

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0310 TOTAL/GEN.FUND PROP.TAXES							
0110 GF CURRENT TAXES	I	6,451,931.53	6,672,753.28	6,278,041.00	6,278,041.00	6,457,093.82	6,478,949.00
0120 GF DELINQUENT TAXES	I	273,249.45	205,133.96	115,000.00	115,000.00	207,394.38	115,000.00
0122 COUNTY SALES TAXES	I	1,467,427.45	820,464.30	1,000,000.00	1,000,000.00	1,297,997.77	1,200,000.00
TOTAL/GEN.FUND PROP.TAXES		8,192,608.43	7,698,351.54	7,393,041.00	7,393,041.00	7,962,485.97	7,793,949.00
0321 PRIOR YEAR BALANCE							
0650 CONTINGENCY RESERVES	I	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0334 TOTAL/GF STATE SHARED REV							
0405 VOTER REGISTRATION	I	0.00	2,173.09	0.00	0.00	2,296.96	
0406 JURY REIMBURSEMENT	I	5,372.00	4,556.00	4,000.00	4,000.00	4,148.00	4,000.00
TOTAL/GF STATE SHARED REV		5,372.00	6,729.09	4,000.00	4,000.00	6,444.96	4,000.00
0340 GF FEES OF OFFICE TOTALS							
0100 COUNTY JUDGE - FEES	I	238.00	314.00	200.00	200.00	238.00	200.00
0200 SHERIFF & CO. PEACE OFFICER FEES	I	43,713.99	40,081.33	40,000.00	40,000.00	38,759.11	40,000.00
0400 COUNTY CLERK - FEES	I	228,021.56	154,082.08	150,000.00	150,000.00	157,212.67	150,000.00
0410 COUNTY CLERK COLLECTIONS	I	0.00	0.00	0.00	0.00	0.00	
0500 CO. TAX ASSESSOR/COL.FEES	I	160,497.75	110,794.51	110,000.00	110,000.00	83,197.97	110,000.00
0600 CONSTABLES FEES OF OFFICE	I	12,825.00	10,950.00	10,000.00	10,000.00	9,985.00	10,000.00
0700 DISTRICT CLERK - FEES	I	36,983.38	30,459.54	25,000.00	25,000.00	33,444.07	25,000.00
0710 PROSECUTOR FEES (FELONY)	I	0.00	0.00	0.00	0.00	0.00	
0801 COUNTY COURT COSTS	I	7,022.69	4,370.84	4,000.00	4,000.00	5,219.72	4,000.00
0802 FEES OF OFFICE - J. P.	I	39,846.95	53,878.37	40,000.00	40,000.00	33,473.35	35,000.00
0805 FEES - COUNTY COURT	I	0.00	0.00	0.00	0.00	0.00	
0900 COUNTY TREASURER - FEES	I	24,207.27	21,352.26	20,000.00	20,000.00	18,369.15	20,000.00
GF FEES OF OFFICE TOTALS		553,356.59	426,282.93	399,200.00	399,200.00	379,899.04	394,200.00
0342 GF OTHER FEES/TOTALS							
0315 HEALTH & SANITATION	I	36,255.00	36,945.00	25,000.00	25,000.00	47,120.00	35,000.00
0316 PIPELINE PUBLIC RD CROSSING PERMIT	I	0.00	0.00	0.00	0.00	0.00	
0317 DEVELOPMENT PERMIT FEE-UNINCORP. AR	I	980.00	6,625.00	2,000.00	2,000.00	60,130.00	12,500.00
GF OTHER FEES/TOTALS		37,235.00	43,570.00	27,000.00	27,000.00	107,250.00	47,500.00
0350 FINE & FORFEITURE/TOTALS							
0300 FORFEITURES CO/DIST& JP COURT	I	11,466.00	50,670.62	0.00	0.00	4,226.10	
0302 FINES - J.P. #2	I	186,648.76	159,068.45	160,000.00	160,000.00	151,308.92	160,000.00
0303 FINES - J. P. #3	I	10,891.99	12,922.51	10,000.00	10,000.00	13,526.65	10,000.00
0304 FINES - J. P. #4	I	106,494.75	115,722.90	95,000.00	95,000.00	80,495.80	95,000.00
0306 FINES - DISTRICT COURT	I	69,014.00	75,355.56	60,000.00	60,000.00	89,607.24	75,000.00
FINE & FORFEITURE/TOTALS		384,515.50	413,740.04	325,000.00	325,000.00	339,164.71	340,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0360 INTEREST EARNINGS TOTALS							
0101 INTEREST EARNINGS	I	35,786.13	43,852.70	40,000.00	40,000.00	81,419.99	100,000.00
INTEREST EARNINGS TOTALS		35,786.13	43,852.70	40,000.00	40,000.00	81,419.99	100,000.00
0370 OTHER FUNDS AVAIL.TOTALS							
0201 RENTS & ROYALTIES	I	9,540.56	7,586.13	8,000.00	8,000.00	12,494.57	10,000.00
0202 COUNTY RECORDS MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	
0396 TRANSACTION FEE	I	5,502.00	6,306.00	5,000.00	5,000.00	3,960.00	5,000.00
0397 JUVENILE DELINQUENT PREVENT. FUND	I	0.00	0.00	0.00	0.00	0.00	
0398 TIME PAYMENT FEE	I	3,505.48	2,967.06	3,000.00	3,000.00	3,381.55	3,000.00
0401 CHILD SAFETY FEE (C.S.)	I	262.52	90.00	100.00	100.00	250.00	150.00
0402 REIMBURSEMENTS	I	76,694.27	59,159.67	45,000.00	45,000.00	59,354.67	45,000.00
0403 REIMB.HOUSING,DRUG PROG.	I	0.00	0.00	0.00	0.00	0.00	
0404 INSURANCE CLAIMS INCOME	I	26,407.35	29,939.85	0.00	11,659.74	36,861.68	
0405 RADIO TOWER EXP REIMBURSEMENT	I	12,565.25	18,890.63	15,000.00	15,000.00	25,124.89	15,000.00
0406 ELECTION REIMBURSEMENT	I	5,786.15	3,076.72	0.00	0.00	7,910.65	
0408 VENDING MACHINE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	5,912.00	10.00	1,000.00	1,000.00	982.14	1,000.00
0410 MISC. INCOME	I	1,682.36	6,184.31	2,000.00	2,000.00	4,880.79	1,500.00
0411 INTER. FEDERAL GRANTS	I	435.00	1,344.99	1,500.00	1,500.00	0.00	1,500.00
0412 PAYMENT IN LIEU OF TAXES	I	16,298.00	19,401.00	15,000.00	15,000.00	18,413.00	15,000.00
0413 INDIGENT DEFENSE GRANT	I	19,234.00	20,569.25	15,000.00	15,000.00	20,374.25	15,000.00
0414 MIXED DRINK TAX - ST.COMP	I	7,415.32	6,992.19	6,000.00	6,000.00	8,225.85	6,000.00
0416 ABANDONED VEH. & ESTRAY	I	1,302.36	822.76	0.00	0.00	425.42	
0417 CO.ATTY.SALARY REIMBURSE.	I	36,994.36	31,432.40	31,433.00	31,433.00	22,265.73	31,433.00
0418 CT.APPT.ATY.REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0419 CO JUDGE SALARY REIMB.	I	17,995.32	26,419.50	25,200.00	25,200.00	20,861.67	25,200.00
0420 LAWSUIT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0421 SALE OF 911 SIGNS	I	0.00	0.00	0.00	0.00	0.00	
0422 FLOOD PLAINS ADMIN.FEES	I	3,080.66	2,266.88	1,000.00	1,000.00	0.00	1,000.00
0423 SALE OF 911 MAPS	I	285.00	0.00	200.00	200.00	0.00	200.00
0424 SUB-DIVISION APPLICATION FEES	I	1,005.00	820.00	1,000.00	1,000.00	2,265.00	1,000.00
0425 INSURANCE RENEWAL CREDIT	I	2,161.00	17,199.82	10,000.00	10,000.00	4,385.95	10,000.00
0426 EMPLOYEE WELLNESS PROGRAM INCOME	I	525.00	2,375.00	2,500.00	2,500.00	3,387.09	2,500.00
0427 INTERGOVERNMENTAL INCOME	I	41,066.13	21,233.88	0.00	0.00	0.00	
0428 ELECTIONS INCOME	I	4,860.88	4,768.17	600.00	600.00	5,288.37	500.00
0429 ROAD CROSSING PERMIT FEES	I	4,000.00	0.00	2,000.00	2,000.00	24,460.00	5,000.00
0430 HOUSING OUT OF COUNTY INMATES	I	15,781.00	132,999.00	5,000.00	5,000.00	178,152.00	20,000.00
0431 SALE OF CAP. ASSETS - LAND & BLDGS.	I	0.00	0.00	0.00	50,000.00	52,945.20	
0502 FEMA GRANT ADMIN FEES	I	0.00	5,967.34	0.00	2,707.14	2,707.13	
0503 CETRZ GRANT ADMIN FEES	I	0.00	1,212.37	0.00	0.00	259.15	
0602 CO.JUD.EDUCATION-PROBATE	I	0.00	0.00	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0711 TRANS.FROM IND.DEFENSE	I	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER FROM RADIO TOWER	I	0.00	0.00	0.00	0.00	0.00	
0717 TRANS.FROM INDIGENT CARE	I	0.00	0.00	0.00	0.00	0.00	
0718 TRANS.FROM R&B'S/FIREDEPT	I	0.00	0.00	0.00	0.00	0.00	
0721 TRANS. FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	
0722 TRANSFER FROM CONTINGENCY	I	0.00	0.00	0.00	0.00	0.00	
0723 TRANSFER FROM REC.MANAGE.	I	0.00	0.00	0.00	0.00	0.00	
0725 TRANSFER FROM HOT CK FUND	I	0.00	0.00	0.00	0.00	0.00	

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0728 TRANSFER FROM DEDICATED FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0731 TRANSFER FROM CER	I		0.00	85,100.00	85,100.00	0.00	86,000.00
0733 TRANS. FROM CTHOUSE REST. PHASE II	I		0.00	200,000.00	200,000.00	0.00	200,000.00
0770 TRANSFER FROM CAPITOL IMP	I	0.00	0.00	0.00	0.00	0.00	
0910 COPS FAST AWARD GRANT REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0911 911 GRANT INCOME	I	0.00	33,418.28	40,000.00	40,000.00	30,259.14	40,000.00
0912 TEXAS YES GRANT	I	0.00	0.00	0.00	0.00	0.00	
0913 HAVA GRANT INCOME	I	0.00	75.00	0.00	0.00	1,820.00	
0914 VINE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0915 SCAAP AWARD	I	3,050.00	7,158.00	5,000.00	5,000.00	6,313.00	5,000.00
0920 MISCELLANEOUS GRANTS	I	1,509.13	0.00	0.00	0.00	50,000.00	
OTHER FUNDS AVAIL. TOTALS		321,491.38	470,686.20	525,633.00	589,999.88	608,008.89	545,983.00
0372 PRIOR YEARS BALANCE							
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0650 PRIOR YEARS BANK BALANCE	I	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
PRIOR YEARS BALANCE		0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
0380 CO. OFFICIALS CLEAR.ACCTS							
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0200 JP #2 CASH BONDS	I	0.00	0.00	0.00	0.00	0.00	
0210 CO. CLERK PROBATE BONDS	I	0.00	0.00	0.00	0.00	0.00	
0300 JP#2 CLEARING ACCOUNT	I	0.00	10.00-	0.00	0.00	90.10	
0325 JP#3 CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	
0350 JP#4 CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	
0400 CO.CLERK DAILY FUNDS	I	3,042.36	3,394.10-	0.00	0.00	3,758.03-	
0500 TAX COLLECT.-DAILY FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0600 SHERIFF DEPT CLEARING ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	
0700 DIST. CLERK CLEARING ACCT	I	0.00	0.00	0.00	0.00	0.00	
CO. OFFICIALS CLEAR.ACCTS		3,042.36	3,404.10-	0.00	0.00	3,667.93-	0.00
0400 CO.JUDGE EXPENSE - TOTALS							
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0101 SALARY-ELECTED OFFICIALS	E	61,055.84	69,554.00	70,874.00	70,874.00	70,874.00	72,230.00
0104 SALARY - DEPUTIES & EMP.	E	33,026.00	34,199.40	35,006.00	35,006.00	35,006.00	55,083.00
0105 OVERTIME	E	107.40	96.76	200.00	200.00	88.38	200.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	7,488.08	8,537.35	8,712.00	8,712.00	8,703.27	10,352.00
0202 CO. PORTION - MEDICAL INS.	E	21,007.57	19,669.76	20,706.00	20,706.00	19,479.52	20,369.00
0203 CO. PORTION - RETIREMENT	E	8,750.71	9,579.55	9,771.00	9,771.00	9,761.36	11,610.00
0206 CO. PORTION - DENTAL INS.	E	575.43	574.76	525.00	525.00	525.64	271.00
0207 CO. PORTION - LIFE INS.	E	229.14	250.24	375.00	375.00	254.07	300.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0329 LEGAL BOOKS	E	0.00	355.50	400.00	400.00	0.00	400.00
0399 REQUIRED PUBLIC NOTICES	E	3,248.33	2,900.41	5,000.00	5,000.00	2,963.41	4,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATION EXPENSES	E	238.23	159.32	140.00	240.00	240.61	275.00
0426 TRAVEL ALLOW.-OUT OF CO.	E	0.00	0.00	500.00	400.00	0.00	400.00
0428 EXPENSE ALLOWANCE	E	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
0435 FLOOD PLAINS EXPENSES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0451 SERVICE AGREEMENTS	E	246.00	2,044.40	1,850.00	2,250.00	2,145.12	2,250.00

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REPORTING FUND: 0010 GENERAL FUND							
0482 BONDS	E	178.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, ETC.	E	1,651.00	2,714.93	3,000.00	3,000.00	2,833.15	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	500.00	1,070.00	1,100.00	1,100.00	675.00	1,100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,141.78	1,214.30	1,500.00	1,500.00	1,050.31	1,200.00
0570 OFFICE FURNITURE & EQUIPMENT	E	89.86	433.39	500.00	500.00	12.27	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	600.00	0.00	800.00
CO.JUDGE EXPENSE - TOTALS		147,333.37	161,154.07	169,959.00	169,959.00	162,412.11	193,640.00
0401 EMERGENCY MANAGEMENT EXPENSES							
0103 SALARY - APPOINTED DEPT. HEADS	E		0.00	39,794.00	39,794.00	39,794.00	40,910.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	35,750.00	36,806.00	0.00	707.14	0.00	
0105 OVERTIME	E		0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	2,680.04	2,755.83	3,045.00	3,045.00	2,989.21	3,130.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	3,068.53	3,158.03	3,414.00	3,414.00	3,414.33	3,511.00
0206 CO. PORTION - DENTAL INS.	E	278.76	285.84	263.00	263.00	262.82	271.00
0207 CO. PORTION - LIFE INS.	E	82.33	87.00	100.00	100.00	92.55	100.00
0399 REQUIRED PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATION EXPENSE	E	1,896.51	1,913.63	2,200.00	2,200.00	1,897.83	2,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	2,300.00	2,300.00	0.00	1,000.00
0485 CONFERENCES, TRAINING, SE	E	723.03	743.65	1,000.00	1,000.00	175.00	1,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	100.00	100.00	0.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	59.57	500.00	500.00	0.00	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	167.18	228.50	750.00	1,750.00	139.85	750.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	629.99	0.00	1,000.00	2,000.00	0.00	1,000.00
EMERGENCY MANAGEMENT EXPENSES		45,276.37	46,038.05	54,466.00	57,173.14	48,765.59	54,472.00
0402 INFORMATION TECHNOLOGY DEPARTMENT							
0104 SALARY - DEPUTIES & EMPLOYEES	E	10,405.00	30,685.00	40,817.00	40,817.00	35,177.88	42,032.00
0201 CO. PORTION - SOCIAL SECURITY	E	795.99	2,347.38	3,123.00	3,123.00	2,691.10	3,216.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	892.75	2,632.80	3,503.00	3,503.00	3,018.26	3,607.00
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	21.85	344.66	500.00	500.00	328.48	500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC. FEES & EXPENSES	E	208.57	511.73	1,000.00	1,000.00	768.54	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	631.94	1,466.52	1,250.00	1,250.00	549.96	1,250.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,139.86	0.00	1,000.00	1,000.00	0.00	1,000.00
INFORMATION TECHNOLOGY DEPARTMENT		15,095.96	37,988.09	51,193.00	51,193.00	42,534.22	52,605.00
0403 CO.CLERK EXPENSE TOTALS							
0101 SALARY - ELECTED OFFICIAL	E	44,162.00	45,470.00	46,814.00	46,814.00	46,814.00	48,026.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	161,278.00	165,252.58	170,938.00	170,938.00	170,938.00	175,978.00
0105 OVERTIME	E	488.18	253.28	200.00	200.00	0.00	200.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	14,050.65	14,666.46	16,995.00	16,995.00	15,488.51	17,487.00
0202 CO. PORTION - MEDICAL INS.	E	67,111.04	65,720.90	67,629.00	67,629.00	63,678.31	66,220.00

