85	4,029.01	4,081.78	7,600.00	4,908.76	6,000.00
0426 TRAVEL/TRAINING	E	488.64	1,065.68	1,442.37	3,000.00	1,187.34	3,000.00
0430 ADS & NOTICES	E	10,473.00	2,013.78	3,984.50	4,500.00	246.00	4,500.00
0440 UTILITIES	E	6,057.76	6,126.46	5,924.03	5,140.27	5,140.27	5,000.00
0461 RENT SUB.STATION-HEARNE	E	900.00	0.00	0.00	0.00	0.00	
0462 LEASE EQUIPMENT	E	4,345.00	4,548.00	4,927.00	6,554.33	6,554.33	4,548.00
0463 INFORMATION SERVICE FEE	E	61,499.96	61,500.00	61,500.00	61,802.67	61,802.67	61,500.00
0481 DUES	E	125.00	105.00	105.00	270.00	85.00	270.00
0486 CONTRACTED SERVICES	E	0.00	0.00	2,317.78	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	270.73	0.00	2,720.00
TAX ASSESSOR COLLECTOR		424,369.70	420,535.55	426,164.93	481,528.13	444,051.60	482,613.13
0510 COURTHOUSE							
0115 CUSTODIAN SALARY	E	64,758.59	67,297.23	65,471.08	73,400.64	69,539.00	75,640.64
0201 FICA	E	4,541.30	4,791.30	4,969.00	5,616.00	5,281.50	5,787.00
0202 GROUP INS	E	14,352.52	14,622.40	14,622.40	15,600.00	14,985.50	16,104.00
0203 RETIREMENT	E	5,328.77	5,562.63	5,167.76	6,100.00	5,656.90	6,006.00
0310 SUPPLIES	E	8,856.94	9,462.26	9,760.39	9,000.00	7,523.72	9,000.00
0351 REPAIRS & MAINTENANCE	E	34,635.84	29,398.23	41,776.41	38,529.00	37,537.26	33,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0420 TELECOMMUNICATIONS	E	27,173.65	25,091.47	25,054.80	25,300.00	25,250.17	23,500.00
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	500.00	0.00	500.00
0440 UTILITIES	E	88,333.76	82,807.89	83,714.34	87,310.00	80,648.54	86,250.00
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	10.00	0.00	10.00
0470 COURTHOUSE SECURITY EQUIP/SUPPLIES	E	0	0	0	0.00	0.00	25,000.00
0486 CONTRACTED SERVICES	E	75,570.75	73,192.00	70,444.00	70,411.00	66,264.00	72,000.00
0570 INFORMATION TECHNOLOGY	E	19,866.92	18,500.00	20,333.20	32,000.00	31,811.96	31,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	10.00	0.00	10.00
COURTHOUSE		343,419.04	330,725.41	341,313.38	363,786.64	344,498.55	383,807.64
0511 HISTORIC COURTHOUSE RESTORATION							
0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0486 PROFESSIONAL FEES	E	10,822.13	0.00	0.00	0.00	0.00	
HISTORIC COURTHOUSE RESTORATION		10,822.13	0.00	0.00	0.00	0.00	0.00
0512 COUNTY JAIL							
0104 JAIL ADMIN. SALARY	E	47,036.60	48,845.70	47,036.60	50,286.79	43,749.80	49,086.79
0105 ASS'T JAIL ADMIN SALARY	E	44,222.37	45,491.19	44,090.54	34,359.08	31,439.88	47,359.08
0106 COMMUNICATIONS SUPERVISOR	E	45,110.00	46,845.00	45,110.00	48,360.20	46,500.00	48,600.20
0149 JAILER OVERTIME	E	19,869.39	20,158.15	32,486.73	49,000.00	45,432.26	30,000.00
0150 JAILERS SALARY	E	505,666.26	522,217.50	464,198.98	490,049.24	456,639.38	514,051.89
0151 JAIL COOKS SALARY	E	51,127.81	53,122.94	50,863.80	56,007.48	53,853.00	56,007.48
0152 JAIL COOKS OVERTIME	E	2,135.40	1,475.35	1,661.71	5,000.00	2,180.61	5,000.00
0153 JAILER'S HOLIDAY PAY	E	34,402.48	34,048.54	31,668.80	37,615.00	31,555.84	37,615.00
0201 FICA	E	52,763.45	54,389.40	50,333.41	60,426.00	51,005.62	60,371.00
0202 GROUP INSURANCE	E	121,599.67	121,820.87	116,300.58	124,800.00	113,175.34	128,832.00
0203 RETIREMENT	E	61,678.36	63,828.41	56,634.38	65,640.00	57,823.18	62,545.00
0310 SUPPLIES	E	29,226.19	29,687.04	23,058.53	28,413.60	29,218.64	32,000.00
0333 FEEDING INMATES	E	90,501.19	100,936.83	97,669.29	110,000.00	107,052.09	100,000.00
0351 REPAIRS & MAINTENANCE	E	56,448.68	54,171.11	40,481.55	61,000.00	62,236.46	50,000.00
0391 MEDICAL EXPENSE	E	62,931.30	18,121.69	23,297.53	26,876.52	24,323.48	55,000.00
0426 TRAVEL/TRAINING	E	12,583.12	9,331.06	9,647.95	8,000.00	7,066.40	10,000.00
0440 UTILITIES	E	33,378.22	31,653.28	34,238.14	44,000.00	32,722.06	39,000.00
0460 INMATE HOUSING	E	0.00	0.00	0.00	18,142.00	18,141.36	20,000.00
0462 EQUIPMENT LEASE	E	0	0	0	0.00	207.45	3,500.00
0486 CONTRACTED SERVICES	E	22,915.00	25,580.00	12,370.00	30,850.00	30,992.67	30,000.00
0572 CAPITAL OUTLAY	E	8,338.88	4,375.00	8,644.24	32,558.03	13,837.29	10,000.00
0573 JAILER UNIFORMS	E	2,104.45	1,656.01	4,098.74	7,000.00	2,941.41	7,000.00
COUNTY JAIL		1,304,038.82	1,287,755.07	1,193,891.50	1,388,383.94	1,262,094.22	1,395,968.44
0513 HISTORIC JAIL RESTORATION							
0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	0.00	10,000.00	0.00	10,000.00
0486 PROFESSIONAL FEES	E	2,802.93	0.00	0.00	0.00	0.00	
HISTORIC JAIL RESTORATION		2,802.93	0.00	0.00	10,000.00	0.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0514 COUNTY JAIL CONSTRUCTION							
0486 PROFESSIONAL FEES	E	0	0	0	0.00	0.00	1,000,000.00
0512 JAIL CONSTRUCTION	E	0	0	0.00	5,000,000.00	0.00	5,000,000.00
0570 LAND ACQUISITION	E	23,474.08	0.00	0.00	785,000.00	784,786.90	10.00
0571 INFRASTRUCTURE DEVELOPMENT	E	0.00	39,550.00	0.00	215,000.00	0.00	215,000.00
COUNTY JAIL CONSTRUCTION		23,474.08	39,550.00	0.00	6,000,000.00	784,786.90	6,215,010.00
0516 CAPITAL PROJECT							
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	10.00	0.00	10.00
0499 CONSTRUCTION CONTINGENCY	E	0.00	0.00	0.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	10.00	0.00	10.00
0574 ELECTION ADMIN. OFFICE	E	177,923.08	0.00	0.00	0.00	0.00	
0575 COURTHOUSE IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0576 COURTHOUSE DRAINAGE PROJECT	E	0	0.00	87,543.37	10,000.00	0.00	10.00
CAPITAL PROJECT		177,923.08	0.00	87,543.37	10,030.00	0.00	40.00
0540 PUBLIC SAFETY							
0404 AMBULANCE SERVICERS	E	0.00	0.00	0.00	0.00	0.00	
0505 AUTOPSY	E	37,132.50	63,021.40	61,465.00	60,000.00	41,546.20	60,000.00
PUBLIC SAFETY		37,132.50	63,021.40	61,465.00	60,000.00	41,546.20	60,000.00
0551 CONSTABLE PRECT # 1							
0101 ELECTED OFFICIAL SALARY	E	50,989.90	52,951.05	50,989.90	54,480.19	52,246.05	54,480.19
0108 DEPUTY CONSTABLE	E	48,129.90	49,981.05	48,166.82	51,620.00	49,634.50	51,620.00
0149 DEPUTY OVERTIME	E	1,202.07	346.95	0.00	10.00	0.00	10.00
0201 FICA	E	6,911.98	7,065.67	6,840.58	8,191.00	7,038.75	8,191.00
0202 GROUP INS	E	14,352.52	14,622.40	14,622.40	15,600.00	14,985.50	16,104.00
0203 RETIREMENT	E	8,403.54	8,618.95	7,903.90	8,897.00	8,363.03	8,425.00
0310 SUPPLIES	E	3,073.59	1,094.42	862.08	2,700.00	1,503.59	2,700.00
0330 FUEL	E	8,300.63	7,056.54	5,553.64	6,000.00	2,330.95	8,000.00
0351 REPAIRS & MAINTENANCE	E	3,372.50	2,261.12	23.47	3,800.00	2,933.42	1,800.00
0420 TELECOMMUNICATIONS	E	794.14	911.98	911.92	1,000.00	835.84	1,000.00
0421 CELL PHONE ALLOWANCE	E	1,799.72	996.84	959.92	960.00	923.00	960.00
0426 TRAVEL/CERT.COURSES	E	1,917.10	1,168.11	182.93	1,800.00	1,088.93	1,800.00
0462 EQUIPMENT LEASE	E	2,166.72	2,166.72	1,895.88	2,200.00	993.08	2,200.00
0481 DUES	E	95.00	95.00	95.00	150.00	95.00	150.00
0486 CONTRACT SERVICES	E	2,226.48	2,483.31	359.40	2,200.00	1,092.78	2,200.00
0572 CAPITAL OUTLAY	E	9,422.70	539.75	0.00	10.00	0.00	10.00
CONSTABLE PRECT # 1		163,158.49	152,359.86	139,367.84	159,618.19	144,064.42	159,650.19
0552 CONSTABLE PRECT # 2							
0101 ELECTED OFFICIAL SALARY	E	50,509.94	52,452.63	50,509.94	53,760.19	51,692.25	53,760.19
0108 DEPUTY CONSTABLE	E	47,409.96	31,651.94	9,028.95	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	0.00	10.00	0.00	10.00
0201 FICA	E	6,634.94	6,113.54	4,263.33	4,150.00	3,558.50	4,150.00
0202 GROUP INS	E	14,352.52	12,278.88	9,420.20	7,800.00	7,492.75	8,052.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	8,205.81	6,998.27	4,763.33	4,508.00	4,242.62	4,269.00
0310 SUPPLIES	E	3,086.28	417.14	1,265.74	2,000.00	937.25	5,200.00
0330 FUEL	E	5,627.99	3,738.14	3,271.93	6,000.00	2,252.48	6,000.00
0351 REPAIRS & MAINTENANCE	E	3,095.86	889.03	3,855.16	4,000.00	2,138.65	4,000.00
0420 TELECOMMUNICATIONS	E	794.06	911.96	911.92	1,000.00	835.80	1,000.00
0421 CELL ALLOWANCE	E	1,799.72	655.33	479.96	480.00	461.50	480.00
0426 TRAVEL/CERT.COURSES	E	1,812.40	128.00	1,313.00	1,800.00	715.46	1,800.00
0462 EQUIPMENT LEASE	E	2,166.72	2,166.64	993.08	1,100.00	1,083.36	2,200.00
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES	E	95.00	60.00	60.00	150.00	60.00	150.00
0486 CONTRACT SERVICE	E	1,321.68	1,311.94	0.00	1,200.00	725.94	1,200.00
0572 CAPITAL OUTLAY	E	1,544.30	0.00	0.00	3,210.00	0.00	10.00
CONSTABLE PRECT # 2		148,457.18	119,773.44	90,136.54	91,178.19	76,196.56	92,291.19
0553 CONSTABLE PRECT # 3							
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0101 ELECTED OFFICIAL SALARY	E	50,749.92	52,701.84	50,749.92	54,000.19	51,923.00	54,240.19
0108 DEPUTY CONSTABLE	E	47,649.94	49,482.63	13,602.32	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	0.00	10.00	0.00	10.00
0201 FICA	E	7,590.70	7,849.65	4,912.83	4,168.00	3,955.25	4,187.00
0202 GROUP INS	E	14,352.52	14,622.40	7,344.31	7,800.00	7,492.75	8,052.00
0203 RETIREMENT	E	8,171.15	8,487.79	5,160.74	4,528.00	4,261.39	4,307.00
0310 SUPPLIES	E	1,347.99	806.95	4,047.30	2,500.00	543.71	2,500.00
0330 FUEL	E	6,541.27	4,199.14	2,484.88	4,000.00	2,401.91	4,000.00
0351 REPAIRS & MAINTENANCE	E	756.88	2,559.27	1,822.07	3,150.00	838.48	3,150.00
0420 TELECOMMUNICATIONS	E	757.17	911.80	911.86	1,000.00	835.80	1,000.00
0421 CELL PHONE ALLOWANCE	E	899.86	498.42	479.96	480.00	461.50	480.00
0426 TRAVEL/CERT.COURSES	E	2,579.26	250.00	232.33	1,000.00	276.21	1,000.00
0462 EQUIPMENT LEASE	E	1,444.33	2,166.72	2,166.72	1,200.00	993.08	1,200.00
0481 DUES	E	370.00	220.00	60.00	250.00	60.00	250.00
0486 CONTRACT SERVICES	E	2,288.52	2,423.91	300.00	1,200.00	546.39	1,200.00
0572 CAPITAL OUTLAY	E	0.00	0.00	2,482.65	10.00	0.00	10,585.00
CONSTABLE PRECT # 3		145,499.51	147,180.52	96,757.89	85,306.19	74,589.47	96,171.19
0554 CONSTABLE PRECT # 4							
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0101 ELECTED OFFICIAL SALARY	E	50,989.90	53,135.65	51,229.88	54,480.19	52,384.50	54,480.19
0108 DEPUTY CONSTABLE	E	47,539.18	49,482.63	47,649.94	50,900.00	48,942.25	50,900.00
0149 DEPUTY OVERTIME	E	0.00	0.00	0.00	10.00	0.00	10.00
0201 FICA	E	6,458.46	6,722.44	6,478.94	8,099.00	6,647.00	8,099.00
0202 GROUP INS	E	14,352.52	14,622.40	14,622.40	15,600.00	14,985.50	16,104.00
0203 RETIREMENT	E	8,181.82	8,523.64	7,844.02	8,797.00	8,280.27	8,368.00
0310 SUPPLIES	E	3,500.56	5,130.25	4,884.66	4,007.00	3,118.48	4,500.00
0330 FUEL	E	6,684.68	6,278.13	6,070.82	8,900.00	8,926.06	10,000.00
0351 REPAIR & MAINTENANCE	E	4,529.55	4,474.56	5,461.84	3,385.00	2,215.89	4,950.00
0420 TELEPHONE	E	793.94	911.82	911.84	1,000.00	835.82	1,000.00
0421 CELL PHONE ALLOWANCE	E	899.86	498.42	479.96	480.00	461.50	480.00
0426 TRAVEL/CERT.COURSES	E	5,205.71	4,410.93	2,462.10	4,293.00	4,105.87	3,500.00
0462 EQUIPMENT LEASE	E	1,624.88	2,166.72	2,166.72	2,200.00	1,986.00	1,100.00
0481 DUES	E	251.00	120.00	95.00	135.00	95.00	135.00
0486 CONTRACT SERVICES	E	1,321.68	1,311.94	0.00	1,215.00	1,214.20	1,200.00
0572 CAPITAL OUTLAY	E	11,906.70	0.00	0.00	46,800.00	31,491.25	10.00
0573 UNIFORMS	E	0.00	0.00	0.00	1,000.00	862.80	1,000.00
CONSTABLE PRECT # 4		164,240.44	157,789.53	150,358.12	211,301.19	186,552.39	165,836.19



