

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (012)							
CASH IN DEPOSIT - FNB	4000	300,000.00	.00	350,000.00	.00		350,000.00
TAXES - CURRENT	4005	2,672,744.54	2,651,937.08	2,944,206.96	2,929,226.97		3,252,279.37
TAXES - DELINQUENT	4010	160,000.00	84,446.28	130,000.00	69,596.12		120,000.00
TAXES - PENALTY & INTERES	4030	80,000.00	69,117.75	70,000.00	43,463.69		70,000.00
TAXES - COUNTY RENDITION	4031	.00	.00	.00	.00		
FILING FEES	4050	.00	1,450.00	.00	3,520.00		2,000.00
COMMISSIONS-BEER LICENSES	4100	.00	105.00	.00	42.00		
BEER LICENSES	4102	200.00	.00	200.00	.00		
MIXED BEVERAGE TAX	4103	3,200.00	2,968.05	2,500.00	2,388.69		
VEHICLE INVENTORY TAX	4104	.00	.00	.00	3.64		
JUV CO & DIST CRT APPT AT	4150	2,000.00	300.00	1,000.00	300.00		1,000.00
CERTIFIED MAIL FEE	4208	.00	959.82	.00	2,089.16		1,000.00
JUD & CRT PERSONNEL TRAIN	4209	.00	.00	.00	.00		
CO JUDGE STATE SUPPLEMENT	4290	25,200.00	20,230.37	25,200.00	20,172.22		25,200.00
CO ATTY STATE SUPPLEMENT	4291	35,000.00	.00	35,000.00	35,000.00		35,000.00
911 SUBSIDY	4292	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00
DISPATCHING ASSISTANCE-CI	4294	20,000.00	21,996.00	20,000.00	16,920.00		20,000.00
TABACCO LAW SUIT FUNDS	4295	8,000.00	8,281.33	8,000.00	8,170.30		8,000.00
TASK FORCE INDIGENT DEFEN	4298	8,000.00	9,591.25	8,000.00	12,581.75		13,000.00
FEES OF OFFICE-COUNTY JUD	4300	1,000.00	131.00	500.00	70.00		500.00
OVERDRAFT FEES	4303	.00	270.00	.00	420.00		
FEES OF OFFICE - SHERIFF	4305	15,000.00	9,492.53	15,000.00	8,560.27		10,000.00
FEES FROM BONDSMAN	4306	.00	.00	.00	.00		
FINES - CO ATTORNEY	4310	1,000.00	350.00	500.00	150.00		500.00
FEES OF OFFICE-COUNTY CLE	4315	44,000.00	47,876.83	44,000.00	30,965.97		37,000.00
JUVENILE PROBATION FEES	4317	3,000.00	45.00	1,500.00	390.00		1,500.00
FEES OF OFFICE-TAX ASSR-C	4320	.00	5,267.85	.00	13,473.85		11,000.00
STATE REVENUE CHAPTER 19	4321	.00	.00	.00	.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
CRIMINAL ATTORNEYS FEES	4325	7,500.00	3,852.00	7,500.00	3,700.50		7,500.00
CODE ENF FEES & FINES	4328	450,000.00	657,103.46	550,000.00	719,345.22		700,000.00
ADM FEES TRANSACTIONS	4329	1,000.00	1,599.64	1,500.00	1,216.72		1,500.00
FEES OF OFFICE-DISTRIC CL	4330	15,000.00	21,907.47	15,000.00	11,835.20		15,000.00
JP'S SPECIAL EXP FEES	4333	5,000.00	5,955.30	4,000.00	18,999.42		18,000.00
JUSTICE OF THE PEACE FINE	4334	460,000.00	871,814.27	975,000.00	756,384.45		975,000.00
STATE FEES FUND 87	4341	.00	.00	.00	93,611.00		130,000.00
D.A'S ABANDONED VEH ESCRO	4342	.00	5,275.00	.00	2,480.00		
JURY REIMBURSEMENT	4352	1,000.00	612.00	1,000.00	1,054.00		1,500.00
FEES OF OFFICE - CONSTABL	4355	1,500.00	2,325.00	2,000.00	6,730.00		7,000.00
PRISONERS BOARD	4360	16,000.00	16,490.00	16,000.00	7,650.00		10,000.00
TELETALK INC. SYSTEM	4361	2,000.00	3,880.77	3,000.00	2,319.94		3,000.00
CITY SUPP/EMERGENCY MGMT	4362	15,000.00	.00	.00	.00		
MISCELLANEOUS	4365	5,000.00	8,821.06	7,000.00	8,788.08		7,000.00
OVERAGE	4366	.00	2.89	.00	652.13		
INSURANCE RECOVERY/VEHICL	4367	.00	4,577.73	.00	4,352.73		
INSURANCE RECOVERY/BLDGS	4368	.00	.00	.00	.00		
INSURANCE RECOVERY	4369	.00	.00	.00	.00		
CIVIL FEES	4375	4,000.00	5,093.15	4,000.00	3,140.85		4,000.00
TITLES	4380	2,000.00	3,180.00	3,000.00	2,670.00		3,000.00
COMMISSIONS-AUTO/MAIL FEES	4381	7,000.00	11,456.95	10,000.00	26.00		
JURY FEES	4385	1,000.00	1,479.35	1,000.00	1,257.22		1,500.00
COMMISSIONS-MOTOR VEH SALE	4386	.00	6,379.27	5,000.00	.00		
COURT REPORTER SERVICE FE	4389	1,200.00	1,293.00	1,200.00	1,215.00		1,200.00
OTHER FEES/DISTRICT CLERK	4390	2,000.00	1,426.38	1,500.00	1,288.50		1,500.00
FINES - COUNTY CLERK	4500	7,000.00	10,020.00	8,000.00	250.00		5,000.00
COURT COSTS	4501	.00	.00	.00	2.90		
FINES - DISTRIC CLERK	4505	80,000.00	52,897.38	60,000.00	31,427.00		40,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
LIBRARY FINES & COPIES	4510	1,500.00	1,662.06	1,500.00	1,296.45		1,500.00
RENTS & LEASES	4550	30,000.00	34,210.72	30,000.00	19,750.00		30,000.00
REFUNDS - SUNDRY	4562	.00	10,712.00	.00	512.84		
OSSF PERMIT/SEPTIC TANKS	4564	.00	1,820.00	.00	520.00		
WC SALARY REIMB	4565	.00	3,508.00	.00	.00		
LOCAL ARREST FEES	4600	.00	.00	.00	95.00		
ELECTION ADMIN SERVICES	4631	.00	.00	.00	7,507.10		
INTEREST EARNED	4860	8,000.00	8,350.66	8,000.00	9,708.52		9,000.00
GAS CONCESSION/RENT	4882	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00
SURPLUS SALE	4883	.00	2,690.00	.00	279.00		
TRANSFER FROM LCS/I.C.E.	7034	330,000.00	298,634.00	320,000.00	275,976.00		320,000.00
TRANSFER FROM COB PROJECT	7035	.00	.00	.00	.00		
TRANSFER FROM BRUSH COUNT	7057	.00	.00	.00	49.63		
TRANSFER FROM CO SHARE ST	7087	130,000.00	120,179.79	115,000.00	36,510.45		
TOTAL REVENUE	9999	4,974,544.54	5,127,525.44	5,819,306.96	5,234,901.02		6,263,679.37

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL REV -	9999	4,974,544.54	5,127,525.44	5,819,306.96	5,234,901.02	_____	6,263,679.37

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
COUNTY JUDGE (0400)							
OFFICE SUPPLIES	5000	944.15	944.15	1,000.00	279.22		2,000.00
TELEPHONE	5500	1,607.00	1,606.68	.00	.00		
OUT OF COUNTY TRAVEL EXPE	5550	2,216.62	1,583.61	2,500.00	281.72		3,500.00
OFFICIAL PAYROLL	8101	40,500.00	40,500.00	42,525.00	34,319.96		42,525.00
ADMIN. ASSISTANT	8103	20,722.61	20,324.05	21,758.74	18,132.40		21,758.74
PART-TIME	8107	.00	.00	.00	.00		14,560.00
SOCIAL SECURITY	8201	4,683.60	4,582.56	4,917.71	3,998.20		6,031.55
COUNTY MEDICAL INSURANCE	8202	12,555.12	12,521.28	13,836.96	5,765.40		
RETIREMENT	8203	1,738.74	1,732.94	925.69	937.24		
WORKERS COMPENSATION	8204	317.64	279.68	271.86	181.98		326.82
UNEMPLOYMENT INSURANCE	8205	146.13	107.60	169.71	161.40		288.75
TCDRS-GTL	8206	433.14	430.65	430.70	325.93		511.49
SUNLIFE INSURANCE	8208	408.24	408.24	418.32	327.60		418.32
OFFICIAL BONDS	9000	.00	.00	.00	.00		900.00
MEMBERSHIP DUES	9010	1,667.23	1,667.23	1,435.00	1,435.00		1,435.00
REGISTRATION FEES	9080	600.00	600.00	600.00	164.23		600.00
TOTAL COUNTY JUDGE	9999	88,540.22	87,288.67	90,789.69	66,310.28		94,855.67

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
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COMMISSIONERS COURT (0401)							
OFFICE SUPPLIES	5000	.00	.00	.00	.00		
COMM.#1 OUT OF CO. TRAVEL	5552	.00	.00	.00	.00		2,000.00
COMM.#2 OUT OF CO. TRAVEL	5553	.00	.00	.00	.00		2,000.00
COMM.#3 OUT OF CO. TRAVEL	5554	.00	.00	.00	.00		2,000.00
COMM.#4 OUT OF CO. TRAVEL	5555	.00	.00	.00	.00		2,000.00
OFFICIAL PAYROLL	8101	.00	.00	.00	.00		162,000.00
TEMPORARY HELP	8107	.00	.00	2,696.63	76.50		
SOCIAL SECURITY	8201	.00	.00	202.73	5.85		12,393.00
COUNTY MEDICAL INSURANCE	8202	.00	.00	.00	.00		
RETIREMENT	8203	.00	.00	51.41	1.48		
WORKERS COMPENSATION	8204	.00	.00	10.00	.00		
UNEMPLOYMENT INSURANCE	8205	.00	.00	21.47	.62		
TCDRS-GTL	8206	.00	.00	17.76	.46		1,003.20
SUNLIFE INSURANCE	8208	.00	.00	.00	.00		1,008.00
OFFICIAL BONDS	9000	500.00	.00	.00	.00		1,000.00
DUES	9010	2,500.00	2,162.00	.00	.00		1,500.00
REGISTRATION FEES	9080	.00	.00	.00	.00		2,000.00

TOTAL COMMISSIONERS COURT	9999	3,000.00	2,162.00	3,000.00	84.91		188,904.20

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
COUNTY CLERK (0403)							
OFFICE SUPPLIES	5000	1,500.00	1,233.51	1,300.00	765.55		1,300.00
COPIER OPERATING SUPPLIES	5110	.00	.00	.00	.00		
TELEPHONE	5500	1,000.00	823.28	.00	.00		
OUT OF COUNTY TRAVEL	5550	1,000.00	.00	1,000.00	764.14		1,250.00
OFFICIAL PAYROLL	8101	40,500.00	40,500.00	42,525.00	35,437.60		42,525.00
DEPUTIES	8104	57,240.00	57,240.00	60,102.00	50,085.00		60,102.00
SOCIAL SECURITY	8201	7,477.20	7,201.96	7,850.97	6,299.10		7,850.97
COUNTY MEDICAL INSURANCE	8202	18,832.68	18,781.92	20,755.44	17,296.20		
RETIREMENT	8203	2,775.96	2,775.96	1,477.83	1,530.78		
WORKERS COMPENSATION	8204	530.80	530.80	434.58	290.52		434.58
UNEMPLOYMENT INSURANCE	8205	403.62	304.81	468.80	445.84		468.80
TCDRS-GTL	8206	691.56	691.56	687.60	531.00		687.60
SUNLIFE INSURANCE	8208	685.44	685.44	705.60	588.00		705.60
OFFICIAL BONDS	9000	.00	.00	.00	.00		250.00
REGISTRATION FEES	9080	376.17	370.00	400.00	80.00		400.00
TOTAL COUNTY CLERK	9999	133,013.43	131,139.24	137,707.82	114,113.73		115,974.55

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
MISCELLANEOUS (0409)							
COUNTY POSTAGE/METER RENT	5020	22,032.22	22,032.22	21,000.00	19,226.08		21,000.00
PROFESSIONAL FEES - LEGAL	5400	13,175.97	13,175.97	10,000.00	7,000.00		10,000.00
PROF FEES-ACCT & AUDITING	5410	45,400.00	45,400.00	37,000.00	25,800.00		37,000.00
GRANT MATCHING	5417	17,420.00	17,420.00	30,000.00	10,281.35		30,000.00
APPRAISAL DISTRICT	5460	112,413.66	112,175.00	112,874.00	85,882.50		117,874.00
DELINQUENT FINES-ATTY FEE	5466	.00	.00	.00	.00		
TELEPHONE	5500	.00	.00	37,000.00	24,892.67		37,000.00
INTERNET EXP	5505	.00	.00	29,000.00	13,670.49		29,000.00
PHONE SYSTEM PYMT	5509	15,096.00	15,096.00	.00	.00		
PRINCIPAL FOR DEBT	5511	15,274.75	15,274.75	16,026.53	16,026.53		16,829.64
INTEREST FOR DEBT	5512	2,759.74	2,759.74	2,007.96	2,007.96		1,204.85
TELEPHONE/PRESCRIPTION DE	5520	823.24	823.24	.00	.00		
INQUEST MILEAGE EXP	5547	.00	.00	.00	.00		
COASTAL BEND COG TRAVEL E	5550	1,000.00	855.49	1,000.00	682.54		1,000.00
BIDDING & NOTICES	5600	6,910.60	6,910.60	5,000.00	4,448.99		5,000.00
COPIERS-LEASING & MAINT E	5860	55,773.78	55,773.78	57,000.00	48,228.35		57,000.00
AID TO COMMUNITY ACTION	5900	.00	.00	.00	.00		
CONTRIBUTIONS - OTHER	5905	5,000.00	5,000.00	3,500.00	2,500.00		5,000.00
MISAPPLIED RENDITION EXP	5907	.00	.00	.00	.00		
REFUND/INCORRECT OVERAGE	5908	.00	.00	.00	.00		
MECHANIC WORKER	8138	.00	.00	28,540.08	23,783.60		28,540.08
LAWN MAINTENANCE	8139	.00	.00	26,972.56	22,477.20		26,972.56
SOCIAL SECURITY	8201	.00	.00	4,246.72	4,319.79		4,246.72
COUNTY MEDICAL INSURANCE	8202	.00	.00	13,836.96	11,530.80		601,907.76
RETIREMENT	8203	.00	.00	1,149.38	982.61		106,913.22
WORKERS COMPENSATION	8204	.00	.00	2,119.08	1,292.58		2,119.08
UNEMPLOYMENT INSURANCE	8205	.00	.00	414.78	320.58		414.78
TCDRS-GTL	8206	.00	.00	371.94	354.77		371.94

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
SUNLIFE INSURANCE	8208	.00	.00	418.32	345.03	_____	418.32
PROPERTY INSURANCE	9020	53,600.00	53,519.00	56,406.00	56,406.00	_____	57,000.00
GENERAL/PUBLIC OFFICIALS	9021	22,381.00	22,381.00	20,856.00	20,856.00	_____	25,000.00
AUTO LIAB/PHYSICAL DAMAGE	9022	26,399.98	25,995.00	33,852.00	33,852.00	_____	35,000.00
LAW ENFORCEMENT LIAB	9023	21,205.00	21,205.00	20,254.00	20,254.00	_____	21,000.00
AIRPORT GENERAL LIABILITY	9024	5,000.00	4,450.00	5,000.00	4,450.00	_____	5,000.00
CIVIL DEFENSE	9066	.00	.00	3,650.00	262.90	_____	10,000.00
MISC/SUPPLIES ACCTS PAYAB	9071	47,879.40	47,879.40	37,632.00	37,217.52	_____	35,000.00
WORKERS' COMP DEFICIT	9081	.00	.00	.00	3,354.00	_____	_____
INT PMT/C#05-05-12936CV	9205	.00	.00	.00	.00	_____	_____
TECHNOLGY OGAN CONTRACT	9499	29,153.96	29,153.96	45,000.00	26,249.94	_____	35,000.00
TECHNOLOGY	9500	107,712.25	107,712.25	80,000.00	77,590.25	_____	90,000.00
CAPITAL OUTLAY	9505	.00	.00	.00	.00	_____	_____
CAPITAL OUTLAY-PHONE SYST	9508	.00	.00	.00	.00	_____	_____
CAPITAL OUTLAY/VEHICLES	9515	.00	.00	.00	.00	_____	_____
TOTAL MISCELLANEOUS	9999	626,411.55	624,992.40	742,128.31	606,547.03	_____	1,452,812.95

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
COUNTY COURT (0426)							
CRT APPT ATTYS-CRIMINAL	5484	3,676.30	3,000.00	5,000.00	1,000.00		4,000.00
CO COURT EXP-REPORTER	5493	1,000.00	.00	1,000.00	.00		500.00
CO COURT EXP-INTERPRETER	5494	300.00	.00	300.00	.00		300.00
OFFICIAL PAYROLL	8101	25,200.00	25,200.00	60,199.92	49,504.28		60,199.92
SOCIAL SECURITY	8201	1,927.92	1,927.92	4,605.29	3,006.34		4,605.29
RETIREMENT	8203	715.68	715.68	866.88	730.82		
WORKERS COMPENSATION	8204	178.29	106.40	129.71	71.34		129.71
TCDRS-GTL	8206	230.72	178.38	403.34	240.22		403.34
COUNTY PETIT JURORS	9050	900.00	.00	1,000.00	.00		500.00
JP PETIT JURORS	9087	1,000.00	21.00-	1,000.00	225.00		500.00
MENTAL COMMITMENTS	9095	2,699.88	1,931.00	5,000.00	.00		2,500.00
TOTAL COUNTY COURT	9999	37,828.79	33,038.38	79,505.14	54,778.00		73,638.26

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
JUVENILE COURT (0430)							
CRT APPT ATTYS-CIVIL	5481	.00	.00	.00	.00		
CRT APPT ATTYS-CRIMINAL	5484	9,300.00	9,300.00	7,000.00	5,800.00		7,000.00
PETIT JURY	5498	.00	.00	300.00	.00		300.00
VISITING JUDGE/EXPENSE	5550	.00	.00	.00	.00		
VISITING JUDGE/SALARY	8117	300.00	300.00	.00	.00		
TOTAL JUVENILE COURT	9999	9,600.00	9,600.00	7,300.00	5,800.00		7,300.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
DISTRICT COURT (0435)							
OFFICE SUPPLIES	5000	830.90	830.90	700.00	504.01		700.00
COMPUTER - SUPPLIES	5230	1,000.00	.00	1,000.00	.00		1,000.00
CRT APPT ATTYS-CIVIL	5481	20,000.00	17,238.40	20,000.00	19,216.05		20,000.00
CRT APPT ATTYS-CRIMINAL	5484	13,629.34	12,912.50	40,000.00	23,908.50		40,000.00
CONTRACT CRT.REPORTING CO	5485	460.75	460.75	8,000.00	.00		6,000.00
POLYGRAPH & OTHER PROF. F	5486	2,750.00	1,750.00	1,500.00	1,000.00		1,500.00
DISTRICT JUDGE TELEPHONE	5500	1,000.00	823.22	1,000.00	.00		1,000.00
OUT OF CO TRAVEL	5543	1,000.00	.00	1,000.00	.00		2,000.00
CRT REPORTER TRAVEL REIM	5548	500.00	.00	500.00	.00		500.00
VISITING JUDGE/EXPENSE	5550	1,561.65	100.60	5,000.00	.00		5,000.00
REPAIRS, MAINT OFFICE EQU	5810	1,000.00	.00	1,000.00	.00		1,000.00
DJ CO SUPP	8101	1,500.00	1,500.00	1,500.00	1,250.00		1,500.00
DISTRICT JUDGE SECRETARY	8105	.00	.00	.00	.00		
VISITING JUDGE/SALARY	8117	2,500.00	.00	2,500.00	.00		2,500.00
COURT COORDINATOR	8137	21,694.22	21,153.76	22,916.38	19,097.00		22,916.38
SOCIAL SECURITY	8201	1,713.96	1,713.96	1,753.10	1,540.70		1,753.10
COUNTY MEDICAL INSURANCE	8202	6,277.56	6,260.64	6,918.48	5,765.40		
RETIREMENT	8203	619.83	615.26	330.00	364.12		
WORKERS COMPENSATION	8204	113.22	91.60	96.74	64.92		96.74
UNEMPLOYMENT INSURANCE	8205	153.87	111.19	178.75	170.00		178.75
TCDRS-GTL	8206	159.48	159.48	153.54	126.46		153.54
SUNLIFE INSURANCE	8208	166.32	166.32	171.36	142.80		171.36
MEMBERSHIP DUES	9010	.00	.00	.00	.00		
GRAND JURY	9051	5,380.00	5,380.00	5,000.00	5,120.00		5,000.00
PETIT JURY	9052	8,570.62	48.00	9,000.00	2,685.00		9,000.00
ADM. JUDICIAL REGION FEE	9053	1,150.00	1,142.68	1,000.00	.00		1,000.00
JURORS MEAL EXPENSE & OTH	9054	2,000.00	312.70	2,000.00	305.01		2,000.00
MISCELLANEOUS	9070	1,350.00	1,203.50	1,500.00	.00		1,500.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REGISTRATION FEES	9080	.00	.00	.00	.00	_____	1,000.00
SUPPLEMENT/JIM WELLS	9083	50,391.74	50,391.74	50,391.74	37,793.79	_____	50,391.74
TOTAL DISTRICT COURT	9999	147,473.46	124,271.20	185,110.09	119,053.76	_____	177,861.61

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
DISTRICT ATTORNEY (0440)							
OFFICE SUPPLIES	5000	1,500.00	764.48	1,000.00	722.82		1,000.00
TELEPHONE	5500	1,500.00	823.28	.00	.00		
OUT OF COUNTY TRAVEL EXPE	5550	.00	.00	.00	.00		
SECRETARY	8105	26,780.00	24,570.00	29,484.00	24,570.00		29,484.00
SPECIAL INVESTIGATOR	8113	.00	.00	.00	.00		
SOCIAL SECURITY	8201	2,148.12	1,865.43	2,255.53	1,839.40		2,255.53
COUNTY MEDICAL INSURANCE	8202	6,277.56	5,217.20	6,918.48	5,765.40		
RETIREMENT	8203	797.52	746.97	424.57	439.76		
WORKERS COMPENSATION	8204	825.92	825.92	125.12	10.98		125.12
UNEMPLOYMENT INSURANCE	8205	198.00	125.31	229.98	218.72		229.98
TCDRS-GTL	8206	198.69	175.14	197.54	152.56		197.54
SUNLIFE INSURANCE	8208	204.72	141.12	221.76	184.80		221.76
TOTAL DISTRICT ATTORNEY	9999	40,430.53	35,254.85	40,856.98	33,904.44		33,513.93