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0203 CO. PORTION-RETIREMENT	E	18,028.96	18,461.94	19,061.00	19,061.00	19,043.34	19,613.00
0206 CO. PORTION - DENTAL INS.	E	1,719.44	1,719.04	1,573.00	1,573.00	1,572.23	1,626.00
0207 CO. PORTION - LIFE INS.	E	481.88	496.32	550.00	550.00	513.99	550.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	10,777.81	10,542.00	12,000.00	12,000.00	10,542.00	10,542.00
0422 TELECOMMUNICATIONS	E	2,322.57	640.70	1,200.00	1,200.00	658.26	1,200.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0435 RECORDING & INDEXING	E	0.00	0.00	0.00	0.00	0.00	
0436 RECORDS RECREATION	E	0.00	0.00	0.00	0.00	0.00	
0437 INDEXING RECREATION	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	960.97	0.00	2,500.00	2,500.00	0.00	1,000.00
0482 BONDS	E	353.00	175.00	175.00	175.00	175.00	175.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,282.37	3,559.30	3,700.00	3,700.00	2,268.75	3,700.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	125.00	125.00	125.00	125.00	125.00	125.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,988.96	1,812.74	2,500.00	2,500.00	1,850.39	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,647.18	1,199.19	2,500.00	2,500.00	876.66	2,500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	15,915.00	0.00	4,000.00	4,000.00	999.99	4,000.00
CO.CLERK EXPENSE TOTALS		348,893.01	334,294.45	356,660.00	356,660.00	339,744.43	359,642.00
0409 NON-DEPT. EXPENSE-TOTALS							
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0104 FIRE DEPT.MAINT.PERSONNEL	E	5,448.00	5,616.00	5,784.00	5,784.00	5,784.00	5,964.00
0112 VETERANS OFFICER	E	7,068.00	7,284.00	7,512.00	7,512.00	7,512.00	7,740.00
0114 COUNTY HEALTH OFFICER	E	6,500.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
0201 CO. PORTION - SOC. SEC.	E	957.48	986.88	1,018.00	1,018.00	1,017.11	1,049.00
0202 RETIREE MEDICAL INSURANCE	E	77,025.70	73,330.91	75,000.00	75,000.00	81,572.14	78,750.00
0203 CO. PORTION - RETIREMENT	E	467.40	481.80	497.00	497.00	496.32	512.00
0204 WORKER'S COMPENSATION INS.	E	48,929.99	43,186.00	45,000.00	45,000.00	41,842.84	45,000.00
0310 OFFICE SUPPLIES	E	30,773.62	32,033.25	35,000.00	35,000.00	26,769.79	30,000.00
0311 POSTAGE	E	9,289.15	17,519.24	17,500.00	17,500.00	8,164.34	12,500.00
0312 REFUND OF AD VAL. TAXES	E	0.00	0.00	725.00	725.00	0.00	725.00
0331 POOL CAR EXPENSES	E	2,219.38	1,755.45	3,500.00	3,500.00	647.66	3,000.00
0399 MISCELLANEOUS SUPPLIES	E	25.18	0.00	50.00	150.00	149.47	250.00
0401 INVESTIGATION EXPENSES	E	2,575.00	4,028.50	20,000.00	20,000.00	1,745.00	20,000.00
0404 LEE COUNTY VHF TOWER EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0410 SPECIAL LEGAL SERVICES	E	10,992.00	8,025.84	25,000.00	25,000.00	18,100.84	25,000.00
0413 LEE COUNTY APPRAISAL DISTRICT	E	284,559.76	292,355.89	320,000.00	323,096.76	323,096.76	340,000.00
0414 DATA PROCESSING	E	68,157.00	0.00	2,500.00	2,500.00	0.00	
0416 OUTSIDE AUDITOR	E	24,395.00	28,000.00	32,500.00	32,500.00	0.00	32,500.00
0419 SERVING CITATIONS	E	525.00	705.00	1,500.00	1,500.00	375.00	1,000.00
0421 911 SIGNS FOR RESALE	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	25,799.28	23,032.90	30,000.00	30,000.00	24,529.20	27,500.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	225,000.00	121,092.00	0.00	200,000.00
0436 COUNTY RECORDS PRESERVATION	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	6,652.90	3,408.00	5,000.00	5,000.00	2,130.07	5,000.00
0467 OFFICE MACHINE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0480 INSURANCE - PROPERTY, AUTO, ETC.	E	141,501.00	132,302.00	175,000.00	175,000.00	137,409.00	165,000.00
0481 MISC. DISASTER EXPENSES	E		0.00	10,000.00	10,000.00	94.49	7,500.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0483 LAWSUIT EXPENSE	E	6,479.01	0.00	100,000.00	100,000.00	0.00	100,000.00
0486 INSURANCE - UNEMPLOYMENT	E	12,560.22	10,800.53	15,000.00	15,000.00	8,009.58	15,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	2,938.90	2,941.55	4,500.00	4,500.00	3,587.10	4,500.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0495 AUTOPSY EXPENSE	E	39,700.00	67,441.00	58,500.00	58,500.00	43,500.00	58,500.00
0496 LEE CO. FAIR EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0497 VETERANS EXPENSES	E	16.48	241.21	500.00	750.00	789.88	500.00
0498 SUPPORT ANIMAL SHELTER(LEHMAN)	E	0.00	0.00	11,000.00	11,000.00	0.00	6,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	7,885.58	1,879.16	7,500.00	7,150.00	4,826.87	7,400.00
0500 MISCELLANEOUS COMMUNITY SUPPORT	E	2,500.00	2,500.00	5,000.00	5,000.00	0.00	5,000.00
0501 SUPPORT - GIDDINGS VFD	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0502 SUPPORT - LEXINGTON VFD	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0503 SUPPORT - DIME BOX VFD	E	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0504 SUPPORT - SOUTH LEE COUNTY VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0505 SUPPORT - FEDOR VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0506 SUPPORT - LINCOLN VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0507 SUPPORT - TANGLEWOOD VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0508 SUPPORT - BLUE VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0509 SUPPORT - POST OAK VFD	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0510 FIRE CALLS - ALL VFD'S	E	16,061.50	22,028.50	22,500.00	22,500.00	18,349.50	22,500.00
0570 EQUIPMENT - OFFICE	E	322.21	379.79	1,000.00	1,000.00	652.18	1,000.00
0574 CAPITAL - BUILDINGS & LAND	E		0.00	0.00	14,505.24	14,505.24	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	37,873.55	3,383.34	10,000.00	10,000.00	0.00	5,000.00
NON-DEPT. EXPENSE-TOTALS		924,198.29	833,646.74	1,323,586.00	1,237,280.00	822,656.38	1,284,390.00
0426 CO.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES, EMPLOYEES	E	3,600.00	3,600.00	3,600.00	3,600.00	4,800.00	4,800.00
0114 COURT REPORTER SERVICE	E	2,350.00	1,275.60	2,000.00	2,000.00	268.48	2,000.00
0201 CO. PORTION - SOC. SEC.	E	455.06	367.20	429.00	429.00	382.38	521.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	970.67	0.00	0.00	938.93	
0203 CO. PORTION - RETIREMENT	E	308.76	308.88	309.00	309.00	308.76	309.30
0206 CO. PORTION - DENTAL INS.	E	0.00	28.34	0.00	0.00	25.39	
0207 CO. PORTION - LIFE INS.	E	0.00	8.38	0.00	0.00	7.50	
0401 COURT APPOINTED ATTY.	E	23,750.00	18,225.00	25,000.00	36,000.00	35,128.45	35,000.00
0402 VISITING JUDGE	E	0.00	0.00	750.00	750.00	0.00	750.00
0414 DATA PROCESSING EXPENSE	E	3,707.00	3,514.00	4,000.00	4,000.00	3,514.00	4,000.00
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	
0490 INTERPRETER FEES	E	824.44	1,120.00	2,000.00	2,000.00	240.00	1,000.00
0492 PETIT JURORS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	443.62	500.00	500.00	236.50	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	0.00	0.00	1,000.00
CO.COURT EXPENSE TOTALS		34,995.26	29,861.69	40,588.00	50,588.00	45,850.39	50,880.30
0435 DIST.COURT EXPENSE TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	16,135.50	16,603.50	17,096.00	17,096.00	17,095.50	17,600.00
0105 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0107 SALARY SUPPLEMENT	E	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00	6,000.00
0110 COURT REPORTER	E	21,251.00	21,955.00	22,603.00	22,603.00	22,603.00	23,275.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0113 BAILIFF SERVICE	E	7,200.00	9,200.00	4,800.00	4,800.00	5,000.00	4,800.00
0114 COURT REPORTER SERVICE	E	546.00	600.00	300.00	300.00	0.00	300.00
0201 CO. PORTION - SOC. SEC.	E	3,846.86	4,084.44	3,864.00	3,864.00	3,888.28	4,000.00
0202 CO. PORTION - MEDICAL INS.	E	9,879.40	10,698.47	9,700.00	9,700.00	10,110.63	10,184.00
0203 CO. PORTION - RETIREMENT	E	3,312.72	3,582.82	3,818.00	3,818.00	3,731.78	4,000.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0206 CO. PORTION - DENTAL INS.	E	289.00	312.69	263.00	263.00	259.25	271.00
0207 CO. PORTION - LIFE INS.	E	25.82	27.76	50.00	50.00	28.54	50.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0401 COURT APPOINTED ATTORNEY-CRIMINAL	E	133,200.00	133,800.00	145,000.00	145,000.00	142,170.17	145,000.00
0402 VISITING JUDGE	E	78.66	157.46	200.00	200.00	30.80	200.00
0403 COURT COORDINATOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0404 COURT APPOINTED ATTORNEY-OTHER	E	63,039.86	42,900.51	100,000.00	100,000.00	26,858.01	85,000.00
0405 EXPERT WITNESS & FORENSIC EXPENSES	E	3,800.00	9,450.00	20,000.00	19,500.00	3,000.00	19,500.00
0410 SPECIAL LEGAL SERVICES	E	4,182.54	805.80	25,000.00	25,000.00	886.38	25,000.00
0419 SERVING CITATIONS	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS	E	1,482.45	1,478.96	1,500.00	1,500.00	1,534.50	1,650.00
0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0429 COURT REPORTER EXPENSES	E	0.00	242.00	750.00	750.00	242.00	750.00
0451 SERVICE AGREEMENTS	E	0.00	1,190.00	2,000.00	2,000.00	935.00	2,000.00
0482 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,052.67	829.23	850.00	850.00	584.33	850.00
0490 JURY COMMISSIONERS	E	90.00	0.00	0.00	0.00	0.00	
0491 GRAND JURORS	E	4,360.00	4,920.00	6,400.00	6,400.00	6,020.00	6,500.00
0492 PETIT JURORS	E	2,935.00	2,130.00	6,000.00	6,000.00	1,670.00	6,000.00
0493 INTERPRETER FEES	E	2,165.00	2,053.30	4,000.00	4,000.00	1,738.99	4,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	590.16	500.20	600.00	1,137.48	843.62	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	325.47	500.00	1,962.52	1,750.76	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	500.00	2,000.00
DIST.COURT EXPENSE TOTALS		285,462.64	273,847.61	383,794.00	385,294.00	257,781.54	371,430.00
0450 DIST.CLERK EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	44,162.00	45,470.00	46,814.00	46,814.00	46,814.00	47,556.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	116,182.83	120,067.69	136,352.00	136,352.00	128,725.44	139,722.00
0105 OVERTIME	E	165.69	112.42	500.00	500.00	31.47	500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	11,377.66	11,720.45	14,372.00	14,372.00	12,502.79	14,687.00
0202 CO. PORTION - MEDICAL INS.	E	54,335.92	52,569.69	54,274.00	54,274.00	54,499.56	56,987.00
0203 CO. PORTION - RETIREMENT	E	14,132.10	14,573.08	16,119.00	16,119.00	15,424.36	16,472.00
0206 CO. PORTION - DENTAL INS.	E	1,417.78	1,364.48	1,311.00	1,311.00	1,314.10	1,355.00
0207 CO. PORTION - LIFE INS.	E	390.67	388.00	400.00	400.00	421.27	435.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	3,500.00	4,000.00	3,500.00	4,500.00	4,500.00	4,500.00
0414 DATA PROCESSING	E	7,460.00	0.00	1,000.00	0.00	0.00	1,000.00
0422 TELECOMMUNICATIONS	E	4,066.49	3,115.77	4,000.00	4,000.00	2,925.52	4,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	3,640.92	22,281.42	22,500.00	22,500.00	21,923.38	22,500.00
0482 BONDS	E	248.00	70.00	250.00	250.00	70.00	250.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,963.50	3,833.40	3,500.00	3,500.00	2,119.64	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	175.00	175.00	250.00	250.00	175.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	504.59	613.50	1,000.00	1,000.00	534.56	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	25.65	792.94	500.00	500.00	348.48	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	9,981.45	2,867.72	2,500.00	2,500.00	0.00	2,500.00
DIST.CLERK EXPENSE TOTAL		278,930.25	288,215.56	313,342.00	313,342.00	296,529.57	321,914.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0453 JUSTICE OF PEACE PCT.#3							
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0101 SALARY - ELECTED OFFICIAL	E	30,110.00	31,478.00	32,402.00	32,402.00	32,402.00	33,362.00
0104 SALARY - DEPUTIES AND EMPLOYEES	E	31,571.91	33,998.00	35,006.00	35,006.00	33,960.89	36,038.00
0105 OVERTIME	E	21.86	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	4,139.45	4,405.85	5,479.00	5,479.00	4,543.23	5,631.00
0202 CO. PORTION - MEDICAL INS.	E	22,823.11	24,185.55	23,869.00	23,869.00	22,827.30	23,690.00
0203 CO. PORTION - RETIREMENT	E	5,652.64	5,978.23	6,144.00	6,144.00	6,054.38	6,315.00
0206 CO. PORTION - DENTAL INS.	E	552.49	574.34	525.00	525.00	503.80	542.00
0207 CO. PORTION - LIFE INS.	E	144.55	154.09	175.00	175.00	150.47	175.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	334.44	247.74	350.00	350.00	259.01	350.00
0422 TELECOMMUNICATION EXPENSE	E	258.36	0.00	0.00	0.00	0.00	
0427 TRAVEL ALLOWANCE-IN CO.	E	955.56	462.27	850.00	850.00	338.66	850.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	5,880.00	6,360.00	6,360.00	5,390.00	6,360.00
0482 BONDS	E	178.00	0.00	0.00	142.00	142.00	71.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,694.82	1,502.11	2,500.00	2,429.00	2,068.00	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	30.00	85.00	150.00	150.00	85.00	150.00
0490 INTERPRETER FEES	E	0.00	0.00	200.00	200.00	0.00	200.00
0492 PETIT JURORS	E	0.00	0.00	125.00	125.00	0.00	125.00
0499 MISCELLANEOUS FEES & EXPENSES	E	161.62	1,242.69	500.00	429.00	172.03	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	221.42	76.08	600.00	600.00	0.00	600.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF PEACE PCT.#3		104,050.23	114,469.95	119,435.00	119,435.00	113,096.77	121,659.00
0454 JUSTICE OF PEACE PCT #4							
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0101 SALARY - ELECTED OFFICIAL	E	30,110.00	31,478.00	46,814.00	46,814.00	46,814.00	48,206.00
0104 SALARY - DEPUTIES & EMPLO	E	33,026.00	33,998.00	35,006.00	35,006.00	35,006.00	36,038.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	4,881.98	5,081.43	6,581.00	6,581.00	6,580.54	6,766.00
0202 CO. PORTION - MEDICAL INS.	E	21,057.43	20,994.95	20,706.00	20,706.00	19,806.28	20,367.00
0203 CO. PORTION - RETIREMENT	E	5,777.46	5,980.79	7,381.00	7,381.00	7,380.54	7,589.00
0206 CO. PORTION - DENTAL INS.	E	576.72	574.76	525.00	525.00	525.64	542.00
0207 CO. PORTION - LIFE INS.	E	153.66	149.05	150.00	205.00	202.28	215.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	864.08	962.21	1,300.00	1,300.00	683.28	1,300.00
0422 TELECOMMUNICATIONS EXPENSE	E	2,831.08	2,859.65	3,000.00	3,000.00	2,537.05	3,000.00
0427 TRAVEL ALLOWANCE-IN CO.	E	511.43	372.60	1,000.00	1,000.00	249.18	1,250.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0429 LEGAL BOOKS	E	0.00	213.02	500.00	445.00	0.00	300.00
0451 SERVICE AGREEMENTS	E	0.00	5,880.00	6,360.00	6,360.00	5,390.00	6,360.00
0482 BONDS	E	178.00	0.00	0.00	142.00	142.00	150.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,331.85	1,911.32	3,500.00	3,500.00	2,277.03	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	60.00	135.00	250.00	250.00	135.00	200.00
0490 INTERPRETER FEES	E	0.00	0.00	200.00	200.00	0.00	200.00
0492 PETIT JURORS	E	174.00	108.00	500.00	500.00	468.00	250.00
0499 MISCELLANEOUS FEES & EXPENSES	E	252.50	896.05	500.00	858.00	558.09	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	398.11	551.20	1,000.00	500.00	143.68	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	659.99	2,000.00	2,000.00	0.00	2,000.00