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0555 CONSTABLE'S OFFICE							
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0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	_____
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	_____
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	_____
0481 DUES/LICENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0551 CONSTABLES NIBRS GRANT	E	0	0	0.00	30,000.00	0.00	30,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
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CONSTABLE'S OFFICE		0.00	0.00	0.00	30,000.00	0.00	30,000.00
0560 COUNTY SHERIFF							
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0101 ELECTED OFFICIAL SALARY	E	64,162.80	66,630.60	64,162.80	67,413.07	64,820.00	67,413.07
0103 CHIEF DEPUTY/COMMANDER	E	56,463.16	58,634.82	56,684.68	59,953.33	57,647.25	59,953.33
0104 DEPUTIES SALARY	E	409,095.17	321,671.64	290,359.80	371,361.33	285,011.65	381,361.33
0110 COURTHOUSE DEPUTIES	E	0	0	0	0.00	0.00	70,040.34
0111 INVESTIGATORS	E	50,749.92	145,042.03	145,019.11	162,240.47	155,769.00	162,240.47
0116 VICTIM LIASON	E	31,705.57	32,886.15	31,714.80	35,205.00	33,620.00	35,205.00
0149 OVERTIME SALARY	E	22,047.81	20,056.18	24,439.59	35,000.00	30,712.45	25,000.00
0153 HOLIDAY PAY	E	25,122.96	24,852.56	23,569.36	30,347.00	24,538.56	31,995.00
0201 FICA	E	49,846.15	50,154.23	47,931.15	58,661.00	48,244.77	64,182.00
0202 GROUP INS	E	86,468.71	87,768.26	86,359.17	101,400.00	89,874.75	114,070.00
0203 RETIREMENT	E	55,280.84	55,941.11	50,603.48	63,722.00	53,185.02	66,157.00
0310 SUPPLIES	E	38,005.38	43,002.48	38,572.99	37,800.00	38,511.68	40,000.00
0330 FUEL	E	42,052.92	34,383.82	37,378.27	51,114.10	49,719.03	60,000.00
0351 REPAIRS & MAINTENANCE	E	27,417.65	24,080.22	21,918.22	28,500.00	23,281.18	30,000.00
0391 MEDICAL EXPENSE	E	740.00	1,591.00	910.00	3,600.00	2,724.71	4,000.00
0420 TELECOMMUNICATIONS	E	6,308.12	8,289.08	8,623.74	8,500.00	8,916.43	8,500.00
0421 CELL ALLOWANCE	E	12,598.04	7,007.87	5,851.82	2,200.00	1,569.10	2,500.00
0426 TRAVEL/TRAINING	E	10,762.75	17,036.40	9,565.31	18,600.00	19,454.39	18,000.00
0427 TRAINING-SHERIFF	E	0.00	0.00	0.00	100.00	0.00	100.00
0460 OFFICE RENT	E	0.00	0.00	0.00	100.00	0.00	100.00
0462 EQUIPMENT LEASE	E	4,874.91	6,500.04	6,500.04	14,914.23	9,283.35	22,610.00
0481 DUES/LICENSES	E	8,974.30	958.00	1,204.00	10,000.00	807.00	1,000.00
0486 CONTRACT SERVICES	E	2,428.34	5,981.71	0.00	18,171.67	18,171.67	18,000.00
0487 INVESTIGATIONS	E	1.29	0.00	50.00	10.00	0.00	10.00
0488 RABIES CONTROL	E	0	0	0.00	1,500.00	0.00	1,500.00
0572 CAPITAL OUTLAY	E	16,311.75	99,133.10	12,282.35	213,980.00	200,881.27	166,700.00
0573 DEPUTY UNIFORMS	E	11,736.13	1,556.31	5,284.78	5,400.00	3,930.59	9,100.00
0575 DPS GRANT	E	0.00	0.00	0.00	0.00	0.00	_____
0576 Solid Waste Grant	E	0.00	0.00	0.00	0.00	0.00	_____
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COUNTY SHERIFF		1,033,154.67	1,113,157.61	968,985.46	1,399,793.20	1,220,673.85	1,459,737.54
0570 JUVENILE PROBATION							
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0105 82ND DISTRICT JUVENILE PROBATION	E	108,680.00	108,690.00	108,690.00	114,838.00	114,838.00	114,838.00
0470 DETENTION	E	0.00	0.00	0.00	10.00	0.00	10.00
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JUVENILE PROBATION		108,680.00	108,690.00	108,690.00	114,848.00	114,838.00	114,848.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0571 ADULT PROBATION							
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0310 SUPPLIES	E	4,262.22	2,669.43	4,183.08	4,500.00	4,095.62	4,500.00
0351 REPAIRS & MAINTENANCE	E	237.00	792.85	0.00	300.00	0.00	300.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	4,539.60	4,536.00	4,210.40	4,800.00	4,489.73	4,800.00
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0	0	0.00	700.00	0.00	700.00
0572 CAPITAL OUTLAY	E	0.00	1,843.80	0.00	10.00	0.00	10.00
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ADULT PROBATION		9,038.82	9,842.08	8,393.48	10,310.00	8,585.35	10,310.00
0580 DEPART. OF PUBLIC SAFETY							
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0105 SECRETARY SALARY	E	36,233.60	37,867.18	36,473.58	39,723.60	35,956.31	39,483.60
0201 FICA	E	2,691.78	2,816.84	2,710.24	3,038.86	2,690.15	3,021.00
0202 GROUP INS	E	7,176.26	7,311.20	7,311.20	7,800.00	6,548.22	8,052.00
0203 RETIREMENT	E	2,981.63	3,130.18	2,879.48	3,302.00	2,922.34	3,135.00
0310 SUPPLIES	E	569.58	1,051.41	734.18	1,800.00	1,585.16	1,000.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 DPS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	1,105.39	0.00	1,000.00	0.00	1,000.00
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DEPART. OF PUBLIC SAFETY		49,652.85	53,282.20	50,108.68	56,664.46	49,702.18	55,691.60
0581 BLOOD TESTING PROGRAM							
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0405 MEDICAL OTHER	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACTED SERVICE	E	0.00	0.00	0.00	2,250.00	50.00	2,250.00
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BLOOD TESTING PROGRAM		0.00	0.00	0.00	2,250.00	50.00	2,250.00
0585 D.A.R.E. OFFICER							
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0104 OFFICER'S SALARY	E	52,671.32	54,697.14	52,809.77	56,161.43	54,001.25	56,161.43
0201 FICA	E	3,972.02	4,126.99	3,976.69	4,297.00	4,070.25	4,297.00
0202 GROUP INS.	E	7,176.26	7,311.20	7,311.20	7,800.00	7,492.75	8,052.00
0203 RETIREMENT	E	4,334.23	4,521.30	4,168.95	4,668.00	4,392.85	4,460.00
0310 SUPPLIES	E	2,337.08	2,072.50	2,349.32	2,070.00	2,009.90	2,070.00
0330 FUEL	E	1,388.26	2,179.26	2,310.18	3,600.00	3,092.48	4,000.00
0351 REPAIRS & MAINTENANCE	E	1,875.18	1,150.70	1,710.72	2,250.00	537.76	2,250.00
0420 TELECOMMUNICATIONS	E	396.89	455.88	455.88	486.00	417.89	486.00
0426 TRAVEL/TRAINING	E	429.70	693.80	875.28	990.00	791.31	990.00
0462 EQUIPMENT LEASE	E	883.32	883.32	809.71	950.00	883.32	950.00
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	540.00	424.97	540.00
0572 CAPITAL OUTLAY	E	0.00	897.50	0.00	10.00	0.00	10.00
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D.A.R.E. OFFICER		75,464.26	78,989.59	76,777.70	83,822.43	78,114.73	84,266.43