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
DISTRICT CLERK (0450)							
OFFICE SUPPLIES	5000	1,474.79	1,428.56	1,500.00	416.58		1,500.00
TELEPHONE	5500	1,000.00	823.28	.00	.00		
OUT OF COUNTY TRAVEL EXPE	5550	1,000.00	993.08	1,000.00	338.34		1,000.00
OFFICIAL PAYROLL	8101	40,500.00	40,500.00	42,525.00	35,437.60		42,525.00
DEPUTIES	8104	52,416.00	52,416.00	55,036.80	45,864.00		55,036.80
TEMPORARY HELP	8107	.00	.00	.00	.00		
SOCIAL SECURITY	8201	7,108.20	6,963.12	7,463.48	6,098.93		7,463.48
COUNTY MEDICAL INSURANCE	8202	18,832.68	16,695.04	20,755.44	11,530.80		
RETIREMENT	8203	2,638.81	2,638.68	1,404.89	1,455.14		
WORKERS COMPENSATION	8204	482.04	417.24	411.86	276.21		411.86
UNEMPLOYMENT INSURANCE	8205	369.54	279.12	429.29	408.26		429.29
TCDRS-GTL	8206	657.54	657.54	653.66	504.84		653.66
SUNLIFE INSURANCE	8208	645.12	645.12	665.28	554.40		665.28
OFFICIAL BONDS	9000	.00	.00	.00	.00		250.00
MEMBERSHIP DUES	9010	175.00	175.00	150.00	.00		150.00
REGISTRATION FEES	9080	125.00	120.00	125.00	80.00		125.00
TOTAL DISTRICT CLERK	9999	127,424.72	124,751.78	132,120.70	102,965.10		110,210.37

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
J.P.PCT.1 (0455)							
OFFICE SUPPLIES	5000	915.00	910.20	855.50	772.94		1,000.00
TELEPHONE	5500	850.00	838.86	.00	.00		
OUT OF COUNTY TRAVEL EXPE	5550	.00	.00	.00	.00		
REPAIRS & MAINT-OFFICE EQ	5810	.00	.00	.00	.00		
OFFICIAL PAYROLL	8101	31,500.00	31,500.00	33,075.00	27,562.60		33,075.00
SECRETARY	8105	.00	.00	19,642.61	16,368.80		19,642.61
PART-TIME	8107	.00	.00	.00	.00		
SOCIAL SECURITY	8201	2,409.72	2,358.95	4,032.90	3,298.20		4,032.90
COUNTY MEDICAL INSURANCE	8202	6,277.56	6,260.64	13,836.96	10,954.26		
RETIREMENT	8203	894.60	894.60	759.13	786.52		
WORKERS COMPENSATION	8204	313.44	223.08	222.55	149.25		222.55
UNEMPLOYMENT INSURANCE	8205	.00	.00	153.21	113.44		153.21
TCDRS-GTL	8206	222.90	222.78	353.21	272.78		353.21
SUNLIFE INSURANCE	8208	236.88	236.88	398.60	319.62		398.60
OFFICIAL BONDS	9000	.00	.00	.00	.00		250.00
MEMBERSHIP DUES	9010	185.00	185.00	185.00	135.00		100.00
CONTRACT LABOR	9068	.00	.00	59.50	59.50		
MISCELLANEOUS/INQUEST	9070	.00	.00	.00	.00		
TOTAL J.P.PCT.1	9999	43,805.10	43,630.99	73,574.17	60,792.91		59,228.08

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
J.P.PCT.2 (0456)							
OFFICE SUPPLIES	5000	1,016.15	1,016.15	965.00	924.64		2,000.00
TELEPHONE	5500	973.85	838.82	.00	.00		
OUT OF COUNTY TRAVEL	5550	.00	.00	.00	.00		
OFFICIAL PAYROLL	8101	31,500.00	31,500.00	33,075.00	27,562.60		33,075.00
SECRETARY	8105	19,642.61	19,642.56	20,624.74	18,413.81		41,249.48
PART-TIME	8107	17,808.00	17,161.00	37,128.00	26,768.63		14,560.00
SOCIAL SECURITY	8201	5,274.66	5,054.56	6,948.32	5,424.22		6,799.66
COUNTY MEDICAL INSURANCE	8202	12,555.12	12,521.28	13,836.96	10,954.26		
RETIREMENT	8203	1,835.57	1,820.35	1,307.92	1,250.49		
WORKERS COMPENSATION	8204	357.71	299.28	383.89	257.13		210.66
UNEMPLOYMENT INSURANCE	8205	262.67	165.44	450.47	413.88		456.18
TCDRS-GTL	8206	484.58	479.84	608.55	434.46		493.26
SUNLIFE INSURANCE	8208	383.04	383.04	408.24	340.20		564.48
OFFICIAL BONDS	9000	.00	.00	.00	.00		250.00
MEMBERSHIP DUES	9010	110.00	110.00	135.00	135.00		100.00
TOTAL J.P.PCT.2	9999	92,203.96	90,992.32	115,872.09	92,879.32		99,758.72

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
J.P.PCT.3 (0457)							
OFFICE SUPPLIES	5000	1,445.64	1,212.72	1,000.00	971.11		1,250.00
TELEPHONE	5500	1,000.00	838.76	.00	.00		
OFFICIAL PAYROLL	8101	31,500.00	31,500.00	33,075.00	27,562.60		33,075.00
SECRETARY	8105	26,208.00	25,704.00	47,161.01	39,300.80		47,161.01
PART-TIME	8107	7,448.00	6,570.00	.00	.00		
SOCIAL SECURITY	8201	5,106.84	4,765.25	6,138.05	4,968.50		6,138.05
COUNTY MEDICAL INSURANCE	8202	6,741.48	6,260.64	20,755.44	10,954.26		
RETIREMENT	8203	1,895.88	1,827.09	1,155.40	1,196.94		
WORKERS COMPENSATION	8204	346.32	312.72	339.36	227.16		339.36
UNEMPLOYMENT INSURANCE	8205	248.55	171.23	367.85	328.82		367.85
TCDRS-GTL	8206	472.29	451.57	537.58	415.18		537.58
SUNLIFE INSURANCE	8208	433.44	433.44	605.24	491.82		605.24
OFFICIAL BONDS	9000	.00	.00	.00	.00		250.00
MEMBERSHIP DUES	9010	100.00	60.00	100.00	60.00		100.00
TOTAL J.P.PCT.3	9999	82,946.44	80,107.42	111,234.93	86,477.19		89,824.09

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
J.P.PCT.4 (0458)							
OFFICE SUPPLIES	5000	989.91	657.66	1,000.00	578.18		1,000.00
TELEPHONE	5500	1,000.00	841.24	.00	.00		
OFFICIAL PAYROLL	8101	31,500.00	31,500.00	33,075.00	27,562.60		33,075.00
SECRETARY	8105	19,642.61	19,642.56	20,624.74	17,187.40		20,624.74
SOCIAL SECURITY	8201	3,912.36	3,893.26	4,108.03	3,411.80		4,108.03
COUNTY MEDICAL INSURANCE	8202	12,555.12	12,521.28	13,836.96	11,530.80		
RETIREMENT	8203	1,452.54	1,452.54	773.28	801.06		
WORKERS COMPENSATION	8204	265.34	233.88	227.16	152.01		227.16
UNEMPLOYMENT INSURANCE	8205	138.45	104.59	160.88	153.00		160.88
TCDRS-GTL	8206	361.89	361.68	359.79	277.96		359.79
SUNLIFE INSURANCE	8208	383.04	383.04	408.24	340.20		408.24
OFFICIAL BONDS	9000	.00	.00	.00	.00		250.00
MEMBERSHIP DUES	9010	110.00	110.00	100.00	.00		100.00
TOTAL J.P.PCT.4	9999	72,311.26	71,701.73	74,674.08	61,995.01		60,313.84

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
COUNTY ATTORNEY (0475)							
OFFICE SUPPLIES	5000	750.00	644.70	750.00	514.17		1,000.00
TELEPHONE	5500	1,000.00	823.28	.00	.00		
OUT OF COUNTY TRAVEL	5550	750.00	.00	1,000.00	.00		1,000.00
OFFICIAL PAYROLL	8101	78,091.99	78,091.92	45,246.67	37,705.60		45,246.67
SECRETARY	8105	28,442.36	28,442.36	28,652.40	23,766.60		28,652.40
TEMPORARY HELP	8107	.00	.00	.00	.00		1,200.00
SOCIAL SECURITY	8201	8,105.19	8,105.19	5,653.28	4,702.75		5,745.08
COUNTY MEDICAL INSURANCE	8202	12,555.12	11,999.56	13,836.96	10,954.26		
RETIREMENT	8203	3,009.42	3,009.42	1,064.15	1,100.12		
WORKERS COMPENSATION	8204	78.68	78.68	151.12	40.56		210.72
UNEMPLOYMENT INSURANCE	8205	192.39	153.28	223.49	211.65		233.30
TCDRS-GTL	8206	753.29	753.29	495.12	381.71		501.78
SUNLIFE INSURANCE	8208	458.64	437.64	468.72	372.54		468.72
OFFICIAL & EMPLOYEE BONDS	9000	300.00	.00	300.00	170.00		300.00
MEMBERSHIP DUES	9010	224.69	125.00	300.00	.00		300.00
CAPITAL OUTLAY-EQUIP	9514	.00	.00	.00	.00		1,900.00
TOTAL COUNTY ATTORNEY	9999	134,711.77	132,664.32	98,141.91	79,919.96		86,758.67

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
COUNTY AUDITOR (0495)							
OFFICE SUPPLIES	5000	4,783.77	4,783.77	4,000.00	2,217.24		4,000.00
COMPUTER - SUPPLIES	5230	200.00	195.48	.00	.00		
COMPUTER EXPENSE - EQUIPM	5255	1,216.17	1,199.73	1,000.00	957.49		1,000.00
PROFESSIONAL FEES - LEGAL	5400	.00	.00	1,300.00	.00		
TELEPHONE EXPENSE	5500	1,500.00	823.27	.00	.00		
OUT OF COUNTY TRAVEL	5550	4,500.00	2,526.35	4,500.00	1,531.61		4,500.00
IN COUNTY TRAVEL	5551	3,000.00	1,447.68	2,000.00	.00		
RECORDS MANAGEMENT	5830	.00	.00	700.00	682.50		4,000.00
APPOINTED PAYROLL	8102	78,000.00	78,000.00	80,000.00	66,666.80		80,000.00
ASSISTANTS	8103	161,883.84	161,883.84	169,978.02	141,648.40		169,978.02
TEMPORARY HELP	8107	.00	.00	.00	.00		
SOCIAL SECURITY	8201	18,351.11	18,141.07	19,276.32	15,759.30		19,276.32
COUNTY MEDICAL INSURANCE	8202	37,665.36	37,563.84	41,510.88	28,827.00		
RETIREMENT	8203	6,812.79	6,812.46	3,628.48	3,728.94		
WORKERS COMPENSATION	8204	1,244.48	1,040.48	1,175.21	707.67		1,175.21
UNEMPLOYMENT INSURANCE	8205	1,691.22	1,277.37	1,965.43	1,857.49		1,965.43
TCDRS-GTL	8206	1,697.40	1,697.40	1,688.25	1,293.74		1,688.25
SUNLIFE INSURANCE	8208	1,411.20	1,411.20	1,441.44	1,201.20		1,441.44
OFFICIAL & EMPLOYEE BONDS	9000	1,500.00	.00	1,500.00	747.50		800.00
MEMBERSHIP DUES	9010	500.00	355.00	500.00	355.00		500.00
REGISTRATION FEES	9080	1,300.00	265.00	1,500.00	693.00		1,500.00
TOTAL COUNTY AUDITOR	9999	327,257.34	319,423.94	337,664.03	268,874.88		291,824.67

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
COUNTY TREASURER (0497)							
OFFICE SUPPLIES	5000	1,219.05	1,219.05	1,500.00	1,204.83		3,000.00
TELEPHONE	5500	1,020.20	1,020.20	.00	.00		
OUT OF COUNTY TRAVEL	5550	2,437.00	2,434.77	2,925.00	2,239.84		3,000.00
REPAIRS & MAINT-OFFICE EQ	5810	.00	.00	.00	.00		
OFFICIAL PAYROLL	8101	40,500.00	40,500.00	42,525.00	35,437.60		42,525.00
ASSISTANTS	8103	57,193.90	57,056.06	60,102.00	50,085.00		60,102.00
PART-TIMER	8107	.00	.00	.00	.00		
SOCIAL SECURITY	8201	7,477.20	7,250.11	7,850.97	6,373.80		7,850.97
COUNTY MEDICAL INSURANCE	8202	12,555.12	12,521.28	20,755.44	11,530.80		
RETIREMENT	8203	2,775.84	2,763.00	1,477.83	1,530.78		
WORKERS COMPENSATION	8204	546.96	546.96	433.24	290.52		433.24
UNEMPLOYMENT INSURANCE	8205	403.62	303.43	468.80	445.73		468.80
TCDRS-GTL	8206	691.53	690.06	687.60	531.00		687.60
SUNLIFE INSURANCE	8208	685.44	685.44	705.60	588.00		705.60
OFFICIAL BONDS	9000	.00	.00	.00	.00		2,000.00
MEMBERSHIP DUES	9010	150.00	150.00	150.00	150.00		250.00
REGISTRATION FEES	9080	180.00	180.00	425.00	425.00		750.00
TOTAL COUNTY TREASURER	9999	127,835.86	127,320.36	140,006.48	110,832.90		121,773.21

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TAX ASSESOR COLLECTOR (0499)							
OFFICE SUPPLIES	5000	.00	.00	.00	.00		
TELEPHONE	5500	999.84	823.28	.00	.00		
OUT OF COUNTY TRAVEL EXPE	5550	500.00	.00	500.00	209.77		500.00
OFFICIAL PAYROLL	8101	18,561.60	18,561.60	19,489.68	16,254.00		19,489.68
CHIEF DEPUTY TAX ASS'R CO	8103	29,880.00	29,880.00	31,373.93	26,145.00		31,373.93
DEPUTIES	8104	26,208.00	26,208.00	27,518.40	22,932.00		27,518.40
SOCIAL SECURITY	8201	5,710.73	5,565.00	5,996.22	4,876.70		5,996.22
COUNTY MEDICAL INSURANCE	8202	12,555.12	12,521.28	13,836.96	11,530.80		
RETIREMENT	8203	2,120.10	2,120.10	1,128.70	1,169.36		
WORKERS COMPENSATION	8204	887.26	786.20	735.43	486.15		735.43
UNEMPLOYMENT INSURANCE	8205	395.43	298.67	459.36	436.86		459.36
TCDRS-GTL	8206	528.12	528.12	525.16	405.74		525.16
SUNLIFE INSURANCE	8208	423.36	423.36	443.52	369.60		443.52
OFFICIAL & EMPLOYEE BONDS	9000	400.00	.00	400.00	.00		400.00
MEMBERSHIP DUES	9010	.00	.00	.00	.00		
TOTAL TAX ASSESOR COLLECT	9999	99,169.56	97,715.61	102,407.36	84,815.98		87,441.70

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
VOTER REGISTRATION (0500)							
OFFICE SUPPLIES	5000	700.00	529.99	700.00	391.47		700.00
TELEPHONE	5500	1,000.00	823.28	.00	.00		
TRAINING SEMINARS EXPENSE	5570	1,800.00	1,800.00	1,800.00	1,336.96		1,800.00
TRAINING/COMPL/HAVA	5571	.00	.00	.00	.00		
ELECTION ADM	8105	31,500.00	31,500.00	33,075.00	27,562.60		33,075.00
TEMPORARY HELP	8107	.00	.00	.00	.00		
SOCIAL SECURITY	8201	2,409.72	2,357.52	2,530.24	2,064.90		2,530.24
COUNTY MEDICAL INSURANCE	8202	6,277.56	6,260.64	6,918.48	5,765.40		
RETIREMENT	8203	894.60	894.60	476.28	493.46		
WORKERS COMPENSATION	8204	177.80	177.80	140.36	93.63		140.36
UNEMPLOYMENT INSURANCE	8205	222.06	177.08	257.98	245.35		257.98
TCDRS-GTL	8206	222.90	222.78	221.60	171.16		221.60
SUNLIFE INSURANCE	8208	236.88	236.88	252.00	210.00		252.00
ELECTION EXP	9040	15,985.64	15,569.14	33,000.00	26,960.52		20,000.00
TOTAL VOTER REGISTRATION	9999	61,427.16	60,549.71	79,371.94	65,295.45		58,977.18

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
COURTHOUSE & BUILDINGS (0510)							
OFFICE SUPPLIES	5000	250.00	194.77	250.00	216.49		250.00
GAS & OIL EXPENSE	5105	2,000.00	1,340.69	2,000.00	1,413.11		2,000.00
JANITORIAL SUPPLIES	5120	8,900.00	8,281.88	9,000.00	8,163.67		9,000.00
UNIFORMS	5136	2,300.00	2,143.02	2,300.00	1,943.28		2,300.00
BLDG. MAINTENANCE SUPPLIE	5200	8,568.69	8,568.69	8,000.00	4,785.23		8,000.00
BLDG.REPAIRS-ANNEX & OTHE	5201	52,926.91	52,926.91	32,000.00	18,615.38		32,000.00
REPAIRS - SHOW BARN	5202	.00	.00	.00	.00		
BLDG REPAIRS COURTHOUSE	5204	13,852.80	13,852.80	7,000.00	8,433.64		7,000.00
LAWN MAINTENANCE SUPPLIES	5205	1,505.96	1,505.96	500.00	945.22		1,000.00
ELEVATOR MAINTENANCE EXPE	5206	4,989.00	4,989.00	8,000.00	3,929.00		8,000.00
TELEPHONE	5500	3,907.90	3,907.90	.00	.00		
BLUMER & HOSPITAL ANNEX I	5508	8,923.83	8,923.83	3,000.00	11,573.97		3,000.00
ELECTRICITY	5700	115,854.10	115,854.10	105,000.00	85,432.12		125,000.00
UTILITIES - WATER	5720	25,813.64	25,813.64	20,000.00	29,729.70		55,000.00
LAWN MAINT.-MACH.-SHRUBBE	5805	1,144.64	1,144.64	500.00	213.32		500.00
VEHICLE MAINT-REPAIRS	5820	1,500.00	956.57	1,500.00	803.94		1,500.00
A/C SYSTEM - MAINTENANCE	5830	5,000.00	888.96	15,000.00	7,462.50		15,000.00
PEST CONTROL	5832	3,160.00	2,900.00	3,160.00	2,250.00		3,160.00
PART-TIMERS	8107	4,593.28	2,639.75	1,623.50	1,303.50		10,000.00
MAINT SUPERVISOR	8115	23,641.98	23,193.64	23,880.82	21,439.03		27,080.82
CUSTODIAN/MAINT	8131	19,642.61	19,642.56	37,277.35	29,413.99		37,277.35
SOCIAL SECURITY	8201	3,686.81	3,443.60	5,152.90	3,998.41		5,688.40
COUNTY MEDICAL INSURANCE	8202	12,555.12	12,521.28	20,755.44	14,413.50		
RETIREMENT	8203	1,290.33	1,123.84	969.96	941.41		
WORKERS COMPENSATION	8204	2,376.36	2,376.36	2,806.10	1,866.48		3,175.62
UNEMPLOYMENT INSURANCE	8205	339.32	233.70	525.39	456.59		607.11
TCDRS-GTL	8206	321.45	307.70	451.30	325.62		451.30
SUNLIFE INSURANCE	8208	342.72	326.34	509.04	387.66		509.04

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
CONTRACT SERVICES-LAWN	9061	.00	.00	.00	.00		
CONTRACT SERVICES-JANITOR	9062	.00	.00	.00	.00		
CONTRACT LABOR	9068	2,320.00	2,320.00	4,576.50	1,680.00		
MISCELLANEOUS	9070	.00	.00	.00	.00		
CAPITAL OUTLAY	9505	.00	.00	5,000.00	4,801.00		5,000.00
CAP OUTLAY ANNEX & OTHER	9506	713.89	713.89	.00	.00		
CAP.OUTLAY-SPRINKLER SYST	9507	1,816.00	1,816.00	1,500.00	.00		1,500.00
TOTAL COURTHOUSE & BUILDI	9999	334,237.34	324,852.02	322,238.30	266,937.76		363,999.64

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
JAIL (0512)							
OFFICE SUPPLIES	5000	4,131.73	4,131.73	4,100.00	3,702.23		3,500.00
JANITORIAL SUPPLIES	5120	4,000.00	3,977.35	4,000.00	3,414.48		4,000.00
PRISONER'S BOARD	5130	60,581.66	60,581.66	35,000.00	53,675.40		50,000.00
SUPPLIES - OTHER	5135	4,334.37	4,334.37	3,400.00	2,659.38		3,000.00
UNIFORMS	5136	4,500.00	2,862.01	4,500.00	3,573.30		4,500.00
JAIL LINENS	5137	4,000.00	3,795.54	4,500.00	3,302.36		3,000.00
PRISONER MEDICAL EXPENSE	5450	82,376.25	82,376.25	50,000.00	37,823.05		50,000.00
TELEPHONE	5500	1,000.00	742.56	.00	.00		
OUT OF COUNTY TRAVEL	5550	500.00	325.47	1,100.00	1,057.43		500.00
ELECTRICITY	5700	28,294.13	28,294.13	20,000.00	16,334.81		20,000.00
UTILITIES - WATER	5720	15,557.68	15,438.28	20,000.00	16,759.19		20,000.00
REPAIRS & MAINT. - BLDS.	5800	12,081.72	12,081.72	27,900.00	15,941.47		28,500.00
JAIL ADMINISTRATOR	8103	27,756.00	27,756.00	29,143.80	24,286.60		33,280.00
JAILERS	8105	258,251.22	258,233.60	313,135.00	235,482.79		394,160.00
TEMPORARY	8107	860.60	860.60	.00	.00		
OVERTIME	8129	30,083.00	30,083.00	15,100.00	15,098.37		20,000.00
SOCIAL SECURITY TAX	8201	24,171.70	24,171.70	27,339.48	20,936.95		34,229.16
COUNTY MEDICAL INSURANCE	8202	59,997.80	59,997.80	94,358.72	61,113.24		
RETIREMENT	8203	9,476.05	9,452.75	5,146.25	4,860.95		
WORKERS COMPENSATION	8204	9,434.28	9,095.08	9,076.47	5,857.38		9,777.96
UNEMPLOYMENT INSURANCE	8205	2,009.21	1,746.31	2,787.56	2,387.16		3,657.96
TCDRS-GTL	8206	2,518.35	2,254.80	2,394.44	1,715.08		2,557.95
SUNLIFE INSURANCE	8208	2,560.59	2,073.96	2,610.72	1,787.52		3,215.52
CONTRACT LABOR	9068	1,301.54	1,301.54	.00	.00		
MISCELLANEOUS	9070	500.00	500.00	.00	.00		
REGISTRATION FEES	9080	300.00	300.00	300.00	187.00		300.00
TOTAL JAIL	9999	650,577.88	646,768.21	675,892.44	531,956.14		688,178.55