JUSTICE OF PEACE PCT #4		107,384.30	117,006.02	141,473.00	141,473.00	133,098.59	143,933.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF PEACE- PCT.#2							
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0101 SALARY - ELECTED OFFICIAL	E	41,330.00	45,470.00	46,814.00	46,814.00	46,814.00	48,206.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	90,838.64	88,389.84	92,333.00	92,333.00	86,809.43	95,356.00
0105 OVERTIME	E	249.81	83.02	2,500.00	2,500.00	236.14	2,500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	9,884.29	9,949.73	11,158.00	11,158.00	9,994.70	11,496.00
0202 CO. PORTION - MEDICAL INS.	E	41,841.86	35,173.15	32,261.00	32,261.00	32,395.06	33,874.00
0203 CO. PORTION - RETIREMENT	E	11,726.99	11,852.63	12,514.00	12,514.00	11,845.54	12,893.00
0206 CO. PORTION - DENTAL INS.	E	1,129.42	934.56	787.00	787.00	788.46	813.00
0207 CO. PORTION - LIFE INS.	E	258.61	270.74	300.00	300.00	273.40	300.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	0.00	0.00	500.00	500.00	0.00	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	186.97	0.00	0.00	0.00	0.00	
0427 TRAVEL ALLOWANCE - IN CO.	E	554.89	552.09	600.00	600.00	397.33	600.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	11,760.00	12,720.00	12,720.00	10,780.00	12,720.00
0482 BONDS	E	178.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,805.06	1,745.79	2,500.00	2,500.00	2,060.65	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	255.00	60.00	425.00	425.00	310.00	425.00
0490 INTERPRETER FEES	E	0.00	320.00	1,000.00	1,000.00	0.00	1,000.00
0492 PETIT JURORS	E	72.00	72.00	800.00	800.00	0.00	800.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,094.46	631.68	1,000.00	1,500.00	1,362.43	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,340.50	387.00	800.00	1,100.00	835.54	800.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	1,653.01	1,200.00	1,200.00	400.00	0.00	1,200.00

JUSTICE OF PEACE- PCT.#2		208,599.51	213,052.23	224,412.00	224,412.00	209,102.68	231,183.00
0475 COUNTY ATTY.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	303.33	3,639.96	4,290.00	4,290.00	4,289.96	4,290.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	161,297.57	183,964.02	205,318.00	212,278.00	210,987.47	228,694.00
0105 OVERTIME	E	2,492.22	3,618.73	3,000.00	2,000.00	2,208.18	3,000.00
0112 CONTRACT LABOR	E	0.00	0.00	500.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	12,585.12	14,605.56	16,586.00	17,121.00	16,499.12	19,616.00
0202 CO. PORTION - MEDICAL INS.	E	30,072.89	35,741.11	40,105.00	40,105.00	38,614.58	47,320.00
0203 CO. PORTION - RETIREMENT	E	8,753.90	11,535.60	14,730.00	14,730.00	13,441.49	17,040.00
0206 CO. PORTION - DENTAL INS.	E	840.03	1,004.68	1,049.00	1,049.00	985.76	1,084.00
0207 CO. PORTION - LIFE INS.	E	215.61	302.24	350.00	350.00	348.77	400.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0329 LEGAL BOOKS	E	1,695.01	1,440.85	2,000.00	1,000.00	844.39	1,750.00
0419 SERVING CITATIONS	E	0.00	0.00	200.00	200.00	0.00	200.00
0422 TELECOMMUNICATIONS EXPENSE	E	641.45	272.86	300.00	390.00	340.53	300.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	12,924.00	12,000.00	12,000.00	10,868.00	12,000.00
0482 BONDS	E	0.00	413.00	235.00	427.00	427.00	427.00
0485 CONFERENCES, TRAINING, SEMINARS	E	700.14	2,674.05	2,500.00	2,500.00	2,037.96	2,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	460.00	545.00	600.00	510.00	360.00	600.00
0499 MISCELLANEOUS FEES & EXPENSES	E	2,611.79	1,727.92	3,000.00	1,619.00	1,440.19	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	724.43	865.24	3,000.00	500.00	340.93	2,500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	7,364.28	5,928.72	5,000.00	3,694.00	3,693.97	4,000.00

COUNTY ATTY.EXPENSE TOTAL		234,957.77	285,403.54	318,963.00	318,963.00	311,928.30	352,421.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0490 ELECTION EXPENSE TOTAL							
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0103 SALARY - APPOINTED DEPT. HEADS	E		0.00	35,006.00	35,006.00	35,006.00	36,038.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	33,026.00	33,998.00	0.00	0.00	0.00	
0105 OVERTIME	E	961.23	128.24	3,000.00	3,000.00	0.00	3,000.00
0201 CO. PORTION - SOC. SEC.	E	2,956.36	2,680.50	2,908.00	2,908.00	3,274.92	3,000.00
0202 CO. PORTION - MEDICAL INS.	E	10,132.77	9,850.99	9,700.00	9,700.00	9,752.78	10,185.00
0203 CO. PORTION - RETIREMENT	E	2,902.42	2,932.25	3,261.00	3,261.00	3,006.98	3,350.00
0206 CO. PORTION - DENTAL INS.	E	295.19	287.80	263.00	263.00	263.13	271.00
0207 CO. PORTION - LIFE INS.	E	77.51	78.49	100.00	100.00	81.04	100.00
0310 OFFICE SUPPLIES	E	202.44	152.87	500.00	500.00	285.14	500.00
0329 LEGAL BOOKS	E	0.00	162.00	165.00	165.00	0.00	165.00
0414 DATA PROCESSING	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	11,087.75	10,988.17	12,000.00	12,000.00	11,503.99	12,000.00
0479 ELECTION EXPENSES	E	36,808.11	22,372.58	30,000.00	29,491.54	20,476.85	38,000.00
0482 BONDS	E	0.00	50.00	50.00	50.00	50.00	50.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,386.18	2,766.15	3,500.00	3,783.46	3,079.66	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	150.00	150.00	350.00	350.00	400.00
0499 MISCELLANEOUS FEES & EXPENSES	E	35.00	36.28	50.00	75.00	73.25	50.00
0570 OFFICE FURNITURE & EQUIPMENT	E	207.43	363.44	500.00	500.00	96.99	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	1,909.87	2,500.00	2,500.00	0.00	2,500.00

ELECTION EXPENSE TOTAL		101,078.39	88,907.63	103,653.00	103,653.00	87,300.73	113,609.00
0495 COUNTY AUDITOR							
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0102 SALARY - APPOINTED OFFICIAL	E	50,774.00	52,286.00	53,834.00	53,834.00	53,834.00	55,430.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	46,222.53	37,622.00	58,910.00	58,910.00	38,738.00	60,657.00
0201 CO. PORTION - SOC. SEC.	E	7,404.38	6,857.07	8,947.00	8,947.00	7,225.11	9,202.00
0202 CO. PORTION - MEDICAL INS.	E	21,057.43	20,994.95	20,706.00	20,706.00	20,024.12	20,369.00
0203 CO. PORTION - RETIREMENT	E	8,682.74	8,074.50	10,034.00	10,034.00	8,303.10	10,321.00
0206 CO. PORTION - DENTAL INS.	E	576.72	574.76	525.00	525.00	525.64	542.00
0207 CO. PORTION - LIFE INS.	E	208.20	214.19	200.00	200.00	224.21	235.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	288.45	64.66	1,000.00	1,000.00	299.99	1,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	164.10	0.00	0.00	0.00	0.00	
0427 SALARY SUPPLEMENT	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	1,911.43	1,911.42	5,000.00	5,000.00	1,911.43	5,000.00
0482 BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,694.38	2,572.21	3,500.00	3,500.00	2,600.93	3,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	235.00	235.00	460.00	460.00	235.00	460.00
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	106.12	250.00	250.00	0.00	250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	199.99	131.58	500.00	500.00	0.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00

COUNTY AUDITOR		144,669.35	135,894.46	170,616.00	170,616.00	138,171.53	174,216.00
0497 CO.TREAS. EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	44,162.00	45,470.00	46,814.00	46,814.00	46,814.00	48,206.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	65,628.87	65,008.94	73,788.00	73,788.00	75,284.75	75,816.00
0105 OVERTIME	E	35.58	660.33	500.00	500.00	120.93	500.00
0201 CO. PORTION - SOC. SEC.	E	7,790.13	7,871.55	9,586.00	9,586.00	8,473.30	9,848.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0202 CO. PORTION - MEDICAL INS.	E	33,551.49	33,948.82	33,020.00	33,020.00	35,020.04	36,619.00
0203 CO. PORTION - RETIREMENT	E	9,508.31	9,848.24	10,751.00	10,751.00	10,263.87	11,045.00
0206 CO. PORTION - DENTAL INS.	E	865.08	862.14	787.00	787.00	788.46	813.00
0207 CO. PORTION - LIFE INS.	E	253.06	266.77	250.00	250.00	272.49	300.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	1,167.46	566.97	4,000.00	4,000.00	0.00	4,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	204.76	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	3,353.27	3,776.47	3,600.00	3,979.73	3,979.73	4,100.00
0482 BONDS	E	1,034.00	306.00	250.00	250.00	235.00	275.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,695.92	1,607.39	2,600.00	2,600.00	858.50	2,600.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	160.00	160.00	200.00	200.00	160.00	200.00
0499 MISCELLANEOUS FEES & EXPENSES	E	92.50	38.76	1,250.00	1,063.15	53.39	1,250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,245.91	474.92	500.00	500.00	444.75	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	8,895.00	0.00	2,500.00	2,307.12	0.00	2,500.00
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CO.TREAS. EXPENSE TOTAL		183,843.34	175,067.30	194,596.00	194,596.00	186,969.21	202,772.00
0499 TAX COLLECT.EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	44,162.00	45,470.00	46,814.00	46,814.00	46,814.00	48,206.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	246,027.33	255,631.50	272,704.00	272,704.00	262,667.54	280,744.00
0105 OVERTIME	E	0.00	0.00	500.00	500.00	0.00	500.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	20,590.55	21,514.42	25,091.00	25,091.00	21,995.10	25,813.00
0202 CO. PORTION - MEDICAL INS.	E	99,517.32	99,227.80	98,034.00	98,034.00	96,231.26	99,613.00
0203 CO. PORTION - RETIREMENT	E	25,582.03	26,518.11	28,142.00	28,142.00	27,237.22	28,950.00
0206 CO. PORTION - DENTAL INS.	E	2,595.24	2,610.56	2,359.00	2,359.00	2,320.65	2,439.00
0207 CO. PORTION - LIFE INS.	E	688.24	710.83	600.00	750.00	721.98	800.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	12,134.76	17,100.00	10,250.00	13,500.00	13,499.40	13,250.00
0414 DATA PROCESSING	E	9,069.31	4,970.31	10,000.00	10,000.00	5,460.14	10,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	2,694.50	1,986.58	2,300.00	2,300.00	1,902.32	2,400.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0429 EXPENSE ALLOW. - LEXINGTON OFFICE	E	3,768.00	3,768.00	3,768.00	3,768.00	3,768.00	3,768.00
0450 COMPUTER MAINT.	E	19,961.57	20,143.37	24,000.00	24,000.00	20,727.53	24,000.00
0451 SERVICE AGREEMENTS	E	4,289.00	5,952.00	7,000.00	7,000.00	6,396.00	7,000.00
0482 BONDS	E	71.00	0.00	300.00	2,100.00	1,917.00	300.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,360.68	689.54	4,000.00	3,850.00	736.34	4,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	175.00	175.00	1,000.00	1,000.00	175.00	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	672.65	756.42	2,500.00	2,500.00	1,817.98	2,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,328.89	878.02	2,000.00	2,000.00	863.41	2,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	2,759.96	0.00	7,500.00	2,450.00	875.72	4,500.00
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TAX COLLECT.EXPENSE TOTAL		501,648.03	512,302.46	553,062.00	553,062.00	520,326.59	565,983.00
0510 PUB.FACILITIES EXP.TOTALS							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	96,923.00	96,361.40	110,235.00	110,235.00	104,449.92	113,483.00
0105 OVERTIME	E	232.31	23.35	500.00	500.00	231.10	500.00
0107 JANITOR SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0108 LABOR - EXTRA HELP	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	7,284.87	7,282.89	8,472.00	8,472.00	7,931.90	8,720.00
0202 CO. PORTION - MEDICAL INS.	E	27,974.80	28,684.04	29,099.00	29,099.00	29,219.28	30,553.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0203 CO. PORTION - RETIREMENT	E	8,335.93	8,269.79	9,500.00	9,500.00	8,981.63	9,780.00
0206 CO. PORTION - DENTAL INS.	E	817.04	838.00	787.00	787.00	788.46	813.00
0207 CO. PORTION - LIFE INS.	E	225.73	209.56	225.00	225.00	226.79	235.00
0330 GASOLINE	E	958.23	974.79	1,500.00	1,500.00	943.84	1,000.00
0340 JANITORIAL SUPPLIES	E	4,121.51	4,734.85	6,000.00	6,000.00	3,024.75	5,000.00
0345 VENDING MACHINE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS SUPPLIES	E	6,389.59	6,592.20	9,000.00	9,000.00	6,992.00	7,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,077.91	1,340.74	1,500.00	1,500.00	733.34	1,500.00
0440 UTILITIES	E	148,156.01	134,771.53	145,000.00	145,000.00	124,303.79	145,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	2,070.84	876.20	1,500.00	1,500.00	829.82	1,500.00
0454 REPAIRS - BUILDINGS	E	18,857.20	34,560.19	40,000.00	32,500.00	10,776.29	40,000.00
0455 REPAIRS - GROUNDS	E	3,281.55	3,339.04	5,000.00	5,000.00	3,966.93	5,000.00
0456 REPAIR EQUIPMENT	E	525.00	95.20	2,000.00	2,000.00	100.63	2,000.00
0457 ELEVATOR EXPENSE	E	4,292.73	73,326.47	8,500.00	8,500.00	5,446.68	8,500.00
0458 HEAT-A/C REPAIR OR REPLACEMENT	E	24,413.90	92,834.65	35,000.00	35,000.00	30,195.34	35,000.00
0459 MOLD ABATEMENT - HVAC	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0460 C/H MOVING,BLINDS,SUPPLY	E	0.00	0.00	0.00	0.00	0.00	
0463 OFFICE RENT	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	10,297.79	12,832.39	10,000.00	17,500.00	17,108.00	10,000.00
0568 SMALL TOOLS	E	36.49	6.25	400.00	400.00	9.83	400.00
0570 OFFICE FURNITURE & EQUIPMENT	E	1,560.04	1,281.96	1,500.00	1,500.00	456.32	1,500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	23,967.00	23,967.00	
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	21,525.00	21,525.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	1,342.95	0.00	4,500.00	4,500.00	0.00	4,500.00

PUB.FACILITIES EXP.TOTALS		369,175.42	509,235.49	431,218.00	476,710.00	402,208.64	433,484.00
0520 HEALTH, SANITATION, AND PERMITTING							
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0102 SALARY - DEPARTMENT HEAD	E	0.00	17,198.12	18,794.00	18,794.00	18,449.00	19,334.00
0104 SALARY - LIASON	E	0.00	0.00	0.00	0.00	0.00	
0112 CONTRACT LABOR	E	34,600.00	400.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	0.00	1,315.69	1,438.00	1,438.00	1,397.81	1,480.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	4,660.43	4,546.00	4,546.00	4,514.40	4,991.00
0203 CO. PORTION - RETIREMENT	E	0.00	1,475.64	1,613.00	1,613.00	1,582.81	1,659.00
0206 CO. PORTION - DENTAL INS.	E	0.00	136.53	124.00	124.00	121.79	133.00
0207 CO. PORTION - LIFE INS.	E	0.00	41.40	50.00	50.00	42.90	45.00
0330 GASOLINE	E		148.12	1,000.00	1,000.00	111.60	500.00
0422 TELECOMMUNICATIONS EXPENSE	E		0.00	600.00	600.00	0.00	
0453 REPAIR VEHICLE	E		3,020.37	2,000.00	2,000.00	582.65	2,000.00
0485 CONFERENCES, TRAINING, SEMINARS	E		0.00	1,200.00	1,200.00	311.97	1,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	1,806.35	1,000.00	1,000.00	207.34	1,000.00
0570 FURNITURE & EQUIPMENT	E	0.00	149.95	500.00	500.00	86.19	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	1,443.91	1,500.00	1,500.00	0.00	