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0586 PUB.SAFETY-911 DISPATCHER							
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0103 DISPATCHER SALARY	E	195,080.32	205,673.21	185,360.68	215,178.32	193,604.10	285,384.53
0149 OVERTIME	E	10,717.11	10,215.95	12,725.06	13,000.00	10,873.30	11,000.00
0153 HOLIDAY PAY	E	9,023.52	9,636.72	8,477.04	10,350.00	9,677.68	13,360.00
0201 FICA	E	16,234.72	17,054.08	15,626.73	18,095.00	16,079.97	23,696.00
0202 INSURANCE	E	35,838.40	36,513.10	34,978.59	39,000.00	37,463.75	53,009.00
0203 RETIREMENT	E	17,672.49	18,641.20	16,306.96	19,656.00	17,420.49	24,594.00
0310 SUPPLIES	E	722.84	1,998.77	1,024.08	1,500.00	1,132.76	1,500.00
0335 PROGRAMMING/SUPPORT	E	0.00	0.00	862.50	2,500.00	1,594.88	2,500.00
0391 MEDICAL EXPENSE	E	0.00	0.00	120.00	350.00	300.00	2,350.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	500.00	0.00	1,000.00
0426 TRAVEL/TRAINING	E	4,069.06	1,607.80	3,798.74	3,500.00	919.88	6,000.00
0430 ADS/NOTICES	E	0.00	0.00	0.00	200.00	0.00	200.00
0451 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	1,000.00	0.00	2,000.00
0572 CAPITAL OUTLAY	E	912.87	0.00	0.00	10.00	0.00	10.00
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
PUB.SAFETY-911 DISPATCHER		290,271.33	301,340.83	279,280.38	324,839.32	289,066.81	426,603.53
0587 EMER.MANAGEMENT EXP.							
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0103 CORD.SAL.	E	29,024.84	30,141.18	29,024.84	31,128.50	29,871.00	31,128.50
0101 FICA	E	2,220.40	2,305.80	2,220.40	2,382.00	2,285.25	2,382.00
0202 GROUP INS	E	0.00	0.00	7,311.20	7,800.00	7,492.75	8,052.00
0203 RETIREMENT	E	2,388.38	2,491.49	2,291.42	2,587.00	2,429.88	2,472.00
0310 SUPPLIES	E	186.56	373.79	365.13	1,080.00	85.80	1,080.00
0330 FUEL	E	0.00	0.00	211.82	650.00	75.30	650.00
0420 TELECOMM.	E	886.33	841.02	915.59	967.00	966.12	825.00
0426 TRAVEL/EXPENSE	E	67.16	1,109.37	2,172.15	2,058.00	1,541.67	2,200.00
0439 HAZARD MITIGATION CASH MATH	E 0	0	0	0	0.00	0.00	28,000.00
0440 TOWER UTILITIES	E 0	0	0.00	0.00	1,800.00	351.07	3,600.00
0451 REPAIRS & MAINTENANCE	E	621.79	534.44	337.69	810.00	7.00	810.00
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	680.00	0.00	0.00	2,800.00	2,800.00	5,624.00
EMER.MANAGEMENT EXP.		36,075.46	37,797.09	44,850.24	54,072.50	47,905.84	86,833.50
0589 CRIMESTOPPERS							
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0470 CRIMESTOPPERS	E	0.00	0.00	0.00	10.00	0.00	10.00
CRIMESTOPPERS		0.00	0.00	0.00	10.00	0.00	10.00
0600 ENVIRONMENTAL PROTECTION							
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0101 DR/SUPERINTENDENT	E	45,639.88	47,395.26	45,130.92	41,250.00	39,528.64	41,250.00
0201 FICA	E	3,404.18	3,538.46	3,430.02	3,156.00	3,023.78	3,156.00
0202 GROUP INS	E	7,176.26	7,311.20	7,055.87	7,800.00	7,492.75	8,052.00
0203 RETIREMENT	E	3,755.66	3,917.63	3,590.08	3,428.00	3,216.09	3,276.00
0310 SUPPLIES	E	259.30	486.69	699.04	540.00	333.42	540.00
0330 FUEL	E	15.01	0.00	0.00	780.00	0.00	780.00
0420 TELECOMMUNICATIONS	E	372.00	0.00	0.00	1,080.00	0.00	10.00
0426 TRAVEL/TRAINING	E	1,406.93	1,452.28	2,719.66	2,700.00	1,015.39	2,700.00
0451 REPAIRS AND MAINTENANCE	E	0.00	0.00	0.00	680.00	0.00	900.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0481 DUES	E	291.00	180.00	230.00	270.00	135.00	270.00
0486 SEPTIC TANK INSPECTION	E	500.00	760.00	5,480.56	820.00	820.00	600.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	10.00	0.00	10.00
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ENVIRONMENTAL PROTECTION		62,820.22	65,041.52	68,336.15	62,514.00	55,565.07	61,544.00
0630 HEALTH							
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0400 MENTAL CO APPY ATTY	E	625.00	0.00	0.00	0.00	0.00	100.00
0405 M.H.M.R. OF BRAZOS VALLEY	E	0.00	0.00	0.00	7.00	0.00	10.00
0408 MENTAL HEALTH COMMITMENTS/EVALUATIO	E	3,197.75	3,230.00	4,062.00	7,753.00	7,753.00	7,650.00
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HEALTH		3,822.75	3,230.00	4,062.00	7,760.00	7,753.00	7,760.00
0640 WELFARE							
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0405 INDIGENT HEALTH CARE	E	71,086.43	54,707.05	52,614.76	170,000.00	59,779.66	170,000.00
0470 BRAZOS VALLEY DEV COUNCIL	E	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00
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WELFARE		116,586.43	100,207.05	98,114.76	215,500.00	105,279.66	215,500.00
0650 COUNTY FREE LIBRARIES							
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0420 TELECOMMUNICATIONS	E	1,382.01	1,422.34	1,817.13	1,832.14	1,832.14	1,278.00
0440 UTILITIES	E	3,904.53	2,973.41	2,497.64	3,858.56	3,582.00	4,000.00
0472 COUNTY LIBRARY	E	2,491.46	2,500.00	2,500.00	2,087.30	0.00	2,500.00
0473 HEARNE PUBLIC LIBRARY	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0474 BREMOND PUBLIC LIBRARY	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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COUNTY FREE LIBRARIES		13,778.00	12,895.75	12,814.77	13,778.00	11,414.14	13,778.00
0651 HISTORICAL COMMISSION							
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0310 SUPPLIES	E	0.00	0.00	0.00	30.00	0.00	100.00
0426 TRAVEL & TRAINING	E	0.00	0.00	0.00	240.00	0.00	240.00
0481 DUES & SUBSCRIPTIONS	E	50.00	50.00	50.00	100.00	0.00	100.00
0499 MISC	E	0.00	132.87	0.00	140.00	0.00	140.00
0570 INFORMATION TECHNOLOGY	E	0	0	0.00	0.00	0.00	500.00
0574 HISTORICAL MARKER	E	0.00	25.00	1,930.00	2,400.00	1,900.00	1,830.00
0575 COMMUNITY PROJECT	E	300.45	776.85	0.00	366.00	0.00	366.00
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HISTORICAL COMMISSION		350.45	984.72	1,980.00	3,276.00	1,900.00	3,276.00
0660 RECREATIONAL PROGRAM							
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0470 LITTLE LEAGUE	E	0.00	0.00	0.00	10.00	0.00	10.00
0471 LITTLE DRIBBLERS	E	0.00	0.00	0.00	10.00	0.00	10.00
0473 FOOTBALL	E	4,000.00	0.00	0.00	10.00	0.00	10.00
0474 BOYS AND GIRLS CLUB	E	3,000.00	0.00	0.00	0.00	0.00	
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RECREATIONAL PROGRAM		7,000.00	0.00	0.00	30.00	0.00	30.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0665 COUNTY AGENT							
0101 OFFICIAL SALARY	E	21,596.38	22,427.01	21,596.38	24,846.57	23,890.75	24,846.57
0103 ASST.	E	43,539.86	45,214.47	47,191.44	50,726.00	48,774.75	50,726.00
0105 SECRETARY SALARY	E	38,199.98	39,669.21	38,199.98	41,690.00	40,077.27	41,690.00
0201 FICA	E	7,187.96	7,457.12	7,458.96	11,340.00	7,688.05	11,340.00
0202 GROUP INS	E	14,352.52	14,622.40	14,622.40	15,600.00	14,985.50	16,104.00
0203 RETIREMENT	E	7,787.78	8,087.66	7,725.28	12,318.00	8,204.29	9,311.00
0310 SUPPLIES	E	6,684.45	8,357.64	6,267.39	8,710.00	7,304.84	6,210.00
0351 REPAIRS & MAINTENANCE	E	0.00	655.24	26.99	400.00	0.00	900.00
0420 TELECOMMUNICATIONS	E	2,326.73	1,954.20	1,923.00	2,000.00	1,893.64	2,000.00
0421 CELL PHONE ALLOWANCE	E	1,799.72	996.84	959.92	960.00	923.00	960.00
0426 TRAVEL	E	12,845.42	12,376.82	10,380.11	9,700.00	9,312.32	29,700.00
0440 UTILITIES	E	2,462.73	403.94	0.00	0.00	0.00	
0460 OFFICE LEASE	E	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
0462 EQUIPMENT LEASE	E	11,369.21	10,081.54	11,709.56	12,000.00	10,936.66	11,900.00
0463 Rentals	E	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00
0464 AUTO ALLOWANCE	E	29,999.58	31,153.41	29,999.58	30,000.00	28,845.75	12,000.00
0481 DUES	E	452.00	515.00	515.25	540.00	515.00	540.00
0572 CAPITAL OUTLAY	E	0.00	0.00	1,200.00	10.00	0.00	10.00
COUNTY AGENT		200,604.32	232,072.50	227,876.24	248,940.57	231,451.82	246,437.57
070 CONSERVATIONS							
0470 SOIL & WATER CONSERVATION	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CONSERVATIONS		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0673 HORTICULTURAL & AG EXHIBITS							
0470 ROBERTSON CTY FAIR ASSOC.	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0471 GO TEXAN	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
HORTICULTURAL & AG EXHIBITS		10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00
0699 RESERVE EXPENDITURES							
0512 CO JAIL CONTROL PANEL	E	0	0	0.00	72,587.74	0.00	72,587.74
RESERVE EXPENDITURES		0.00	0.00	0.00	72,587.74	0.00	72,587.74
0700 TRANSFER TO OTHER FUNDS							
0032 TRANSFER TO 911 ADDRESSIN	E	10,000.00	45,000.00	45,000.00	48,250.00	48,250.00	48,250.00
TRANSFER TO OTHER FUNDS		10,000.00	45,000.00	45,000.00	48,250.00	48,250.00	48,250.00
GENERAL FUND							
Income Totals		10,533,237.39	10,148,307.33	12,126,137.33	10,364,592.30	10,730,044.01	23,972,238.69
Expense Totals		8,998,153.54	8,932,253.39	8,405,235.14	16,331,142.36	9,426,319.26	16,857,439.79