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
CONSTABLE PCT#1 (0550)							
GAS & OIL EXPENSE	5105	1,000.00	757.73	2,000.00	589.25		2,000.00
UNIFORMS	5136	.00	.00	.00	.00		500.00
SUPPLIES	5230	200.00	200.00	200.00	46.00		200.00
TELEPHONE	5500	275.00	208.56	.00	.00		
RADIO MAINT & REPAIRS	5515	768.00	393.60	1,268.00	585.00		1,268.00
OUT OF COUNTY TRAVEL EXPE	5550	600.00	97.50	700.00	.00		700.00
REPAIRS & MAINT. VEHICLES	5820	250.00	169.28	250.00	131.59		300.00
OFFICIAL PAYROLL	8101	18,000.00	18,000.00	18,900.00	15,750.00		18,900.00
SOCIAL SECURITY	8201	1,377.00	1,290.84	1,445.85	1,133.20		1,445.85
COUNTY MEDICAL INSURANCE	8202	6,267.07	6,260.64	6,918.48	5,765.40		
RETIREMENT	8203	511.20	511.20	272.16	281.96		
WORKERS COMPENSATION	8204	487.40	487.40	472.42	309.75		472.42
TCDRS-GTL	8206	127.44	127.44	126.63	97.90		126.63
SUNLIFE INSURANCE	8208	136.08	136.08	141.12	117.60		141.12
OFFICIAL BONDS	9000	.00	.00	.00	.00		
MISCELLANEOUS	9070	300.00	300.00	300.00	222.00		300.00
TOTAL CONSTABLE PCT#1	9999	30,299.19	28,940.27	32,994.66	25,029.65		26,354.02

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
CONSTABLE PCT#2 (0553)							
GAS & OIL EXPENSE	5105	1,700.00	1,669.16	2,000.00	1,407.60		2,000.00
UNIFORMS	5136	.00	.00	.00	.00		500.00
SUPPLIES	5230	200.00	181.50	22.50	.00		200.00
TELEPHONE	5500	225.00	208.56	.00	.00		
RADIO MAINT & REPAIRS	5515	768.00	768.00	1,268.00	901.26		1,268.00
OUT OF COUNTY TRAVEL EXPE	5550	.00	.00	700.00	.00		700.00
REPAIRS & MAINT VEHICLES	5820	250.00	195.22	410.14	123.15		300.00
OFFICIAL PAYROLL	8101	18,000.00	18,000.00	18,900.00	15,750.00		18,900.00
SOCIAL SECURITY	8201	1,377.00	1,368.27	1,445.85	1,205.00		1,445.85
COUNTY MEDICAL INSURANCE	8202	6,277.56	4,173.76	6,918.48	5,765.40		
RETIREMENT	8203	511.20	511.20	272.16	281.96		
WORKERS COMPENSATION	8204	487.40	487.40	472.42	309.75		472.42
TCDRS-GTL	8206	127.44	127.44	126.63	97.90		126.63
SUNLIFE INSURANCE	8208	136.08	124.74	141.12	117.60		141.12
OFFICIAL BONDS	9000	.00	.00	.00	.00		
MISCELLANEOUS	9070	239.51	189.96	317.36	317.36		300.00
TOTAL CONSTABLE PCT#2	9999	30,299.19	28,005.21	32,994.66	26,276.98		26,354.02

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
CONSTABLE PCT#3 (0554)							
GAS & OIL EXPENSE	5105	1,926.52	1,926.21	3,482.50	3,076.73		3,000.00
UNIFORMS	5136	.00	.00	.00	.00		500.00
SUPPLIES	5230	94.79	85.82	100.00	1.69		200.00
TELEPHONE	5500	233.00	208.49	.00	.00		
RADIO MAINT & REPAIRS	5515	768.00	685.00	698.00	375.00		1,268.00
OUT OF COUNTY TRAVEL EXPE	5550	20.00	18.75	37.50	37.50		700.00
REPAIRS & MAINT VEHICLES	5820	250.48	250.48	400.00	281.19		300.00
OFFICIAL PAYROLL	8101	18,000.00	18,000.00	18,900.00	15,750.00		18,900.00
SOCIAL SECURITY	8201	1,377.12	1,377.12	1,445.85	1,205.00		1,445.85
COUNTY MEDICAL INSURANCE	8202	6,267.16	5,738.92	6,918.48	5,765.40		
RETIREMENT	8203	511.20	511.20	272.16	281.96		
WORKERS COMPENSATION	8204	487.40	487.40	472.42	309.78		472.42
TCDRS-GTL	8206	127.44	127.44	126.63	97.90		126.63
SUNLIFE INSURANCE	8208	136.08	124.74	141.12	117.60		141.12
OFFICIAL BONDS	9000	.00	.00	.00	.00		
MISCELLANEOUS	9070	100.00	70.00	.00	.00		300.00
TOTAL CONSTABLE PCT#3	9999	30,299.19	29,611.57	32,994.66	27,299.75		27,354.02

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
CONSTABLE PCT#4 (0555)							
GAS & OIL EXPENSE	5105	1,003.00	1,002.77	2,000.00	1,195.69		2,000.00
UNIFORMS	5136	.00	.00	.00	.00		500.00
SUPPLIES	5230	186.39	32.49	200.00	.00		200.00
TELEPHONE	5500	225.00	208.55	.00	.00		
RADIO MAINT & REPAIRS	5515	768.00	767.50	1,268.00	960.00		1,268.00
OUT OF COUNTY TRAVEL EXPE	5550	700.00	.00	700.00	.00		700.00
REPAIRS & MAINT VEHICLES	5820	250.00	238.75	425.00	348.39		300.00
OFFICIAL PAYROLL	8101	18,000.00	18,000.00	18,900.00	15,750.00		18,900.00
SOCIAL SECURITY	8201	1,377.12	1,377.12	1,445.85	1,205.00		1,445.85
COUNTY MEDICAL INSURANCE	8202	6,277.56	6,260.64	6,918.48	5,765.40		
RETIREMENT	8203	511.20	511.20	272.16	281.96		
WORKERS COMPENSATION	8204	487.40	487.40	472.42	309.78		472.42
TCDRS-GTL	8206	127.44	127.44	126.63	97.90		126.63
SUNLIFE INSURANCE	8208	136.08	136.08	141.12	117.60		141.12
OFFICIAL BONDS	9000	.00	.00	.00	.00		
MISCELLANEOUS	9070	250.00	165.00	125.00	.00		300.00
CONSTABLE PCT#4	9999	30,299.19	29,314.94	32,994.66	26,031.72		26,354.02

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
SHERIFF (0560)							
OFFICE SUPPLIES	5000	5,113.84	5,113.84	4,000.00	2,577.37		4,000.00
GAS & OIL EXPENSE	5105	58,133.52	58,123.53	70,000.00	46,170.56		70,000.00
OTHER SUPPLIES	5135	6,000.00	5,731.31	6,700.00	6,180.56		7,000.00
UNIFORMS	5136	4,250.00	4,046.58	3,600.00	2,862.76		3,000.00
TELEPHONE	5500	9,442.32	9,442.32	.00	.00		
PRINCIPAL FOR DEBT	5511	.00	.00	.00	.00		
INTEREST FOR DEBT	5512	.00	.00	.00	.00		
RADIO MAINTENANCE & REPAI	5515	10,718.80	10,718.80	13,400.00	6,323.50		15,000.00
OUT OF CO. TRAVEL	5550	5,200.00	4,874.19	5,000.00	3,529.05		5,000.00
INVESTIGATION SERVEIL COS	5575	.00	.00	300.00	78.45		1,000.00
REPAIRS & MAINT-OFFICE EQ	5810	.00	.00	.00	.00		
REPAIRS & MAINT. - VEHICL	5820	29,422.73	29,422.73	20,000.00	18,277.66		20,000.00
OFFICIAL PAYROLL	8101	23,461.60	23,461.60	20,698.02	17,248.40		20,698.02
DEPUTIES	8104	203,023.17	202,980.79	182,842.89	142,818.29		209,615.12
SECRETARY	8105	29,160.00	29,160.00	30,618.00	25,515.00		30,618.00
TEMPORARY	8107	252.50	252.50	.00	.00		
OVERTIME	8129	12,804.82	12,804.82	2,500.00	.00		5,000.00
COMMANDERS	8133	52,500.06	52,499.88	73,500.00	61,250.00		73,500.00
CID OFFICERS	8134	41,846.04	41,846.04	58,584.46	48,820.40		58,584.46
DISPATCHERS	8136	173,763.92	173,621.90	.00	.00		
SOCIAL SECURITY	8201	42,314.94	40,730.34	28,400.15	22,474.90		30,448.23
COUNTY MEDICAL INSURANCE	8202	98,326.12	98,326.12	83,021.76	46,123.20		
RETIREMENT	8203	15,782.29	15,782.29	5,345.90	5,307.12		
WORKERS COMPENSATION	8204	9,102.94	9,041.80	8,637.22	6,203.28		9,222.28
UNEMPLOYMENT INSURANCE	8205	2,741.96	2,741.96	2,734.25	2,555.66		2,953.07
TCDRS-GTL	8206	3,913.00	3,811.16	2,490.68	1,833.92		2,639.30
SUNLIFE INSURANCE	8208	4,091.64	3,631.74	2,797.20	2,249.52		2,998.80
OFFICIAL & EMPLOYEE BONDS	9000	1,000.00	885.50	1,000.00	488.00		1,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
MISCELLANEOUS	9070	8,699.96	8,699.96	.00	.00		
REGISTRATION FEES	9080	300.00	298.00	300.00	260.00		300.00
PRINCIPAL FOR DEBT	9510	.00	.00	106,134.97	.00		
CAPITAL OUTLAY	9514	.00	.00	.00	.00		
TOTAL SHERIFF	9999	851,366.17	848,049.70	732,605.50	469,147.60		572,577.28

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
SHERIFF TRAFFIC DIVISION (0561)							
OFFICE SUPPLIES	5000	400.00	400.00	400.00	63.00		400.00
GAS & OIL EXPENSE	5105	12,000.00	12,000.00	14,000.00	15,447.08		15,000.00
UNIFORMS	5136	1,000.00	962.17	500.00	80.05		500.00
SUPPLIES/EQUIPMENT	5311	500.00	403.23	500.00	6.99		500.00
TELEPHONE	5500	1,000.00	724.34	.00	.00		
RADIO MAINTENANCE & REPAI	5515	1,346.59	1,137.66	1,500.00	1,250.00		1,500.00
OUT OF COUNTY TRAVEL EXPE	5550	1,000.00	476.17	500.00	90.75		1,000.00
MAINT/OPERATION VEHICLES	5820	1,500.00	1,446.59	1,500.00	700.23		2,000.00
TRAFFIC SAFETY OFFICER	8108	117,374.72	116,350.92	126,711.65	105,593.20		126,711.65
SOCIAL SECURITY	8201	9,231.84	8,843.01	9,693.44	8,036.00		9,693.44
COUNTY MEDICAL INSURANCE	8202	20,943.24	18,781.92	27,673.92	17,296.20		
RETIREMENT	8203	3,427.14	3,235.16	1,824.65	1,890.20		
WORKERS COMPENSATION	8204	3,198.12	2,480.32	3,167.23	2,076.78		3,167.23
UNEMPLOYMENT INSURANCE	8205	850.71	614.77	988.35	936.53		988.35
TCDRS-GTL	8206	853.77	821.39	848.97	655.54		848.97
SUNLIFE INSURANCE	8208	907.20	817.32	927.36	772.80		927.36
OFFICIAL & EMPLOYEE BONDS	9000	.00	.00	.00	.00		
AUTO LIAB/PHISICAL DAMAGE	9022	.00	.00	.00	.00		
MISCELLANEOUS	9070	4,300.00	4,050.29	500.00	210.00		1,500.00
REGISTRATION FEES	9080	441.00	441.00	500.00	350.00		500.00
CAPITAL OUTLAY OFFICE EQU	9500	.00	.00	.00	.00		
CAP OUTLAY EQUIP & VEHICL	9502	212.41	212.41	.00	.00		500.00
TOTAL SHF TRAFFIC DIVISIO	9999	180,486.74	174,198.67	191,735.57	155,455.35		165,737.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
SHERIFF/DISPATCHEES (0562)							
OFFICE SUPPLIES	5000	.00	.00	1,500.00	1,210.48	_____	1,500.00
SUPPLIES - OTHER	5135	.00	.00	100.00	78.81	_____	1,000.00
UNIFORMS	5136	.00	.00	300.00	.00	_____	500.00
OUT OF COUNTY TRAVEL	5550	.00	.00	1,500.00	488.21	_____	2,000.00
OVERTIME	8129	.00	.00	9,100.00	8,426.02	_____	7,500.00
DISPATCHEES	8136	.00	.00	188,557.04	149,375.48	_____	188,557.04
SOCIAL SECURITY	8201	.00	.00	14,807.11	11,992.11	_____	14,998.36
COUNTY MEDICAL INSURANCE	8202	.00	.00	48,429.36	38,211.24	_____	_____
RETIREMENT	8203	.00	.00	2,787.22	2,809.21	_____	_____
WORKERS COMPENSATION	8204	.00	.00	4,975.54	.00	_____	4,984.98
UNEMPLOYMENT INSURANCE	8205	.00	.00	1,509.75	1,378.64	_____	1,530.21
TCDRS	8206	.00	.00	1,296.83	982.19	_____	1,310.75
SUNLIFE INSURANCE	8208	.00	.00	1,416.24	960.12	_____	1,416.24
OFFICIAL & EMPLOYEE BONDS	9000	.00	.00	500.00	.00	_____	500.00
REGISTRATION FEES	9080	.00	.00	1,000.00	483.00	_____	1,000.00
TOTAL SHERIFF/DISPATCHEES	9999	.00	.00	277,779.09	216,395.51	_____	226,797.58

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
ADULT PROBATION (0571)							
OFFICE SUPPLIES	5000	100.00	58.00	100.00	62.00		100.00
TELEPHONE	5500	2,700.00	2,451.06	.00	.00		
SUPPLEMENT/JIM WELLS PO/S	9083	66,150.00	66,150.00	66,150.00	49,612.50		66,150.00
CAPITAL OUTLAY-OFFICE EQU	9500	.00	.00	.00	.00		
TOTAL ADULT PROBATION	9999	68,950.00	68,659.06	66,250.00	49,674.50		66,250.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET

TEXAS DEPT OF PUBLIC SAFETY (0572)							
OFFICE SUPPLIES	5000	297.97	297.97	3,500.00	3,284.31	_____	_____
TELEPHONE	5500	778.78	772.15	.00	.00	_____	_____
TELEPHONE-TX HWY PATROL	5501	850.00	775.44	.00	.00	_____	_____
TELEPHONE-LICENSE EXAMINE	5502	823.25	823.25	.00	.00	_____	_____
TELEPHONE-GAME WARDEN	5503	300.00	277.38	.00	.00	_____	_____
OUT OF COUNTY TRAVEL	5550	.00	.00	.00	.00	_____	_____
SECRETARY	8105	12,743.13	10,396.80	20,587.20	7,511.81	_____	_____
SOCIAL SECURITY	8201	1,718.50	795.33	1,804.42	574.63	_____	_____
COUNTY MEDICAL INSURANCE	8202	6,277.56	2,608.60	6,918.48	2,306.16	_____	_____
RETIREMENT	8203	638.01	435.98	339.66	116.23	_____	_____
WORKERS COMPENSATION	8204	116.54	100.60	100.10	66.78	_____	_____
UNEMPLOYMENT INSURANCE	8205	158.40	38.39	183.98	90.24	_____	_____
TCDRS-GTL	8206	158.91	77.34	158.03	49.17	_____	_____
SUNLIFE INSURANCE	8208	171.36	71.40	181.44	58.80	_____	_____

TOTAL TEXAS DEPT OF PUBLI	9999	25,032.41	17,470.63	33,773.31	14,058.13	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
DPS LICENSE & WEIGHTS (0573)							
SUPPLIES	5005	.00	.00	.00	.00		
UNIFORMS	5136	1,300.00	1,200.00	1,500.00	975.00		
TELEPHONE	5500	5,900.00	5,753.40	.00	.00		
OUT OF COUNTY TRAVEL EXPE	5550	250.00	100.71	250.00	.00		
REPAIRS & MAINT	5810	100.00	5.58	100.00	.00		
SECRETARY	8105	28,080.00	28,080.00	29,484.00	24,570.00		
SOCIAL SECURITY	8201	2,148.12	2,126.50	2,255.53	1,879.60		
COUNTY MEDICAL INSURANCE	8202	6,277.56	6,260.64	6,918.48	5,765.40		
RETIREMENT	8203	797.52	797.52	424.57	439.76		
WORKERS COMPENSATION	8204	145.67	128.44	125.12	83.46		
UNEMPLOYMENT INSURANCE	8205	198.00	149.53	229.98	218.72		
TCDRS-GTL	8206	198.69	198.66	197.54	152.56		
SUNLIFE INSURANCE	8208	211.68	211.68	221.76	184.80		
TOTAL DPS LICENSE & WEIGH	9999	45,607.24	45,012.66	41,706.98	34,269.30		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
LEPC COORDINATOR (0630)							
OFFICE SUPPLIES	5000	.00	.00	.00	.00		
LEPC OFFICE SUPPLIES	5006	339.00	.00	.00	.00		
GAS & OIL EXPENSE	5105	.00	.00	.00	.00		
UNIFORMS	5136	.00	.00	.00	.00		
TELEPHONE	5500	2,500.00	1,732.16	.00	.00		
RADIO MAINTENANCE & REPAI	5515	.00	.00	.00	.00		
OUT OF COUNTY TRAVEL	5550	.00	.00	.00	.00		
CONTINUING EDUCATION & RE	5551	300.00	.00	.00	.00		
VEHICLE MAINT-REPAIRS	5820	500.00	.00	.00	.00		
FIRE DEPT ASSIST-FALFURRI	5901	14,000.00	12,000.00	14,000.00	10,000.00		28,000.00
FIRE DEPT ASSIST-ENCINO	5902	5,500.00	5,004.00	5,500.00	4,170.00		12,000.00
APPOINTED PAYROLL	8102	.00	.00	.00	.00		
PART-TIME	8107	9,048.00	9,048.00	.00	.00		
SOCIAL SECURITY	8201	692.16	.00	.00	.00		
COUNTY MEDICAL INSURANCE	8202	.00	.00	.00	.00		
RETIREMENT	8203	256.98	.00	.00	.00		
WORKERS COMPENSATION	8204	750.76	750.76	.00	.00		
UNEMPLOYMENT INSURANCE	8205	63.78	.00	.00	.00		
TCDRS-GTL	8206	63.99	.00	.00	.00		
SUNLIFE INSURANCE	8208	.00	.00	.00	.00		
OFFICIAL & EMPLOYEE BONDS	9000	150.00	.00	.00	.00		
MISCELLANEOUS	9070	.00	.00	9,048.00	9,048.00		10,000.00
EQUIPMENT/SUPPLIES	9504	500.00	269.50	500.00	.00		500.00
TOTAL LEPC COORDINATOR	9999	34,664.67	28,804.42	29,048.00	23,218.00		50,500.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
HEALTH AND WELFARE (0640)							
AUTOPSY	5451	12,000.00	8,985.00	13,100.00	9,150.00	_____	14,000.00
BURIAL EXPENSE	5452	6,474.13	4,950.00	5,400.00	4,500.00	_____	4,500.00
RABIES CONTROL	5471	1,000.00	508.54	1,000.00	407.20	_____	1,000.00
TOTAL HEALTH AND WELFARE	9999	19,474.13	14,443.54	19,500.00	14,057.20	_____	19,500.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
STATE INDIGENT HLTH/CARE PROG (0641)							
EX-TERP OIL OVERCHARGE	5105	.00	.00	.00	.00		
INDIGENT-PHARMACY	5450	11,875.83	11,875.83	20,000.00	15,467.78		20,000.00
STATE IN-PATIENT EXPENSE	5454	.00	.00	.00	.00		
STATE OUT-PATIENT EXPENSE	5455	.00	.00	.00	.00		
COUNTY IN-PATIENT EXPENSE	5456	10,220.41	10,220.41	31,000.00	23,612.55		17,000.00
COUNTY OUT-PATIENT EXPENS	5457	40,025.87	40,025.87	56,000.00	45,178.79		70,000.00

TOTAL STATE INDIGENT HLTH	9999	62,122.11	62,122.11	107,000.00	84,259.12		107,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
OPC/911/EMS (0644)							
OFFICE SUPPLIES	5000	1,005.00	1,003.10	1,000.00	631.96		1,000.00
TELEPHONE	5500	1,500.00	1,477.52	.00	.00		
OUT OF CO. TRAVEL	5550	1,995.00	1,470.50	2,000.00	1,335.77		2,000.00
APPOINTED PAYROLL	8102	.00	.00	34,965.00	29,137.60		34,965.00
PART-TIME	8107	.00	.00	.00	.00		7,280.00
SOCIAL SECURITY	8201	.00	.00	2,674.82	2,229.00		3,231.74
COUNTY MEDICAL INSURANCE	8202	.00	.00	6,918.48	5,765.40		
RETIREMENT	8203	.00	.00	503.50	521.52		
WORKERS COMPENSATION	8204	.00	.00	109.34	.00		136.82
UNEMPLOYMENT INSURANCE	8205	.00	.00	272.72	201.91		332.27
TCDRS-GTL	8206	.00	.00	234.27	180.92		274.71
SUNLIFE INSURANCE	8208	.00	.00	252.00	210.00		252.00
REGISTRATION FEES	9080	.00	.00	.00	.00		
TOTAL OPC/911/EMS	9999	4,500.00	3,951.12	48,930.13	40,214.08		49,472.54

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
LIBRARY (0650)							
OFFICE SUPPLIES	5000	799.55	799.55	1,000.00	145.50		1,000.00
BOOKS	5002	2,587.79	2,587.79	3,500.00	1,869.35		3,500.00
MAGAZINES	5003	717.30	717.30	500.00	70.29		500.00
TELEPHONE	5500	892.85	823.23	.00	.00		
OUT OF COUNTY TRAVEL	5550	.00	.00	.00	.00		
OFFICE CLERKS	8105	22,464.00	22,464.00	23,587.20	19,656.00		26,087.20
PART-TIME	8107	.00	.00	.00	.00		7,280.00
LIBRARIAN STIPEND	8117	.00	.00	.00	.00		
SOCIAL SECURITY	8201	1,718.50	1,674.48	1,804.42	1,467.00		2,552.59
COUNTY MEDICAL INSURANCE	8202	6,277.56	6,260.64	6,918.48	5,765.40		
RETIREMENT	8203	638.01	637.98	339.66	351.88		
WORKERS COMPENSATION	8204	116.72	116.72	116.46	66.78		143.94
UNEMPLOYMENT INSURANCE	8205	158.40	119.62	183.98	136.21		272.85
TCDRS-GTL	8206	158.94	158.94	158.03	122.08		198.47
SUNLIFE INSURANCE	8208	171.36	171.36	176.40	147.00		176.40
TOTAL LIBRARY	9999	36,700.98	36,531.61	38,284.63	29,797.49		41,711.45