HEALTH, SANITATION, AND PERMITTING		34,600.00	31,796.51	34,365.00	34,365.00	27,408.46	32,642.00
0540 MEDICAL EXPENSE TOTAL							
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0400 AMBULANCE SERVICES	E	142,320.00	168,960.00	169,000.00	169,000.00	168,960.00	169,000.00
0401 LEXINGTON EMS SUPPORT	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

MEDICAL EXPENSE TOTAL		172,320.00	198,960.00	199,000.00	199,000.00	198,960.00	199,000.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE PCT.3 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	14,564.00	0.00	30,182.00	30,182.00	19,688.00	31,070.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0107 SALARY SUPPLEMENT - BAILIFF	E	1,200.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	1,366.61	0.00	2,631.00	2,631.00	1,720.40	2,699.00
0202 CO. PORTION - MEDICAL INS.	E	4,115.00	0.00	13,355.00	13,355.00	5,879.39	10,185.00
0203 CO. PORTION - RETIREMENT	E	1,532.73	0.00	2,950.00	2,950.00	1,929.52	3,027.00
0205 CLOTHING ALLOWANCE	E	0.00	0.00	200.00	220.00	217.96	220.00
0206 CO. PORTION - DENTAL INS.	E	120.10	0.00	263.00	263.00	158.59	271.00
0207 CO. PORTION - LIFE INS.	E	32.05	0.00	75.00	75.00	51.28	45.00
0208 EMERG. MGT. ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0209 WASTE WATER ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	0.00	0.00	50.00	50.00	7.15	50.00
0329 LEGAL BOOKS	E	0.00	0.00	500.00	500.00	0.00	500.00
0330 GASOLINE	E	182.53	0.00	1,500.00	1,500.00	445.79	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	571.20	665.74	600.00	800.00	812.03	840.00
0428 EXPENSE ALLOWANCE	E	2,100.00	0.00	4,200.00	4,200.00	2,800.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	14.50	7.00	700.00	700.00	657.64	700.00
0482 BONDS	E	0.00	0.00	178.00	178.00	50.00	178.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	2,500.00	2,200.00	0.00	2,000.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	100.00	100.00	60.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	63.00	51.50	500.00	580.00	531.46	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,500.00	1,500.00	1,392.33	1,500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	

CONSTABLE PCT.3 EXPENSE		25,861.72	724.24	62,484.00	62,484.00	36,401.54	60,085.00
0552 CONSTABLE PCT.2 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	28,478.00	29,318.00	30,182.00	30,182.00	30,182.00	31,070.00
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	2,500.01	2,564.21	2,751.00	2,751.00	2,630.33	2,699.00
0202 CO. PORTION - MEDICAL INS.	E	9,873.60	8,864.21	9,700.00	9,700.00	8,800.83	10,185.00
0203 CO. PORTION - RETIREMENT	E	2,803.89	2,875.89	2,950.00	2,950.00	2,950.05	3,026.00
0205 CLOTHING ALLOWANCE	E	489.44	0.00	250.00	250.00	189.49	250.00
0206 CO. PORTION - DENTAL INS.	E	288.36	259.04	263.00	263.00	237.43	271.00
0207 CO. PORTION - LIFE INS.	E	85.20	76.61	75.00	75.00	70.29	75.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0329 LEGAL BOOKS	E	101.88	111.43	200.00	200.00	0.00	100.00
0330 GASOLINE	E	1,738.15	1,159.74	1,500.00	1,500.00	1,101.64	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	179.63	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	182.90	506.96	1,000.00	1,000.00	987.83	1,000.00
0482 BONDS	E	0.00	0.00	278.00	278.00	227.50	278.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	300.00	300.00	0.00	300.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	60.00	60.00	100.00	100.00	60.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	84.28	289.94	250.00	250.00	7.50	250.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0570 OFFICE FURNITURE & EQUIPMENT	E	623.98	0.00	500.00	500.00	0.00	250.00
0573 EQUIPMENT - VEHICLES	E	29,378.57	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	
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CONSTABLE PCT.2 EXPENSE		81,067.89	50,286.03	54,999.00	54,999.00	51,644.89	56,054.00
0554 CONSTABLE PCT.4 EXPENSE							
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0101 SALARY - ELECTED OFFICIAL	E	28,478.00	29,318.00	30,182.00	30,182.00	30,182.00	31,070.00
0107 SALARY SUPPLEMENT - BAILIFF	E	0.00	400.00	2,400.00	2,400.00	2,200.00	2,400.00
0201 CO. PORTION - SOC. SEC.	E	2,447.21	2,544.87	2,814.00	2,814.00	2,785.37	2,882.00
0202 CO. PORTION - MEDICAL INS.	E	9,876.00	8,971.29	9,700.00	9,700.00	1,564.66	10,185.00
0203 CO. PORTION - RETIREMENT	E	2,803.77	2,910.21	3,156.00	3,156.00	3,138.81	3,233.00
0205 CLOTHING ALLOWANCE	E	97.41	0.00	250.00	250.00	229.45	250.00
0206 CO. PORTION - DENTAL INS.	E	287.93	262.07	263.00	263.00	42.28	271.00
0207 CO. PORTION - LIFE INS.	E	57.15	50.88	75.00	75.00	47.69	75.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0329 LEGAL BOOKS	E	48.44	0.00	200.00	200.00	0.00	200.00
0330 GASOLINE	E	1,823.90	943.26	1,500.00	1,500.00	805.36	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	308.05	310.84	350.00	350.00	270.74	350.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0453 REPAIRS - AUTOS & EQUIPMENT	E	154.00	670.52	1,000.00	1,000.00	713.00	1,000.00
0482 BONDS	E	0.00	0.00	278.00	278.00	177.50	
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	350.00	350.00	0.00	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	60.00	60.00	100.00	100.00	60.00	100.00
0499 MISCELLANEOUS FEES & EXPENSES	E	90.80	85.00	100.00	100.00	14.50	100.00
0570 OFFICE FURNITURE & EQUIPMENT	E	457.99	0.00	500.00	1,050.00	1,042.97	500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	1,000.00	450.00	0.00	1,000.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	
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CONSTABLE PCT.4 EXPENSE		51,190.65	50,726.94	58,418.00	58,418.00	47,474.33	61,316.00
0560 SHERIFF EXPENSE TOTALS							
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0101 SALARY - ELECTED OFFICIAL	E	47,762.00	49,070.00	51,614.00	51,614.00	51,614.00	53,006.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	719,987.87	782,608.97	869,456.00	851,956.00	795,530.85	900,520.00
0105 OVERTIME	E	24,724.38	57,570.25	30,000.00	51,000.00	51,981.51	30,000.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	58,128.80	65,075.06	78,177.00	78,177.00	66,084.63	77,139.00
0202 CO. PORTION - MEDICAL INS.	E	213,108.07	221,789.42	226,472.00	226,472.00	215,317.11	239,165.00
0203 CO. PORTION - RETIREMENT	E	69,802.50	78,131.69	87,681.00	87,681.00	79,083.11	86,516.00
0205 CLOTHING ALLOWANCE	E	13,040.00	13,360.00	16,800.00	16,800.00	16,800.00	16,800.00
0206 CO. PORTION - DENTAL INS.	E	5,670.88	5,892.44	5,504.00	5,504.00	5,256.40	5,691.00
0207 CO. PORTION - LIFE INS.	E	1,726.19	1,859.33	2,000.00	2,000.00	1,958.41	2,000.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0315 COMMUNITY EDUCATION	E	180.85	588.25	500.00	500.00	461.90	500.00
0329 LEGAL BOOKS	E	386.86	403.00	500.00	500.00	0.00	500.00
0330 GASOLINE	E	49,266.38	40,968.27	60,000.00	53,500.00	44,013.49	60,000.00
0395 AMMUNITION	E	3,124.71	2,676.84	4,000.00	2,800.00	37.90	4,000.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0396 EVIDENCE EXPENSE - PHOTOS, ETC.	E	608.41	234.95	1,350.00	1,350.00	1,319.41	1,350.00
0399 MISCELLANEOUS SUPPLIES	E	724.70	927.87	1,000.00	2,700.00	1,933.02	1,500.00
0401 INVESTIGATIVE SUPPLIES	E	184.45	0.00	850.00	550.00	0.00	550.00
0421 EMPLOYEE TESTING EXPENSE	E	869.00	1,417.45	1,500.00	500.00	0.00	1,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	17,065.58	17,024.21	16,500.00	17,000.00	16,592.03	16,500.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	126.50	0.00	1,000.00	500.00	0.00	1,000.00
0427 VEHICLE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	8,016.00	8,016.00	8,016.00	8,016.00	8,016.00	8,016.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	2,945.30	468.52	1,500.00	1,500.00	339.69	1,500.00
0451 SERVICE AGREEMENTS	E	2,024.00	59,420.00	56,200.00	56,200.00	54,117.00	58,800.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	32,557.89	35,577.62	30,000.00	37,049.74	35,508.99	30,000.00
0482 BONDS	E	71.00	71.00	175.00	225.00	178.00	250.00
0485 CONFERENCES, TRAINING, SEMINARS	E	2,334.77	2,354.91	5,000.00	5,000.00	1,746.81	6,692.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	639.00	166.00	1,500.00	1,050.00	620.00	1,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	5,443.52	6,605.46	8,500.00	8,550.00	8,509.73	8,500.00
0500 RADIO TOWER EXPNSE	E	27,910.07	31,214.57	35,000.00	44,700.00	44,694.66	35,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	5,525.61	6,110.26	2,500.00	6,500.00	5,999.23	2,500.00
0573 EQUIPMENT - VEHICLES	E	116,495.31	71,114.05	96,000.00	89,000.00	64,230.54	96,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	7,812.89	104,358.94	8,250.00	21,810.00	18,881.17	8,250.00
0600 S.O. GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

SHERIFF EXPENSE TOTALS		1,438,263.49	1,665,075.33	1,707,545.00	1,730,704.74	1,590,825.59	1,755,245.00
0562 JAIL EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	715,788.54	755,628.50	819,719.00	803,419.00	756,318.75	904,605.00
0105 OVERTIME	E	33,922.14	37,144.85	30,000.00	53,300.00	54,274.18	30,000.00
0201 CO. PORTION - SOC. SEC	E	55,329.12	59,186.88	65,004.00	65,004.00	60,770.81	69,203.00
0202 CO. PORTION - MEDICAL INS.	E	209,439.51	206,664.51	222,270.00	222,270.00	205,933.22	216,613.00
0203 CO. PORTION - RETIREMENT	E	64,308.40	68,019.90	73,597.00	73,597.00	69,367.08	77,616.00
0206 CO. PORTION - DENTAL INS.	E	5,863.16	5,890.14	5,766.00	5,766.00	5,453.70	5,691.00
0207 CO. PORTION - LIFE INS.	E	1,551.58	1,646.89	2,000.00	2,000.00	1,730.42	2,000.00
0332 INMATE CARE - NON-MEDICAL	E	127,680.03	116,948.74	106,500.00	128,000.00	126,081.28	106,500.00
0333 INMATE CARE - MEDICAL	E	49,049.13	34,131.18	90,000.00	65,000.00	46,736.61	90,000.00
0334 OUT OF COUNTY HOUSING	E	0.00	0.00	0.00	0.00	0.00	
0340 CLEANING SUPPLIES	E	9,472.49	11,460.78	14,000.00	14,000.00	12,530.15	14,000.00
0350 SUPPLIES - NEW JAIL	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS SUPPLIES	E	23,135.60	19,913.58	17,500.00	20,850.00	20,648.80	17,500.00
0421 EMPLOYEE TESTING EXPENSE	E	2,602.20	2,897.45	3,500.00	2,150.00	1,790.00	3,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	115.00	500.00	500.00	0.00	500.00
0431 UNIFORM & IDENTIFICATION EXPENSE	E	1,834.67	2,742.97	4,000.00	4,000.00	505.36	4,000.00
0440 UTILITIES	E	100,838.07	100,031.55	100,000.00	100,000.00	96,899.66	100,000.00
0451 SERVICE AGREEMENTS	E	8,971.77	12,371.80	1,500.00	15,000.00	9,079.32	15,000.00
0454 REPAIRS - BUILDING AND EQUIPMENT	E	47,835.81	49,379.88	77,500.00	78,314.00	45,996.43	77,500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	1,661.84	4,497.15	6,000.00	2,500.00	1,745.00	7,692.00
0487 MEMBERSHIP & ASSOC. DUES	E	30.00	60.00	1,500.00	1,500.00	60.00	1,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	6,122.82	6,939.46	12,000.00	15,000.00	14,492.26	12,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	3,522.05	2,401.74	1,000.00	1,000.00	338.01	1,000.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	2,500.00	2,500.00	860.00	2,500.00

JAIL EXPENSES		1,468,958.93	1,498,072.95	1,656,356.00	1,675,670.00	1,531,611.04	1,758,920.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0565 911 EXPENSES							
=====							
0102 SALARY - APPOINTED OFFICIAL	E	0.00	19,998.00	21,000.00	21,000.00	21,345.00	21,636.00
0104 SALARY - LIASON	E	1,200.00	200.00	0.00	0.00	0.00	
0105 OVERTIME	E	0.00	0.00	500.00	500.00	0.00	
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	90.03	1,544.78	1,607.00	1,607.00	1,617.36	1,656.00
0202 CO. PORTION - MECICAL INS.	E	0.00	5,174.45	5,141.00	5,141.00	5,225.36	5,195.00
0203 CO. PORTION - RETIREMENT	E	103.12	1,732.90	1,802.00	1,802.00	1,831.52	1,857.00
0205 CLOTHING ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0206 CO. PORTION - DENTAL INS.	E	9.60	152.39	140.00	140.00	141.03	139.00
0207 CO. PORTION - LIFE INS.	E	2.80	46.54	45.00	45.00	49.65	50.00
0310 OFFICE SUPPLIES	E	0.00	1,466.47	1,000.00	1,154.00	1,052.66	1,500.00
0330 GASOLINE	E	0.00	180.72	500.00	500.00	326.76	500.00
0337 STREET SIGNS	E	0.00	0.00	1,000.00	2,205.00	2,204.01	2,500.00
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	89.40	500.00	750.00	663.50	650.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	400.00	0.00	1,000.00	834.00	400.00	834.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	366.65	1,500.00	300.00	0.00	300.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	299.00	85.05	765.00	861.00	860.83	850.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	1,781.87	1,000.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	599.99	2,500.00	3,161.00	3,161.00	2,333.00

911 EXPENSES		2,104.55	33,419.21	40,000.00	40,000.00	38,878.68	40,000.00
0570 JUVENILE EXPENSE TOTAL							
=====							
0102 SALARY - APPOINTED OFFICIAL	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0201 CO. PORTION - SOC. SEC.	E	275.52	275.52	276.00	276.00	275.52	276.00
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0333 JUVENILE MEDICAL & PSYCOLOGY EXP.	E	2,663.10	300.00	5,000.00	5,000.00	0.00	5,000.00
0334 JUVENILE DETENTION EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	150.00	500.00	500.00	0.00	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	739.08	0.00	500.00	500.00	0.00	500.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	0.00	0.00	0.00	
0470 PROBATION CONTRACT	E	53,500.00	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00

JUVENILE EXPENSE TOTAL		60,777.70	69,825.52	80,376.00	80,376.00	69,375.52	80,376.00
0580 D.P.S. EXPENSE TOTAL							
=====							
0104 SALARY - DEPUTIES & EMPLOYEES	E	63,340.00	65,212.00	67,132.00	67,132.00	67,147.00	69,100.00
0105 OVERTIME	E	3,823.86	4,498.20	4,000.00	4,000.00	1,465.23	2,000.00
0112 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	4,393.40	4,579.57	5,442.00	5,442.00	4,507.53	5,440.00
0202 CO. PORTION - MEDICAL INS.	E	22,359.74	22,320.14	22,013.00	22,013.00	22,104.50	23,114.00
0203 CO. PORTION - RETIREMENT	E	5,762.65	5,981.15	6,104.00	6,104.00	5,888.24	6,101.00
0206 CO. PORTION - DENTAL INS.	E	576.52	574.76	525.00	525.00	525.64	542.00
0207 CO. PORTION - LIFE INS.	E	146.43	147.32	150.00	150.00	157.48	150.00
0310 OFFICE SUPPLIES	E	1,544.08	1,060.34	2,000.00	2,000.00	771.23	1,000.00
0396 EVIDENCE EXPENSE - PHOTOS, ETC.	E	165.22	107.53	500.00	500.00	319.07	500.00
0422 TELECOMMUNICATIONS EXPENSE	E	5,854.62	6,576.63	6,500.00	6,500.00	5,067.71	6,500.00
0451 SERVICE AGREEMENTS	E	758.89	927.07	1,000.00	1,017.64	1,017.64	1,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0655 CONSERVATION EXPENSE							
=====							
0310 BIOLOGIST OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0422 BIOLOGIST TELEPHONE	E	163.29	0.00	200.00	200.00	0.00	
0460 BIG "8" RC & D	E	0.00	0.00	0.00	0.00	0.00	
0477 BOUNTIES	E	5,000.00	4,975.00	5,000.00	5,000.00	4,850.00	5,000.00
0493 SUPPORT - LEE CO. SWC	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0499 GAME WARDEN EXPENSES	E	163.30	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00