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0271 FUND BALANCE							
0500 ESTIMATED BEGINNING FUND BALANCE	I	0	0	0.00	0.00	0.00	5,447,567.22
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	5,447,567.22
0310 ADVALOREM TAXES							
0110 R&B-CURRENT ADV TAXES	I	4,230,495.58	3,713,242.36	3,680,464.41	3,610,748.68	3,630,031.35	3,571,098.00
0120 R&B-DEL ADV TAXES	I	69,642.51	80,223.78	564,695.04	50,000.00	102,946.32	50,000.00
ADVALOREM TAXES		4,300,138.09	3,793,466.14	4,245,159.45	3,660,748.68	3,732,977.67	3,621,098.00
0321 LICENSE & PERMITS NONBUSI							
0200 VEHICLE REGISTRATION FEES	I	360,050.75	359,439.21	360,000.00	370,000.00	363,766.25	370,000.00
0201 ROAD & BRIDGE FEES	I	149,260.00	158,860.00	144,790.00	145,000.00	171,160.00	145,000.00
0250 WEIGHT FEES	I	66,558.70	60,077.88	54,291.38	40,000.00	61,996.00	60,000.00
LICENSE & PERMITS NONBUSI		575,869.45	578,377.09	559,081.38	555,000.00	596,922.25	575,000.00
0334 LATERAL ROAD							
00 STATE COMPTROLLER	I	24,422.12	24,415.95	24,415.95	25,000.00	24,415.95	25,000.00
LATERAL ROAD		24,422.12	24,415.95	24,415.95	25,000.00	24,415.95	25,000.00
0360 MISCELLANEOUS							
0100 ROAD & BRIDGE INTEREST EARNED	I	10,796.62	12,441.70	13,308.28	10,000.00	13,030.72	10,000.00
MISCELLANEOUS		10,796.62	12,441.70	13,308.28	10,000.00	13,030.72	10,000.00
0364 SALE OF ASSETS							
0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	10,000.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	10,000.00	0.00
0380 OTHER RECEIPTS							
0100 OTHER RECEIPTS	I	499.20	1,000.00	0.00	0.00	1,287.60	
0150 AUCTION	I	0.00	0.00	0.00	95,375.25	95,375.25	
0300 PCT#3 DUMPSTER FEES	I	9,727.00	10,064.00	8,375.00	10,000.00	8,264.00	10,000.00
0500 DUMPSTER FEES-PRECT.#4	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		10,226.20	11,064.00	8,375.00	105,375.25	104,926.85	10,000.00
0621 R & B COMM PRECT # 1 FUND							
0101 ELECTED OFFICIAL SALARY	E	55,630.90	57,770.55	55,796.04	59,121.13	56,847.00	59,121.13
0106 PRECT EMPLOYEES	E	259,008.03	251,443.77	241,088.11	266,465.37	245,669.64	266,465.37
0101 FICA	E	24,877.72	24,822.86	22,786.21	26,322.00	23,432.30	26,322.00
0202 GROUP INS	E	47,611.72	43,867.20	43,867.20	46,800.00	44,656.79	48,312.00
0203 RETIREMENT	E	26,738.57	25,692.31	23,610.51	28,592.00	24,799.49	25,852.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0330 FUEL	E	37,858.09	29,599.65	32,081.95	42,428.00	40,193.34	42,250.00
0351 SUPPLIES	E	3,368.81	11,974.75	5,377.91	9,000.00	3,216.19	9,000.00
0352 BUILDING MAINTENANCE	E	0.00	0.00	0.00	2,250.00	850.00	2,250.00
0420 TELECOMMUNICATIONS	E	2,096.25	2,057.26	2,274.89	2,200.00	2,067.49	2,200.00
0421 CELL PHONE ALLOWANCE	E	899.86	498.42	479.96	480.00	461.50	480.00
0426 TRAVEL/SEMINARS	E	2,242.56	2,045.00	1,635.52	1,200.00	1,197.20	1,000.00
0440 UTILITIES	E	5,230.02	5,160.98	5,053.21	5,409.00	5,294.74	5,000.00
0451 REPAIRS & MAINTENANCE	E	53,718.00	61,804.09	60,780.29	55,000.00	53,910.30	45,000.00
0464 AUTO ALLOWANCE	E	17,999.80	18,692.10	17,999.80	18,000.00	17,307.50	18,000.00
0465 EQUIPMENT LEASE/PURCHASE	E	0.00	0.00	0.00	100.00	0.00	100.00
0481 DUES	E	300.00	300.00	300.00	300.00	300.00	300.00
0486 CONTRACTED SERVICES	E	190,423.94	144,925.66	119,187.92	111,243.00	96,867.59	121,500.00
0550 ROAD MAINTENANCE	E	319,213.25	300,222.64	220,022.86	266,250.00	237,406.61	270,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	0.00	10.00	0.00	10.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00	80,010.00	61,076.44	10.00
0572 CAPITAL OUTLAY	E	1,995.00	4,307.92	52,185.28	38,001.00	36,668.18	10.00
0573 PRECINCT UNIFORMS	E	2,441.19	0.00	692.70	1,000.00	757.95	1,000.00
R & B COMM PRECT # 1 FUND		1,051,653.71	985,185.16	905,220.36	1,060,181.50	952,980.25	944,182.50
0622 R & B COMM PRECT # 2							
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0101 ELECTED OFFICIAL SALARY	E	54,910.96	57,022.92	55,086.33	58,401.13	56,154.75	58,401.13
0206 PRECT EMPLOYEES	E	260,343.89	234,574.10	236,768.34	261,626.01	234,896.62	261,866.01
0201 FICA	E	24,670.38	22,986.84	22,907.82	25,896.00	22,680.70	25,915.00
0202 GROUP INS	E	48,347.80	43,304.80	43,867.20	46,800.00	42,583.80	48,312.00
0203 RETIREMENT	E	27,619.70	25,725.21	24,546.59	28,130.00	25,078.37	25,430.00
0330 FUEL	E	42,784.19	30,061.25	30,480.03	39,000.00	33,371.51	39,000.00
0351 SUPPLIES	E	4,250.99	1,664.70	1,541.66	2,000.00	1,091.95	2,000.00
0420 TELECOMMUNICATIONS	E	1,301.57	1,324.20	1,480.02	1,400.00	1,455.35	1,400.00
0421 CELL PHONE ALLOWANCE	E	899.86	498.42	479.96	55.38	55.38	5.00
0426 TRAVEL/SEMINARS	E	1,321.25	970.05	1,069.05	1,100.00	225.00	1,100.00
0440 UTILITIES	E	2,190.47	1,835.81	1,760.14	2,300.00	1,784.72	2,300.00
0451 REPAIRS & MAINTENANCE	E	76,115.34	54,120.63	64,667.85	59,500.00	57,480.95	49,500.00
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	10.00	0.00	5.00
0464 AUTO ALLOWANCE	E	17,999.80	18,692.10	17,999.80	18,000.00	17,307.50	18,000.00
0481 DUES	E	300.00	300.00	300.00	300.00	300.00	300.00
0486 CONTRACTED SERVICES	E	193,999.94	202,928.25	159,940.77	180,000.00	162,624.36	180,000.00
0499 DUMPSTER--MISC.	E	15,930.10	18,495.54	18,068.13	18,000.00	16,269.32	18,000.00
0550 ROAD MAINTENANCE	E	258,418.98	299,272.31	185,779.45	270,000.00	214,375.14	270,000.00
0560 BRIDGE REPAIR	E	10,000.00	0.00	0.00	10.00	0.00	5.00
0562 BRIDGE CONSTRUCTION	E	2,182.60	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	4,799.96	8,877.36	307,542.21	86,725.87	1,981.68	10.00
0573 PRECINCT UNIFORMS	E	2,653.89	966.21	2,486.42	2,700.00	1,194.40	2,700.00
R & B COMM PRECT # 2		1,051,041.67	1,023,620.70	1,176,771.77	1,101,954.39	890,911.50	1,004,249.14
0623 R & B COMM PRECT # 3							
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0101 ELECTED OFFICIAL SALARY	E	55,129.76	57,272.13	55,150.94	58,401.13	56,154.75	58,401.13
0103 DUMPSTER EMPLOYEES	E	24,150.10	25,078.95	24,150.10	26,762.71	25,733.25	26,762.71
0106 PRECT EMPLOYEE SALARY	E	264,916.73	279,849.18	237,483.24	242,258.85	232,820.26	242,738.85
0201 FICA	E	26,533.57	28,421.17	25,054.62	26,425.00	24,754.77	26,462.00
0202 GROUP INS	E	57,243.92	58,446.70	53,103.90	54,600.00	52,366.75	56,364.00
0203 RETIREMENT	E	29,807.16	31,565.13	26,527.52	28,705.00	27,069.39	26,036.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0330 FUEL	E	32,350.10	26,919.92	30,772.25	42,250.00	32,141.24	42,000.00
0351 SUPPLIES	E	4,348.16	4,843.13	2,375.86	7,000.00	2,075.87	6,000.00
0420 TELECOMMUNICATIONS	E	3,174.23	3,211.06	3,208.70	3,731.00	3,219.68	3,600.00
0426 TRAVEL/SEMINARS	E	704.70	225.00	1,069.05	669.00	225.00	800.00
0440 UTILITIES	E	4,501.20	4,739.08	4,483.36	5,400.00	5,002.76	5,400.00
0451 REPAIRS & MAINTENANCE	E	57,422.71	74,484.93	62,433.84	56,674.48	55,099.88	54,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	10.00	0.00	10.00
0464 AUTO ALLOWANCE	E	17,999.80	18,692.10	17,999.80	18,000.00	17,307.50	18,000.00
0481 DUES	E	300.00	300.00	300.00	300.00	300.00	300.00
0486 CONTRACT SERV.	E	186,705.33	159,158.68	144,246.74	138,726.52	77,835.40	175,000.00
0499 DUMPSTER-MISC.	E	16,657.36	21,330.63	22,536.30	23,400.00	21,061.60	22,500.00
0500 PROPERTY LEASE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0550 ROAD MAINTENANCE	E	247,302.59	237,548.46	208,548.93	240,000.00	225,436.61	180,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	0.00	9,100.00	0.00	10,000.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	147,277.00	99,930.09	590.00	18,253.25	0.00	10.00
0573 PRECINCT UNIFORMS	E	2,667.56	2,315.70	777.09	3,150.00	918.02	2,500.00
R & B COMM PRECT # 3		1,181,591.98	1,136,732.04	923,212.24	1,006,226.94	861,922.73	959,294.69
0624 R & B COMM PRECT # 4							
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0101 ELECTED OFFICIAL SALARY	E	54,910.96	57,022.92	55,086.33	58,401.13	56,154.75	58,401.13
0106 PRECT EMPLOYEES SALARY	E	220,098.85	189,182.49	196,730.36	235,874.69	188,434.72	255,874.69
0101 FICA	E	20,790.91	18,783.32	19,531.83	25,420.00	19,130.70	25,420.00
0202 GROUP INS	E	45,817.19	38,243.20	39,649.20	46,800.00	37,463.75	48,312.00
0203 RETIREMENT	E	24,251.22	21,888.16	21,286.33	27,613.00	21,306.72	24,954.00
0330 FUEL	E	42,047.57	30,064.90	28,574.26	45,500.00	35,198.24	45,500.00
0351 SUPPLIES	E	677.26	494.36	900.38	2,700.00	643.31	2,700.00
0420 TELECOMMUNICATIONS	E	1,790.04	2,167.82	2,065.21	2,350.00	1,674.64	2,350.00
0426 TRAVEL/SEMINARS	E	704.70	701.09	1,069.05	900.00	666.62	900.00
0440 UTILITIES	E	1,319.73	1,295.67	1,314.39	1,620.00	1,342.09	1,620.00
0451 REPAIRS & MAINTENANCE	E	53,337.73	41,953.72	64,687.81	59,752.00	38,952.52	59,752.00
0462 EQUIPMENT LEASE	E	2,935.00	0.00	0.00	9,000.00	0.00	9,000.00
0464 AUTO ALLOWANCE	E	17,999.80	18,692.10	17,999.80	18,000.00	17,307.50	18,000.00
0481 DUES	E	300.00	300.00	300.00	360.00	300.00	360.00
0486 CONTRACTED SERVICES	E	38,688.88	35,999.47	38,034.87	90,000.00	30,615.49	90,000.00
0550 ROAD MAINTENANCE	E	212,153.61	218,761.97	185,743.02	270,000.00	245,493.63	270,000.00
0560 BRIDGE REPAIR	E	3,620.80	0.00	0.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	41,932.05	21,500.00	127,657.50	0.00	10.00
R & B COMM PRECT # 4		741,444.25	717,483.24	694,472.84	1,021,958.32	694,684.68	913,163.82
0625 ROAD PAVING PROJECT							
=====							
0621 PRECINCT #1 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0622 PRECINCT #2 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
ROAD PAVING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00
0626 CAPITAL IMPROVEMENT PROJE							
=====							
0626 CONTINGENCY	E	0.00	6,760.00	3,640.00	0.00	0.00	
0627 OVERALL CAPITAL OUTLAY	E	0.00	0.00	0.00	10.00	0.00	10.00
0621 PRECINCT #1 EXPENSES	E	0.00	79,941.17	83,046.48	121,451.25	121,450.27	100,000.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0622 PRECINCT #2 EXPENSES	E	0.00	72,775.36	54,846.22	62,000.00	20,190.59	132,000.00
0623 PRECINCT #3 EXPENSES	E	0.00	60,461.81	28,837.68	70,000.00	55,300.77	100,000.00
0624 PRECINCT #4 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	100,000.00
0625 CETRZ GRANT FUND ADVANCEMENT	E	400,000.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT PROJE		400,000.00	219,938.34	170,370.38	253,461.25	196,941.63	432,010.00
0629 PUBLIC TRANSPORTATION							
0622 RIGHT OF WAY ACQUISITION	E	0.00	0.00	0.00	0.00	0.00	
0623 TXDOT LEFT TURN LANE PROJECT	E	0.00	0.00	0.00	0.00	0.00	
PUBLIC TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00
0699 RESERVE EXPENDITURES							
0499 CONTINGENCY	E	0	0	0.00	134,440.00	136.45	200,000.00
0512 JAIL CONSTRUCTION	E	0	0	0.00	1,000,000.00	0.00	1,000,000.00
0621 PRECINCT #1 CAPITAL OUTLAY	E	0	0	0.00	280,000.00	274,999.00	
0622 PRECINCT #2 CAPITAL OUTLAY	E	0	0	0.00	225,000.00	195,198.86	
0623 PRECINCT #3 CAPITAL OUTLAY	E	0	0	0.00	210,560.00	210,557.50	26,429.00
0624 PRECINCT #4 CAPITAL OUTLAY	E	0	0	0.00	281,500.00	274,999.00	
RESERVE EXPENDITURES		0.00	0.00	0.00	2,131,500.00	955,890.81	1,226,429.00
0700 TRANSFER TO OTHER FUNDS							
0010 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0020 TRANSFER TO INT.& SINKING	E	0.00	0.00	0.00	0.00	0.00	
0029 TRANS TO CHILD WELFARE	E	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
R&B FUND-PRECT.1,2,3,4,							
Income Totals		4,921,452.48	4,419,764.88	4,850,340.06	4,356,123.93	4,482,273.44	9,688,665.22
Expense Totals		4,425,731.61	4,082,959.48	3,870,047.59	6,575,282.40	4,553,331.60	5,479,329.15