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
COUNTY EXTENSION SERVICE (0665)							
OFFICE SUPPLIES	5000	929.66	916.98	1,000.00	351.36		1,000.00
AGENTS SUPPLIES	5135	3,000.00	2,385.96	3,000.00	874.92		3,000.00
ARENA MATERIALS	5202	.00	.00	.00	.00		
J M ALANIZ FAIRGROUNDS	5209	3,000.00	1,626.27	2,700.00	968.12		7,500.00
COMPUTER OPERATING EXPENS	5255	.00	.00	.00	.00		
TELEPHONE EXPENSE	5500	1,000.00	829.64	.00	.00		
OUT OF COUNTY TRAVEL	5550	8,000.00	6,851.85	8,000.00	5,219.98		8,000.00
IN COUNTY TRAVEL	5551	7,560.00	7,560.00	7,938.00	6,615.20		7,938.00
APPOINTED PAYROLL	8102	21,400.32	21,400.32	22,470.21	18,725.20		22,470.21
SECRETARY	8105	19,642.61	19,262.13	21,758.74	15,747.26		21,758.74
COUNTY AGENT FCS	8114	16,942.61	16,942.56	17,789.74	14,824.80		17,789.74
SOCIAL SECURITY	8201	5,014.21	4,948.75	5,351.69	4,251.42		5,351.69
COUNTY MEDICAL INSURANCE	8202	6,277.56	2,608.60	6,918.48	.00		
RETIREMENT	8203	567.46	567.46	313.33	278.34		
WORKERS COMPENSATION	8204	1,012.24	1,012.24	981.06	492.48		981.06
UNEMPLOYMENT INSURANCE	8205	462.12	353.13	595.46	505.87		595.46
TCDRS-GTL	8206	138.99	136.88	145.78	98.27		145.78
SUNLIFE INSURANCE	8208	156.24	156.24	166.32	124.74		166.32
MISCELLANEOUS	9070	.00	.00	.00	.00		
REGISTRATION FEES	9080	1,200.00	960.00	1,500.00	1,030.00		1,200.00
CAPITAL OUTLAY-OFFICE EQU	9500	.00	.00	.00	.00		
WELLNESS GRANT	9512	.00	.00	.00	.00		
TOTAL COUNTY EXTENSION SE	9999	96,304.02	88,519.01	100,628.81	70,107.96		97,897.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET

TRANSFERS (0990)							
TRANSFER TO DRUG PREVENTI	7017	10,000.00	.00	.00	.00	_____	_____
TRANSFER TO AIRPORT FUND	7020	32,000.00	32,000.00	32,000.00	32,000.00	_____	32,000.00
TRANSFER TO JUVENILE	7070	119,000.00	119,000.00	119,000.00	119,000.00	_____	119,000.00
TRANSFER TO LANDFILL FUND	7101	.00	.00	270,000.00	270,000.00	_____	316,180.71
TRANSFER TO CONSOLIDATION	7104	26,932.94	26,932.94	29,489.84	29,489.84	_____	29,489.84
TRANSFER TO ALIEN DEATH G	7106	.00	.00	.00	3,400.00	_____	_____

TOTAL COUNTY TRANSFERS	9999	187,932.94	177,932.94	450,489.84	453,889.84	_____	496,670.55

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	4,974,544.54	4,849,792.61	5,819,306.96	4,573,516.93	_____	6,263,679.37

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (013)							
CASH IN DEPOSIT - FNB	4000	550,000.00	.00	200,000.00	.00		
TAXES - CURRENT RD & BRID	4005	505,979.70	661,633.51	655,067.83	650,682.10		651,483.25
TAXES - CURRENT F/M	4006	331,469.43	431,065.10	417,385.82	409,296.30		410,385.82
TAXES - DELINQUENT RD & B	4010	35,000.00	15,051.44	20,000.00	17,437.99		20,000.00
TAXES - DELINQUENT F/M	4011	16,000.00	11,940.09	13,933.31	11,335.48		15,000.00
TAXES - COUNTY RENDITION	4012	.00	.00	.00	.00		
TAXES P&I - RD & BRIDGE	4030	.00	12,367.63	.00	10,889.31		
TAXES P&I - F/M	4040	.00	6,609.51	.00	4,981.82		
MOTOR VEHICLE REGISTRATIO	4145	250,000.00	243,104.29	250,000.00	213,640.77		250,000.00
TX DEPT OF TRANSPORTATION	4150	25,000.00	15,242.44	25,000.00	15,757.72		25,000.00
LANDFILL CHARGES	4348	.00	.00	.00	.00		
COUNTY MATCH CTIF	4358	.00	.00	.00	.00		
TAX SHORTAGE/OVERAGE	4366	.00	.00	.00	.00		
DELINQUENT ATTORNEY FEES	4391	.00	.00	.00	.00		
LANDFILL ASSISTANCE-CITY	4429	.00	.00	.00	.00		
RIGHT OF WAY	4430	1,000.00	607.64	1,000.00	.00		1,000.00
REFUNDS - SUNDRY	4562	.00	.00	.00	.00		
INTEREST EARNED	4860	2,500.00	2,399.53	2,500.00	2,378.78		2,500.00
SALE OF IRON/METAL MATERI	4864	5,000.00	6,493.90	.00	.00		
SALES - COAL MIX	4865	.00	200.00	.00	.00		
MISCELLANEOUS	4891	.00	.00	.00	.00		
LOAN PROCEEDS/EQUIP LOADE	4892	.00	.00	.00	.00		
LOAN PROCEEDS/DUMP TRUCKS	4893	.00	.00	.00	.00		
CAPITAL LEASE PROCEEDS	4896	.00	.00	.00	.00		
TRNSF FROM FED ARREST DRU	7025	.00	.00	.00	.00		
TOTAL REVENUE	9999	.00	.00	.00	.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL REV -	9999	1,721,949.13	1,406,715.08	1,584,886.96	1,336,400.27	_____	1,375,369.07

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (013)							
GAS & OIL EXPENSE	5105	88,779.72	73,766.43	60,000.00	43,279.77		60,000.00
MINOR SUPPLIES & MATERIAL	5135	20,078.28	20,078.28	20,000.00	14,345.32		20,000.00
UNIFORMS	5136	10,000.00	7,943.07	10,000.00	6,137.88		10,000.00
PROF. FEES - ENGINEERING	5420	.00	.00	20,000.00	.00		20,000.00
PHYSICAL EXAM	5440	.00	.00	.00	.00		
TELEPHONE	5500	5,000.00	4,046.17	6,000.00	2,071.88		6,000.00
PRINCIPAL FOR DEBT	5511	43,096.83	43,036.94	45,000.00	44,798.37		46,295.16
INTEREST FOR DEBT	5512	6,399.92	6,399.92	5,000.00	4,638.49		3,201.59
COMMUNICATION RADIO EQUIP	5515	3,000.00	323.00	3,000.00	.00		3,000.00
WAREHOUSE-OUT OF CO. TRAV	5550	2,000.00	1,793.44	2,000.00	1,165.97		2,000.00
COMM.#1 OUT OF CO. TRAVEL	5552	1,200.00	934.24	2,000.00	657.69		
COMM.#2 OUT OF CO. TRAVEL	5553	1,300.00	1,030.31	2,000.00	.00		
COMM.#3 OUT OF CO. TRAVEL	5554	2,000.00	1,921.40	2,000.00	782.89		
COMM.#4 OUT OF CO. TRAVEL	5555	1,050.00	1,032.68	2,000.00	309.37		
ELECTRICITY	5700	11,500.00	11,163.58	11,000.00	3,920.71		11,000.00
UTILITIES - WATER	5720	1,092.00	1,092.00	2,000.00	1,594.46		4,000.00
REPAIRS & MAINT. - WAREHO	5800	10,000.00	4,674.28	15,000.00	5,140.56		25,000.00
EQUIP. & VEHICLE REPAIRS	5820	80,000.00	78,815.95	60,000.00	38,077.76		80,000.00
REPAIRS/HURRICANE EMERGEN	5824	.00	.00	10,000.00	.00		10,000.00
ROAD REPAIRS, MAINT. & SU	5826	44,461.68	19,028.02	94,500.00	35,461.32		100,000.00
ROAD CONSTRUCTION/IMPROVE	5827	.00	.00	200,000.00	.00		200,000.00
EQUIPMENT RENTAL	5865	10,000.00	.00	10,844.45	10,844.45		41,500.00
MISAPPLIED RENDITION EXP	5907	.00	.00	.00	.00		
REFUND/INCORRECT OVERAGE	5908	.00	.00	.00	.00		
OFFICIAL PAYROLL	8101	162,000.00	162,000.00	162,000.00	135,000.00		
APPOINTED PAYROLL	8102	35,000.00	34,999.92	36,500.00	30,416.60		36,500.00
WORKERS	8105	433,375.84	424,691.64	412,103.52	314,852.27		346,703.52
WORKERS COMP WORKER	8106	.00	.00	.00	.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
PART-TIME	8107	39,840.00	22,780.00	15,200.00	11,535.00		17,640.00
SECRETARY SALARY	8120	24,960.00	24,960.00	26,460.00	22,050.00		26,460.00
SOCIAL SECURITY	8201	53,181.06	50,829.34	49,898.16	42,690.64		32,688.72
COUNTY MEDICAL INSURANCE	8202	144,383.88	121,560.76	159,126.04	111,107.76		117,614.16
RETIREMENT	8203	19,534.66	18,530.58	9,248.59	10,073.38		15,820.89
WORKERS COMPENSATION	8204	20,723.17	18,039.80	19,598.67	12,069.72		19,598.67
UNEMPLOYMENT INSURANCE	8205	3,756.76	2,688.21	3,959.21	3,804.19		3,493.20
TCDRS-GTL	8206	4,913.29	4,669.80	4,303.17	3,505.82		2,371.56
SUNLIFE INSURANCE	8208	4,742.64	4,616.64	4,989.60	3,804.99		3,981.60
CONTRACT LABOR/SOLID MGT	9060	1,500.00	1,009.89	1,500.00	83.03		1,500.00
TRASH LANDFILL FEE	9063	45,000.00	39,113.80	.00	.00		1,000.00
R.O.W.	9064	.00	.00	.00	.00		
CIVIL DEFENSE	9066	10,000.00	144.37	20,000.00	1,305.11		20,000.00
CONTRACT LABOR	9068	5,500.00	4,928.00	4,890.00	.00		5,000.00
MISCELLANEOUS	9070	3,540.00	3,536.38	5,000.00	436.25		10,000.00
REGISTRATION FEES	9080	2,960.00	2,670.00	3,000.00	2,165.00		3,000.00
CDL INCENTIVE	9097	1,000.00	.00	4,000.00	4,000.00		10,000.00
CAPITAL OUTLAY-MACHINERY	9500	13,178.61	.00	40,765.55	40,760.74		30,000.00
CAP.OUTLAY-VEHICLES & EQU	9510	33,821.39	33,816.39	.00	.00		
CAPITAL OUTLAY	9514	.00	.00	20,000.00	1,621.67		30,000.00
TOTAL	9999	1,403,869.73	1,252,665.23	1,584,886.96	964,509.06		1,375,369.07

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (014)							
CASH IN DEPOSIT - FNB	4100	52,000.00	.00	30,000.00	.00	_____	24,300.00
COUNTY CLERK FEES	4325	2,000.00	956.00	2,000.00	570.00	_____	1,000.00
RECORDS ARCHIVE FEES	4326	10,000.00	10,290.00	10,000.00	7,395.00	_____	10,000.00
VITAL STATISTICS RECORDS	4327	500.00	413.00	500.00	357.02	_____	500.00
DISTRICT CLERK FEES	4375	1,500.00	1,547.94	1,500.00	1,129.05	_____	1,500.00
DIST CRT RECORDS-TECH FD	4376	.00	16.00	.00	24.00	_____	100.00
INTEREST EARNED	4860	200.00	198.75	200.00	137.73	_____	200.00

TOTAL REV -	9999	66,200.00	13,421.69	44,200.00	9,612.80	_____	37,600.00
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Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (014)							
COUNTY CLERK FEES 40%	5829	20,000.00	7,035.05	16,000.00	1,181.82	_____	15,000.00
DISTRICT CLERK FEES 60%	5831	30,000.00	28,802.33	24,000.00	40.00	_____	22,600.00
COUNTY WIDE EXP	5839	.00	.00	.00	.00	_____	_____
TOTAL EXP -	9999	50,000.00	35,837.38	40,000.00	1,221.82	_____	37,600.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (015)							
CASH IN DEPOSIT - FNB	4000	51,000.00	.00	62,000.00	.00		36,768.14
JP#1 SECURITY	4210	.00	.00	1,000.00	.00		
JP#2 SECURITY	4211	.00	.00	3,000.00	.00		
JP#3 SECURITY	4212	.00	.00	2,000.00	.00		
JP#4 SECURITY	4213	.00	.00	1,000.00	.00		
JP'S SECURITY	4308	5,000.00	9,334.60	.00	9,913.30		10,000.00
CO CLK CRTHSE SECURITY	4315	1,000.00	1,228.00	1,000.00	910.00		1,000.00
DIST CLK CRTHSE SECURITY	4330	1,000.00	645.80	1,000.00	499.30		1,000.00
CRTHSE SECURITY	4334	11,000.00	26,852.64	20,000.00	29,376.30		27,000.00
INTEREST EARNED	4860	.00	325.85	.00	284.70		
TEMPORARY HELP	8107	.00	.00	.00	.00		
TOTAL REV -	9999	69,000.00	38,386.89	91,000.00	40,983.60		75,768.14

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
COURTHOUSE SECURITY (015)							
OUT OF COUNTY TRAVEL EXPE	5550	.00	.00	.00	.00		
OFFICIAL PAYROLL	8101	.00	.00	.00	.00		
DEPUTIES	8104	25,497.36	19,123.02	26,772.23	22,310.20		26,772.23
SOCIAL SECURITY	8201	3,000.00	1,448.46	2,048.00	1,690.60		2,048.00
CO MEDICAL INSURANCE	8202	8,634.00	4,695.48	6,918.48	5,765.40		6,918.48
RETIREMENT	8203	3,000.00	275.40	385.52	399.32		991.26
WORKERS COMPENSATION	8204	1,000.00	.00	700.00	438.81		585.06
UNEMPLOYMENT INSURANCE	8205	500.00	87.96	208.80	198.58		218.82
TCDRS-GTL	8206	500.00	128.16	179.37	138.48		148.62
SUNLIFE INSURANCE	8208	500.00	143.64	201.60	168.00		201.60
COURTHOUSE SECURITY EXP	9053	1,004.36	1,483.74	.00	.00		
CAPITAL OUTLAY	9514	.00	.00	.00	5,316.89		
TOTAL	9999	43,635.72	27,385.86	37,414.00	36,426.28		37,884.07

JUSTICE COURT BUILDING SECURITY (0016)							
J.P. SECURITY EXP	5142	3,500.00	.00	.00	.00		
SECURITY OFFICER	8136	6,000.00	.00	20,000.00	720.79		26,772.23
SOCIAL SECURITY	8201	.00	.00	1,530.00	55.14		2,048.00
COUNTY MEDICAL INSURANCE	8202	.00	.00	.00	.00		6,918.48
RETIREMENT	8203	.00	.00	288.00	13.98		991.26
WORKERS COMPENSATION	8204	.00	.00	637.32	.00		585.06
UNEMPLOYMENT INSURANCE	8205	.00	.00	156.00	.00		218.82
TCDRS-GTL	8206	.00	.00	134.00	4.32		148.62
SUNLIFE INSURANCE	8208	.00	.00	.00	.00		201.60
MISCELLANEOUS	9070	864.28	.00	10,000.00	.00		
TOTAL JUSTICE COURT BUILD	9999	10,364.28	.00	32,745.32	794.23		37,884.07

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	54,000.00	27,385.86	70,159.32	37,220.51		75,768.14

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (016)							
CASH IN DEPOSIT - FNB	4000	1,600.00	.00	2,000.00	.00	_____	12,000.00
STATE TREASURER	4200	9,000.00	9,067.59	9,000.00	9,067.59	_____	9,000.00
INTEREST EARNED	4860	.00	22.82	.00	48.35	_____	_____
TOTAL REV -	9999	10,600.00	9,090.41	11,000.00	9,115.94	_____	21,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (016)							
MATERIALS	5135	10,600.00	7,675.50	11,000.00	.00	_____	21,000.00
TOTAL EXP -	9999	10,600.00	7,675.50	11,000.00	.00	_____	21,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (017)							
CASH IN DEPOSIT - FNB	4000	15,000.00	.00	45,000.00	.00		29,000.00
DACDP FEES	4301	.00	.00	.00	.00		
MISCELLANEOUS	4365	.00	.00	.00	.00		
REFUNDS RES/PLACEMENTS	4562	.00	.00	.00	.00		
MISC/DRUG REHAB PLACEMNT	4720	.00	.00	.00	.00		
MISC/DRUG PREVENTION/EDUC	4730	.00	.00	.00	.00		
DISTRICT ATTY CONTRIBUTIO	4815	.00	.00	.00	.00		
INTEREST EARNED	4860	.00	214.85	.00	202.08		
SHF SEIZURE 10% CONTRIBUT	4876	.00	.00	.00	.00		
DIST ATTY 10% CONTRIBUTIO	4877	.00	.00	.00	.00		
CHILD SAFETY FEE	4878	4,000.00	7,309.50	6,000.00	6,007.50		6,000.00
TRANSFER FROM GENERAL	7012	10,000.00	.00	.00	.00		
TRANSFER FROM SOUTH WEST	7017	.00	.00	.00	.00		
TRANSFER FROM CO ATTY SEI	7019	.00	.00	.00	.00		
TRANSFER FROM JUV PROBATI	7034	.00	.00	.00	.00		
TOTAL REV -	9999	29,000.00	7,524.35	51,000.00	6,209.58		35,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (017)							
JUV BOARD ED/TRAVEL	5550	1,000.00	.00	2,000.00	.00	_____	2,000.00
DRUG REHAB PLACEMENT PROG	9073	22,000.00	.00	22,000.00	.00	_____	25,000.00
DRUG PREVENTION/EDUCATION	9075	3,000.00	2,471.09	3,000.00	2,088.49	_____	5,000.00
SUMMER RECREATION PROGRAM	9076	3,000.00	.00	3,000.00	.00	_____	3,000.00
TOTAL EXP -	9999	29,000.00	2,471.09	30,000.00	2,088.49	_____	35,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (018)							
CASH IN DEPOSIT - FNB	4000	15,000.00	.00	3,900.28	.00		
HOT CHECK FEES	4311	1,500.00	670.62	1,500.00	270.00		2,000.82
INTEREST EARNED	4860	.00	35.46	.00	14.73		
TRANSFER FROM GENERAL	7012	.00	.00	.00	.00		
TRANSFER FROM CO ATTY SEI	7019	.00	.00	.00	.00		
TOTAL REV -	9999	16,500.00	706.08	5,400.28	284.73		2,000.82

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (018)							
OFFICE SUPPLIES	5000	300.00	.00	900.00	.00		
TELEPHONE	5500	.00	.00	.00	.00		
OUT OF COUNTY TRAVEL EXPE	5550	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	7012	.00	.00	.00	.00		
TEMPORARY HELP	8107	12,480.00	7,880.00	4,000.00	.00		1,700.00
SOCIAL SECURITY	8201	954.72	602.82	306.00	.00		130.05
RETIREMENT	8203	354.48	274.75	60.00	.00		62.97
WORKERS COMPENSATION	8204	64.74	25.00	30.00	11.31		84.43
UNEMPLOYMENT INSURANCE	8205	88.02	56.10	50.00	.00		13.89
TCDRS-GTL	8206	88.32	57.15	40.00	.00		9.48
SUNLIFE INSURANCE	8208	.00	.00	.00	.00		
CONTRACT LABOR	9060	.00	.00	.00	.00		
MISCELLANEOUS	9070	.00	.00	14.00	.00		
CAPITAL OUTLAY OFFICE EQU	9500	1,000.00	1,015.57	.00	1,871.34		
TOTAL EXP -	9999	15,330.28	9,911.39	5,400.00	1,882.65		2,000.82

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (019)							
CASH IN DEPOSIT - FNB	4000	61,425.84	.00	.00	.00		
EMW-2012-55-0018-501	4203	.00	.00	.00	.00		
EMW-2011-SS-00019	4205	.00	.00	.00	.00		
STONEGARDEN GRANT	4247	60,000.00	94,158.12	.00	100,166.46		104,000.00
FIRES/DISASTER RELIEF	4278	.00	.00	.00	.00		
TEEX 2004-GE-T4-0015	4296	.00	.00	.00	.00		
2005-GE-T5-4025	4302	.00	.00	.00	.00		
2008-GE-TB-0034 GRANT	4401	.00	.00	.00	.00		
INTEREST EARNED	4860	.00	.00	.00	.00		
TRNSF/FED ARREST DRUG SWB	7025	.00	.00	.00	.00		
TOTAL REV -	9999	121,425.84	94,158.12	.00	100,166.46		104,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (019)							
GAS & OIL EXPENSE	5105	.00	.00	.00	.00		
EQUIPMENT PURCHASE	5238	.00	.00	.00	.00		
GRANT EXPENSES	5446	.00	.00	.00	.00		
LOAN PAYMENT-FNB	5846	.00	.00	.00	.00		
OVERTIME	8129	.00	.00	.00	.00		
SOCIAL SECURITY	8201	.00	1,406.58	.00	594.27		
RETIREMENT	8203	.00	264.76	.00	147.37		
UNEMPLOYMENT INSURANCE	8205	.00	.00	.00	.00		
SUPPLEMENTAL DEATH BENEFI	8206	.00	123.19	.00	47.09		
FIRE DISASTERS/FIRE DEPT	9056	.00	.00	.00	.00		
SECURITY SYSTEM/SHF DEPT	9057	.00	.00	.00	.00		
MISC/SUPPLIES ACCTS	9071	.00	.00	.00	.00		
BALLISTIC ARMOR/SHF DEPT	9085	.00	.00	.00	.00		
COMPUTER SYSTEM/EOC	9086	.00	.00	.00	.00		
REFUND/STONEGARDEN PMTS	9089	.00	.00	.00	.00		
REFUND TO AGENCY	9094	.00	.00	.00	.00		
CAPITAL OUTLAY/GRANT	9500	.00	.00	.00	.00		
TOTAL HOMELAND SECURITY E	9999	.00	1,794.53	.00	788.73		
SHF STONEGARDEN GRANT (0120)							
GAS & OIL EXPENSE	5105	.00	.00	.00	4,651.27		
EQUIPMENT PURCHASE	5238	.00	.00	.00	.00		
OVERTIME	8129	106,000.00	112,632.99	.00	60,938.79		90,000.00
SOCIAL SECURITY	8201	8,109.00	7,209.85	.00	4,067.35		6,885.00
RETIREMENT	8203	3,010.41	1,974.99	.00	1,014.19		3,332.25
WORKERS COMPENSATION	8204	2,809.22	125.76	.00	983.40		1,966.78
UNEMPLOYMENT INSURANCE	8205	747.30	578.64	.00	661.57		1,316.47
TCDRS-GTL	8206	749.91	648.00	.00	321.56		499.50