CONSERVATION EXPENSE		6,826.59	6,475.00	8,200.00	8,200.00	6,350.00	8,000.00
0665 CO. EXTENSION SERVICE							
=====							
0102 SALARY - APPOINTED OFFICIAL	E	29,112.00	25,095.36	30,864.00	30,864.00	30,864.00	31,776.00
0104 SALARY - DEPUTIES & EMPLOYEES	E	64,696.00	66,604.00	68,572.00	68,572.00	68,572.00	70,588.00
0105 OVERTIME	E	0.00	0.00	600.00	600.00	0.00	600.00
0201 CO. PORTION - SOC. SEC.	E	7,733.96	7,391.82	8,296.00	8,296.00	8,105.91	8,520.00
0202 CO. PORTION - MEDICAL INS.	E	19,747.20	19,669.76	19,399.00	19,399.00	19,479.52	20,369.00
0203 CO. PORTION - RETIREMENT	E	5,550.90	5,714.70	5,935.00	5,935.00	5,883.54	9,556.00
0206 CO. PORTION - DENTAL INS.	E	576.72	574.76	525.00	525.00	525.64	542.00
0207 CO. PORTION - LIFE INS.	E	196.22	190.23	175.00	175.00	205.78	215.00
0310 OFFICE SUPPLIES	E	2,116.30	2,262.94	2,000.00	732.12	829.90	1,000.00
0398 DEMO. SUPPLIES - AGRICULTURE	E	26.29	52.49	500.00	313.17	29.83	500.00
0399 DEMO. SUPPLIES - HOME ECONOMICS	E	692.21	638.69	500.00	700.00	567.97	500.00
0422 TELECOMMUNICATIONS	E	966.38	0.00	0.00	0.00	0.00	
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	5,978.36	4,673.84	7,000.00	7,000.00	5,570.84	7,000.00
0428 EXPENSE ALLOWANCE	E	8,400.00	7,032.32	8,400.00	8,400.00	8,400.00	8,400.00
0429 YOUTH RESOURCES	E	725.72	1,727.15	700.00	2,075.00	2,054.05	2,000.00
0451 SERVICE AGREEMENTS	E	789.12	1,200.32	2,000.00	2,000.00	135.44	1,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	810.60	292.70	500.00	500.00	221.80	500.00
0459 CONFERENCES, TRAINING, SEMINARS - HE	E	2,042.81	597.01	2,000.00	2,000.00	1,138.54	2,000.00
0485 CONFERENCES, TRAINING, SEMINARS - AG	E	2,057.15	933.55	1,500.00	1,500.00	358.67	1,500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	662.52	600.00	700.00	575.00	475.00	500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	315.79	363.59	350.00	354.71	354.71	500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	752.11	3,213.36	1,500.00	1,500.00	331.20	1,500.00
0573 EQUIPMENT - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	10,554.07	11,671.12	9,500.00	9,500.00	5,830.00	9,500.00
0631 CAPITAL LEASE - PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0671 CAPITAL LEASE - INTEREST	E	0.00	0.00	0.00	0.00	0.00	

CO. EXTENSION SERVICE		164,502.43	160,499.71	171,516.00	171,516.00	159,934.34	178,566.00
0695 HISTORICAL EXPENSE TOTAL							
=====							
0428 EXPENSE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	

HISTORICAL EXPENSE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0696 VOTER REGIST.EXP.TOTAL							
=====							
0310 OFFICE SUPPLIES	E	233.33	52.64	500.00	500.00	0.00	500.00
0451 SERVICE AGREEMENTS	E		7,703.00	4,600.00	4,600.00	2,827.00	3,000.00
0485 CONFERENCES, TRAINING, SEMINARS	E	492.79	495.90	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0488 VOTER REGISTER EXPENSE	E	3,519.45	1,378.55	3,500.00	3,500.00	2,906.61	3,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	18.99	740.47	500.00	500.00	0.00	500.00
0575 CAPITAL - FURNITURE & EQUIPMENT	E	1,509.13	1,134.80	500.00	500.00	0.00	500.00
VOTER REGIST.EXP.TOTAL		5,773.69	11,505.36	9,600.00	9,600.00	5,733.61	8,000.00
0700 TRANSFERS - TOTALS							
0713 TRANSFER TO 911 TOWER	E	0.00	0.00	0.00	0.00	0.00	
0715 TRANSFER TO ROAD & BRIDGE	E	440,499.35	431,931.32	384,844.00	384,844.00	408,533.12	405,000.00
0717 TRANSFER TO INDIGENT CARE	E	235,000.00	235,000.00	250,000.00	250,000.00	250,000.00	200,000.00
0718 TRANSFER TO LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	
0719 TRANSFER TO RECYCLE	E		0.00	7,500.00	7,500.00	7,500.00	7,500.00
0720 TRANSFER TO CAA FUND 20	E	0.00	0.00	0.00	0.00	0.00	
0721 TRANSFER TO RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	
0722 TRANS. TO LEE CO. HIST. COMM.	E	500.00	500.00	500.00	500.00	500.00	500.00
0728 TRANSFER TO DEDICATED FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0729 TRANSFER TO COURTHOUSE RESTORATION	E	0.00	0.00	0.00	0.00	0.00	
0731 TRANS. TO CTHOUSE EMER. RESTORE.	E	0.00	0.00	0.00	0.00	0.00	
0733 TRANSFER TO CTHOUSE REST. PHASE II	E	400,000.00	0.00	0.00	0.00	0.00	
0736 TRANSFER TO FLETCHER BLDGS	E			0.00	50,000.00	50,000.00	50,000.00
0760 TRANSFER TO INT.& SINKING	E	0.00	0.00	0.00	0.00	0.00	
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	50,000.00	175,000.00	200,000.00	200,000.00	200,000.00	500,000.00
TRANSFERS - TOTALS		1,125,999.35	842,431.32	842,844.00	892,844.00	916,533.12	1,163,000.00
GENERAL FUND							
Income Totals		9,533,407.39	9,099,808.40	10,213,874.00	10,278,240.88	9,481,005.63	10,725,632.00
Expense Totals		8,897,882.21	9,032,321.46	10,146,856.00	10,212,722.88	9,018,936.87	10,671,455.30

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0011 INDIGENT DEFENSE FUNDS							

0321 PRIOR YEAR BALANCE/INDIGENT DEFENSE							
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0650 PRIOR YR.BAL. INDIGENT DEFENSE	I	0.00	0.00	44,323.00	44,323.00	0.00	44,324.00

PRIOR YEAR BALANCE/INDIGENT DEFENSE		0.00	0.00	44,323.00	44,323.00	0.00	44,324.00
0340 INDIGENT DEFENSE INCOME FROM STATE							
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0200 INDIGENT DEFENSE GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	-----

INDIGENT DEFENSE INCOME FROM STATE		0.00	0.00	0.00	0.00	0.00	0.00
0435 INDIGENT DEFENSE EXPENSES							
=====							
0401 INDIGENT DEFENSE EXPENSES	E	0.00	0.00	44,323.00	44,323.00	0.00	44,324.00

INDIGENT DEFENSE EXPENSES		0.00	0.00	44,323.00	44,323.00	0.00	44,324.00
0700 TRANSFERS OUT							
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0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	-----

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT DEFENSE FUNDS							
Income Totals		0.00	0.00	44,323.00	44,323.00	0.00	44,324.00
Expense Totals		0.00	0.00	44,323.00	44,323.00	0.00	44,324.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 FUND BALANCE-ECONOMIC DEVELOPMENT							
0360 INTEREST EARNINGS							
=====							
0101 INTEREST EARNINGS ECONOMIC DEVELOP.	I	547.92	634.71	500.00	500.00	900.28	1,000.00

INTEREST EARNINGS		547.92	634.71	500.00	500.00	900.28	1,000.00
0370 ECONOMIC DEVELOPEMENT FEES/TOTALS							
=====							
0420 UNCLAIMED MONEY FUND-BLUEBONNET	I	19,692.38	0.00	17,500.00	17,500.00	3.91	17,500.00

ECONOMIC DEVELOPEMENT FEES/TOTALS		19,692.38	0.00	17,500.00	17,500.00	3.91	17,500.00
0372 ECONOMIC DEVELOPMENT PRIOR YR BAL.							
=====							
0650 ECONOMIC DEVELOPMENT PRIOR YR BAL.	I	0.00	0.00	105,300.00	105,300.00	0.00	102,675.00

ECONOMIC DEVELOPMENT PRIOR YR BAL.		0.00	0.00	105,300.00	105,300.00	0.00	102,675.00
0409 ECONOMIC DEVELOPMENT EXPENSES							
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0510 ECONOMIC DEVELOPMENT EXPENSES	E	2,500.00	3,167.66	123,300.00	123,300.00	3,350.27	121,175.00

ECONOMIC DEVELOPMENT EXPENSES		2,500.00	3,167.66	123,300.00	123,300.00	3,350.27	121,175.00
FUND BALANCE-ECONOMIC DEVELOPMENT							
Income Totals		20,240.30	634.71	123,300.00	123,300.00	904.19	121,175.00
Expense Totals		2,500.00	3,167.66	123,300.00	123,300.00	3,350.27	121,175.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0013 911 RADIO TOWER (CO/CITY SHARE)							

0370 911 TOWER INCOME							
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0402 REIMBURSEMENT FOR RADIO CHARGE	I	0.00	0.00	0.00	0.00	0.00	_____
0403 TOWER RENTAL INCOME	I	1,000.00	900.00	1,200.00	1,200.00	1,700.00	1,200.00
0700 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0701 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0911 CITY OF GIDDINGS REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	_____

911 TOWER INCOME		1,000.00	900.00	1,200.00	1,200.00	1,700.00	1,200.00

0372 PRIOR YEARS BALANCE							
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0650 PRIOR YEARS BALANCE	I	0.00	0.00	12,550.00	12,550.00	0.00	13,650.00

PRIOR YEARS BALANCE		0.00	0.00	12,550.00	12,550.00	0.00	13,650.00

0560 911 TOWER EXPENSES							
=====							
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	_____
0453 REPAIRS EQUIPMENT/MAINT.AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	13,750.00	13,750.00	0.00	14,850.00
0569 TOWER RENT	E	0.00	0.00	0.00	0.00	0.00	_____
0570 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

911 TOWER EXPENSES		0.00	0.00	13,750.00	13,750.00	0.00	14,850.00

0700 TRANSFERS							
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0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

911 RADIO TOWER (CO/CITY SHARE)							
Income Totals		1,000.00	900.00	13,750.00	13,750.00	1,700.00	14,850.00
Expense Totals		0.00	0.00	13,750.00	13,750.00	0.00	14,850.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0311 FUNDS AVAILABLE-R & B#1							
0101 INTEREST EARNINGS	I	3,232.23	3,809.96	2,500.00	2,500.00	7,701.01	7,500.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	25,630.79	16,031.96	16,500.00	16,500.00	21,280.42	25,000.00
0201 RENTS & ROYALTIES	I	208.14	100.44	100.00	100.00	109.87	100.00
0210 AUTO REGISTRATION	I	147,648.02	147,488.62	135,000.00	135,000.00	149,159.96	135,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES COUNTY COURT	I	40,396.06	23,737.19	25,000.00	25,000.00	31,257.74	25,000.00
0305 COUNTY COURT FEES	I	6,625.00	5,312.50	4,000.00	4,000.00	3,146.93	4,000.00
0310 ROAD DAMAGES	I	0.00	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	0.00	0.00	1,000.00	4,600.00	3,600.00	4,000.00
0410 MISC. INCOME	I	17,203.60	14,765.09	5,000.00	5,000.00	12,923.17	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	254.20	0.00	500.00	500.00	933.80	500.00
0501 CAPCOG GRANT INCOME	I		1,013.19	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I		33,707.17	0.00	54,420.73	54,420.73	
0503 CETRZ GRANT INCOME	I		132,078.32	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	386,089.83	404,064.88	370,683.00	370,683.00	395,770.41	364,191.00
0727 TRANSFER FROM GEN. FUND	I	110,124.89	107,982.88	96,211.00	96,211.00	102,133.32	98,804.00
FUNDS AVAILABLE-R & B#1		737,412.76	890,092.20	657,494.00	715,514.73	782,437.36	670,095.00
0312 FUNDS AVAILABLE RB2							
0101 INTEREST EARNINGS	I	4,855.52	5,807.71	4,500.00	4,500.00	10,496.83	15,000.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	25,630.73	16,031.94	16,500.00	16,500.00	21,280.41	25,000.00
0201 RENTS & ROYALTIES	I	1,298.22	1,013.03	1,000.00	1,000.00	1,057.12	1,000.00
0210 AUTO REGISTRATION	I	147,647.91	147,488.55	135,000.00	135,000.00	149,159.98	135,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES-COUNTY COURT	I	40,396.05	23,737.18	25,000.00	25,000.00	31,257.73	25,000.00
0305 COUNTY COURT FEES	I	6,625.00	5,312.50	4,000.00	4,000.00	3,146.93	4,000.00
0310 ROAD DAMAGES	I	4,338.20	0.00	0.00	0.00	768.92	
0409 SALE OF FIXED ASSETS	I	6,300.00	0.00	0.00	0.00	0.00	
0410 MISC. INCOME	I	35,077.64	17,801.05	10,000.00	10,000.00	15,234.17	10,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	585.20	187.30	250.00	250.00	768.80	500.00
0501 CAPCOG GRANT INCOME	I		1,013.19	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I		23,159.04	0.00	21,847.52	21,847.52	
0503 CETRZ GRANT INCOME	I		33,352.88	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	463,307.74	484,877.84	444,799.00	444,799.00	474,924.43	437,029.00
0727 TRANSFER FROM GEN. FUND	I	110,124.85	107,982.86	96,211.00	96,211.00	102,133.30	98,804.00
FUNDS AVAILABLE RB2		846,187.06	867,765.07	738,260.00	760,107.52	832,076.14	752,333.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0313 FUNDS AVAILABLE-R&B#3							
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0101 INTEREST EARNINGS	I	6,646.58	7,266.19	5,000.00	5,000.00	12,540.35	15,000.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAX	I	25,630.70	16,031.89	16,500.00	16,500.00	21,280.40	25,000.00
0201 RENTS & ROYALTIES	I	0.00	0.00	0.00	0.00	0.00	
0210 AUTO REGISTRATION	I	147,647.73	147,488.48	135,000.00	135,000.00	149,160.01	135,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES COUNTY COURT	I	40,396.01	23,737.13	25,000.00	25,000.00	31,257.70	25,000.00
0305 COUNTY COURT FEES	I	6,625.00	5,312.50	4,000.00	4,000.00	3,146.92	4,000.00
0310 ROAD DAMAGES	I	0.00	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	9,157.50	4,622.60	1,000.00	30,661.13	30,661.13	10,000.00
0410 MISC. INCOME	I	35,190.64	15,043.07	5,000.00	23,285.00	32,570.31	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	2,875.80	621.45	250.00	250.00	1,463.65	250.00
0501 CAPCOG GRANT INCOME	I	12,000.00	1,013.19	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I		65,429.87	0.00	3,519.42	3,519.42	
0503 CETRZ GRANT INCOME	I		38,632.57	0.00	0.00	29,866.99	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	598,439.16	626,300.57	574,316.00	574,316.00	613,444.09	564,496.00
0727 TRANSFER FROM GEN. FUND	I	110,124.84	107,982.81	96,211.00	96,211.00	102,133.25	98,804.00

FUNDS AVAILABLE-R&B#3		994,733.96	1,059,482.32	863,277.00	914,742.55	1,031,044.22	883,550.00
0314 FUNDS AVAILABLE-R&B #4							
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0101 INTEREST EARNINGS	I	9,363.15	10,926.06	7,500.00	7,500.00	18,729.61	22,500.00
0110 CURRENT AD VAL. TAXES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	0.00	
0122 COUNTY SALES TAXES	I	25,630.70	16,031.87	16,500.00	16,500.00	21,280.38	25,000.00
0201 RENTS & ROYALTIES	I	0.00	375.96	300.00	300.00	11,280.00	300.00
0210 AUTO REGISTRATION	I	147,647.59	147,488.40	135,000.00	135,000.00	149,159.95	135,000.00
0211 AUTO LICENSE - R & B FEES	I	0.00	0.00	0.00	0.00	0.00	
0300 FINES-COUNTY COURT	I	40,396.00	23,737.12	25,000.00	25,000.00	31,257.70	25,000.00
0305 COUNTY COURT FEES	I	6,625.00	5,312.50	4,000.00	4,000.00	3,146.92	4,000.00
0310 ROAD DAMAGES	I	7,069.38	0.00	0.00	0.00	0.00	
0409 SALE OF FIXED ASSETS	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0410 MISC. INCOME	I	17,734.57	14,760.07	5,000.00	5,000.00	12,923.15	5,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 SALE OF MATERIALS	I	303.80	454.20	500.00	500.00	582.50	500.00
0501 CAPCOG GRANT INCOME	I		1,013.18	0.00	0.00	0.00	
0502 FEMA GRANT INCOME	I		30,877.38	0.00	12,814.90	12,814.91	
0503 CETRZ GRANT INCOME	I		124,676.07	0.00	0.00	0.00	
0670 FINANCING PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER FROM LATERAL RD.	I	482,612.22	505,081.07	463,416.00	463,416.00	494,712.98	455,239.00
0725 TRANSFER FROM CONTINGENCY	I	0.00	0.00	0.00	0.00	0.00	
0727 TRANSFER FROM GEN. FUND	I	110,124.77	107,982.77	96,211.00	96,211.00	102,133.25	98,804.00