**SECTION  
III**





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0018 LAW LIBRARY FUND							
0341 LAW LIBRARY FEES							
=====							
0101 LAW LIBRARY FEES	I	10,570.00	10,290.00	10,605.00	11,000.00	10,710.00	11,000.00
LAW LIBRARY FEES		10,570.00	10,290.00	10,605.00	11,000.00	10,710.00	11,000.00
0476 EXPENDITURES							
=====							
0390 SUBSCRIPTIONS & BOOKS	E	0.00	0.00	0.00	11,000.00	0.00	11,000.00
0572 CAP.OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	11,000.00	0.00	11,000.00
LAW LIBRARY FUND							
Income Totals		10,570.00	10,290.00	10,605.00	11,000.00	10,710.00	11,000.00
Expense Totals		0.00	0.00	0.00	11,000.00	0.00	11,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							
0334 GOVERNMENT REIMB. =====							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	_____
GOVERNMENT REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0352 FORFEITURES =====							
0100 COURT FORFEITURES	I	975.00	0.00	11,028.93	5,000.00	0.00	5,000.00
0200 OTHER	I	0.00	0.00	0.00	0.00	0.00	_____
FORFEITURES		975.00	0.00	11,028.93	5,000.00	0.00	5,000.00
0364 SALE OF ASSETS =====							
0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	_____
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS =====							
0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	_____
0200 SALE OF CONFISCATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0300 OTHER	I	0.00	0.00	0.00	0.00	0.00	_____
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0475 DA INVEST. EXPENSES =====							
0103 INVESTIGATION SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0351 REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____
0476 TASK FORCE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0480 BOOT CAMP EXP.	E	0.00	0.00	0.00	0.00	0.00	_____
0490 INVESTIGATION	E	55.00	0.00	0.00	0.00	0.00	_____
0499 MISC.	E	4,783.59	387.60	2,734.00	15,000.00	1,509.45	15,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
DA INVEST. EXPENSES		4,838.59	387.60	2,734.00	15,000.00	1,509.45	15,000.00
DA CRIMINAL INVESTIGATION							
Income Totals		975.00	0.00	11,028.93	5,000.00	0.00	5,000.00
Expense Totals		4,838.59	387.60	2,734.00	15,000.00	1,509.45	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0020 DEBT SERVICE FUND							
0310 ADVALOREM TAXES							
0110 INT & SKG-CURRENT ADV TAXES	I	785,663.48	734,831.11	0.00	0.00	0.00	
0120 INT & SKG-DEL ADV TAXES	I	12,933.60	15,875.87	0.00	0.00	0.00	
ADVALOREM TAXES		798,597.08	750,706.98	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS							
0100 INT & SKG INTEREST	I	1,216.52	1,259.44	36.28	0.00	0.00	
0200 C D INTEREST	I	63.58	192.73	200.54	0.00	0.00	
MISCELLANEOUS		1,280.10	1,452.17	236.82	0.00	0.00	0.00
0380 OTHER RECEIPTS							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0610 PRINCIPAL							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	
0032 CERT. OF OBLIG. 2013	E	712,000.00	2,180,000.00	0.00	0.00	0.00	
PRINCIPAL		712,000.00	2,180,000.00	0.00	0.00	0.00	0.00
0650 INTEREST							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	
0032 CERT. OF OBLIG. 2013	E	37,490.30	34,318.55	0.00	0.00	0.00	
INTEREST		37,490.30	34,318.55	0.00	0.00	0.00	0.00
0690 OTHER EXPENSES							
0499 SERVICE FEE	E	450.00	575.00	0.00	0.00	0.00	
OTHER EXPENSES		450.00	575.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUND							
Income Totals		799,877.18	752,159.15	236.82	0.00	0.00	0.00
Expense Totals		749,940.30	2,214,893.55	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0028 SHERIFF'S TRAINING FUND							
0380 MISCELLANEOUS							
=====							
0100 COUNTY SHERIFF	I	2,237.14	2,196.34	0.00	3,000.00	2,366.89	3,000.00
MISCELLANEOUS		2,237.14	2,196.34	0.00	3,000.00	2,366.89	3,000.00
0560 TRAINING FUND EXP.							
=====							
0100 TRAINING EXPENSES	E	2,341.60	2,103.60	2,196.97	3,000.00	5,691.41	3,000.00
TRAINING FUND EXP.		2,341.60	2,103.60	2,196.97	3,000.00	5,691.41	3,000.00
SHERIFF'S TRAINING FUND							
Income Totals		2,237.14	2,196.34	0.00	3,000.00	2,366.89	3,000.00
Expense Totals		2,341.60	2,103.60	2,196.97	3,000.00	5,691.41	3,000.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS							
0340 STATUTORY FEES							
=====							
0400 CO CLERK RECORDS MGMT	I	45,744.00	40,410.50	39,073.00	25,000.00	42,141.50	25,000.00
-----		-----		-----		-----	
STATUTORY FEES		45,744.00	40,410.50	39,073.00	25,000.00	42,141.50	25,000.00
0403 MAINT.& RESTOR. EXPENSE							
=====							
0103 ASST.SALARY	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0201 W/H	E	0.00	0.00	0.00	0.00	0.00	
0202 FICA	E	0.00	0.00	0.00	153.00	0.00	153.00
0203 RETIREMENT	E	0.00	0.00	0.00	150.00	0.00	150.00
0455 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	22,000.00	1,191.70	22,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
MAINT.& RESTOR. EXPENSE		0.00	0.00	0.00	24,303.00	1,191.70	24,303.00
MAINT.&RESTOR. OF RECORDS							
Income Totals		45,744.00	40,410.50	39,073.00	25,000.00	42,141.50	25,000.00
Expense Totals		0.00	0.00	0.00	24,303.00	1,191.70	24,303.00