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REFUND/STONEGARDEN PMT	9089	.00	.00	.00	.00		
TOTAL SHF STONEGARDEN GRA	9999	121,425.84	123,170.23	.00	72,638.13		104,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	121,425.84	124,964.76	.00	73,426.86		104,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (020)							
CASH IN DEPOSIT - FNB	4000	3,000.00	.00	1,000.00	.00		
AIRPORT GRANT/CO SHARE	4270	.00	11,101.38	8,000.00	4,839.50		2,000.00
INSURANCE RECOVERY	4369	.00	.00	.00	.00		
REFUNDS - SUNDRY	4562	.00	.00	.00	.00		
INTEREST EARNED	4860	50.00	30.63	.00	36.07		
RENT/HANGARS	4881	600.00	360.00	400.00	360.00		360.00
GAS CONCESSION	4882	.00	.00	.00	.00		
TRANSFER FROM GENERAL	7012	32,000.00	32,000.00	30,000.00	32,000.00		32,000.00
TRNSF FROM FED ARREST DRU	7025	.00	.00	.00	.00		
TRANSFER FROM CERT OF OBL	7035	.00	.00	.00	.00		
TOTAL REV -	9999	35,650.00	43,492.01	39,400.00	37,235.57		34,360.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
AIRPORT EXPENSES (020)							
OFFICE SUPPLIES	5000	500.00	.00	.00	.00		
JANITORIAL SUPPLIES	5120	800.00	431.96	500.00	319.31		500.00
SUPPLIES - OTHER	5135	500.00	41.95	500.00	214.13		500.00
REPAIRS & MAINTENANCE-BLD	5201	3,000.00	138.94	1,500.00	1,453.25		1,500.00
FAA-AIRPORT QRT INSPECTIO	5483	5,000.00	3,620.00	5,000.00	3,420.00		5,000.00
TELEPHONE EXPENSE	5500	1,500.00	1,270.86	1,500.00	982.74		1,500.00
REPAIRS-RADIO & OTHER EQU	5515	1,000.00	6,480.19	1,000.00	1,755.00		1,000.00
OUT OF COUNTY TRAVEL	5550	400.00	.00	.00	.00		
ELECTRICITY-WATERWELL	5701	1,000.00	149.51	500.00	128.52		500.00
ELECTRICITY-RUNWAY	5702	4,000.00	10,000.00	10,000.00	3,316.03		6,410.00
UTILITIES - WATER	5720	500.00	310.39	500.00	242.41		500.00
CONTRACT LABOR	9060	16,650.00	16,649.88	16,650.00	12,487.41		16,650.00
MISCELLANEOUS	9071	300.00	215.34	300.00	.00		300.00
CAPITAL OUTLAY-EQUIPMENT	9510	500.00	.00	1,450.00	.00		
TOTAL AIRPORT EXPENSES	9999	35,650.00	39,309.02	39,400.00	24,318.80		34,360.00
TOTAL EXP -	9999	35,650.00	39,309.02	39,400.00	24,318.80		34,360.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (021)							
CASH IN DEPOSIT - FNB	4000	19,000.00	.00	19,000.00	.00	_____	_____
COUNTY CLERK FEES	4315	1,000.00	875.00	1,000.00	490.00	_____	1,000.00
DISTRICT CLERK FEES	4330	2,500.00	2,975.00	2,500.00	2,816.00	_____	3,500.00
INTEREST EARNED	4860	100.00	98.56	.00	79.50	_____	100.00

TOTAL REV -	9999	22,600.00	3,948.56	22,500.00	3,385.50	_____	4,600.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (021)							
OFFICE SUPPLIES	5000	600.00	.00	1,000.00	.00		
LAW BOOKS & SUBSCRIPTIONS	5300	10,000.00	3,899.88	10,000.00	3,729.01		4,600.00
TOTAL EXP -	9999	10,600.00	3,899.88	11,000.00	3,729.01		4,600.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (022)							
CASH IN DEPOSIT - FNB	4000	.00	.00	31,000.00	.00		
CODE ENFORCEMENT ARREST F	4346	13,500.00	26,605.79	20,000.00	29,763.75		20,000.00
SEIZURES PROCEEDS/TRAFFIC	4515	.00	945.00	.00	.00		
INTEREST EARNED	4860	.00	117.64	.00	89.86		
TOTAL REV -	9999	13,500.00	27,668.43	51,000.00	29,853.61		20,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (022)							
OFFICE SUPPLIES	5000	1,000.00	2,108.00	2,000.00	.00		2,000.00
GAS & OIL EXPENSE	5105	6,000.00	665.78	10,000.00	1,958.28		10,000.00
SUPPLIES - OTHER	5135	.00	.00	.00	.00		
RADIO MAINTENANCE & REPAI	5515	2,000.00	375.00	5,000.00	15,702.00		
OUT OF COUNTY TRAVEL EXPE	5550	.00	93.75	.00	.00		
MAINT/OPERATION VEHICLES	5820	4,500.00	6,229.67	10,000.00	6,836.62		5,000.00
WRECKER FEES	5871	.00	.00	.00	750.00		3,000.00
OVERTIME	8129	.00	2,528.17	.00	6,595.55		
SOCIAL SECURITY	8201	.00	193.42	.00	504.52		
RETIREMENT	8203	.00	36.40	.00	127.94		
WORKERS COMPENSATION	8204	.00	.00	.00	.00		
UNEMPLOYMENT INSURANCE	8205	.00	.00	.00	62.28		
SUPPLEMENTAL DEATH BENEFI	8206	.00	16.97	.00	39.58		
MISCELLANEOUS	9070	.00	1,817.96	5,000.00	6,779.38		
CAPITAL OUTLAY OFFICE EQU	9500	.00	1,314.55	5,000.00	.00		
TOTAL EXP	9999	13,500.00	15,379.67	37,000.00	39,356.15		20,000.00
TOTAL EXP -	9999	13,500.00	15,379.67	37,000.00	39,356.15		20,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (023)							
CASH IN DEPOSIT - FNB	4000	415,479.08	.00	392,000.00	.00	_____	540,000.00
SEIZURES PROCEEDS	4515	.00	16,019.00	.00	410,454.79	_____	50,000.00
ADM FEES CONFISCATED VEHI	4516	.00	.00	.00	.00	_____	_____
INTEREST EARNED	4860	3,000.00	1,983.97	.00	1,458.40	_____	1,000.00
TOTAL REV -	9999	418,479.08	18,002.97	392,000.00	411,913.19	_____	591,000.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
EXPENSES - (023)							
INTEREST EARNED	4860	.00	810.72	.00	1,083.28	_____	750.00
INTEREST	5838	.00	.00	.00	.00	_____	_____
SEIZURE AGREEMENT EXPENSE	5960	415,479.00	109,649.75	392,000.00	196,030.79	_____	150,000.00
OFFICIAL PURPOSES OF THE	9003	3,000.08	.00	.00	.00	_____	_____
TOTAL EXP -	9999	418,479.08	110,460.47	392,000.00	197,114.07	_____	150,750.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (024)							
CASH IN DEPOSIT - FNB	4000	70,000.00	.00	.00	.00		
MISCELLANEOUS	4365	.00	34,736.39	.00	.00		
INSURANCE RECOVERY	4367	.00	.00	.00	.00		
SEIZURE PROCEEDS	4515	150,252.00	32,054.52	15,000.00	68,041.64		26,500.00
TOWING EXP/LIGHT DUTY HOO	4516	500.00	600.00	.00	1,270.00		
REFUNDS - SUNDRY	4562	.00	.00	.00	915.00		
INTEREST EARNED	4860	300.00	255.40	100.00	92.62		
TRNSF FROM FED DRUG ARRES	7025	.00	.00	.00	.00		
TRANSFER FROM SHF ABANDON	7110	.00	.00	.00	.00		
TOTAL REV -	9999	221,052.00	67,646.31	15,100.00	70,319.26		26,500.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (024)							
OFFICE SUPPLIES	5000	.00	.00	100.00	.00		
OPERATING SUPPLIES	5138	.00	1,233.94	.00	115.95		
TELEPHONE	5500	45,000.00	17,415.73	.00	1,319.96		2,000.00
RADIO MAINTENANCE & REPAI	5515	7,000.00	254.83	.00	439.50		
OUT OF COUNTY TRAVEL & LO	5550	5,000.00	4,703.93	.00	351.75		6,000.00
UTILITIES	5700	1,500.00	1,096.68	.00	569.35		
REPAIRS & MAINT - VEHICLE	5820	10,000.00	6,320.56	.00	.00		6,000.00
WRECKER FEES	5871	20,000.00	25,830.00	15,000.00	13,425.00		2,000.00
VAC/COMP	8105	21,825.12	16,379.73	.00	5,331.84		
TEMPORARY	8107	15,000.00	30,320.36	.00	6,505.00		6,000.00
OVERTIME	8129	10,000.00	9,188.19	.00	188.05		3,000.00
SOCIAL SECURITY	8201	3,247.68	5,945.11	.00	2,380.95		688.50
MEDICAL INSURANCE	8202	9,416.34	1,043.44	.00	.00		
RETIREMENT	8203	1,450.00	449.55	.00	92.82		333.27
WORKERS COMPENSATION	8204	753.15	502.36	.00	.00		196.68
UNEMPLOYMENT INSURANCE	8205	301.98	350.81	.00	123.54		231.60
TCDRS-GTL	8206	282.90	209.19	.00	35.11		49.95
SUNLIFE INSURANCE	8208	252.00	.00	.00	.00		
MISCELLANEOUS	9070	3,000.00	8,271.28	.00	6,283.01		
DRUG PREVENTION PROGRAMS	9075	8,000.00	7,295.00	.00	5,920.00		
MACHINERY & EQUIPMENT	9511	.00	.00	.00	.00		
TOTAL EXP -	9999	162,029.17	136,810.69	15,100.00	43,081.83		26,500.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (025)							
CASH IN DEPOSIT - FNB	4000	3,571.61	.00	3,589.60	.00	_____	3,607.59
SW BORDER PROSECUTION GR	4271	.00	.00	.00	.00	_____	_____
SW BORDER LOCAL ASSIST IN	4297	.00	.00	.00	.00	_____	_____
INTEREST EARNED	4860	.00	17.86	.00	15.04	_____	_____

TOTAL REV -	9999	3,571.61	17.86	3,589.60	15.04	_____	3,607.59
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (025)							
TRANSFER TO GENERAL	7012	3,571.61	.00	3,589.60	.00	_____	3,607.59
TRANSFER TO HOMELAND SEC	7019	.00	.00	.00	.00	_____	_____
TOTAL SW BORDER PROSECUTI	9999	3,571.61	.00	3,589.60	.00	_____	3,607.59

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	3,571.61	.00	3,589.60	.00		3,607.59

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (026)							
CASH IN DEPOSIT - FNB	4000	25,278.03	.00	18,738.73	.00		22,103.85
CONSTABLE #1 ALLOCATIONS	4392	.00	1,331.81	.00	678.30		
CONSTABLE #2 ALLOCATIONS	4393	.00	1,331.81	.00	678.30		
CONSTABLE #3 ALLOCATIONS	4394	.00	688.56	.00	678.30		
CONSTABLE #4 ALLOCATIONS	4395	.00	1,331.81	.00	678.30		
FIREMARSHALL ALLOCATIONS	4396	.00	860.73	.00	677.77		
SHERIFF'S DEPT ALLOCATION	4397	.00	1,972.17	.00	2,543.54		2,500.00
REFUNDS - SUNDRY	4562	.00	.00	.00	.00		
INTEREST EARNED	4860	.00	96.99	.00	90.79		187.78
TOTAL REV -	9999	25,278.03	7,613.88	18,738.73	6,025.30		24,791.63

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (026)							
CONSTABLE #1 TRAINING EXP	5556	3,729.82	1,747.49	3,314.14	.00	_____	3,992.44
CONSTABLE #2 TRAINING EXP	5557	4,426.85	733.60	5,025.06	.00	_____	5,703.36
CONSTABLE #3 TRAINING EXP	5558	875.56	733.60	830.52	.00	_____	1,508.82
CONSTABLE #4 TRAINING EXP	5559	6,430.67	521.95	7,240.53	.00	_____	7,918.83
FIREMARSHALL	5560	1,441.90	.00	2,302.63	.00	_____	2,980.40
SHERIFFS DEPT.	5561	.00	2,027.54	.00	2,488.17	_____	2,500.00
TRANSFER/INTEREST	7060	8,373.23	.00	25.85	.00	_____	187.78
MISCELLANEOUS	9070	.00	.00	.00	.00	_____	_____
TOTAL EXP -	9999	25,278.03	5,764.18	18,738.73	2,488.17	_____	24,791.63

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (029)							
CASH IN DEPOSITS-FNB	4000	88,000.00	.00	71,000.00	.00		14,800.00
JUSTICE CRT BLDG SECURITY	4308	.00	.00	.00	.00		
JCTF-DISTRICT CLERK	4330	.00	.00	.00	.00		
JCTF-JP#1	4335	1,500.00	3,516.00	3,000.00	2,836.36		3,000.00
JCTF-JP#2	4340	6,000.00	19,701.76	14,000.00	21,675.06		22,000.00
JCTF-JP#3	4345	5,000.00	9,684.84	7,000.00	12,764.10		13,000.00
JCTF-JP#4	4350	2,000.00	3,453.68	3,000.00	3,264.82		4,000.00
COUNTY CLERK TECHNOLOGY	4517	.00	44.00	200.00	28.00		100.00
DIST CLERK TECHNOLGY	4518	.00	812.00	500.00	690.00		800.00
INTEREST EARNED	4860	500.00	384.30	300.00	277.37		300.00
TOTAL REV -	9999	103,000.00	37,596.58	99,000.00	41,535.71		58,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
EXPENSES - (029)							
JCTF-DISTRICT CLERK	4330	.00	.00	.00	.00	_____	_____
JCTF-JP#1	4335	10,000.00	1,642.45	10,000.00	15,242.25	_____	3,000.00
JCTF-JP#2	4340	10,000.00	3,181.78	10,000.00	16,727.01	_____	3,000.00
JCTF-JP#3	4345	10,000.00	2,034.69	10,000.00	15,747.35	_____	3,000.00
JCTF-JP#4	4350	10,000.00	1,586.36	10,000.00	14,625.07	_____	3,000.00
OTHER EXP FOR JUSTICE CRT	5021	63,000.00	47,240.04	59,000.00	.00	_____	44,000.00
MISCELLANEOUS	9070	.00	.00	.00	.00	_____	_____

TOTAL JP'S	9999	103,000.00	55,685.32	99,000.00	62,341.68	_____	56,000.00
=====							
DIST CLERK TECHNOLOGY (0068)							
DIST CLERK TECHNOLOGY	5467	.00	.00	.00	1,547.00	_____	2,000.00

TOTAL DIST CLERK TECHNOLG	9999	.00	.00	.00	1,547.00	_____	2,000.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
CO CLERK TECHNOLOGY (0069)							
CO CLERK TECHNOLOGY	5468	.00	.00	.00	.00		
TOTAL CO CLERK TECHNOLOGY	9999	.00	.00	.00	.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	.00	.00	.00	.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (030)							
CASH IN DEPOSIT - FNB	4000	7,000.00	.00	7,000.00	.00	_____	7,000.00
DRAINAGE IMPR DRS 220016	4403	151,201.00	.00	110,375.00	.00	_____	_____
CONTRIBUTIONS	4553	.00	.00	.00	.00	_____	_____

TOTAL REV -	9999	158,201.00	.00	117,375.00	.00	_____	7,000.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
EXPENSES - (030)							
DRAINAGE IMPR DRS 22016 (030)							
CHILDCARE EXP	5445	.00	.00	.00	.00	_____	_____
CONSTRUCTION	5825	151,201.00	.00	110,375.00	.00	_____	_____
MISCELLANEOUS	9070	7,000.00	.00	.00	.00	_____	7,000.00
REFUND TO AGENCY	9094	.00	.00	.00	.00	_____	_____

TOTAL EXP -	9999	158,201.00	.00	110,375.00	.00	_____	7,000.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (031)							
CASH IN DEPOSIT	4000	16,000.00	.00	10,000.00	.00		9,000.00
STATE SALES TAX REVENUE	4035	289,000.00	293,565.22	250,000.00	220,186.62		250,000.00
STATE SHARE/ENV COMPLIANC	4036	.00	.00	.00	.00		
INCINERATOR/CITY	4556	7,000.00	1,690.11	2,000.00	4,730.35		3,000.00
CITY/AMBULANCE SERVICE	4559	.00	.00	.00	.00		
INTEREST EARNED	4860	100.00	116.64	.00	135.10		
TRANSFER FROM GENERAL FUN	7012	.00	.00	.00	.00		
TRANSFER FROM SELF FUNDED	7085	.00	5,000.00	.00	.00		
TOTAL REV -	9999	312,100.00	300,371.97	262,000.00	225,052.07		262,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (031)							
FUEL EXPENSE/INCINERATOR	5105	11,741.12	4,281.95	12,000.00	6,480.76		12,000.00
EMS SUBSIDY	5440	250,000.00	249,996.00	250,000.00	187,497.00		250,000.00
INDIGENT-PHARMACY	5450	.00	.00	.00	.00		
ELECTRICITY	5700	6,000.00	.00	.00	.00		
UTILITIES - WATER	5720	.00	.00	.00	.00		
TRANSFER TO GEN FD	7012	.00	.00	.00	.00		
TRANSFER TO ROAD & BRIDGE	7013	.00	.00	.00	.00		
TEMPORARY HELP	8107	.00	.00	.00	.00		
SOCIAL SECURITY	8201	.00	.00	.00	.00		
COUNTY MEDICAL INSURANCE	8202	.00	.00	.00	.00		
RETIREMENT	8203	.00	.00	.00	.00		
WORKERS COMPENSATION	8204	.00	11.92	.00	80.76		
UNEMPLOYMENT INSURANCE	8205	.00	57.44	.00	57.44		
TCDRS-GTL	8206	.00	.00	.00	.00		
SUNLIFE INSURANCE	8208	.00	.00	.00	.00		
CONTRACT LABOR	9060	.00	.00	.00	.00		
JP INQUEST MILEAGE	9070	.00	.00	.00	.00		
MISC/ACCTS PAYABLE	9071	.00	.00	.00	.00		
CAP OUTLAY/HEALTH SERV BL	9513	.00	.00	.00	.00		
TOTAL HEALTH USE SALES TA	9999	267,741.12	254,347.31	262,000.00	194,115.96		262,000.00
TOTAL EXP -	9999	267,741.12	254,347.31	262,000.00	194,115.96		262,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (032)							
CASH IN DEPOSIT - FNB	4000	3,145.58	.00	.00	.00	_____	23.62
LONE STAR GRANT	4256	.00	.00	.00	.00	_____	_____
TRANSFER FROM GENERAL	7012	.00	.00	.00	.00	_____	_____
MISC/SUPPLIES ACCTS PAYAB	9071	.00	.00	.00	.00	_____	_____

TOTAL REV -	9999	3,145.58	.00	.00	.00	_____	23.62
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (032)							
EQUP/BOOKS/TECH	5004	3,145.58	1,121.96	.00	.00		23.62
TEMPORARY HELP	8107	.00	.00	.00	.00		
SOCIAL SECURITY	8201	.00	.00	.00	.00		
WORKERS COMPENSATION	8204	.00	.00	.00	.00		
UNEMPLOYMENT INSURANCE	8205	.00	.00	.00	.00		
CONTRACTUAL	9067	.00	.00	.00	.00		
SUMMER READING PROGRAM	9082	.00	.00	.00	.00		
CAPITAL OUTLAY	9500	.00	.00	.00	.00		
TOTAL EXP -	9999	3,145.58	1,121.96	.00	.00		23.62

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (033)							
CASH IN DEPOSIT - FNB	4000	986.58	.00	1,000.00	.00	_____	1,000.00
ED RACHAL GRANT	4256	.00	.00	.00	.00	_____	_____
CONTRIBUTIONS & DONATIONS	4553	.00	1,150.00	1,500.00	1,450.00	_____	1,500.00
INTEREST EARNED	4860	.00	6.54	.00	7.26	_____	_____
TOTAL REV -	9999	986.58	1,156.54	2,500.00	1,457.26	_____	2,500.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (033)							
MISCELLANEOUS	4365	.00	.00	500.00	222.23	_____	500.00
OFFICE SUPPLIES	5000	.00	.00	100.00	.00	_____	100.00
BOOKS	5002	.00	.00	300.00	.00	_____	300.00
BOOKS (GRANT)	5004	.00	.00	.00	.00	_____	_____
MATERIALS	5022	.00	.00	300.00	.00	_____	300.00
SUPPLIES - OTHER	5135	986.58	604.49	1,000.00	143.13	_____	1,000.00
REPAIRS-AUDIO VISUAL	5203	.00	.00	.00	.00	_____	_____
FURNITURE/EQUIP	5310	.00	.00	.00	.00	_____	_____
A/V EQUIP-MOBIL CORP	5402	.00	.00	.00	.00	_____	_____
SUMMER READING PROGRAM	9082	.00	.00	300.00	646.35	_____	300.00
TOTAL EXP -	9999	986.58	604.49	2,500.00	1,011.71	_____	2,500.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES -GEO GROUP (034)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00		
MISC/AIRPORT TOWER	4214	.00	.00	.00	.00		
50% CO SHARE/INMATES	4225	.00	.00	.00	.00		
GEO/MARSHALS	4242	9,300,000.00	9,679,165.53	10,000,000.00	9,050,033.20		10,000,000.00
GEO COUNTY PORTION/MARSHA	4263	330,000.00	303,898.00	310,000.00	275,976.00		310,000.00
LCS SHF DEPT/MARSHALS	4264	.00	.00	.00	.00		
AIRPORT TOWER/BORDER PATR	4265	.00	.00	.00	.00		
LCS PORTION/I.C.E.	4266	.00	.00	.00	.00		
MISC AIRPORT TOWER/BORDER	4365	.00	4,125.00	5,000.00	4,125.00		5,000.00
REFUNDS - SUNDRY	4562	.00	.00	.00	.00		
INTEREST EARNED	4860	1,000.00	581.45	.00	505.49		
TRANSFER FROM GENERAL FUN	7012	.00	.00	.00	.00		
TOTAL REV -GEO GROUP	9999	9,631,000.00	9,987,769.98	10,315,000.00	9,330,639.69		10,315,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - GEO GROUP (034)							
INTEREST EARNED	4860	1,000.00	492.33	.00	520.23		
50% CO SHARE/INMATES	5435	.00	.00	.00	.00		
LCS/MARSHAL EXPENSE	5437	9,300,000.00	9,684,846.13	10,000,000.00	9,050,033.20		10,000,000.00
LCS/I.C.E. EXPENSE	5443	.00	.00	.00	.00		
REIM LCS COUNTY PORTION	5447	.00	.00	.00	.00		
DEBT PMT OWED	5645	.00	.00	.00	.00		
HOUSING INMATES	5646	.00	.00	.00	.00		
TRANSFER TO GENERAL	7012	330,000.00	298,711.27	310,000.00	255,243.00		310,000.00
MISCELLANEOUS	9070	.00	4,125.00	5,000.00	24,858.00		5,000.00
TRANSFER TO GENERAL FUND	7012	.00	.00	.00	.00		
TOTAL	9999	9,631,000.00	9,988,174.73	10,315,000.00	9,330,654.43		10,315,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -GEO GROUP	9999	9,631,000.00	9,988,174.73	10,315,000.00	9,330,654.43	_____	10,315,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (035)							
CASH IN DEPOSIT - FNB	4000	186,000.00	.00	7,568.44	.00	_____	_____
CERTIFICATE OF OBLIGATION	4272	.00	.00	.00	.00	_____	_____
REFUNDS - SUNDRY	4562	.00	9,953.00	.00	.00	_____	_____
INTEREST EARNED	4860	1,000.00	114.50	131.56	30.70	_____	_____