FUNDS AVAILABLE-R&B #4		847,507.18	988,716.65	755,427.00	768,241.90	858,021.35	773,343.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0440 UTILITIES	E	2,843.31	2,608.46	3,000.00	3,000.00	2,343.75	3,000.00
0451 BRIDGE & PAVING	E	89,407.62	107,095.45	120,000.00	200,000.00	113,278.56	200,000.00
0452 SUB-CONTRACT BRIDGE/PAVING	E	0.00	92,789.55	150,000.00	150,000.00	0.00	150,000.00
0458 RECYCLING EXPENSES	E	0.00	452.50	1,500.00	1,500.00	128.00	1,500.00
0481 RURAL FIRE PROTECTION	E	0.00	1,250.00	2,750.00	2,750.00	1,250.00	2,750.00
0482 BONDS	E	0.00	0.00	0.00	178.00	178.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,420.42	2,191.14	2,000.00	2,000.00	880.72	2,000.00
0486 UNEMPLOYMENT INSURANCE	E	542.93	614.46	650.00	650.00	452.12	650.00
0487 MEMBERSHIP & ASSOCIATION DUES	E			0.00	0.00	0.00	
0494 LANDFILL EXPENSES	E	4,467.89	4,417.06	5,000.00	7,500.00	6,517.45	8,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	9,019.11	11,906.61	6,000.00	16,000.00	9,694.06	12,000.00
0500 CAPITAL - LAND	E	0.00	0.00	0.00	0.00	0.00	
0569 EQUIPMENT RENTAL	E	380.00	890.00	1,500.00	1,500.00	0.00	1,500.00
0570 OFFICE FURNITURE & EQUIPMENT	E	153.00	660.29	1,500.00	2,750.00	2,075.65	2,750.00
0571 CAPITAL - VEHICLES	E	0.00	24,889.75	35,000.00	38,600.00	27,185.89	40,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	0.00	1,700.00	70,000.00	89,420.73	39,211.63	89,000.00
0574 CAPITAL - BUILDINGS	E	0.00	634.06	0.00	0.00	0.00	
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0701 PCT#1, DEBT SERVICE (BACKHOE)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0712 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	1,000.00	1,000.00	3,375.00	3,375.00	4,000.00
R & B #1 EXPENSE TOTALS		618,380.39	777,015.04	1,116,853.00	1,388,033.73	682,735.86	1,319,307.00
0612 R & B #2 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	47,666.00	49,082.00	50,534.00	50,534.00	50,534.00	52,034.00
0105 OVERTIME	E	2,146.04	1,791.85	3,000.00	3,000.00	3,084.30	3,000.00
0109 RECYCLING SALARY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0111 SALARY - ROAD HANDS	E	153,119.26	186,055.84	245,867.00	245,867.00	220,196.72	253,114.00
0112 CONTRACT LABOR	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0201 CO. PORTION - SOC. SEC.	E	15,233.09	17,790.98	23,302.00	23,302.00	20,329.73	23,972.00
0202 CO. PORTION - MEDICAL INS.	E	54,160.89	65,370.18	74,165.00	74,165.00	74,529.88	77,931.00
0203 CO. PORTION - RETIREMENT	E	17,175.29	20,171.33	26,135.00	26,135.00	23,853.64	26,886.00
0204 WORKMAN'S COMP. INSURANCE	E	7,249.53	7,185.72	10,000.00	10,000.00	7,873.00	7,500.00
0205 RETIREE INSURANCE	E	9,284.00	8,226.15	8,868.00	8,868.00	8,236.20	9,612.00
0206 CO. PORTION - DENTAL INS.	E	1,419.51	1,722.74	1,835.00	1,835.00	1,839.74	1,897.00
0207 CO. PORTION - LIFE INS.	E	448.54	542.81	500.00	650.00	612.62	638.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS, OIL, & DIESEL	E	25,862.98	22,137.55	35,000.00	35,000.00	24,172.29	38,000.00
0331 PARTS, REPAIRS, & SUPPLIES	E	35,451.25	30,116.26	30,000.00	53,000.00	50,256.61	35,000.00
0335 GRAVEL & CONCRETE	E	60,638.32	82,336.47	55,000.00	69,097.52	22,176.19	75,000.00
0336 PIPES & CULVERTS	E	5,640.23	7,764.04	10,000.00	10,000.00	5,377.87	10,000.00
0337 SIGNS & REFLECTORS	E	2,676.05	3,031.27	3,000.00	3,000.00	2,653.04	3,000.00
0338 FENCING EXPENDITURES	E	1,721.22	0.00	10,000.00	10,000.00	69.85	5,000.00
0339 PRE-MIX	E	0.00	15,963.14	10,000.00	17,500.00	0.00	15,000.00
0341 TIRES & TUBES	E	3,237.95	11,530.77	5,000.00	5,000.00	4,814.00	5,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	2,598.87	1,878.44	3,500.00	3,500.00	1,665.37	3,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	200,000.00	533,068.00	0.00	450,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0427 TRAVEL REIMBURSEMENT	E	8,055.11	1,055.13	500.00	500.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0440 UTILITIES	E	3,606.33	3,354.77	4,000.00	4,000.00	3,168.98	4,000.00
0451 BRIDGE & PAVING	E	141,327.21	82,710.02	160,000.00	160,000.00	95,665.25	160,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	0.00	0.00	0.00	
0458 RECYCLING EXPENSES	E	1,524.00	610.25	1,000.00	1,000.00	304.50	1,000.00
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	0.00	1,250.00	3,000.00	3,000.00	1,250.00	2,000.00
0482 BONDS	E	178.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	1,949.35	1,663.60	2,500.00	2,500.00	1,354.42	2,500.00
0486 UNEMPLOYMENT INSURANCE	E	476.91	629.48	500.00	500.00	534.15	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E			0.00	0.00	0.00	
0494 LANDFILL EXPENSES	E	12,832.04	9,457.59	15,000.00	15,000.00	8,867.22	15,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	3,066.93	1,815.42	3,000.00	3,000.00	2,515.87	3,000.00
0569 EQUIPMENT RENTAL	E	6,944.00	9,625.00	20,000.00	20,000.00	0.00	20,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	492.16	2,072.61	1,000.00	3,000.00	2,295.63	4,000.00
0571 CAPITAL - VEHICLES	E	45,598.75	29,045.00	0.00	3,810.00	3,625.00	35,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	80,299.93	31,925.85	50,000.00	55,250.00	37,663.60	
0574 CAPITAL - BUILDINGS	E	2,093.25	4,500.00	5,000.00	5,000.00	0.00	5,000.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0700 TRANS.DEBT SERV.(BACKHOE)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0707 TRANS.DEBT SERVICE -CAB TRACTOR	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	1,000.00	1,000.00	3,375.00	3,375.00	1,000.00

R & B #2 EXPENSE TOTAL		760,622.99	718,862.26	1,082,656.00	1,473,906.52	681,094.67	1,361,034.00
0613 R & B #3 EXPENSE TOTAL							
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0101 SALARY - ELECTED OFFICIAL	E	47,741.11	49,082.00	50,534.00	50,534.00	50,534.00	52,034.00
0105 OVERTIME	E	3,421.17	6,189.55	5,000.00	5,000.00	2,656.28	5,000.00
0109 RECYCLING SALARY	E	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
0111 SALARY - ROAD HANDS	E	200,801.49	191,527.88	245,867.00	245,867.00	231,679.21	253,116.00
0112 CONTRACT LABOR	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0201 CO. PORTION - SOC. SEC.	E	19,002.14	18,558.39	23,838.00	23,838.00	21,617.71	24,507.00
0202 CO. PORTION - MEDICAL INS.	E	64,264.39	64,161.66	70,510.00	70,510.00	70,035.41	72,662.00
0203 CO. PORTION - RETIREMENT	E	21,195.83	21,519.43	26,736.00	26,736.00	24,187.71	27,486.00
0204 WORKER'S COMPENSATION INS.	E	9,569.25	8,177.48	10,000.00	10,000.00	7,873.00	7,500.00
0205 RETIREE INSURANCE	E	8,367.00	1,808.25	2,100.00	2,100.00	1,863.00	2,250.00
0206 CO. PORTION - DENTAL INS.	E	1,800.31	1,795.94	1,835.00	1,835.00	1,839.74	1,897.00
0207 CO. PORTION - LIFE INS.	E	513.84	567.05	500.00	650.00	633.85	655.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	4,200.00	0.00	0.00	0.00	0.00	
0330 GAS, OIL & DIESEL	E	34,223.28	36,237.54	55,000.00	55,000.00	48,099.52	55,000.00
0331 PARTS, REPAIRS & SUPPLIES	E	49,582.33	43,071.59	48,000.00	62,485.00	63,774.39	50,000.00
0335 GRAVEL & CONCRETE	E	47,877.37	103,038.64	100,000.00	101,000.00	37,809.51	100,000.00
0336 PIPES & CULVERTS	E	36,884.21	18,000.79	28,000.00	28,000.00	9,532.02	27,000.00
0337 SIGNS	E	2,690.97	4,307.36	3,600.00	3,600.00	2,394.72	3,600.00
0338 FENCING EXPENDITURES	E	13,472.00	18,753.07	25,000.00	25,000.00	23,319.33	25,000.00
0339 PRE-MIX	E	0.00	20,755.99	15,000.00	15,000.00	2,800.70	15,000.00
0340 WATER	E	47.33	894.95	600.00	1,600.00	749.46	1,500.00
0341 TIRES & TUBES	E	9,498.01	11,378.25	12,000.00	12,000.00	11,430.30	12,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	1,531.31	2,216.25	2,000.00	2,200.00	2,131.35	3,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0423 CONTINGENCY RESERVE	E	0.00	0.00	450,000.00	791,088.00	0.00	500,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	500.00	500.00	0.00	
0427 TRAVEL REIMBURSEMENT	E	8,841.50	4,684.58	0.00	0.00	0.00	
0428 EXPENSE ALLOWANCE	E	4,206.81	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0440 UTILITIES	E	3,714.44	3,017.67	5,500.00	5,500.00	2,631.32	5,000.00
0451 BRIDGE & PAVING	E	75,102.10	93,106.44	150,000.00	150,000.00	146,125.48	150,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	0.00	0.00	0.00	50,000.00
0458 RECYCLING EXPENSES	E	778.50	1,118.72	2,500.00	2,500.00	709.11	2,500.00
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0480 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	0.00	1,250.00	3,000.00	3,000.00	2,534.64	3,000.00
0482 BONDS	E	178.00	0.00	0.00	178.00	178.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	625.00	225.00	1,800.00	1,800.00	873.01	1,800.00
0486 UNEMPLOYMENT INSURANCE	E	623.94	661.21	650.00	650.00	556.77	650.00
0487 MEMBERSHIP & ASSOCIATION DUES	E			0.00	0.00	0.00	500.00
0494 LANDFILL EXPENSES	E	11,750.00	16,375.00	15,000.00	15,000.00	11,975.00	15,000.00
0499 MISCELLANEOUS FEES & EXPENSES	E	1,155.39	18,686.01	2,500.00	2,500.00	1,284.20	2,000.00
0569 EQUIPMENT RENTAL	E	11,960.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	2,164.02	1,114.48	2,500.00	2,500.00	1,286.11	2,500.00
0571 CAPITAL - VEHICLES	E	35,995.00	84,545.00	50,000.00	91,498.67	77,391.00	50,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	114,273.98	80,513.54	100,000.00	126,581.88	126,581.88	100,000.00
0574 CAPITAL - BUILDINGS	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0575 CAPITAL - OFFICE FURN. & EQUIP.	E	2,664.02	0.00	1,200.00	1,200.00	0.00	1,200.00
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	1,000.00	1,000.00	3,375.00	3,375.00	1,000.00
R & B #3 EXPENSE TOTAL		852,966.04	933,789.71	1,548,720.00	1,977,276.55	995,912.73	1,660,807.00
0614 R & B #4 EXPENSE TOTAL							
=====							
0101 SALARY - ELECTED OFFICIAL	E	47,666.00	49,082.00	50,534.00	50,534.00	50,534.00	52,034.00
0105 OVERTIME	E	2,477.14	1,850.68	4,000.00	4,000.00	944.37	4,000.00
0109 RECYCLING SALARY	E	0.00	0.00	3,500.00	3,500.00	2,712.00	3,500.00
0111 SALARY - ROAD HANDS	E	148,817.41	181,408.05	209,953.00	209,953.00	196,084.96	234,630.00
0112 CONTRACT LABOR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0201 CO. PORTION - SOC. SEC.	E	14,412.84	17,196.55	20,823.00	20,823.00	18,581.97	22,825.00
0202 CO. PORTION - MEDICAL INS.	E	54,340.18	62,715.41	63,159.00	63,159.00	62,108.99	78,448.00
0203 CO. PORTION - RETIREMENT	E	17,431.11	20,295.20	23,354.00	23,354.00	21,020.53	25,600.00
0204 WORKER'S COMPENSATION INS.	E	8,180.34	7,674.28	5,000.00	7,000.00	6,919.08	7,500.00
0205 RETIREE INSURANCE	E	2,460.00	2,875.89	5,304.00	5,304.00	3,014.52	5,570.00
0206 CO. PORTION - DENTAL INS.	E	1,441.92	1,724.28	1,573.00	1,573.00	1,576.92	1,897.00
0207 CO. PORTION - LIFE INS.	E	424.95	484.31	500.00	500.00	515.16	700.00
0310 OFFICE SUPPLIES	E	35.97	0.00	300.00	300.00	0.00	300.00
0328 INDEPENDENT CONTRACTORS W/INS.	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS,OIL, & DIESEL	E	37,354.66	30,717.65	60,000.00	60,000.00	44,084.10	60,000.00
0331 PARTS, SUPPLIES, & REPAIR	E	39,319.62	40,772.24	40,000.00	90,000.00	84,108.85	50,000.00
0335 GRAVEL & CONCRETE	E	54,108.97	70,719.50	70,000.00	71,500.00	39,656.39	70,000.00
0336 PIPES & CULVERTS	E	3,335.09	21,732.92	10,000.00	15,000.00	11,516.70	10,000.00
0337 SIGNS & REFLECTORS	E	129.05	2,573.46	6,000.00	6,000.00	3,295.18	10,000.00
0338 FENCING EXPENDITURES	E	1,932.40	16,197.97	25,000.00	27,000.00	26,745.79	30,000.00
0339 PRE-MIX	E	19,185.95	10,546.92	35,000.00	37,500.00	28,959.00	35,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0341 TIRES & TUBES	E	5,694.83	16,074.37	10,000.00	10,000.00	9,493.56	10,000.00
0410 SPECIAL LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	2,473.20	2,272.26	3,000.00	3,000.00	2,289.04	3,000.00
0423 CONTINGENCY RESERVE	E	0.00	0.00	500,000.00	968,897.00	0.00	950,000.00
0426 TRAVEL ALLOWANCE - OUT OF CO.	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0427 TRAVEL REIMBURSEMENT	E	6,945.33	0.00	1,000.00	1,000.00	0.00	1,000.00
0428 EXPENSE ALLOWANCE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0440 UTILITIES	E	3,168.07	2,656.77	3,500.00	3,500.00	2,727.57	3,500.00
0451 BRIDGE & PAVING	E	170,363.14	83,880.10	170,000.00	177,314.90	47,993.73	125,000.00
0452 SUB-CONTRACT - BRIDGE/PAVING	E	0.00	0.00	0.00	0.00	0.00	
0458 RECYCLING EXPENSES	E	107.00	10.00	1,000.00	1,000.00	0.00	1,000.00
0468 STABILIZER	E	0.00	0.00	0.00	0.00	0.00	
0481 RURAL FIRE PROTECTION	E	0.00	1,250.00	2,000.00	2,550.00	2,534.64	3,000.00
0482 BONDS	E	178.00	0.00	0.00	0.00	0.00	
0485 CONFERENCES, TRAINING, SEMINARS	E	656.00	225.00	1,500.00	1,500.00	225.00	1,000.00
0486 UNEMPLOYMENT INSURANCE	E	465.65	613.40	500.00	500.00	474.42	500.00
0487 MEMBERSHIP & ASSOCIATION DUES	E			0.00	0.00	0.00	500.00
0494 LANDFILL EXPENSES	E	2,498.79	3,413.50	4,500.00	4,500.00	3,849.45	4,500.00
0499 MISCELLANEOUS FEES & EXPENSES	E	3,618.37	3,102.56	4,500.00	4,500.00	2,334.12	4,500.00
0569 EQUIPMENT RENTAL	E	6,350.00	9,625.00	0.00	0.00	0.00	10,000.00
0570 OFFICE FURNITURE & EQUIPMENT	E	594.99	1,730.06	2,000.00	2,000.00	838.24	1,500.00
0571 CAPITAL - VEHICLES	E	0.00	27,336.96	30,000.00	53,310.00	45,875.00	50,000.00
0572 CAPITAL - MACHINERY & EQUIPMENT	E	0.00	609.99	50,000.00	51,500.00	31,300.00	50,000.00
0574 CAPITAL - BUILDINGS & LAND	E	0.00	0.00	0.00	0.00	0.00	
0631 PRINCIPAL - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0671 INTEREST - LEASE/PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0705 TRANS.DEBT SERVICE(RUB.TIRE LOADER)	E	0.00	0.00	0.00	0.00	0.00	
0706 TRANS.DEBT SERVICE - MAINTAINER	E	0.00	0.00	0.00	0.00	0.00	
0713 TRANSFER TO RIGHT OF WAY	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0719 TRANSFER TO RECYCLING	E	1,000.00	1,000.00	1,000.00	3,375.00	3,375.00	1,000.00
R & B #4 EXPENSE TOTAL		662,616.97	697,817.28	1,425,950.00	1,992,896.90	761,138.28	1,929,454.00
ROAD & BRIDGE FUND							
Income Totals		3,425,840.96	3,806,056.24	6,539,458.00	8,201,392.70	3,503,579.07	7,029,321.00
Expense Totals		2,894,586.39	3,127,484.29	5,174,179.00	6,832,113.70	3,120,881.54	6,270,602.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0016 LATERAL ROAD & BRIDGE							
0311 R&B#1 LAT.RD.INCOME TOTAL							
=====							
0110 CURRENT AD VALOREM TAXES	I	374,943.61	383,526.37	356,333.00	356,333.00	370,935.83	364,191.00
0120 DELINQUENT AD-VAL TAXES	I	16,807.25	12,252.83	10,000.00	10,000.00	12,180.84	10,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	4,369.14	4,367.41	4,350.00	4,350.00	4,367.40	4,350.00