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0034 SHERF'S FORFEITURE FUND							
0352 FORFEITURES							
0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0200 MISC. FORF.	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS							
0100 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS MISC.							
0100 OTHER RECEIPTS MISC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS MISC.		0.00	0.00	0.00	0.00	0.00	0.00
0560 FORFEITURE EXPENSES							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
98 O/S CKS-AC#500-6382-0247	E	0.00	0.00	0.00	0.00	0.00	
99 MISC.	E	9,995.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		9,995.00	0.00	0.00	0.00	0.00	0.00
SHERF'S FORFEITURE FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		9,995.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0035 HOT CHECK FUND							
0340 FEES OF OFFICE							
=====							
0600 D A HOT CHECK FUND	I	2,220.00	1,555.00	1,396.40	10,000.00	765.00	10,000.00
-----							
FEES OF OFFICE		2,220.00	1,555.00	1,396.40	10,000.00	765.00	10,000.00
0364 SALE OF ASSETS							
=====							
0100 AUCTION	I	0.00	0.00	0.00	0.00	0.00	-----
-----							
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0475 D.A. EXPENSE							
=====							
0108 PART TIME ASST.	E	0.00	0.00	0.00	0.00	0.00	-----
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	-----
0310 SUPPLIES	E	19.00	0.00	0.00	0.00	0.00	-----
0480 BOOTCAMP EXPENSE	E	0.00	0.00	0.00	0.00	0.00	-----
0485 DARE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	-----
0490 NVTF S.P. EXPENSE	E	0.00	0.00	0.00	0.00	0.00	-----
0491 REFUNDS	E	0.00	0.00	0.00	0.00	0.00	-----
0499 MISCELLANEOUS	E	34.00	81.00	83.00	10,000.00	440.75	10,000.00
-----							
D.A. EXPENSE		53.00	81.00	83.00	10,000.00	440.75	10,000.00
HOT CHECK FUND							
Income Totals		2,220.00	1,555.00	1,396.40	10,000.00	765.00	10,000.00
Expense Totals		53.00	81.00	83.00	10,000.00	440.75	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0036 C.H. SECURITY FUND							
0340 STATUTORY FEES							
=====							
0470 COURTHOUSE SECURITY	I	17,388.34	14,676.28	15,098.28	23,000.00	15,680.34	15,000.00
-----		-----		-----		-----	
STATUTORY FEES		17,388.34	14,676.28	15,098.28	23,000.00	15,680.34	15,000.00
0470 EXPENSES							
=====							
0103 WITNESS SECURITY COORD.	E	0.00	0.00	0.00	0.00	0.00	
0130 BAILIFF SALARY	E	15,119.78	15,701.31	15,119.78	18,410.00	17,663.25	18,410.00
0201 FICA	E	1,156.48	1,200.96	1,156.48	1,409.00	1,351.00	1,409.00
0202 GROUP INS	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	1,244.27	1,297.98	1,193.58	1,530.00	1,436.91	1,530.00
0426 TRAVEL/TRAINING	E	35.00	35.00	0.00	100.00	0.00	100.00
0470 MISC.EXP.-CO.& DIST.COURT	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
EXPENSES		17,555.53	18,235.25	17,469.84	21,449.00	20,451.16	21,449.00
C.H. SECURITY FUND							
Income Totals		17,388.34	14,676.28	15,098.28	23,000.00	15,680.34	15,000.00
Expense Totals		17,555.53	18,235.25	17,469.84	21,449.00	20,451.16	21,449.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H.							
0340 STATUTORY FEES							
=====							
0470 C H RECORDS MGMT	I	6,107.48	6,011.73	6,038.60	7,000.00	5,768.21	7,000.00
-----							
STATUTORY FEES		6,107.48	6,011.73	6,038.60	7,000.00	5,768.21	7,000.00
0510 MAINT.& RESTOR. EXPENSES							
=====							
0103 SALARY	E	0.00	0.00	0.00	1,500.00	0.00	1,500.00
0201 FICA	E	0.00	0.00	0.00	114.00	0.00	114.00
0202 GROUP INS	E	0.00	0.00	0.00	485.00	0.00	485.00
0203 RETIREMENT	E	0.00	0.00	0.00	112.00	0.00	112.00
0499 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
MAINT.& RESTOR. EXPENSES		0.00	0.00	0.00	2,211.00	0.00	2,211.00
NEW RECORDS MNGT.-C.H.							
Income Totals		6,107.48	6,011.73	6,038.60	7,000.00	5,768.21	7,000.00
Expense Totals		0.00	0.00	0.00	2,211.00	0.00	2,211.00







Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0040 COURT REPORTER FUND							
0340 STATUTORY FEES							
0470 COURT REPORTER FEES	I	3,570.00	3,355.00	3,675.00	4,000.00	3,855.00	4,000.00
STATUTORY FEES		3,570.00	3,355.00	3,675.00	4,000.00	3,855.00	4,000.00
0470 EXPENSES							
0499 MISC.	E	5,236.00	1,174.00	1,692.62	4,000.00	1,086.03	4,000.00
EXPENSES		5,236.00	1,174.00	1,692.62	4,000.00	1,086.03	4,000.00
COURT REPORTER FUND							
Income Totals		3,570.00	3,355.00	3,675.00	4,000.00	3,855.00	4,000.00
Expense Totals		5,236.00	1,174.00	1,692.62	4,000.00	1,086.03	4,000.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0042 911 FUND							
0333 911 GRANT							
=====							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0302 GRANT REIMBURSEMENT	I	27,500.00	15,000.00	27,500.00	20,000.00	22,500.00	20,000.00
0350 CO. CONTRIBUTIONS	I	10,000.00	45,000.00	45,000.00	48,250.00	48,250.00	48,250.00
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911 GRANT		37,500.00	60,000.00	72,500.00	68,250.00	70,750.00	68,250.00
0545 911 EXPENSE							
=====							
0109 SALARY	E	38,821.38	40,333.68	38,839.84	42,090.00	40,471.00	42,330.00
0110 PART TIME EMP.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	2,915.78	3,031.48	2,917.20	3,220.00	3,022.25	3,239.00
0202 GROUP INS.	E	7,176.26	7,311.20	7,311.20	7,800.00	7,492.75	8,052.00
0203 RETIREMENT	E	3,194.54	3,334.00	3,066.24	3,498.00	3,292.13	3,361.00
0310 SUPPLIES	E	2,006.95	1,811.50	375.00	3,500.00	2,673.78	3,500.00
0351 REPAIR AND MAINTENANCE	E	0.00	0.00	115.00	1,000.00	35.98	1,000.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	2,400.00	0.00	2,400.00
0426 TRAVEL/TRAINING	E	847.23	1,305.44	1,245.51	2,000.00	1,548.89	2,000.00
0499 GRANT MATCH RENT	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL EXPENSE	E	3,949.85	0.00	0.00	3,458.00	0.00	3,458.00
-----							
911 EXPENSE		58,911.99	57,127.30	53,869.99	68,966.00	58,536.78	69,340.00
911 FUND							
Income Totals		37,500.00	60,000.00	72,500.00	68,250.00	70,750.00	68,250.00
Expense Totals		58,911.99	57,127.30	53,869.99	68,966.00	58,536.78	69,340.00