TOTAL REV -	9999	187,000.00	10,067.50	7,700.00	30.70	_____	_____
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
EXPENSES - (035)							
COURTHOUSE RENOVATION	5413	.00	.00	.00	.00	_____	_____
WEIGH STATION PROJECT	5835	.00	.00	.00	502.00	_____	_____
TRANSFER TO GENERAL FUND	7012	.00	.00	.00	.00	_____	_____
RIGHT OF WAY	9064	.00	1,500.00	.00	17,062.83	_____	_____
MACHINERY & EQUIPMENT	9511	187,000.00	177,774.81	7,700.00	.00	_____	_____
TOTAL EXP -	9999	187,000.00	179,274.81	7,700.00	17,564.83	_____	_____
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (036)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00	_____	_____
TAXES - DELINQUENT	4010	.00	6,458.93	.00	6,765.29	_____	_____
TAXES - PENALTY & INTERES	4030	.00	5,295.55	.00	4,224.64	_____	_____
TAX PROCEEDS-CURRENT	4384	303,977.50	290,146.76	304,625.00	262,685.92	_____	304,617.50
INTEREST EARNED	4860	.00	394.70	.00	269.01	_____	_____
INTEREST & SINKING PROCEE	4861	.00	.00	.00	.00	_____	_____

TOTAL REV -	9999	303,977.50	302,295.94	304,625.00	273,944.86	_____	304,617.50
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (036)							
C O B PAYMENTS	5852	303,977.50	303,977.50	304,625.00	267,231.25	_____	304,617.50
AGENT FEE PAYMENTS	5853	.00	400.00	.00	.00	_____	_____
TRANSFER TO GENERAL	7012	.00	.00	.00	.00	_____	_____
TRANSFER TO COB 2011	7078	.00	.00	.00	.00	_____	_____
TOTAL EXP -	9999	303,977.50	304,377.50	304,625.00	267,231.25	_____	304,617.50

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (038)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00		
CRT DELINQUENT FINES/JP'S	4351	15,000.00	48,900.90	35,000.00	53,575.36		35,000.00
CRT DLQ COLL FEES/DIST CL	4353	10,000.00	607.00	1,000.00	661.00		1,000.00
CRT DLQ COLL FEES/CO CLK	4354	.00	.00	.00	183.63		
GEN DELINQUENT TAX ATTY'S	4383	40,000.00	40,102.12	30,000.00	24,751.53		30,000.00
R/B DELINQUENT ATTORNEY F	4391	11,000.00	10,981.94	11,000.00	7,315.56		11,000.00
CITY DELINQUENT ATTY FEES	4481	12,000.00	13,628.94	12,000.00	9,020.97		12,000.00
BCISD DELINQUENT ATTY FEE	4482	70,000.00	69,725.62	55,000.00	46,029.63		55,000.00
BCGCD DELINQUENT ATTY FEE	4483	2,000.00	1,526.50	2,000.00	997.08		2,000.00
INTEREST EARNED	4860	.00	161.27	.00	5.74		
TOTAL REV -	9999	160,000.00	185,634.29	146,000.00	142,540.50		146,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
GENERAL FUND EXP (038)							
DELINQUENT TAX ATTY FEES	5465	40,000.00	5,068.84	6,000.00	.00	_____	_____
DELINQUENT FINES-ATTY FEE	5466	25,000.00	19,441.49	20,000.00	76,478.89	_____	_____
DELINQUENT FEES EXP	5499	.00	.00	.00	.00	_____	146,000.00
MISC/SUPPLIES ACCTS PAYAB	9071	.00	.00	.00	3,225.92	_____	_____
TOTAL GENERAL EXPENSES	9999	65,000.00	24,510.33	26,000.00	79,704.81	_____	146,000.00
R/B EXPENSES (0015)							
DELINQUENT TAX ATTY FEES	5465	95,000.00	152,803.57	120,000.00	89,584.67	_____	_____
TOTAL R/B EXPENSES	9999	95,000.00	152,803.57	120,000.00	89,584.67	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	160,000.00	177,313.90	146,000.00	169,289.48	_____	146,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (044)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00	_____	_____
79TH JUDICIAL DRUG CRT #1	4374	.00	62,181.82	.00	19,074.60	_____	_____
OFFICE OF THE GOVERNOR GR	4399	81,256.42	.00	81,256.22	.00	_____	81,256.22
79TH JUD DIST DRUG/#14	4400	.00	.00	.00	81,019.58	_____	_____
TOTAL REV -	9999	81,256.42	62,181.82	81,256.22	100,094.18	_____	81,256.22
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
79TH JUD DIST DRUG/ALCOHOL #13 (0123)							
COORDINATOR	9055	42,700.00	42,010.94	38,756.22	44,579.64	_____	38,756.22
CASE MANAGER	9058	28,556.42	15,690.09	30,000.00	40,107.33	_____	30,000.00
TREATMENT COORDINATOR	9091	10,000.00	4,480.79	12,500.00	15,407.21	_____	12,500.00
TOTAL 79TH JUDICIAL DIST	9999	81,256.42	62,181.82	81,256.22	100,094.18	_____	81,256.22

Run Date: 09/11/18
Run Time: 15:26:53
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 044) 79TH JUDICIAL DIST. DRUG/ALCOHOL CRT PAGE: 106
For BROOKS COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2018

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	81,256.42	62,181.82	81,256.22	100,094.18	_____	81,256.22

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (045)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00		
TXCDBG CONTRACT #7215075	4347	456,700.00	131,897.18	325,808.71	203,551.96		
TOTAL REV -	9999	456,700.00	131,897.18	325,808.71	203,551.96		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REHAB SINGLE-UNIT SEWER	5407	26,000.00	.00	.00	.00		
GENERAL ADMINISTRATION	5410	28,700.00	20,500.00	8,200.00	4,100.00		
ENGINEERING	5420	39,000.00	35,158.80	19,000.00	11,000.00		
CONSTRUCTION	5425	363,000.00	76,238.38	298,608.71	188,451.96		
TOTAL	9999	456,700.00	131,897.18	325,808.71	203,551.96		
TOTAL EXP -	9999	456,700.00	131,897.18	325,808.71	203,551.96		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (047)							
CASH IN DEPOSIT - FNB	4000	150,000.00	.00	134,000.00	.00		120,000.00
BKS COUNTY MATCH	4268	6,000.00	6,000.00	6,000.00	.00		6,000.00
JIM WELL COUNTY MATCH	4269	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00
DACDP FEES	4301	36,000.00	33,458.15	.00	24,764.93		25,000.00
JIM WELLS DRUG FORFEITURE	4309	.00	.00	.00	.00		
GENERATED PROGRAM INCOME	4359	.00	.00	30,000.00	.00		
INTEREST EARNED	4860	.00	654.99	500.00	604.37		500.00
MISCELLANEOUS	4891	.00	.00	.00	.00		
TRANSFER FROM DRUG PREVEN	7017	.00	.00	.00	.00		
TRANSFER FROM 79TH JUD DI	7044	.00	58,669.58	.00	74,347.86		81,256.22
TOTAL REV -	9999	198,000.00	104,782.72	176,500.00	105,717.16		238,756.22

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (047)							
D.A.C.D.P. EXPENSES (047)							
OFFICE SUPPLIES	5000	1,500.00	.00	3,500.00	.00		3,000.00
LAB SUPPLIES	5025	5,000.00	.00	5,000.00	.00		5,000.00
DACDP EXPENSES	5442	4,000.00	24,568.87	22,044.00	14,350.06		18,000.00
GRANT EXPENSES	5446	113,500.00	33,128.21-	81,256.22	42,188.04		100,529.24
OUT OF COUNTY TRAVEL EXPE	5550	2,500.00	.00	1,500.00	.00		1,500.00
GENERATED PROGRAM INCOME	5578	37,000.00	106,761.56	30,000.00	48,437.47		25,000.00
PRESENTATION	5579	1,500.00	.00	1,000.00	.00		1,000.00
RESIDENTIAL TREATMENT	5580	25,000.00	.00	.00	.00		
OFFICE EQUIP	5811	.00	.00	1,500.00	.00		2,000.00
TRANSFER TO 79TH JUDICIAL	7044	.00	.00	.00	.00		
MISCELLANEOUS	9070	8,000.00	.00	8,000.00	.00		
TOTAL EXP -	9999	198,000.00	98,202.22	153,800.22	104,975.57		156,029.24

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (050)							
CASH IN DEPOSIT-FNB	4000	107,051.55	.00	40,000.00	.00		3,000.00
DEPARTMENT OF JUSTICE	4402	.00	.00	.00	.00		
MISCELLANEOUS	4891	.00	.00	.00	.00		
TRANSFER FROM	7050	.00	.00	.00	.00		
TOTAL REV -	9999	107,051.55	.00	40,000.00	.00		3,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
EXPENSES - (050)							
LE/OPERATIONS & INVESTIGA	5025	21,410.31	500.00	8,000.00	5,693.34	_____	_____
LE/TRAINING & EDUCATION	5026	21,410.31	765.51	8,000.00	.00	_____	_____
LE/EQUIPMENT	5027	21,410.31	74,826.64	8,000.00	8,587.43	_____	_____
LE/DRUG & GANG EDUCATION	5028	21,410.31	399.00	8,000.00	.00	_____	_____
LE/SUPPORT OF COMMUNITY B	5029	21,410.31	.00	8,000.00	.00	_____	_____
IMPREST FUNDS	5574	.00	.00	.00	7,000.00	_____	_____
MISCELLANEOUS	9070	.00	.00	.00	.00	_____	3,000.00
TOTAL EXP -	9999	107,051.55	76,491.15	40,000.00	21,280.77	_____	3,000.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (052)							
CASH IN DEPOSIT-FNB	4000	.00	.00	.00	.00	_____	_____
CERTZ ZONE 1	4359	.00	.00	.00	.00	_____	_____
INTEREST EARNED	4860	.00	.00	.00	.00	_____	_____
TOTAL REV -	9999	.00	.00	.00	.00	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (052)							
ENGINEERING	5420	.00	.00	.00	.00	_____	_____
ROAD REPAIRS	5826	.00	.00	.00	.00	_____	_____
TOTAL EXP -	9999	.00	.00	.00	.00	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (053)							
CASH IN DEPOSIT-FNB	4000	.00	.00	.00	.00	_____	_____
CERTZ ZONE 2	4373	.00	.00	.00	.00	_____	_____
INTEREST EARNED	4860	.00	.00	.00	.00	_____	_____
TOTAL REV -	9999	.00	.00	.00	.00	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (053)							
ENGINEERING	5420	.00	.00	.00	.00		
ROAD REPAIRS	5826	.00	.00	.00	.00		
TOTAL EXP -	9999	.00	.00	.00	.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (057)							
CASH IN DEPOSIT - FNB	4000	49.63	.00	49.63	.00	_____	_____
BRUSH COUNTY WATER DISTRI	4239	.00	.00	.00	.00	_____	_____
TOTAL REV -	9999	49.63	.00	49.63	.00	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (057)							
OFFICE SUPPLIES	5000	49.63	.00	49.63	.00	_____	_____
REPAIRS & MAINT OFFICE EQ	5810	.00	.00	.00	.00	_____	_____
TRANSFER TO GENERAL FUND	7012	.00	49.63	.00	.00	_____	_____
TEMPORARY HELP	8107	.00	.00	.00	.00	_____	_____
EMPLOYEE STIPEND	8117	.00	.00	.00	.00	_____	_____
SOCIAL SECURITY	8201	.00	.00	.00	.00	_____	_____
RETIREMENT	8203	.00	.00	.00	.00	_____	_____
WORKERS COMPENSATION	8204	.00	.00	.00	.00	_____	_____
UNEMPLOYMENT INSURANCE	8205	.00	.00	.00	.00	_____	_____
SUPPLEMENTAL DEATH BENEFI	8206	.00	.00	.00	.00	_____	_____
CAPITAL OUTLAY	9500	.00	.00	.00	.00	_____	_____
TOTAL EXP -	9999	49.63	49.63	49.63	.00	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (058)							
CASH IN DEPOSIT - FNB	4000	30,000.00	.00	25,500.00	.00		
SHF LOCAL BORDER SECURITY	4238	35,000.00	35,000.00	30,000.00	29,383.18		30,000.00
TOTAL REV -	9999	65,000.00	35,000.00	55,500.00	29,383.18		30,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (058)							
OPERATING EXPENSE	5132	.00	.00	1,000.00	.00		
TEMPORARY HELP	8107	.00	.00	.00	.00		
OVERTIME	8129	35,000.00	38,713.88	40,000.00	26,097.61		26,000.00
SOCIAL SECURITY	8201	2,677.50	2,961.68	3,060.00	1,996.46		1,989.00
RETIREMENT	8203	993.99	1,057.47	576.00	393.69		962.61
WORKERS COMPENSATION	8204	927.57	788.20	999.82	655.59		691.51
UNEMPLOYMENT INSURANCE	8205	246.81	270.74	312.00	186.11		212.58
TCDRS-GTL	8206	247.62	272.78	268.00	172.30		144.30
TOTAL SHF LOCAL BORDER EX	9999	40,093.49	44,064.75	46,215.82	29,501.76		30,000.00
TOTAL EXP -	9999	40,093.49	44,064.75	46,215.82	29,501.76		30,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (059)							
CASH IN DEPOSIT - FNB	4000	16,907.12	.00	198,000.00	.00		
MISCELLANEOUS	4365	1,000.00	1,110.18	1,000.00	.00		
SEIZURE PROCEEDS	4515	30,000.00	182,737.42	30,000.00	57,647.94		40,000.00
INTEREST EARNED	4860	57.35	298.05	57.35	815.63		
TOTAL REV -	9999	47,964.47	184,145.65	229,057.35	58,463.57		40,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (059)							
OFFICE SUPPLIES	5000	.00	.00	3,000.00	.00		1,000.00
DEPT SUPPLIES	5017	.00	.00	2,000.00	.00		1,000.00
LE/EQUIPMENT	5027	.00	.00	.00	41,897.25		
GAS & OIL EXPENSE	5105	11,035.13	.00	10,000.00	.00		
UNIFORMS	5136	.00	479.00	.00	198.72		3,000.00
RADIO MAINTENANCE & REPAI	5515	.00	930.00	5,000.00	2,772.70		3,000.00
OUT OF COUNTY TRAVEL EXPE	5550	3,000.00	1,866.57	5,000.00	3,129.30		
TRAINING SEMINARS EXPENSE	5570	3,000.00	200.00	20,000.00	.00		7,000.00
IMPREST FUNDS	5574	.00	1,000.00	.00	4,000.00		
INVESTIGATION SURVEIL COS	5575	.00	.00	5,000.00	.00		
MAINT/OPERATION VEHICLES	5820	.00	.00	5,000.00	15,026.43		10,000.00
TEMPORARY HELP	8107	.00	.00	20,000.00	.00		
OVERTIME	8129	27,000.00	.00	20,000.00	.00		
HOLIDAY PAY	8130	.00	.00	20,000.00	.00		
SOCIAL SECURITY	8201	2,065.50	.00	5,000.00	.00		
RETIREMENT	8203	766.80	.00	5,000.00	.00		
WORKERS COMPENSATION	8204	715.56	.00	5,000.00	.00		
UNEMPLOYMENT INSURANCE	8205	190.41	.00	5,000.00	.00		
TCDRS-GTL	8206	191.07	.00	5,000.00	.00		
CONTRACT LABOR	9060	.00	.00	10,000.00	.00		
MISCELLANEOUS	9070	.00	.00	5,000.00	35,103.94		15,000.00
CAP OUTLAY EQUIP & VEHICL	9502	.00	.00	25,000.00	645.00		
CAPITAL OUTLAY	9505	.00	2,420.95	20,000.00	1,100.00		
TOTAL EXP -	9999	47,964.47	6,896.52	200,000.00	103,873.34		40,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (067)							
CASH IN DEPOSIT - FNB	4000	175.11	.00	175.98	.00		
FEES OF OFFICE-CONS SEIZU	4355	.00	.00	.00	.00		
MISCELLANEOUS	4365	.00	.00	.00	.00		
SEIZURES PROCEEDS	4515	.00	.00	.00	.00		
ADM FEES CONFISCATED VEHI	4516	.00	.00	.00	.00		
REFUNDS - SUNDRY	4562	.00	.00	.00	.00		
INTEREST EARNED	4860	.00	.86	.00	.18		
LOAN PROCEEDS/VEHICLES	4890	.00	.00	.00	.00		
TRANSFER FROM TRAFFIC OFF	7022	.00	.00	.00	.00		
TOTAL REV -	9999	175.11	.86	175.98	.18		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TRANSFER TO CONST ABANDON	7009	.00	.00	.00	176.30		
CONSTABLE PCT 1 (0011)							
OFFICE SUPPLIES	5000	.00	.00	.00	.00		
GAS & OIL EXPENSE	5105	175.11	.00	175.98	.00		
UNIFORMS	5136	.00	.00	.00	.00		
SUPPLIES/EQUIPMENT	5311	.00	.00	.00	.00		
RADIO MAINTENANCE & REPAI	5515	.00	.00	.00	.00		
OUT OF COUNTY TRAVEL EXPE	5550	.00	.00	.00	.00		
MAINT/OPERATION VEHICLES	5820	.00	.00	.00	.00		
TEMPORARY HELP	8107	.00	.00	.00	.00		
SOCIAL SECURITY	8201	.00	.00	.00	.00		
WORKERS COMPENSATION	8204	.00	.00	.00	.00		
UNEMPLOYMENT INSURANCE	8205	.00	.00	.00	.00		
MISCELLANEOUS	9070	.00	.00	.00	.00		
DRUG PREVENTION/EDUCATION	9075	.00	.00	.00	.00		
CAP OUTLAY EQUIP & VEHICL	9502	.00	.00	.00	.00		
TOTAL CONSTABLE PCT 1	9999	175.11	.00	175.98	176.30		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	175.11	.00	175.98	176.30		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - PRE-TRIAL FUND (068)							
CASH IN DEPOSIT - FNB	4000	.00	.00	2,600.00	.00	_____	6,000.00
COUNTY ATTY FINES	4404	.00	3,050.00	2,600.00	3,240.00	_____	10,000.00
INTEREST EARNED	4860	.00	5.07	.00	18.01	_____	_____
TOTAL REV -	9999	.00	3,055.07	5,200.00	3,258.01	_____	16,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
EXPENSES - (068)							
OPERATING SUPPLIES	5138	.00	.00	5,200.00	.00	_____	_____
OUT OF COUNTY TRAVEL EXPE	5550	.00	.00	.00	.00	_____	1,600.00
TEMPORARY HELP	8107	.00	.00	.00	.00	_____	10,000.00
SOCIAL SECURITY	8201	.00	.00	.00	.00	_____	765.00
RETIREMENT	8203	.00	.00	.00	.00	_____	370.29
WORKERS COMPENSATION	8204	.00	.00	.00	.00	_____	49.67
UNEMPLOYMENT INSURANCE	8205	.00	.00	.00	.00	_____	81.72
TCDRS-GTL	8206	.00	.00	.00	.00	_____	55.50
CAPITAL OUTLAY OFFICE EQU	9500	.00	.00	.00	.00	_____	3,077.82

TOTAL ADMINISTRATIVE COST	9999	.00	.00	5,200.00	.00	_____	16,000.00

TOTAL EXP -	9999	.00	.00	5,200.00	.00	_____	16,000.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (070)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00		
TJJD-A-GRANT	4290	121,701.00	121,701.00	117,976.00	117,976.00		
TJPC-E-VERTEX GRANT	4291	.00	.00	.00	.00		
TJJD-C-GRANT	4307	.00	.00	.00	.00		
TJJD-N-GRANT	4341	.00	.00	.00	.00		
COMPUTER GRANT	4343	.00	.00	.00	.00		
TJJD-R-GRANT	4486	.00	.00	1,185.00	1,185.00		
TJJD-S-GRANT	4492	55,000.00	55,000.00	52,800.00	52,800.00		
TRANSFER FROM GENERAL	7012	238,000.00	119,000.00	119,000.00	119,000.00		
TRANSFER FROM FUND 76	7076	.00	.00	.00	1,337.20		
TOTAL REV -	9999	414,701.00	295,701.00	290,961.00	292,298.20		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (070)							
CO. MATCH (0001)							
OPERATING SUPPLIES	5138	7,340.96	3,363.29	2,500.00	2,059.64		
NON RESIDENTIAL SERVICES	5486	14,000.00	15,876.94	8,000.00	7,751.97		
RESIDENTIAL SERVICES	5487	54,000.00	28,331.30	27,000.00	32,011.75		
OUT OF COUNTY TRAVEL EXPE	5550	5,000.00	2,662.64	2,500.00	1,962.10		
TRANSFER/JUVENILE	7070	.00	.00	.00	.00		
TRANSFER TO TJPC-A-GRANT	7074	.00	.00	.00	.00		
OFFICIAL PAYROLL	8101	12,000.00	6,000.00	6,000.00	5,500.00		
APPOINTED PAYROLL	8102	12,000.00	6,000.00	6,000.00	5,342.32		
JUV CHIEF PROBATION OFFIC	8103	54,361.37	26,433.96	27,843.63	25,523.30		
JUVENILE SECRETARY TJPC	8105	.00	.00	.00	.00		
TEMPORARY HELP	8107	.00	.00	.00	.00		
JPO SALARY P/S	8108	.00	.00	.00	.00		
JPO SALARY	8112	40,909.98	15,983.45	20,953.89	17,292.57		
SOCIAL SECURITY	8201	9,124.26	3,923.83	4,651.01	3,881.49		
COUNTY MEDICAL INSURANCE	8202	19,473.60	11,873.40	6,918.48	6,287.12		
RETIREMENT	8203	2,536.17	1,899.21	875.49	949.30		
WORKERS COMPENSATION	8204	4,262.27	746.71	4,011.53	587.01		
UNEMPLOYMENT INSURANCE	8205	1,162.32	467.34	834.63	379.03		
TCDRS-GTL	8206	821.07	394.61	407.34	334.85		
SUNLIFE INSURANCE	8208	1,008.00	462.00	504.00	420.00		
EMPLOYEE BONDS	9000	.00	.00	.00	.00		
CAPITAL OUTLAY OFFICE EQU	9500	.00	.00	.00	.00		
CAPITAL OUTLAY	9505	.00	.00	.00	292.48		
TOTAL CO. MATCH	9999	238,000.00	124,418.68	119,000.00	110,574.93		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
CO. MATCH #2 (0050)							
YOUTH SERVICES	5474	.00	.00	.00	1,678.77	_____	_____
NON RESIDENTIAL SERVICES	5486	.00	.00	.00	.00	_____	_____
RESIDENTIAL SERVICES	5487	.00	.00	.00	.00	_____	_____
OUT OF COUNTY TRAVEL EXPE	5550	.00	.00	.00	.00	_____	_____
COUNTY MEDICAL INSURANCE	8202	.00	.00	.00	.00	_____	_____
CONTRACT LABOR	9060	.00	.00	.00	.00	_____	_____
MISCELLANEOUS	9070	.00	.00	.00	3,600.00	_____	_____
CAPITAL OUTLAY OFFICE EQU	9500	.00	.00	.00	.00	_____	_____