R&B#1 LAT.RD.INCOME TOTAL		396,120.00	400,146.61	370,683.00	370,683.00	387,484.07	378,541.00
0312 R&B#2 LAT.RD.INCOME TOTAL							
=====							
0110 CURRENT AD VALOREM TAX	I	449,932.32	460,231.61	427,599.00	427,599.00	445,122.99	437,029.00
0120 DELINQUENT AD-VAL TAXES	I	20,168.70	14,703.38	12,000.00	12,000.00	14,616.98	12,000.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	5,242.97	5,240.88	5,200.00	5,200.00	5,240.88	5,200.00

R&B#2 LAT.RD.INCOME TOTAL		475,343.99	480,175.87	444,799.00	444,799.00	464,980.85	454,229.00
0313 R&B#3 LAT.RD.INCOME TOTAL							
=====							
0110 CURRENT AD VALOREM TAXES	I	581,162.57	594,465.85	552,316.00	552,316.00	574,950.52	564,496.00
0120 DELINQUENT AD-VAL TAXES	I	26,051.26	18,991.87	15,500.00	15,500.00	18,880.29	15,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	6,772.17	6,769.47	6,500.00	6,500.00	6,769.47	6,500.00

R&B#3 LAT.RD.INCOME TOTAL		613,986.00	620,227.19	574,316.00	574,316.00	600,600.28	586,496.00
0314 R&B#4 LAT.RD.INCOME TOTAL							
=====							
0110 CURRENT AD VALOREM TAXES	I	468,679.52	479,407.92	445,416.00	445,416.00	463,669.79	455,239.00
0120 DELINQUENT AD-VAL TAXES	I	21,009.07	15,316.02	12,500.00	12,500.00	15,226.01	12,500.00
0412 PAYMENT IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0418 LAT.RD.FUND DISTRIBUTION	I	5,461.42	5,459.25	5,500.00	5,500.00	5,459.26	5,500.00

R&B#4 LAT.RD.INCOME TOTAL		495,150.01	500,183.19	463,416.00	463,416.00	484,355.06	473,239.00
0611 TRANSFERS OUT - TOTALS							
=====							
0700 TRANSFER TO R & B #1	E	386,089.83	404,064.88	370,683.00	370,683.00	395,770.41	378,541.00

TRANSFERS OUT - TOTALS		386,089.83	404,064.88	370,683.00	370,683.00	395,770.41	378,541.00
0612 TRANSFER OUT - TOTAL							
=====							
0700 TRANSFER TO R & B #2	E	463,307.74	484,877.84	444,799.00	444,799.00	474,924.43	454,229.00

TRANSFER OUT - TOTAL		463,307.74	484,877.84	444,799.00	444,799.00	474,924.43	454,229.00
0613 TRANSFER OUT - TOTAL							
=====							
0700 TRANSFER TO R & B #3	E	598,439.16	626,300.57	574,316.00	574,316.00	613,444.09	586,496.00

TRANSFER OUT - TOTAL		598,439.16	626,300.57	574,316.00	574,316.00	613,444.09	586,496.00

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REPORTING FUND: 0016 LATERAL ROAD & BRIDGE							

0614 TRANSFER OUT - TOTAL							
=====							
0700 TRANSFER TO R & B #4	E	482,612.22	505,081.07	463,416.00	463,416.00	494,712.98	473,239.00

TRANSFER OUT - TOTAL		482,612.22	505,081.07	463,416.00	463,416.00	494,712.98	473,239.00
LATERAL ROAD & BRIDGE							
Income Totals		1,980,600.00	2,000,732.86	1,853,214.00	1,853,214.00	1,937,420.26	1,892,505.00
Expense Totals		1,930,448.95	2,020,324.36	1,853,214.00	1,853,214.00	1,978,851.91	1,892,505.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0017 INDIGENT CARE							
0310 INDIGENT CARE TRANSFERS							
=====							
0110 AD VALOREM TAXES	I	0.00	0.00	0.00	0.00	0.00	
0415 GENERAL FUND TRANSFER	I	235,000.00	235,000.00	250,000.00	250,000.00	250,000.00	200,000.00

INDIGENT CARE TRANSFERS		235,000.00	235,000.00	250,000.00	250,000.00	250,000.00	200,000.00
0333 STATE GRANTS							
=====							
0307 REIMBURSEMENTS	I	1,038.78	6,800.13	2,500.00	2,500.00	213.89	2,500.00

STATE GRANTS		1,038.78	6,800.13	2,500.00	2,500.00	213.89	2,500.00
0360 OTHER FUNDS AVAILABLE							
=====							
0101 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	
0308 CONT.& DONATIONS-PRIVATE	I	0.00	0.00	0.00	0.00	0.00	
0309 TOBACCO SETTLEMENT PROCEEDS	I	10,683.21	11,591.05	10,000.00	10,000.00	14,011.76	12,500.00
0410 MISC. INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	100,000.00	100,000.00	0.00	175,000.00

OTHER FUNDS AVAILABLE		10,683.21	11,591.05	110,000.00	110,000.00	14,011.76	187,500.00
0635 INDIGENT CARE EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	33,026.00	33,998.00	35,006.00	35,006.00	35,006.00	36,038.00
0105 OVERTIME	E	1,192.50	1,176.67	1,500.00	1,500.00	1,221.07	1,500.00
0201 CO. PORTION - SOC. SEC.	E	2,537.58	2,610.77	2,793.00	2,793.00	2,691.29	2,872.00
0202 CO. PORTION - MEDICAL INS.	E	9,873.60	9,834.88	9,700.00	9,700.00	9,739.76	10,185.00
0203 CO. PORTION - RETIREMENT	E	2,935.95	3,017.99	3,133.00	3,133.00	3,108.29	3,221.00
0206 CO. PORTION - DENTAL INS.	E	288.36	287.38	263.00	263.00	262.82	271.00
0207 CO. PORTION - LIFE INS.	E	75.70	78.39	100.00	100.00	80.96	100.00
0310 OFFICE SUPPLIES	E	0.00	374.42	500.00	500.00	107.90	500.00
0390 COUNTY HEALTHCARE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING	E	13,467.13	13,443.47	16,000.00	16,000.00	12,320.64	16,000.00
0422 TELECOMMUNICATIONS EXPENSE	E	200.59	0.00	0.00	0.00	0.00	
0423 CONTINGENCY RESERVE	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	600.00	600.00	600.00	600.00	554.50	600.00
0485 CONFERENCES, TRAINING, SEMINARS	E	937.38	919.80	1,750.00	1,750.00	656.31	1,750.00
0487 MEMBERSHIP & ASSOCIATION DUES	E	200.00	200.00	200.00	200.00	200.00	200.00
0499 MISCELLANEOUS FEES & EXPENSES	E	222.00	136.97	250.00	250.00	149.00	250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	480.26	613.34	600.00	600.00	0.00	600.00
0665 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	750.00	750.00	0.00	750.00

INDIGENT CARE EXPENSES		66,037.05	67,292.08	73,145.00	73,145.00	66,098.54	74,837.00
0641 ELIGIBLE EXPENSES							
=====							
0700 PHYSICIAN - NON-EMERGENCY	E	20,924.13	20,520.29	27,500.00	27,500.00	10,952.17	27,500.00
0704 PRESCRIPTION DRUGS	E	65,525.33	74,843.79	70,000.00	70,000.00	48,248.18	70,000.00
0708 HOSPITAL - IN-PATIENT	E	56,858.53	45,385.63	90,000.00	90,000.00	23,157.99	90,000.00
0712 HOSPITAL - OUT-PATIENT	E	52,339.51	39,216.34	50,000.00	50,000.00	8,286.99	50,000.00
0716 LAB, X-RAYS	E	7,082.87	6,386.58	10,000.00	10,000.00	2,211.49	10,000.00
0720 SKILLED NURSING FACILITY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

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REPORTING FUND: 0017 INDIGENT CARE							
0724 FAMILY PLANNING	E	0.00	0.00	0.00	0.00	0.00	
0728 RURAL HEALTH CLINIC EXP.	E	0.00	0.00	400.00	400.00	0.00	400.00
0732 EMERGENCY - HOSPITAL	E	0.00	0.00	0.00	0.00	0.00	
0736 EMERGENCY - LAB, X-RAYS	E	0.00	0.00	0.00	0.00	0.00	
0748 OPTIONAL CRNA SERVICES	E	1,255.52	332.15	5,000.00	5,000.00	1,430.62	5,000.00
0749 OTHER EXPENSES	E	1,003.87	267.00	2,000.00	2,000.00	530.00	2,000.00
0750 OPTIONAL PHYSICAL THERAPY	E	445.77	844.75	8,000.00	8,000.00	5,449.20	8,000.00
0751 OPT.AMBULATORY,SURG.	E	531.94	903.64	5,000.00	5,000.00	2,108.54	5,000.00
0752 OPTIONAL DIABETIC SUPPLIES/SERVICES	E	3,992.83	3,662.62	5,000.00	5,000.00	1,936.19	5,000.00
0753 OPT. COBRA INS. PREMIUMS & COPAYS	E	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0755 OPTIONAL DURABLE MED.EQUIP/SUPPLIES	E	0.00	562.00	3,500.00	3,500.00	1,705.53	3,500.00

ELIGIBLE EXPENSES		209,960.30	192,924.79	281,900.00	281,900.00	106,016.90	281,900.00
0700 TRANSFERS - OUT							
=====							
0127 TRANSFER TO GENERAL	E	0.00	0.00	0.00	0.00	0.00	
0717 TRANS.TO CAPITOL IMPROVE.	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT CARE							
Income Totals		246,721.99	253,391.18	362,500.00	362,500.00	264,225.65	390,000.00
Expense Totals		275,997.35	260,216.87	355,045.00	355,045.00	172,115.44	356,737.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0018 COUNTY LAW LIBRARY							

0340 LAW LIBRARY REVENUES							
=====							
0602 LAW LIBRARY FEES DIST CT.	I	3,892.00	3,560.00	2,750.00	2,750.00	3,800.00	3,500.00
0603 LAW LIBRARY CO.CLERK FEES	I	2,020.00	2,040.00	1,750.00	1,750.00	1,860.00	1,750.00

LAW LIBRARY REVENUES		5,912.00	5,600.00	4,500.00	4,500.00	5,660.00	5,250.00

0360 INTEREST EARNED TOTAL							
=====							
0101 INTEREST EARNINGS	I	52.47	41.54	50.00	50.00	21.02	45.00

INTEREST EARNED TOTAL		52.47	41.54	50.00	50.00	21.02	45.00

0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0110 TRANSFER FROM GEN. FUND	I	0.00	0.00	0.00	0.00	0.00	
0410 MISC. REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	6,000.00	6,000.00	0.00	7,000.00

OTHER FUNDS AVAIL.TOTAL		0.00	0.00	6,000.00	6,000.00	0.00	7,000.00

0650 LAW LIB.EXPENSE TOTAL							
=====							
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0590 LAW LIBRARY BOOKS	E	7,672.50	8,463.00	10,550.00	10,550.00	8,532.50	12,295.00

LAW LIB.EXPENSE TOTAL		7,672.50	8,463.00	10,550.00	10,550.00	8,532.50	12,295.00

COUNTY LAW LIBRARY							
Income Totals		5,964.47	5,641.54	10,550.00	10,550.00	5,681.02	12,295.00
Expense Totals		7,672.50	8,463.00	10,550.00	10,550.00	8,532.50	12,295.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0019 RECYCLING							
0360 RECYCLING FUNDS AVAILABLE							
0110 TRANSFER FROM GENERAL FUND	I		0.00	7,500.00	7,500.00	7,500.00	7,500.00
0111 R & B #1 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	3,375.00	1,000.00
0112 R & B #2 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	3,375.00	1,000.00
0113 R & B #3 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	3,375.00	1,000.00
0114 R & B #4 TRANSFER	I	1,000.00	1,000.00	1,000.00	1,000.00	3,375.00	1,000.00
0115 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0116 SALE OF MATERIALS	I	363.30	302.30	250.00	250.00	419.68	250.00
0409 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0410 RE-CYCLING GRANT INCOME	I	20,411.44	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	5,000.00	5,000.00	0.00	7,000.00
RECYCLING FUNDS AVAILABLE		24,774.74	4,302.30	16,750.00	16,750.00	21,419.68	18,750.00
0370 RECYCLE EDUCATION COMM. INCOME							
0115 DONATIONS	I	15.00	0.00				
0116 SALE OF MATERIALS	I	627.13	447.85				
RECYCLE EDUCATION COMM. INCOME		642.13	447.85	0.00	0.00	0.00	0.00
0409 RECYCLING EXPENSE TOTAL							
0111 ROAD HANDS LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 CO. PORTION - SOC. SEC.	E	0.00	0.00	0.00	0.00	0.00	
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0330 GAS, OIL, & DIESEL	E			0.00	0.00	0.00	
0410 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL ALLOWANCE - IN CO.	E	0.00	0.00	0.00	0.00	0.00	
0430 HOUSEHOLD, HAZARDOUS RECYCLE EXPENS	E		0.00	7,500.00	5,000.00	5,000.00	5,000.00
0439 INFORMATION/MAIL-OUTS	E	957.44	1,064.45	2,000.00	2,000.00	733.84	2,000.00
0453 REPAIRS - AUTOS & EQUIPMENT	E	2,129.68	5,172.77	5,000.00	1,500.00	439.58	1,500.00
0485 CONFERENCES, TRAINING, SEMINARS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES & EXPENSES	E	286.07	303.46	2,550.00	550.00	449.76	10,250.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 CAPITAL - VEHICLES	E	0.00	0.00	0.00	8,000.00	17,500.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E		595.00	0.00	0.00	0.00	
RECYCLING EXPENSE TOTAL		3,373.19	7,135.68	17,050.00	17,050.00	24,123.18	18,750.00
RECYCLING							
Income Totals		25,416.87	4,750.15	16,750.00	16,750.00	21,419.68	18,750.00
Expense Totals		3,373.19	7,135.68	17,050.00	17,050.00	24,123.18	18,750.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0020 COURT APPOINTED ATTORNEY							
0360 INTEREST EARNINGS							
=====							
0101 INTEREST EARNINGS INCOME	I	933.38	977.08	800.00	800.00	1,601.78	2,000.00