TIME:07:36 PM

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0043 CHILD SAFETY FUND							
0333 DETENTION OFFICE							
=====							
0100 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0300 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	_____
0350 TAX A/C-CHILD SAFETY FEES	I	22,389.00	23,827.50	21,718.50	21,000.00	25,674.00	21,000.00
0400 GRANT MATCH	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
DETENTION OFFICE		22,389.00	23,827.50	21,718.50	21,000.00	25,674.00	21,000.00
0380 MISC.REIMB.							
=====							
0100 REIMB.MEDICAL	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
MISC.REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0409 CHILD SAFETY EXPENSE							
=====							
0585 DARE	E	0.00	0.00	5,667.00	0.00	40,626.51	_____
0621 CITY OF CALVERT	E	13,955.12	0.00	0.00	0.00	0.00	_____
0622 CITY OF HEARNE	E	18,690.87	0.00	0.00	0.00	0.00	_____
0623 CITY OF FRANKLIN	E	21,527.44	0.00	0.00	0.00	0.00	_____
0624 CITY OF BREMOND	E	12,428.89	0.00	0.00	0.00	0.00	_____
-----							
CHILD SAFETY EXPENSE		66,602.32	0.00	5,667.00	0.00	40,626.51	0.00
0512 DETENTION EXPENSE							
=====							
0109 DRILL INSTRUCTORS	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0204 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	_____
0206 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0391 MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	_____
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
DETENTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
CHILD SAFETY FUND							
Income Totals		22,389.00	23,827.50	21,718.50	21,000.00	25,674.00	21,000.00
Expense Totals		66,602.32	0.00	5,667.00	0.00	40,626.51	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0044 D A TRAINING FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 D.A.	I	722.07	725.72	0.00	1,000.00	1,477.33	1,000.00
-----							
MISCELLANEOUS - RECEIPTS		722.07	725.72	0.00	1,000.00	1,477.33	1,000.00
0475 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
-----							
TRAINING FUND EXPENSE		0.00	0.00	0.00	1,000.00	0.00	1,000.00
D A TRAINING FUND							
Income Totals		722.07	725.72	0.00	1,000.00	1,477.33	1,000.00
Expense Totals		0.00	0.00	0.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----							
REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 CONSTABLE PCT#1 TRAINING FUND	I	722.27	725.93	741.36	0.00	0.00	-----
-----							
MISCELLANEOUS - RECEIPTS		722.27	725.93	741.36	0.00	0.00	0.00
0551 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	2,105.79	0.00	0.00	4,543.40	0.00	5,000.00
-----							
TRAINING FUND EXPENSE		2,105.79	0.00	0.00	4,543.40	0.00	5,000.00
CONSTABLE PREC#1 TRAINING FUND							
Income Totals		722.27	725.93	741.36	0.00	0.00	0.00
Expense Totals		2,105.79	0.00	0.00	4,543.40	0.00	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0046 CONSTABLE PRECINCT #2							
0380 MISCELLANEOUS - RECEIPTS =====							
0100 CONSTABLE PCT#2 TRAINING FUND	I	722.27	725.93	741.36	0.00	0.00	-----
MISCELLANEOUS - RECEIPTS		722.27	725.93	741.36	0.00	0.00	0.00
0552 TRAINING FUND EXPENSE =====							
0100 TRAINING EXPENSE	E	686.20	0.00	0.00	1,733.00	0.00	3,000.00
TRAINING FUND EXPENSE		686.20	0.00	0.00	1,733.00	0.00	3,000.00
CONSTABLE PRECINCT #2							
Income Totals		722.27	725.93	741.36	0.00	0.00	0.00
Expense Totals		686.20	0.00	0.00	1,733.00	0.00	3,000.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----							
REPORTING FUND: 0047 CONSTABLE PRECINCT # 3							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 CONSTABLE PCT#3 TRAINING FUND	I	785.39	787.20	800.11	0.00	0.00	-----
-----							
MISCELLANEOUS - RECEIPTS		785.39	787.20	800.11	0.00	0.00	0.00
0553 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	0.00	0.00	1,400.00	0.00	3,000.00
-----							
TRAINING FUND EXPENSE		0.00	0.00	0.00	1,400.00	0.00	3,000.00
CONSTABLE PRECINCT # 3							
Income Totals		785.39	787.20	800.11	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	1,400.00	0.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0048 CONSTABLE PRECINCT # 4 TRAINING							
0380 MISCELLANEOUS - RECEIPTS =====							
0100 CONSTABLE PCT#4 TRAINING FUND	I	722.27	725.93	741.36	0.00	0.00	_____
-----		722.27	725.93	741.36	0.00	0.00	0.00
MISCELLANEOUS - RECEIPTS							
0554 TRAINING FUND EXPENSE =====							
0100 TRAINING FUND EXPENSE	E	1,104.90	0.00	0.00	462.00	1,672.92	_____
-----		1,104.90	0.00	0.00	462.00	1,672.92	0.00
TRAINING FUND EXPENSE							
CONSTABLE PRECINCT # 4 TRAINING							
Income Totals		722.27	725.93	741.36	0.00	0.00	0.00
Expense Totals		1,104.90	0.00	0.00	462.00	1,672.92	0.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 SHERIFF'S GRANT FUND							
0333 GRANT							
=====							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	_____
0302 GRANT REIMB.	I	0.00	116,528.49	0.00	0.00	0.00	_____
0303 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
GRANT		0.00	116,528.49	0.00	0.00	0.00	0.00
0560 EXPENSES							
=====							
0104 SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP INS	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0204 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	_____
0206 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0486 PROFESSIONAL & CONTRACTUAL	E 0		116,528.49	0.00	0.00	0.00	_____
-----							
EXPENSES		0.00	116,528.49	0.00	0.00	0.00	0.00
SHERIFF'S GRANT FUND							
Income Totals		0.00	116,528.49	0.00	0.00	0.00	0.00
Expense Totals		0.00	116,528.49	0.00	0.00	0.00	0.00





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0055 JUSTICE CT.TECH.FUND							
0380 TECH FEES							
0100 JP#1-JCTF	I	2,440.00	1,272.00	1,420.00	3,200.00	1,240.00	3,200.00
0200 JP#2-JCTF	I	5,836.57	6,027.00	6,782.98	3,200.00	7,993.33	3,200.00
0300 JP#3-JCTF	I	2,066.73	1,168.91	643.24	3,200.00	963.89	3,200.00
0400 JP#4-JCTF	I	2,669.82	2,289.77	2,461.04	3,200.00	1,450.66	3,200.00
TECH FEES		13,013.12	10,757.68	11,307.26	12,800.00	11,647.88	12,800.00
0409 EXPENSES							
0455 J P PRECT. #1	E	3,190.00	6,568.00	0.00	3,190.00	6,700.00	3,510.00
0456 J P PRECT. #2	E	3,190.00	3,190.00	3,121.92	3,190.00	6,700.00	3,510.00
0457 J P PRECT. #3	E	3,190.00	5,563.00	0.00	3,190.00	7,699.00	3,510.00
0458 J P PRECT. #4	E	4,345.00	4,487.90	0.00	3,190.00	6,700.00	3,510.00
EXPENSES		13,915.00	19,808.90	3,121.92	12,760.00	27,799.00	14,040.00
JUSTICE CT.TECH.FUND							
Income Totals		13,013.12	10,757.68	11,307.26	12,800.00	11,647.88	12,800.00
Expense Totals		13,915.00	19,808.90	3,121.92	12,760.00	27,799.00	14,040.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0056 ROB.CO. HISTORICAL COMMISSION							
0380 OTHER RECEIPTS							
=====							
0100 HISTORICAL COMMISSION CONTRIBUTIONS	I	420.00	0.00	160.00	0.00	0.00	_____
0200 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
OTHER RECEIPTS		420.00	0.00	160.00	0.00	0.00	0.00
0655 EXPENDITURES							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0403 PROJECTS	E	1,788.31	1,885.74	0.00	0.00	0.00	_____
0480 DONATIONS	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISC.	E	0.00	99.43	0.00	0.00	0.00	_____
-----							
EXPENDITURES		1,788.31	1,985.17	0.00	0.00	0.00	0.00
ROB.CO. HISTORICAL COMMISSION							
Income Totals		420.00	0.00	160.00	0.00	0.00	0.00
Expense Totals		1,788.31	1,985.17	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0057 UNCLAIMED MONEY

0380 MISC.RECEIPTS

0100 OTHER	I	7.00	0.00	0.00	0.00	0.00	_____
0403 CO. CLK.	I	0.00	0.00	0.00	0.00	0.00	_____
0450 DIST CLK	I	0.00	0.00	0.00	0.00	77.19	_____
0455 J P #1	I	0.00	0.00	0.00	0.00	0.00	_____
0456 J P #2	I	0.00	0.00	0.00	0.00	0.00	_____
0457 J P #3	I	0.00	0.00	0.00	0.00	15.00	_____
0458 J P #4	I	0.00	0.00	0.00	0.00	0.00	_____
0475 CO & DIST ATTY	I	0.00	0.00	0.00	0.00	0.00	_____
0499 TAX A/C	I	0.00	0.00	0.00	0.00	0.00	_____
0551 CONST PRECT #1	I	0.00	0.00	0.00	0.00	0.00	_____
0552 CONST PRECT #2	I	0.00	0.00	0.00	0.00	0.00	_____
0553 CONST PRECT #3	I	0.00	0.00	0.00	0.00	0.00	_____
0554 CONST PRECT #4	I	0.00	0.00	0.00	0.00	0.00	_____
0560 CO SHERIFF	I	0.00	0.00	0.00	0.00	0.00	_____
MISC.RECEIPTS		7.00	0.00	0.00	0.00	92.19	0.00

0497 MISC CLAIMS

0499 MISC CLAIMS	E	0.00	0.00	0.00	0.00	0.00	_____
MISC CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00

UNCLAIMED MONEY

Income Totals		7.00	0.00	0.00	0.00	92.19	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0058 R.C.S.O.RESERVE PROGRAM							
0380 MISC.RECEIPTS							
=====							
0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	_____
0200 DONATIONS	I	500.00	0.00	500.00	0.00	500.00-	_____
-----							
MISC.RECEIPTS		500.00	0.00	500.00	0.00	500.00-	0.00
0560 EXPENSES							
=====							
0499 MISC.EXP.	E	35.00	472.64	2,055.28	0.00	1,429.88	_____
-----							
EXPENSES		35.00	472.64	2,055.28	0.00	1,429.88	0.00
R.C.S.O.RESERVE PROGRAM							
Income Totals		500.00	0.00	500.00	0.00	500.00-	0.00
Expense Totals		35.00	472.64	2,055.28	0.00	1,429.88	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0059 EMERGENCY MANGMT.							
0333 EMER.MGMNT.GOV.GRANT							
=====							
0300 STATE COMP.REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0301 TEEX GRANT#1	I	0.00	0.00	0.00	0.00	0.00	_____
0307 2007 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0308 2008 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0309 2009 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0310 2010 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0311 2011 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0312 EMS P25 Comm Improve Proj 201 Grant	I 0		0.00	80,742.56	9,258.44	9,257.44	_____
0313 EMS P25 Comm Improve Proj 801 Grant	I 0		0.00	0.00	123,675.36	123,631.72	_____
0314 Communication Project Part Two	I 0	0	0	0.00	51,000.00	0.00	51,000.00
0315 Interoperable Comm. Project - LEPTA	I 0	0	0	0.00	100,000.00	0.00	100,000.00
0316 ACU TACTICAL UPGRADE	I 0	0	0	0	3,098.17	0.00	3,098.17
0317 PSAP UPGRADE	I 0	0	0	0	29,135.66	29,135.42	_____
0318 HAZARD MITIGATION GRANT	I 0	0	0	0	0.00	0.00	84,000.00
0319 HAZARD MITIGATION GRANT CASH MATCH	I 0	0	0	0	0.00	0.00	28,000.00
-----							
EMER.MGMNT.GOV.GRANT		0.00	0.00	80,742.56	316,167.63	162,024.58	266,098.17
0380 OTHER							
=====							
0100 STATE COMP.REIMB.	I	0.00	0.00	0.00	0.00	0.00	_____
00 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0587 EXPENSES							
=====							
0103 COORDINATOR SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0310 SUPPLIES	E	0.00	0.00	650.00	0.00	0.00	_____
0420 TELECOMM.	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL/EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0427 2007 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	_____
0428 2008 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	_____
0429 DONATION EXPENDITURE	E	0.00	0.00	0.00	0.00	0.00	_____
0430 2009 HOMELAND SECURITY GR	E	0.00	0.00	0.00	0.00	0.00	_____
0431 2010 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	_____
0432 2011 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	_____
0433 EMS P25 Comm. Improvement Proj 201	E 0		0.00	50,521.28	0.00	0.00	_____
0434 EMS P25 Comm. Improvement Proj 801	E 0		0.00	122,739.16	0.00	0.00	_____
0435 Communications Project Part Two	E 0	0	0	0.00	51,000.00	0.00	51,000.00
0436 Interoperable Comm. Project - LEPTA	E 0	0	0	0.00	100,000.00	0.00	100,000.00
0437 ACU TACTICAL UPGRADE	E 0	0	0	0	3,098.17	0.00	3,098.17
0438 PSAP UPGRADE	E 0	0	0	0	29,135.66	29,135.42	_____
0439 HAZARD MITIGATION GRANT	E 0	0	0	0	0.00	0.00	112,000.00
-----							
EXPENSES		0.00	0.00	173,910.44	183,233.83	29,135.42	266,098.17
EMERGENCY MANGMT.							
Income Totals		0.00	0.00	80,742.56	316,167.63	162,024.58	266,098.17
Expense Totals		0.00	0.00	173,910.44	183,233.83	29,135.42	266,098.17