TOTAL CO MATCH #2	9999	.00	.00	.00	5,278.77	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TJJD-A GRANT (0100)							
OFFICE SUPPLIES	5000	.00	.00	.00	.00		
OPERATING EXP	5404	8,000.00	8,419.65	.00	.00		
MENTAL HEALTH	5472	13,425.00	13,425.00	10,183.00	10,050.00		
YOUTH SERVICES	5474	1,300.00	180.00	.00	.00		
NON/RESIDENTIAL SERVICE	5486	23,838.00	21,048.00	14,273.04	9,666.00		
RESIDENTIAL SERVICES	5487	30,393.57	25,314.00	32,876.00	32,876.00		
OUT OF COUNTY TRAVEL EXPE	5550	2,351.62	2,351.62	3,000.00	1,944.80		
CHIEF JUV PROB OFFICER	8103	24,234.96	24,234.96	25,450.00	23,329.24		
JUVENILE SECRETARY	8105	.00	.00	.00	.00		
JPO SALARY P/S	8108	.00	.00	.00	.00		
JPO SALARY	8112	12,781.41	12,781.41	23,000.00	20,096.53		
SOCIAL SECURITY	8201	3,453.00	2,814.82	3,706.43	3,322.34		
RETIREMENT	8203	1,166.85	1,299.94	697.68	766.58		
WORKERS COMPENSATION	8204	176.18	176.18	4,045.43	431.03		
UNEMPLOYMENT INS	8205	289.71	210.10	419.80	328.64		
TCDRS-GTL	8206	290.70	268.59	324.62	271.11		
TOTAL TJJD-A GRANT	9999	121,701.00	112,524.27	117,976.00	103,082.27		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TJJJ-S-GRANT (0117)							
OPERATING SUPPLIES	5138	9,960.00	1,215.62	2,800.00	1,585.30		
MENTAL HEALTH	5472	.00	.00	10,000.00	3,152.00		
YOUTH SERVICES	5474	3,240.00	363.95	.00	.00		
OUT OF COUNTY TRAVEL EXPE	5550	3,800.00	3,556.25	.00	.00		
TEMPORARY HELP	8107	34,008.00	12,753.00	33,550.00	24,579.50		
SOCIAL SECURITY	8201	2,601.61	975.67	2,566.58	1,880.35		
RETIREMENT	8203	489.72	183.67	483.12	440.85		
WORKERS COMPENSATION	8204	358.86	.00	2,758.06	45.00		
UNEMPLOYMENT INSURANCE	8205	313.96	51.89	417.45	174.66		
TCDRS-GTL	8206	227.85	85.42	224.79	152.52		
TOTAL TJJJ-S-GRANT	9999	55,000.00	19,185.47	52,800.00	32,010.18		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TJJJ-R-GRANT (0118) NON-RESIDENTIAL SERVICES	5486	.00	.00	1,185.00	1,184.83	_____	_____
TOTAL TJJJ-R-GRANT	9999	.00	.00	1,185.00	1,184.83	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REFUND TO STATE (0800)							
REFUND TO STATE	9094	.00	.00	.00	44,991.26	_____	_____
TOTAL REFUND TO STATE	9999	.00	.00	.00	44,991.26	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	414,701.00	256,128.42	290,961.00	297,122.24		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (076)							
CASH IN DEPOSIT - FNB	4000	1,337.20	.00	1,337.20	.00	_____	_____
TJPC-E-VERTEX GRANT	4291	.00	.00	.00	.00	_____	_____
TRANSFER FROM TJPC-E-VERT	7066	.00	.00	.00	.00	_____	_____
TRANSFER FROM JUV PROB MA	7070	.00	.00	.00	.00	_____	_____
TRANSFER FROM FUND 76	7076	.00	.00	.00	.00	_____	_____

TOTAL REV -	9999	1,337.20	.00	1,337.20	.00	_____	_____
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (076)							
VERTEX/RESIDENTIAL SERVIC	5487	1,337.20	.00	1,337.20	.00		
TRANSFER TO FUND 70	7070	.00	.00	.00	1,337.20		
TOTAL EXP -	9999	1,337.20	.00	1,337.20	1,337.20		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (078)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00		
TAXES - DELINQUENT	4010	.00	1,768.06	.00	2,223.92		
TAXES - PENALTY & INTERES	4030	.00	1,450.17	.00	1,388.75		
CERTIFICATE OF OBLIGATION	4272	.00	.00	.00	.00		
TAX PROCEEDS-CURRENT	4384	85,736.25	79,215.26	83,670.75	71,717.96		86,490.50
INTEREST EARNED	4860	.00	123.32	.00	118.38		
TRANSFER FROM COB INT&SIN	7036	.00	.00	.00	.00		
TOTAL REV -	9999	85,736.25	82,556.81	83,670.75	75,449.01		86,490.50

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (078)							
CERT OF OBLIGATION PMT	5852	85,736.25	85,736.25	83,670.75	64,851.75	_____	86,490.50
TOTAL EXP -	9999	85,736.25	85,736.25	83,670.75	64,851.75	_____	86,490.50

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (079)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00		
TAXES-DELINQUENT	4010	.00	4,516.53	.00	7,898.03		
TAXES-PENALTY & INTEREST	4030	.00	2,988.82	.00	4,931.99		
TAX PROCEEDS-CURRENT	4384	260,463.00	232,792.10	258,975.00	.00		259,975.00
CURRENT TAXES .0372	4387	.00	18,658.76	.00	225,455.29		
INTEREST EARNED	4860	.00	144.37	.00	97.58		
TOTAL REV -	9999	260,463.00	259,100.58	258,975.00	238,382.89		259,975.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (079)							
BOND PAYMENT	5849	260,463.00	264,000.00	258,975.00	240,000.00		259,975.00
AGENT FEE PAYMENT	5853	.00	.00	.00	.00		
TOTAL EXP -	9999	260,463.00	264,000.00	258,975.00	240,000.00		259,975.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (080)							
CASH IN DEPOSIT - FNB	4000	747.30	.00	650.00	.00	_____	_____
ED RACHAL SHERIFF GRANT	4260	.00	.00	.00	.00	_____	_____
TRANSFER FROM ED RACHAL S	7093	.00	.00	.00	15,847.59	_____	40,000.00

TOTAL REV -	9999	747.30	.00	650.00	15,847.59	_____	40,000.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (080)							
CONTRACT LABOR	9068	.00	.00	.00	15,540.00	_____	40,000.00
MISCELLANEOUS	9070	747.30	95.70	650.00	.00	_____	_____
TOTAL EXP -	9999	747.30	95.70	650.00	15,540.00	_____	40,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (081)							
CASH IN DEPOSIT - FNB	4000	4,000.00	.00	4,000.00	.00	_____	1,600.00
CONTRIBUTIONS & DONATIONS	4553	.00	.00	.00	.00	_____	_____
TOTAL REV -	9999	4,000.00	.00	4,000.00	.00	_____	1,600.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (081)							
BOOK SUPPLIES	5001	.00	.00	.00	.00		
COMPUTER EXPENSE - EQUIPM	5255	4,000.00	1,200.00	4,000.00	1,200.00		1,600.00
TOTAL EXP -	9999	4,000.00	1,200.00	4,000.00	1,200.00		1,600.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (083)							
CASH IN DEPOSIT - FNB	4000	2,061.65	.00	868.64	.00		40.00
MISCELLANEOUS	4365	.00	.00	.00	.00		
BKS CO WELLNESS PROGRAM	4398	.00	254.55	.00	.00		
TRANSFER FROM BKS CO INSU	7084	.00	.00	.00	.00		
TRANSFER FROM MEDICAL INS	7085	.00	.00	.00	.00		
TOTAL REV -	9999	2,061.65	254.55	868.64	.00		40.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (083)							
MISCELLANEOUS	4891	2,061.65	1,447.56	868.64	823.60		40.00
STOP LOSS PAYMENT	5448	.00	.00	.00	.00		
CLAIMS	5449	.00	.00	.00	.00		
TOTAL CLAIM EXPENSE	5455	2,061.65	1,447.56	868.64	823.60		40.00
TRANSFER TO GENERAL	7012	.00	.00	.00	.00		
TRANSFER TO SELF-FUNDED I	7085	.00	.00	.00	.00		
TOTAL EXP -	9999	2,061.65	1,447.56	868.64	823.60		40.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (085)							
CASH IN DEPOSIT - FNB	4000	23,700.00	.00	.00	.00		
MISCELLANEOUS	4365	.00	665.33	.00	.00		
INS ALL EMPLOYEES	4450	688,670.40	805,635.11	785,032.80	722,322.09		785,032.80
DISABILITY CLAIMS	4451	.00	.00	.00	.00		
INS. SHERIF SEIZURE FUND	4455	.00	.00	.00	.00		
INS JUVENILE PROBATION FD	4457	.00	.00	.00	.00		
INS. CRTHSE SECURITY FUND	4458	.00	.00	.00	.00		
STOP LOSS REFUNDS	4561	.00	.00	.00	.00		
REFUNDS - SUNDRY	4562	.00	407.95	.00	.00		
INTEREST EARNED	4860	300.00	252.93	300.00	244.75		
RETIREE INS. PREM.	5459	.00	.00	.00	.00		
TRANSFER FROM GENERAL	7012	.00	.00	.00	.00		
TRANSFER FROM ROAD & BRID	7013	.00	2,086.88	.00	.00		
TRANSFER FROM FED ARREST	7025	.00	.00	.00	.00		
TRANSFER FROM EMP BEN TRU	7083	.00	.00	.00	.00		
TRANSFER FROM PAYROLL FD	7086	.00	.00	.00	.00		
TOTAL REV -	9999	712,670.40	809,048.20	785,332.80	722,566.84		785,032.80

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (085)							
ADM-FEES BROOKS CO. EMPLO	5411	.00	.00	.00	.00		
STOP LOSS PAYMENT	5448	.00	.00	.00	.00		
CLAIMS	5449	.00	.00	.00	.00		
CLAIMS-MONTHLY COST	5452	.00	.00	.00	.00		
EMPLOYEE LIFE INSURANCE	5453	24,000.00	23,471.19	24,000.00	20,769.48		24,000.00
CONTRACT CRT.REPORTING CO	5485	.00	.00	.00	.00		
TRANSITIONAL FEE	5490	.00	.00	.00	.00		
TRANSFER TO HEALTH USE SA	7031	.00	5,000.00	.00	.00		
TRANSFER TO EMP BEN TRUST	7083	.00	.00	.00	.00		
TRANSFER TO PAYROLL FUND	7086	.00	.00	.00	.00		
DISABILITY CLAIMS	8105	.00	.00	.00	.00		
SS/DISABILITY CLAIMS	8201	.00	.00	.00	.00		
GROUP MEDICAL INSURANCE	8202	.00	.00	.00	.00		
RETIREMENT	8203	.00	850.11	.00	.00		
SUPPLEMENTAL DEATH BENEFI	8206	.00	.00	.00	.00		
INSURANCE FOR TAC	9048	688,670.40	777,551.08	761,032.80	700,610.91		761,032.80
TOTAL EXP -	9999	712,670.40	806,872.38	785,032.80	721,380.39		785,032.80

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (086)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00		
MISCELLANEOUS	4365	.00	.00	.00	60.10		
TRANSFER FROM GENERAL	7012	.00	.00	.00	.00		
TRANSFER FROM ROAD & BRID	7013	.00	.00	.00	.00		
TRANSFER FROM COURTHOUSE	7015	.00	.00	.00	.00		
TRANSFER FROM SHF SEIZURE	7024	.00	.00	.00	.00		
TRANSFER FROM JUV PROBATI	7034	.00	.00	.00	.00		
TRANSFER FROM JUV CO MATC	7050	.00	.00	.00	.00		
TOTAL REV -	9999	.00	.00	.00	60.10		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (086)							
TRANSFER/SELF-FUNDED	7086	.00	.00	.00	.00		
SALARIES	8112	.00	.00	.00	.00		
SOCIAL SECURITY	8201	.00	.00	.00	.00		
INSURANCE	8202	.00	.00	.00	.00		
RETIREMENT	8203	.00	.00	.00	.00		
SUPPLEMENTAL DEATH BENEFI	8206	.00	.00	.00	.00		
MISCELLANEOUS	9070	.00	.00	.00	59.03		
MISC/SUPPLIES ACCTS PAYAB	9071	.00	.00	.00	.00		
TOTAL EXP -	9999	.00	.00	.00	59.03		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (087)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00		
NON-DISCLOSURE FEE	4372	50.00	.50	.00	112.00		
DRUG COURT COST FEES	4398	150.00	360.00	500.00	120.00		
COURT COSTS	4501	.00	.00	.00	.00		
ARREST FEES	4601	10,000.00	14,838.22	11,000.00	17,710.93		15,000.00
CHILD SEAT BELT SAFETY FE	4602	150.00	.00	.00	35.00		
CMI FEES	4603	50.00	.50	.00	.00		
CONSOLIDATED COURT COST F	4604	160,000.00	364,592.84	250,000.00	394,007.52		360,000.00
CRIME STOPPER FEES	4605	100.00	.00	.00	.00		
FUGITIVE APPREHENSION FEE	4606	100.00	20.00	.00	.00		
LEGAL SERVICES FOR INDIGE	4607	1,000.00	1,745.78	1,500.00	3,032.00		2,500.00
JUDICIAL & COURT PERSONNE	4608	300.00	60.00	.00	730.00		1,000.00
JUVENILE CRIME & DELINQUE	4609	50.00	1.75	.00	.00		
LEOSE FEES	4610	.00	.00	.00	.00		
MOTOR CARRIER FEES	4611	250,000.00	.00	.00	1,621.49		1,000.00
TIME PAYMENT FEES	4612	15,000.00	47,623.86	30,000.00	42,149.56		40,000.00
TRAFFIC FEES	4613	12,000.00	21,039.37	15,000.00	23,707.56		20,000.00
VICTIMS OF CRIME FEES	4614	500.00	100.00	.00	31.00		
CRIMINAL JUSTICE FUND	4615	.00	.00	.00	.00		
SUBTITLE C	4616	90,000.00	209,956.59	145,000.00	236,801.17		215,000.00
FAILURE TO APPEAR FEES	4617	3,000.00	10,030.10	6,000.00	19,712.90		20,000.00
CIVIL FEES/CO CRT	4618	.00	.00	.00	.00		
CIVIL FEES/DIST. CRT	4619	8,000.00	9,140.00	6,000.00	7,824.00		8,000.00
BIRTH CERTIFICATE FEES	4620	500.00	642.60	500.00	558.01		1,000.00
MARRIAGE LICENSE FEES	4621	1,500.00	1,297.50	1,500.00	1,170.00		1,000.00
CIVIL FEES / COUNTY COURT	4622	300.00	432.50	500.00	202.00		
CO.CRT. JUDICIAL/CRIM FUN	4623	300.00	180.00	200.00	90.00		
BOND FEES	4624	2,000.00	3,370.00	3,000.00	4,006.00		3,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
JUDICIAL SUPPORT CRIMINAL	4625	26,000.00	59,672.89	42,000.00	62,989.41	_____	60,000.00
JURY REIMBURSEMENT FEES	4626	15,000.00	36,394.41	26,000.00	39,387.51	_____	35,000.00
EMS-TRAUMA	4627	500.00	500.00	500.00	.00	_____	_____
INDIGENT DEFENSE	4628	7,000.00	18,136.64	13,000.00	19,648.97	_____	20,000.00
STATE FEES/DNA	4632	.00	.00	.00	.00	_____	_____
MOVING VIOLATION	4633	500.00	701.03	500.00	784.95	_____	1,000.00
TRUANCY PREV/DIVERSION FE	4634	7,000.00	17,718.20	13,000.00	19,469.70	_____	18,000.00
ELECTRONIC FILING/STATE	4635	3,000.00	3,640.80	3,000.00	4,007.00	_____	4,000.00
JUDICIAL SUPPORT CIVIL FE	4636	.00	.00	.00	.00	_____	_____
E-FILING	4637	.00	.00	.00	.00	_____	_____
INTEREST EARNED	4860	500.00	460.33	500.00	469.03	_____	_____
TOTAL REV -	9999	614,550.00	822,656.41	569,200.00	900,377.71	_____	825,500.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (087)							
INTEREST EARNED	4860	.00	348.15	.00	305.93		
COURT COSTS	5401	484,550.00	597,886.24	449,668.00	913,403.78		700,000.00
GEN FD SHARE OF FD 87	5406	.00	.00	.00	93,774.10		125,500.00
TRANSFER TO GENERAL	7012	130,000.00	120,204.47	119,532.00	36,510.45		
TOTAL EXP -	9999	614,550.00	718,438.86	569,200.00	1,043,994.26		825,500.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (088)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00		
COURT COSTS	4501	300.00	300.46	200.00	330.00		200.00
INTEREST EARNED	4860	.00	.00	.00	.00		
TOTAL REV -	9999	300.00	300.46	200.00	330.00		200.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (088)							
COURT COSTS	5401	300.00	245.46	200.00	430.00		200.00
TOTAL EXP -	9999	300.00	245.46	200.00	430.00		200.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (089)							
CASH IN DEPOSIT - FNB	4000	1,917.92	.00	1,583.28	.00		
RENTS & LEASES	4550	600.00	300.00	300.00	375.00		300.00
INTEREST EARNED	4860	.00	.00	.00	.00		
TOTAL REV -	9999	2,517.92	300.00	1,883.28	375.00		300.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (089)							
MISCELLANEOUS	4891	.00	.00	.00	.00		
SUPPLIES	5005	400.00	.00	300.00	.00		
ARENA REPAIRS	5202	2,117.92	.00	1,583.28	.00		300.00
ELECTRICITY	5700	.00	194.63	.00	.00		
TOTAL EXP -	9999	2,517.92	194.63	1,883.28	.00		300.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (090)							
CASH IN DEPOSIT - FNB	4000	3.11	.00	3.11	.00	_____	_____
TRANSFER FROM FED ARREST	7025	.00	.00	.00	.00	_____	_____
TRANSFER FROM CERT OF OBL	7035	.00	.00	.00	.00	_____	_____

TOTAL REV -	9999	3.11	.00	3.11	.00	_____	_____
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (090)							
TRANSFER TO VENDING FUND	7094	.00	3.11	.00	.00		
MISCELLANEOUS	9070	3.11	.00	3.11	.00		
TOTAL EXP -	9999	3.11	3.11	3.11	.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (093)							
CASH IN DEPOSIT - FNB	4000	.00	.00	25,000.00	.00		
IDENTIFYING THE DEAD GRAN	4181	20,000.00	30,000.00	.00	.00		
RANCH LIAISON OFFICER GRA	4183	12,000.00	12,000.00	.00	15,000.00		19,000.00
ED RACHAL SHERIFF GRANT	4260	122,000.00	56,500.00	.00	69,600.00		94,400.00
INTEREST EARNED	4860	100.00	96.28	.00	246.82		
TRANSFER FROM SEIZURE FUN	7024	.00	.00	.00	.00		
TOTAL REV -	9999	154,100.00	98,596.28	25,000.00	84,846.82		113,400.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (093)							
SUPPLIES - OTHER	5135	.00	3,475.00	.00	4,859.65		2,400.00
K 9	5210	.00	.00	.00	11,500.00		4,000.00
EQUIP/LAW ENFORCEMENT	5239	.00	.00	.00	4,537.50		51,000.00
INTERNET SERVICE	5504	.00	16,838.71	.00	.00		
REPAIRS & MAINT - VEHICLE	5820	.00	.00	.00	.00		
COPSYNC-PMT	9027	37,000.00	34,736.39	.00	34,736.39		38,000.00
CAPITAL OUTLAY	9514	85,100.00	.00	.00	.00		
TOTAL	9999	122,100.00	55,050.10	.00	55,633.54		95,400.00
IDENTIFYING THE DEAD (0106)							
TELEPHONE	5500	.00	.00	.00	.00		
OUT OF COUNTY TRAVEL EXPE	5550	5,000.00	.00	.00	.00		
RENT EXP	5619	.00	.00	.00	.00		
ELECTRICITY	5700	.00	.00	.00	.00		
TRANSFER TO ED RACHAL HUM	7080	.00	.00	.00	15,847.59		
TRANSFER TO ED RACHAL SHF	7093	.00	.00	.00	.00		
CONTRACT LABOR	9068	15,000.00	13,701.00	25,000.00	2,400.00		
TOTAL IDENTIFYING THE DEA	9999	20,000.00	13,701.00	25,000.00	18,247.59		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
RANCH LIAISON OFFICER (0107) PART-TIME	8107	.00	.00	.00	6,160.00	_____	15,000.00
SOCIAL SECURITY	8201	.00	.00	.00	471.24	_____	1,147.50
RETIREMENT	8203	.00	.00	.00	119.49	_____	555.42
WORKERS COMPENSATION	8204	.00	.00	.00	.00	_____	327.80
UNEMPLOYMENT INSURANCE	8205	.00	.00	.00	40.83	_____	122.64
SUPPLEMENTAL DEATH BENEFIT	8206	.00	.00	.00	36.96	_____	83.25
CONTRACT LABOR	9068	12,000.00	12,000.00	.00	5,400.00	_____	_____
TOTAL RANCH LIAISON OFFICER	9999	12,000.00	12,000.00	.00	12,228.52	_____	17,236.61

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	154,100.00	80,751.10	25,000.00	86,109.65		112,636.61

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (094)							
CASH IN DEPOSIT - FNB	4000	1,062.49	.00	1,062.49	.00		1,336.26
VENDING COMMISSION	4378	.00	.00	.00	.00		
TRANSFER FROM CELEBRATION	7080	.00	.00	.00	651.60		
TRANSFER FROM CRTHSE RENO	7090	.00	.00	.00	3.11		
TOTAL REV -	9999	1,062.49	.00	1,062.49	654.71		1,336.26

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (094)							
MISCELLANEOUS	9070	1,062.49	.00	1,062.49	380.94	_____	1,336.26
TOTAL EXP -	9999	1,062.49	.00	1,062.49	380.94	_____	1,336.26