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							
0340 FEESI							
=====							
0333 STATE COMP.	I	0.00	0.00	0.00	0.00	0.00	_____
0400 CO. CLK.	I	0.00	0.00	0.00	0.00	0.00	_____
0403 RECORDING ARCHIVE FEES	I	45,654.00	39,726.00	38,654.00	25,000.00	42,413.00	25,000.00
0601 MISC. INC.	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
FEESI		45,654.00	39,726.00	38,654.00	25,000.00	42,413.00	25,000.00
0403 CO. CLK. EXP.							
=====							
0499 OTHER EXP.	E	0.00	0.00	0.00	25,000.00	0.00	25,000.00
-----							
CO. CLK. EXP.		0.00	0.00	0.00	25,000.00	0.00	25,000.00
CO.CLERK.ARCHIVE FUND							
Income Totals		45,654.00	39,726.00	38,654.00	25,000.00	42,413.00	25,000.00
Expense Totals		0.00	0.00	0.00	25,000.00	0.00	25,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0061 DIST.CLK.RMPF							
0340 FEES							
=====							
0450 DIST CLERK RECORDS MGMT	I	1,902.80	1,721.15	1,657.79	2,000.00	1,746.62	2,000.00
0499 MISC	E	0.00	0.00	6,954.00	2,000.00	0.00	2,000.00
-----							
FEES		1,902.80	1,721.15	8,611.79	4,000.00	1,746.62	4,000.00
DIST.CLK.RMPF							
Income Totals		1,902.80	1,721.15	1,657.79	2,000.00	1,746.62	2,000.00
Expense Totals		0.00	0.00	6,954.00	2,000.00	0.00	2,000.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----							
REPORTING FUND: 0064 ELECTION							
0380 RECEIPTS							
=====							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	_____
0200 ELECTION CONTRACT INCOME	I	3,802.84	3,766.21	3,958.30	0.00	2,577.23	_____
0300 EQUIPMENT RENTAL INCOME	I	5,364.00	3,008.50	4,190.50	0.00	633.25	_____
-----							
RECEIPTS		9,166.84	6,774.71	8,148.80	0.00	3,210.48	0.00
0404 EXPENSES							
=====							
0310 SUPPLIES	E	19,888.87	8,800.00	0.00	0.00	0.00	_____
-----							
EXPENSES		19,888.87	8,800.00	0.00	0.00	0.00	0.00
ELECTION							
Income Totals		9,166.84	6,774.71	8,148.80	0.00	3,210.48	0.00
Expense Totals		19,888.87	8,800.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT							
0330 GRANT INCOME							
=====							
0100 GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0200 CETRZ GRANT INCOME	I	527,386.08	536,530.91	125,311.17	40,051.07	10,819.84	_____
GRANT INCOME		527,386.08	536,530.91	125,311.17	40,051.07	10,819.84	0.00
0380 OTHER RECEIPTS							
=====							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	_____
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0516 EXPENSE							
=====							
0101 TDRA CITY OF HEARNE #710621	E	0.00	0.00	0.00	0.00	0.00	_____
0102 CETRZ	E	0.00	0.00	0.00	0.00	0.00	_____
EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
0626 CETRZ GRANT							
=====							
0621 CETRZ-PRECINCT #1	E	103,053.13	88,471.18	949.20	4,699.95	553.19	_____
0622 CETRZ-PRECINCT #2	E	4,156.57	117,862.11	78,939.50	0.00	553.19	_____
0623 CETRZ-PRECINCT #3	E	15,360.13	273,921.79	946.18	0.00	553.19	_____
0624 CETRZ-PRECINCT #4	E	130,628.99	9,344.32	946.18	0.00	553.19	_____
CETRZ GRANT		253,198.82	489,599.40	81,781.06	4,699.95	2,212.76	0.00
ROBERTSON CO GRANT FUND ACCT							
Income Totals		527,386.08	536,530.91	125,311.17	40,051.07	10,819.84	0.00
Expense Totals		253,198.82	489,599.40	81,781.06	4,699.95	2,212.76	0.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0066 CHAPTER 19 FUND							
0404 GOVERNMENT REIMB. =====							
0300 STATE COMPTROLLER	I	5,139.27	2,121.00	0.00	0.00	1,386.00	_____
GOVERNMENT REIMB.		5,139.27	2,121.00	0.00	0.00	1,386.00	0.00
0419 VOTER REGISTRAR EXPENSES =====							
0499 MISC.	E	4,055.36	2,239.24	0.00	0.00	1,386.00	_____
VOTER REGISTRAR EXPENSES		4,055.36	2,239.24	0.00	0.00	1,386.00	0.00
CHAPTER 19 FUND							
Income Totals		5,139.27	2,121.00	0.00	0.00	1,386.00	0.00
Expense Totals		4,055.36	2,239.24	0.00	0.00	1,386.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0067 JUSTICE COURT BUILDING SECURITY FD							
0340 STATUTORY FEES							
=====							
0470 JUSTICE COURT SECURITY	I	2,727.45	2,393.46	2,659.79	3,000.00	2,629.54	3,000.00
-----							
STATUTORY FEES		2,727.45	2,393.46	2,659.79	3,000.00	2,629.54	3,000.00
0470 EXPENSES							
=====							
0130 BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0470 MISC EXP-JP COURTS	E	0.00	0.00	10,600.00	0.00	0.00	_____
-----							
EXPENSES		0.00	0.00	10,600.00	0.00	0.00	0.00
JUSTICE COURT BUILDING SECURITY FD							
Income Totals		2,727.45	2,393.46	2,659.79	3,000.00	2,629.54	3,000.00
Expense Totals		0.00	0.00	10,600.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND							
0380 HOTEL TAXES							
=====							
0100 TAX ASSESSOR COLLECTOR	I	77,890.77	51,717.30	0.00	60,000.00	131,254.15	60,000.00
-----							
HOTEL TAXES		77,890.77	51,717.30	0.00	60,000.00	131,254.15	60,000.00
0409 EXPENSES							
=====							
0499 MISC. EXPENSES	E	13,083.69	22,952.45	64,692.42	60,000.00	106,267.21	60,000.00
-----							
EXPENSES		13,083.69	22,952.45	64,692.42	60,000.00	106,267.21	60,000.00
HOTEL OCCUPANCY TAX FUND							
Income Totals		77,890.77	51,717.30	0.00	60,000.00	131,254.15	60,000.00
Expense Totals		13,083.69	22,952.45	64,692.42	60,000.00	106,267.21	60,000.00





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND							
0340 FEE INCOME							
=====							
0450 RECORDING TECHNOLOGY FEE	I	3,283.01	3,185.21	3,277.25	3,500.00	3,426.66	3,500.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	-----
FEE INCOME		3,283.01	3,185.21	3,277.25	3,500.00	3,426.66	3,500.00
0450 DIST/CO CLERK TECH FUND EXP							
=====							
0499 OTHER EXPENSE	E	0.00	1,793.20	12,659.29	0.00	6,658.25	-----
DIST/CO CLERK TECH FUND EXP		0.00	1,793.20	12,659.29	0.00	6,658.25	0.00
DIST/COUNTY CLERK TECHNOLOGY FUND							
Income Totals		3,283.01	3,185.21	3,277.25	3,500.00	3,426.66	3,500.00
Expense Totals		0.00	1,793.20	12,659.29	0.00	6,658.25	0.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0074 CONGREGATE MEALS FUND							
0380 MISCELLANEOUS							
=====							
0100 CONGREGATE MEALS MISC INC	I	16,666.58	19,499.92	18,833.26	20,000.00	19,999.92	20,000.00
0480 SENIOR CENTER DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
MISCELLANEOUS		16,666.58	19,499.92	18,833.26	20,000.00	19,999.92	20,000.00
0400 CONGREGATE MEALS EXPENSES							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	_____
0460 RENT	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISCELLANEOUS	E	15,499.92	19,999.92	18,333.26	20,000.00	18,333.26	20,000.00
CONGREGATE MEALS EXPENSES		15,499.92	19,999.92	18,333.26	20,000.00	18,333.26	20,000.00
CONGREGATE MEALS FUND							
Income Totals		16,666.58	19,499.92	18,833.26	20,000.00	19,999.92	20,000.00
Expense Totals		15,499.92	19,999.92	18,333.26	20,000.00	18,333.26	20,000.00





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0077 CONSTABLE PCT 2 FORFEITURES							
0352 FORFEITURES							
=====							
0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	_____
0200 MISC FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	_____
-----		-----	-----	-----	-----	-----	-----
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00
0554 FORFEITURE EXPENSES							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0351 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISC	E	0.00	0.00	0.00	0.00	1,414.66	_____
-----		-----	-----	-----	-----	-----	-----
FORFEITURE EXPENSES		0.00	0.00	0.00	0.00	1,414.66	0.00
CONSTABLE PCT 2 FORFEITURES							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	1,414.66	0.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0079 TAC EMPLOYEE REWARDS							
0340 REWARDS INCOME							
=====							
0450 EMPLOYEE REWARDS INCOME	I	0	2,625.00	1,057.55	0.00	933.33	_____
REWARDS INCOME		0.00	2,625.00	1,057.55	0.00	933.33	0.00
0450 EMPLOYEE REWARDS EXPENSES							
=====							
0100 MISC EXPENSES	E	0	0.00	525.00	0.00	0.00	_____
EMPLOYEE REWARDS EXPENSES		0.00	0.00	525.00	0.00	0.00	0.00
TAC EMPLOYEE REWARDS							
Income Totals		0.00	2,625.00	1,057.55	0.00	933.33	0.00
Expense Totals		0.00	0.00	525.00	0.00	0.00	0.00

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and Title                        C    YEAR - 2014    YEAR - 2015    YEAR - 2016    YEAR - 2017    YEAR - 2017    YEAR - 2018  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		17,119,656.38	16,382,388.15	17,567,401.98	15,383,684.93	16,056,900.99	34,520,752.08
Expense Totals		14,664,721.34	15,993,394.58	12,733,628.82	23,383,185.94	14,305,494.01	23,194,328.11