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (096)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00		
LOAN PROCEEDS	4895	.00	.00	.00	.00		620,473.43
TOTAL REV -	9999	.00	.00	.00	.00		620,473.43

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (096)							
ELECTION EQUIP	9040	.00	.00	.00	.00	_____	170,588.44
SHERIFF EXP	9498	.00	.00	.00	.00	_____	369,948.99
TECHNOLOGY	9500	.00	.00	.00	.00	_____	79,936.00
TOTAL EXP -	9999	.00	.00	.00	.00	_____	620,473.43

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - A/P CLEARING (097)							
TOTAL REV - A/P CLEARING	9999	.00	.00	.00	.00		
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - A/P CLEARING (097)							
MISCELLANEOUS	9070	.00	.00	.00	.00		
TOTAL EXP - A/P CLEARING	9999	.00	.00	.00	.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (098)							
CASH IN DEPOSIT - FNB	4000	4,587.68	.00	10,000.00	.00		
ELECTION-EQUIP RENT/TECH	4630	10,000.00	10,680.00	5,000.00	7,367.00		10,000.00
INTEREST EARNED	4860	.00	32.81	.00	34.49		
TOTAL REV -	9999	14,587.68	10,712.81	15,000.00	7,401.49		10,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (098)							
ELECTION EXP	9040	4,000.00	4,533.72	10,000.00	.00	_____	5,000.00
CONTRACT LABOR	9068	.00	1,065.00	5,000.00	8,630.00	_____	5,000.00
TOTAL EXP -	9999	4,000.00	5,598.72	15,000.00	8,630.00	_____	10,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (101)							
CASH IN DEPOSIT - FNB	4000	.00	.00	.00	.00		
TRASH PICKUP	4224	.00	.00	100,000.00	65,799.10		72,000.00
LANDFILL CHARGES	4348	.00	10,202.46	25,000.00	16,773.07		20,000.00
MISCELLANEOUS	4365	.00	.97	.00	.00		
OVERAGE	4366	.00	.00	.00	15.00		
INTEREST EARNED	4860	.00	10.90	.00	281.32		
SALE OF IRON/METAL MATERI	4864	.00	.00	6,000.00	4,765.15		4,000.00
TRANSFER FROM GENERAL FUN	7012	.00	.00	270,000.00	270,000.00		316,180.71
TOTAL REV -	9999	.00	10,214.33	401,000.00	357,633.64		412,180.71

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES -BKS CO LANDFILL FUND (101)							
OFFICE SUPPLIES	5000	.00	.00	5,000.00	2,004.62	_____	3,000.00
SUPPLIES	5005	.00	.00	.00	.00	_____	_____
GAS EXPENSE	5104	.00	.00	.00	.00	_____	_____
GAS & OIL EXPENSE	5105	.00	.00	20,000.00	11,931.83	_____	20,000.00
UNIFORMS	5136	.00	.00	3,000.00	2,960.67	_____	3,000.00
OPERATING SUPPLIES	5138	.00	.00	2,500.00	1,696.36	_____	2,500.00
PROF. FEES - ENGINEERING	5420	.00	.00	4,000.00	3,078.96	_____	4,000.00
COMMUNICATION RADIO EQUIP	5515	.00	.00	3,000.00	.00	_____	3,000.00
OUT OF COUNTY TRAVEL EXPE	5550	.00	.00	4,000.00	560.42	_____	4,000.00
REPAIRS & MAINT OFFICE EQ	5810	.00	.00	500.00	19.98	_____	500.00
REPAIRS & MAINT YARD	5812	.00	.00	2,500.00	584.93	_____	2,500.00
EQUIP & VEHICLE REPAIRS	5820	.00	350.00	10,000.00	2,333.68	_____	8,000.00
EQUIPMENT RENTAL	5865	.00	.00	5,000.00	.00	_____	5,000.00
APPOINTED PAYROLL	8102	.00	.00	33,600.00	28,000.00	_____	36,500.00
PART-TIME	8107	.00	.00	12,376.00	7,562.89	_____	29,120.00
LANDFILL WORKERS	8109	.00	.00	127,717.14	104,462.38	_____	127,717.14
CODE ENF/CLERK	8127	.00	.00	26,772.23	22,310.20	_____	26,772.23
SOCIAL SECURITY	8201	.00	.00	15,335.60	8,421.71	_____	16,838.37
COUNTY MEDICAL INSURANCE	8202	.00	.00	48,429.36	33,439.32	_____	48,429.36
RETIREMENT	8203	.00	.00	2,886.70	2,013.11	_____	8,149.56
WORKERS COMPENSATION	8204	.00	.00	7,371.35	3,401.40	_____	7,872.82
UNEMPLOYMENT INSURANCE	8205	.00	.00	1,563.63	1,123.14	_____	1,724.22
TCDRS	8206	.00	.00	1,343.12	691.10	_____	1,452.14
SUNLIFE INSURANCE	8208	.00	.00	2,104.87	1,151.64	_____	2,104.87
TRASH LANDFILL FEE	9063	.00	.00	45,000.00	16,427.95	_____	35,000.00
MISCELLANEOUS	9070	.00	70.00	5,000.00	1,271.84	_____	5,000.00
TIRE DISPOSAL	9088	.00	.00	12,000.00	4,600.00	_____	10,000.00
CAPITAL OUTLAY OFFICE EQU	9500	.00	.00	.00	.00	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	.00	420.00	401,000.00	260,048.13	_____	412,180.71

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (102)							
CASH IN DEPOSIT - FNB	4000	70,865.00	.00	.00	.00		
TEXAS DSHS GRANT	4250	.00	80,343.01	.00	949.38		
TOTAL REV -	9999	70,865.00	80,343.01	.00	949.38		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (102)							
SUPPLIES	5005	.00	.00	.00	.00		
OFFICE EQUIPMENT	5010	.00	.00	.00	.00		
INDIRECT CHGS	5403	.00	.00	.00	.00		
TRAVEL	5566	.00	.00	.00	.00		
HEALTH SERVICES	9041	.00	.00	.00	.00		
HEALTH EDUCATION & OUTREA	9042	.00	.00	.00	.00		
PERSONNEL/FRINGE BENEFITS	9045	.00	.00	.00	.00		
MISC/OTHER	9070	.00	.00	.00	.00		
TOTAL	9999	.00	.00	.00	.00		
TX DEPT OF STATE HEALTH SERVICES #2 (0112)							
SUPPLIES	5005	5,000.00	2,287.65	.00	.00		
OFFICE EQUIPMENT	5010	3,750.00	.00	.00	.00		
INDIRECT CHGS	5403	.00	.00	.00	.00		
TRAVEL/TRAINING	5566	3,600.00	2,683.34	.00	.00		
HEALTH SERVICES	9041	6,750.00	1,378.52	.00	.00		
HEALTH EDUCATION & OUTREA	9042	4,965.00	2,399.53	.00	.00		
PERSONNEL	9045	46,800.00	71,593.97	.00	949.38		
MISCELLANEOUS	9070	.00	.00	.00	.00		
TOTAL TX DEPT OF STATE HE	9999	70,865.00	80,343.01	.00	949.38		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
TOTAL EXP -	9999	70,865.00	80,343.01	.00	949.38		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (103)							
TXCDBG CONTRACT #712015	4249	.00	.00	.00	.00		
CITY GRANT MATCH	4251	.00	.00	.00	.00		
TOTAL REV -	9999	.00	.00	.00	.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (103)							
GEN ADMINISTRATION	5410	.00	.00	.00	.00	_____	_____
ENGINEERING	5420	.00	.00	.00	.00	_____	_____
CONSTRUCTION	5425	.00	.00	.00	.00	_____	_____
REHAB	5430	.00	.00	.00	.00	_____	_____
ACQUISITION	5432	.00	.00	.00	.00	_____	_____
TOTAL EXP -	9999	.00	.00	.00	.00	_____	_____

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (104)							
CASH IN DEPOSIT-FNB	4000	.00	.00	.00	.00		
BCISD	4235	37,211.15	37,211.15	41,038.69	32,476.22		43,012.82
CITY OF FALFURRIAS	4236	8,301.48	8,301.48	8,555.10	6,416.34		8,330.26
BRUSH COUNTRY WATER DISTR	4239	6,729.54	6,729.54	6,788.82	3,394.42		6,727.11
INTEREST EARNED	4860	.00	.00	.00	.00		
TRANSFER FROM GENERAL	7012	26,932.94	26,932.94	29,489.84	29,489.84		29,280.52
TOTAL REV -	9999	79,175.11	79,175.11	85,872.45	71,776.82		87,350.71

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (104)							
OFFICE SUPPLIES	5000	3,500.00	3,667.15	3,500.00	1,859.59	_____	3,500.00
POSTAGE	5020	4,210.00	3,686.35	4,500.00	3,787.25	_____	4,500.00
DATA PROCESSING - TAX ROL	5461	25,000.00	24,999.96	25,000.00	18,749.97	_____	25,000.00
OUT OF COUNTY TRAVEL EXPE	5550	3,790.00	3,790.65	4,000.00	.00	_____	4,000.00
DEPUTY	8104	22,464.00	21,974.40	22,464.00	19,656.00	_____	23,587.20
TEMPORARY HELP	8107	9,048.00	7,392.13	14,560.00	7,857.50	_____	14,560.00
SOCIAL SECURITY	8201	2,410.68	2,193.45	2,832.34	2,095.31	_____	2,918.26
COUNTY MEDICAL INSURANCE	8202	6,277.56	5,738.92	6,918.48	5,765.40	_____	6,918.48
RETIREMENT	8203	894.99	835.60	533.14	504.30	_____	722.85
WORKERS COMPENSATION	8204	163.44	153.04	156.29	108.00	_____	143.99
UNEMPLOYMENT INSURANCE	8205	222.18	161.34	288.78	237.32	_____	311.88
TCDRS-GTL	8206	222.90	197.98	248.06	169.23	_____	211.65
SUNLIFE INSURANCE	8208	171.36	157.08	171.36	147.00	_____	176.40
MEMBERSHIP DUES	9010	300.00	165.00	200.00	165.00	_____	300.00
MISCELLANEOUS SUPPLIES	9071	500.00	3,148.28	500.00	130.00	_____	500.00
CAPITAL OUTLAY OFFICE	9500	.00	2,719.65	.00	3,965.40	_____	_____
CAPITAL OUTLAY	9505	.00	.00	.00	.00	_____	_____
TOTAL EXP -	9999	79,175.11	80,980.98	85,872.45	65,197.27	_____	87,350.71

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (105)							
CONTRIBUTIONS & DONATIONS	4553	3,296.00	.00	3,296.00	.00	_____	74,500.00
INTEREST EARNED	4860	.00	.00	.00	.00	_____	_____
RENT/HANGARS	4881	.00	.00	.00	.00	_____	_____
GAS CONCESSION	4882	.00	.00	.00	.00	_____	_____

TOTAL REV -	9999	3,296.00	.00	3,296.00	.00	_____	74,500.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (105)							
ENGINEERING	5420	3,296.00	.00	3,296.00	.00	_____	7,000.00
CONSTRUCTION	5425	.00	.00	.00	.00	_____	67,500.00
MISCELLANEOUS	9070	.00	.00	.00	.00	_____	_____
TOTAL EXP -	9999	3,296.00	.00	3,296.00	.00	_____	74,500.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (106)							
ADMP GRANT #2734801	4206	.00	53,265.69	.00	60,886.24	_____	60,000.00
TRANSFER FROM GENERAL FUN 7012		.00	.00	.00	3,400.00	_____	_____
TOTAL REV -	9999	.00	53,265.69	.00	64,286.24	_____	60,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (106)							
SUPPLIES	5005	.00	2,078.09	.00	1,921.24	_____	3,000.00
SUPPLIES/PROJECT	5006	.00	.00	.00	.00	_____	_____
SUPPLIES/PROJECT	5015	.00	.00	.00	.00	_____	_____
DRUG ED/ECONOMIC DEV	5828	.00	.00	.00	.00	_____	_____
EQUIP/OFFICE	5880	.00	2,216.06	.00	.00	_____	_____
EQUIP/NON OFFICE	5881	.00	.00	.00	.00	_____	_____
TRANSFER TO GENERAL FUND	7012	.00	.00	.00	.00	_____	_____
CONTRACTUAL/PROF SERVICES	9067	.00	51,402.40	.00	53,270.00	_____	57,000.00
TOTAL EXP -	9999	.00	55,696.55	.00	55,191.24	_____	60,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (107)							
STATE REVENUE CHAPTER 19	4321	.00	1,339.61	1,157.28	150.00		
TOTAL REV -	9999	.00	1,339.61	1,157.28	150.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
EXPENSES - (107)							
OFFICE SUPPLIES	5000	.00	.00	.00	.00	_____	_____
TRAINING SEMINARS EXPENSE	5570	.00	.00	.00	.00	_____	_____
TEMPORARY HELP	8107	.00	.00	.00	455.00	_____	_____
CHAPTER 19 TEMP HELP	8128	.00	1,244.63	1,157.28	150.00	_____	_____
SOCIAL SECURITY	8201	.00	95.20	.00	34.81	_____	_____
ELECTION	9040	.00	.00	.00	.00	_____	_____
MISCELLANEOUS	9070	.00	.00	.00	.00	_____	_____

TOTAL EXP -	9999	.00	1,339.83	1,157.28	639.81	_____	_____
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (108)							
RADIO ANTENNA & REPEATER	4207	.00	19,850.00	.00	.00		
TOTAL REV -	9999	.00	19,850.00	.00	.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (108)							
EQUIPMENT	9504	.00	19,850.00	.00	.00		
TOTAL EXP -	9999	.00	19,850.00	.00	.00		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (109)							
CASH IN DEPOSIT - FNB	4000	269.53	.00	5,000.00	.00		
CONSTABLES STORAGE FEES	4339	.00	425.00	.00	.00		
SEIZURES PROCEEDS	4515	.00	11,610.00	.00	.00		
INTEREST EARNED	4860	.00	32.91	.00	6.52		
TRANSFER FROM CONSTABLE/S	7067	.00	.00	.00	176.30		
TOTAL REV -	9999	269.53	12,067.91	5,000.00	182.82		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (109)							
OFFICE SUPPLIES	5000	.00	301.00	1,000.00	.00		
GAS & OIL EXPENSE	5105	.00	1,447.28	2,000.00	.00		
UNIFORMS	5136	.00	166.00	.00	293.26		
RADIO MAINT & REPAIRS #1	5515	.00	.00	500.00	.00		
RADIO MAINT & REPAIRS #2	5516	.00	.00	500.00	.00		
RADIO MAINT & REPAIRS #3	5517	.00	192.08	500.00	75.00		
RADIO MAINT & REPAIRS #4	5518	.00	2,296.56	500.00	128.44		
REPAIRS & MAINT-VEHICLES	5820	.00	3,144.38	.00	2,617.09		
MISCELLANEOUS	9070	.00	216.00	.00	552.00		
CAPITAL OUTLAY OFFICE EQU	9500	.00	1,070.81	.00	.00		
TOTAL EXP -	9999	.00	8,834.11	5,000.00	3,408.91		

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
=====							
REVENUES - (110)							
CASH IN DEPOSIT - FNB	4000	2,000.00	.00	60,000.00	.00	_____	45,000.00
SHERIFF'S STORAGE FEES	4338	25,000.00	59,676.00	25,000.00	79,686.00	_____	60,000.00
ABANDONED VEHICLE PROCEED	4515	70,693.49	65,602.14	50,000.00	36,266.89	_____	40,000.00
INTEREST EARNED	4860	150.00	176.17	150.00	281.89	_____	_____
TOTAL REV -	9999	97,843.49	125,454.31	135,150.00	116,234.78	_____	145,000.00
=====							

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (110)							
RADIO MAINTENANCE & REPAI	5515	.00	.00	.00	.00		
WRECKER FEES	5871	.00	5,275.00	30,000.00	7,525.00		6,800.00
SECRETARY	8105	43,650.24	43,650.24	45,832.76	38,194.00		45,832.76
ASSET FORFEITURE ADM	8106	26,160.00	26,160.00	27,468.00	22,890.00		27,468.00
TEMPORARY HELP	8107	.00	2,060.00	.00	15,025.00		29,120.00
OVERTIME	8129	.00	2,457.19	.00	.00		
SOCIAL SECURITY	8201	5,340.48	3,985.88	5,607.51	4,336.05		7,835.19
COUNTY MEDICAL INSURANCE	8202	18,832.68	12,521.28	20,755.44	11,530.80		20,755.44
RETIREMENT	8203	1,982.58	2,018.27	1,055.53	1,195.37		3,792.12
WORKERS COMPENSATION	8204	362.15	294.72	309.44	207.51		1,441.36
UNEMPLOYMENT INSURANCE	8205	492.15	371.73	571.77	679.91		837.33
TCDRS-GTL	8206	494.01	510.26	491.12	411.03		568.44
SUNLIFE INSURANCE	8208	529.20	529.20	549.36	457.80		549.36
CONTRACT LABOR	9060	.00	.00	.00	.00		
MISCELLANEOUS	9070	.00	68.40	.00	.00		
TOTAL EXP -	9999	97,843.49	99,902.17	132,640.93	102,452.47		145,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
REVENUES - (111)							
CASH IN DEPOSIT - FNB	4000	2,958.86	.00	5,000.00	.00		
CONTRIBUTIONS	4553	4,000.00	34,718.13	.00	3,520.00		3,000.00
TOTAL REV -	9999	6,958.86	34,718.13	5,000.00	3,520.00		3,000.00

Description	Line Item	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Current Actual	Working Space	2018-2019 BUDGET
EXPENSES - (111)							
MISCELLANEOUS	9070	6,958.86	30,346.84	5,000.00	4,828.01	_____	3,000.00
TOTAL EXP -	9999	6,958.86	30,346.84	5,000.00	4,828.01	_____	3,000.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
012	GENERAL FUND	6,263,679.37	6,263,679.37	.00
013	ROAD & BRIDGE FUND	1,375,369.07	1,375,369.07	.00
014	RECORDS MGT & PRESERVATION	37,600.00	37,600.00	.00
015	COURTHOUSE SECURITY FUND	75,768.14	75,768.14	.00
016	LATERAL FUND	21,000.00	21,000.00	.00
017	DRUG PREVENTION & TREATMENT FU	35,000.00	35,000.00	.00
018	BROOKS CO. ATTY HOT CHECK FUND	2,000.82	2,000.82	.00
019	HOMELAND SECURITY	104,000.00	104,000.00	.00
020	BROOKS COUNTY AIRPORT	34,360.00	34,360.00	.00
021	LAW LIBRARY FUND	4,600.00	4,600.00	.00
022	CODE ENFORCEMENT ARREST FEE FU	20,000.00	20,000.00	.00
023	DISTRICT ATTORNEY ESCROW FUND	591,000.00	150,750.00	440,250.00
024	SHERIFF SEIZURE FUND	26,500.00	26,500.00	.00
025	FEDERAL ARREST DRUG FUND	3,607.59	3,607.59	.00
026	LEOSE STATE ALLOCATIONS	24,791.63	24,791.63	.00
029	JUSTICE CRT TECHNOLOGY FUND	58,000.00	58,000.00	.00
030	DRAINAGE IMPR DRS 220016	7,000.00	7,000.00	.00
031	HEALTH USE SALES TAX FUND	262,000.00	262,000.00	.00
032	ED RACHAL MEM LIBRARY GRANT	23.62	23.62	.00
033	ED RACHAL AUDIO VISUAL FUND	2,500.00	2,500.00	.00
034	GEO GROUP FUND	10,315,000.00	10,315,000.00	.00
035	CERTIFICATE OF OBLIGATIONS PRC	.00	.00	.00
036	C O B INTEREST SINKING FUND	304,617.50	304,617.50	.00
038	DELINQUENT TAXES FUND	146,000.00	146,000.00	.00
044	79TH JUDICIAL DIST. DRUG/ALCOH	81,256.22	81,256.22	.00
045	TXCDBG CONTRACT #7215075	.00	.00	.00
047	D.A.C.D.P. FUND	238,756.22	156,029.24	82,726.98
050	DOJ/FEDERAL ACCT	3,000.00	3,000.00	.00
052	CERTZ ZONE 1	.00	.00	.00
053	CERTZ ZONE 2	.00	.00	.00
057	BKS CO. BRUSH COUNTRY WATER DI	.00	.00	.00
058	SHF LOCAL BORDER SECURITY FUND	30,000.00	30,000.00	.00
059	SHERIFF FEDERAL SEIZURE FUND	40,000.00	40,000.00	.00
067	CONSTABLE SEIZURE FUND	.00	.00	.00
068	BKS COUNTY PRE-TRIAL FUND	16,000.00	16,000.00	.00
070	JUVENILE PROBATION MATCH	.00	.00	.00
076	TJPC-E-VERTEX	.00	.00	.00
078	CERT.OF OBLIGATION SERIES 2011	86,490.50	86,490.50	.00
079	G.O.REFUNDING BONDS SERIES 201	259,975.00	259,975.00	.00
080	ED RACHAL HUMAN RIGHTS FUND	40,000.00	40,000.00	.00
081	ED RACHAL-CARTER FAMILY FOUNDA	1,600.00	1,600.00	.00
083	EMPLOYEE WELLNESS	40.00	40.00	.00
085	BROOKS CO. GROUP MED. INS.	785,032.80	785,032.80	.00
086	BROOKS COUNTY PAYROLL FUND	.00	.00	.00
087	STATE FEES FUND	825,500.00	825,500.00	.00
088	APPELLATE JUDICIAL SYSTEM	200.00	200.00	.00
089	J.M. ALANIZ FAIRGROUNDS FEES	300.00	300.00	.00
090	COURTHOUSE RENOVATION GRANT	.00	.00	.00
093	ED RACHAL SHERIFF GRANT	113,400.00	112,636.61	763.39
094	EMPLOYEE VENDING MACHINE COMMI	1,336.26	1,336.26	.00
096	BROOKS CO 2018 PROJECTS FUND	620,473.43	620,473.43	.00
097	A/P CLEARING FUND	.00	.00	.00
098	ELECTION SERVICE CONTRACT FUND	10,000.00	10,000.00	.00
101	BROOKS COUNTY LANDFILL FUND	412,180.71	412,180.71	.00
102	TEXAS DSHS GRANT	.00	.00	.00
103	LA PARRITA WATER MAIN #712015	.00	.00	.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
104	CONSOLIDATION FUND	87,350.71	87,350.71	.00
105	AIRPORT IMPROVEMENT FUND	74,500.00	74,500.00	.00
106	ALIEN DEATH PROCESSING #273480	60,000.00	60,000.00	.00
107	CHAPTER 19	.00	.00	.00
108	RADIO ANTENNA & REPEATER GRANT	.00	.00	.00
109	CONSTABLES ABANDONED VEHICLES	.00	.00	.00
110	SHERIFF ABANDONED VEHICLES FUN	145,000.00	145,000.00	.00
111	SHERIFF'S CONTRIBUTIONS	3,000.00	3,000.00	.00
TOTAL ALL FUNDS:		23,649,809.59	23,126,069.22	523,740.37