INTEREST EARNINGS		933.38	977.08	800.00	800.00	1,601.78	2,000.00
0370 COURT APPOINTED ATTORNEY INCOME							
=====							
0418 COURT APPT.ATTY REIMB.	I	13,890.84	8,631.90	8,500.00	8,500.00	15,165.10	10,000.00
0710 TRANSFER FROM CAA GENERAL	I	0.00	0.00	0.00	0.00	0.00	

COURT APPOINTED ATTORNEY INCOME		13,890.84	8,631.90	8,500.00	8,500.00	15,165.10	10,000.00
0372 PRIOR YR BAL. CAA							
=====							
0650 PRIOR YEARS BALANCE	I	0.00	0.00	180,000.00	180,000.00	0.00	186,000.00

PRIOR YR BAL. CAA		0.00	0.00	180,000.00	180,000.00	0.00	186,000.00
0435 COURT APPOINTED ATTORNEY							
=====							
0401 COURT APPOINTED ATTORNEY	E	5,650.00	850.00	189,300.00	189,300.00	8,703.50	198,000.00

COURT APPOINTED ATTORNEY		5,650.00	850.00	189,300.00	189,300.00	8,703.50	198,000.00
COURT APPOINTED ATTORNEY							
Income Totals		14,824.22	9,608.98	189,300.00	189,300.00	16,766.88	198,000.00
Expense Totals		5,650.00	850.00	189,300.00	189,300.00	8,703.50	198,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0021 RIGHT OF WAY							

0310 RIGHT OF WAY TAXES TOTAL							
=====							
0110 CURRENT TAXES	I	0.00	0.00	0.00	0.00	0.00	_____
0409 SALE OF LAND	I	0.00	0.00	0.00	0.00	0.00	_____

RIGHT OF WAY TAXES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

0360 R.O.W. INTEREST INCOME							
=====							
0101 INTEREST EARNINGS	I	15.45	44.38	30.00	30.00	122.39	130.00

R.O.W. INTEREST INCOME		15.45	44.38	30.00	30.00	122.39	130.00

0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0410 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0611 TRANSFER FROM R & B #1	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0612 TRANSFER FROM R & B #2	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0613 TRANSFER FROM R & B. #3	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0614 TRANSFER FROM R & B #4	I	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	10,250.00	10,250.00	0.00	15,300.00
0710 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0770 TRANSFER FROM CAPITAL IMPROVEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER FUNDS AVAIL.TOTAL		5,000.00	5,000.00	15,250.00	15,250.00	5,000.00	20,300.00

0625 R.O.W. ROAD EXPENSE TOTAL							
=====							
0500 PURCHASE - LAND & ROADS	E	0.00	0.00	15,280.00	15,280.00	0.00	20,430.00
0501 NEW ROAD CONSTRUCT. COST	E	0.00	0.00	0.00	0.00	0.00	_____

R.O.W. ROAD EXPENSE TOTAL		0.00	0.00	15,280.00	15,280.00	0.00	20,430.00

0700 TRANSFERS OUT TOTAL							
=====							
0710 TRANSFERS TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0724 LOAN TO C.H. RESTORATION FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0731 TRANSFER TO CER	E	0.00	0.00	0.00	0.00	0.00	_____
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS OUT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

RIGHT OF WAY							
Income Totals		5,015.45	5,044.38	15,280.00	15,280.00	5,122.39	20,430.00
Expense Totals		0.00	0.00	15,280.00	15,280.00	0.00	20,430.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0022 LEE CO.HISTORICAL COMM.							
0360 GRANT INCOME							
=====							
0410 GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	

GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0370 HIST.COMM.FUNDS AVAILABLE							
=====							
0101 INTEREST INCOME	I	70.94	72.12	55.00	55.00	107.04	120.00
0308 PRIVATE CONT.& DONATIONS	I	3.66	0.08	0.00	0.00	0.01	
0410 POSTAGE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0413 HISTORY REPRINT-NON-TAX	I	90.00	510.00	200.00	200.00	135.00	100.00
0414 HISTORY BOOK VOLUME II	I	90.00	165.00	100.00	100.00	135.00	100.00
0415 TRANSFER FROM GEN.FUND	I	500.00	500.00	500.00	500.00	500.00	500.00
0418 ARCADIA BOOKS - IMAGES	I	204.89	179.95	100.00	100.00	251.98	200.00
0419 SALE OF LEE COUNTY HAPPENINGS	I	45.00	0.00	0.00	0.00	30.00	15.00
0420 SALE OF LONGLEY BOOK	I	7.95	55.90	15.00	15.00	23.85	15.00
0421 SALE OF CEMETERY BOOKS	I	113.50	103.95	100.00	100.00	51.00	50.00
0422 COURTHOUSE ORNAMENT SALES	I	45.00	0.00	50.00	50.00	105.00	50.00
0499 MISC. SALES	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00

HIST.COMM.FUNDS AVAILABLE		1,170.94	1,587.00	13,120.00	13,120.00	1,338.88	13,150.00
0695 HISTORICAL COMM. EXPENSES							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	250.00	250.00	115.67	250.00
0399 FURNITURE REPAIR & REFIN.	E	0.00	0.00	0.00	0.00	0.00	
0414 DATA PROCESSING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0422 TELECOMMUNICATIONS EXPENSE	E	641.63	654.02	650.00	650.00	656.84	650.00
0423 CONTINGENCY	E	0.00	0.00	7,470.00	7,470.00	0.00	7,500.00
0439 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0440 PROJECTS	E	100.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0451 SERVICE AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0498 SALES TAX PAYABLE	E	0.00	0.65	0.00	0.00	4.60	
0499 MISCELLANEOUS FEES & EXPENSES	E	468.55	556.49	750.00	750.00	128.00	750.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	813.02	1,000.00	1,000.00	0.00	1,000.00
0632 PRINCIPAL ON LEE CO.NOTE	E	0.00	0.00	0.00	0.00	0.00	

HISTORICAL COMM. EXPENSES		1,210.18	2,024.18	13,120.00	13,120.00	905.11	13,150.00
LEE CO.HISTORICAL COMM.							
Income Totals		1,170.94	1,587.00	13,120.00	13,120.00	1,338.88	13,150.00
Expense Totals		1,210.18	2,024.18	13,120.00	13,120.00	905.11	13,150.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0023 COUNTY CLERK RECORDS MANAGEMENT							

0340 RECORDS MAN.FUNDS AVAIL.							
=====							
0101 INTEREST INCOME	I	209.71	198.48	185.00	185.00	334.59	400.00
0202 RECORDS MAN.COUNTY CLERK	I	30,517.50	38,380.00	27,500.00	27,500.00	46,167.50	35,000.00
0650 PRIOR YEARS BALANCE	I	0.00	0.00	37,500.00	37,500.00	0.00	38,500.00

RECORDS MAN.FUNDS AVAIL.		30,727.21	38,578.48	65,185.00	65,185.00	46,502.09	73,900.00

0403 RECORDS MANAGE.EXPENSES							
=====							
0104 SALARY - DEPUTIES & EMPLOYEES	E	600.00	600.00	600.00	600.00	600.00	600.00
0201 CO. PORTION - SOC. SEC.	E	43.86	43.80	46.00	46.00	43.92	46.00
0202 CO. PORTION - MEDICAL INS.	E	184.77	180.01	200.00	200.00	173.40	200.00
0203 CO. PORTION - RETIREMENT	E	51.52	51.48	48.00	48.00	51.48	48.00
0206 CO. PORTION - DENTAL INS.	E	5.38	5.24	8.00	8.00	4.69	8.00
0207 CO. PORTION - LIFE INS.	E	1.38	1.44	2.00	2.00	1.44	2.00
0414 DATA PROCESSING	E	26,446.00	24,791.00	22,000.00	22,000.00	21,084.00	22,000.00
0423 CONTINGENCY	E	0.00	0.00	28,281.00	19,681.00	0.00	28,396.00
0435 RECORDING & INDEXING	E	2,628.79	428.00	2,250.00	5,250.00	4,180.13	5,250.00
0436 RECORDS RE-CREATION	E	0.00	0.00	0.00	5,600.00	5,596.80	5,600.00
0437 INDEXING RE-CREATION	E	0.00	0.00	500.00	500.00	0.00	500.00
0438 RECORDS DESTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0451 SERVICE AGREEMENTS	E	3,960.00	3,960.00	4,000.00	4,000.00	3,960.00	4,000.00
0499 MISC. FEES & EXPENSES	E		267.50	750.00	750.00	77.00	750.00
0570 OFFICE FURNITURE & EQUIPMENT	E	0.00	0.00	1,500.00	3,500.00	2,920.00	3,500.00
0575 CAPITAL - FURNITURE AND EQUIPMENT	E	923.55	4,073.60	5,000.00	3,000.00	0.00	3,000.00

RECORDS MANAGE.EXPENSES		34,845.25	34,402.07	65,185.00	65,185.00	38,692.86	73,900.00

0700 TRANSFERS							
=====							
0710 TRANS.TO GEN/DATA PROCESS	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

COUNTY CLERK RECORDS MANAGEMENT							
Income Totals		30,727.21	38,578.48	65,185.00	65,185.00	46,502.09	73,900.00
Expense Totals		34,845.25	34,402.07	65,185.00	65,185.00	38,692.86	73,900.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0025 HOT CHECK FUND							
0340 HOT CHECK FEES TOTAL							
=====							
0600 CO-DIST ATTY HOT CK. FEES	I	7,805.00	5,222.17	5,000.00	5,000.00	4,504.42	3,500.00

HOT CHECK FEES TOTAL		7,805.00	5,222.17	5,000.00	5,000.00	4,504.42	3,500.00
0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0650 PRIOR YEARS BALANCE	I	0.00	0.00	75,000.00	75,000.00	0.00	85,000.00

OTHER FUNDS AVAIL.TOTAL		0.00	0.00	75,000.00	75,000.00	0.00	85,000.00
0475 HOT CK.EXPENSES TOTALS							
=====							
0104 SALARY	E	4,625.00	5,250.00	4,500.00	4,500.00	10,250.00	6,000.00
0201 CO.PORITION - SOC. SEC.	E	353.75	401.63	336.00	336.00	784.05	459.00
0202 CO. PORTION - MEDICAL	E	35.14	0.00	1,000.00	1,000.00	0.00	
0203 CO. PORTION - RETIREMENT	E	332.48	450.45	387.00	387.00	386.10	515.00
0206 CO. PORTION - DENTAL	E	1.03	0.00	26.00	26.00	0.00	
0207 CO. PORTION - LIFE	E	0.28	0.00	10.00	10.00	0.00	
0328 ASSIST. D.A. CONTRACT	E	0.00	0.00	0.00	0.00	0.00	
0399 CO-DIST.ATTY.HOT CK EXP.	E	301.25	97.37	27,500.00	27,500.00	6.99	30,000.00
0423 CONTINGENCY	E	0.00	0.00	46,241.00	46,241.00	0.00	51,526.00
0499 TRANS.TO GEN. SEC.SALARY	E	0.00	0.00	0.00	0.00	0.00	
0570 OFFICE FURNITURE AND EQUIPMENT	E	0.00	108.91	0.00	0.00	0.00	
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

HOT CK.EXPENSES TOTALS		5,648.93	6,308.36	80,000.00	80,000.00	11,427.14	88,500.00
0700 TRANSFER TO OTHER DEPARTMENTS							
=====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSFER TO OTHER DEPARTMENTS		0.00	0.00	0.00	0.00	0.00	0.00
HOT CHECK FUND							
Income Totals		7,805.00	5,222.17	80,000.00	80,000.00	4,504.42	88,500.00
Expense Totals		5,648.93	6,308.36	80,000.00	80,000.00	11,427.14	88,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0026 SHERIFF'S SPECIAL ACCT.							
0360 S.O. CONFISCATION INCOME							
=====							
0101 INTEREST INCOME	I	9.80	32.56	20.00	20.00	47.11	50.00
0402 REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0600 CASH SEIZURE	I	0.00	986.67	0.00	0.00	814.45	_____
0601 S.O. PROP.SEIZURE SALES	I	0.00	4,067.90	0.00	0.00	0.00	_____
0650 PRIOR YEARS BALANCE	I	0.00	0.00	6,200.00	6,200.00	0.00	5,400.00

S.O. CONFISCATION INCOME		9.80	5,087.13	6,220.00	6,220.00	861.56	5,450.00
0560 S.O.SPECIAL FUND EXPENSES							
=====							
0399 INVESTIGATION EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0570 EQUIPMENT	E	0.00	0.00	6,220.00	6,220.00	1,985.32	5,450.00

S.O.SPECIAL FUND EXPENSES		0.00	0.00	6,220.00	6,220.00	1,985.32	5,450.00
SHERIFF'S SPECIAL ACCT.							
Income Totals		9.80	5,087.13	6,220.00	6,220.00	861.56	5,450.00
Expense Totals		0.00	0.00	6,220.00	6,220.00	1,985.32	5,450.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0027 LEE MEMORIAL HOSP. DIST.							

0370 HOSPITAL DISTRICT INCOME							
=====							
0110 HOSP.DIST.TAXES REC.	I	120.50	0.00	0.00	0.00	34.83	
0123 ACCTS. REC./HOSP. DIST.	I	0.00	0.00	0.00	0.00	0.00	
0201 OIL ROYALTIES	I	290.85	382.61	150.00	150.00	276.28	200.00
0410 MISC. INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEARS BALANCE	I	0.00	0.00	24,025.00	24,025.00	0.00	24,500.00
0750 TRANSFER FROM HOSP.DIST.	I	0.00	0.00	0.00	0.00	0.00	

HOSPITAL DISTRICT INCOME		411.35	382.61	24,175.00	24,175.00	311.11	24,700.00
0510 HOSPITAL DIST EXPENSES							
=====							
0499 MISCELLANEOUS FEES & EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0770 TRANSFER TO CAP. IMPROVE	E	0.00	0.00	24,175.00	24,175.00	0.00	24,700.00

HOSPITAL DIST EXPENSES		0.00	0.00	24,175.00	24,175.00	0.00	24,700.00
LEE MEMORIAL HOSP. DIST.							
Income Totals		411.35	382.61	24,175.00	24,175.00	311.11	24,700.00
Expense Totals		0.00	0.00	24,175.00	24,175.00	0.00	24,700.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0028 DEDICATED FUNDS							
0340 L.E.O.S.E. INCOME							
=====							
0200 L.E.O.S.E. INCOME S. O.	I	2,615.86	2,625.65	2,600.00	2,600.00	2,860.87	2,850.00
0602 LEOSE INCOME CONST#2	I	659.15	664.68	650.00	650.00	682.59	680.00
0603 LEOSE INCOME CONST#3	I	659.15	664.68	650.00	650.00	682.59	680.00
0604 LEOSE INCOME CONST#4	I	595.83	664.90	650.00	650.00	683.23	680.00

L.E.O.S.E. INCOME		4,529.99	4,619.91	4,550.00	4,550.00	4,909.28	4,890.00
0341 PRIOR YEARS BALANCES							
=====							
0200 PRIOR YR. BAL. S.O.	I	0.00	0.00	750.00	750.00	0.00	1,000.00
0602 PRIOR YR. BAL. CONST. #2	I	0.00	0.00	4,000.00	4,000.00	0.00	4,500.00
0603 PRIOR YR. BAL. CONS. #3	I	0.00	0.00	2,000.00	2,000.00	0.00	1,500.00
0604 PRIOR YR. BAL. CONST. #4	I	0.00	0.00	550.00	550.00	0.00	1,250.00

PRIOR YEARS BALANCES		0.00	0.00	7,300.00	7,300.00	0.00	8,250.00
0345 VEHICLE INVENTORY TAX INCOME							
=====							
0499 TAX COLLECT.V.I.T.INTEREST INCOME	I	0.00	0.00	100.00	100.00	0.00	45.00
0500 PRIOR YR BAL.V.I.T. FUNDS	I	0.00	0.00	2,915.00	2,915.00	0.00	2,940.00

VEHICLE INVENTORY TAX INCOME		0.00	0.00	3,015.00	3,015.00	0.00	2,985.00
0351 DIST CLK TECHNOLOGY/ARCHIVE FEE							
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0450 DIST CLK TECHNOLOGY/ARCHIVE FEES	I	2,805.00	2,715.00	2,000.00	2,000.00	2,640.00	3,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	0.00	0.00	0.00	2,500.00

DIST CLK TECHNOLOGY/ARCHIVE FEE		2,805.00	2,715.00	2,000.00	2,000.00	2,640.00	5,500.00
0352 COURT RECORD PRESERVATION FEE							
=====							
0403 COURT REC. PRESERVATION FEE-CO CLK	I	1,010.00	1,020.00	1,000.00	1,000.00	930.00	1,200.00
0450 COURT REC. PRESERVATION FEE-DIS CLK	I	2,530.00	2,260.00	2,000.00	2,000.00	2,340.00	2,400.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	5,400.00	5,400.00	0.00	6,000.00

COURT RECORD PRESERVATION FEE		3,540.00	3,280.00	8,400.00	8,400.00	3,270.00	9,600.00
0355 HOMELAND SECURITY							
=====							
0560 HOMELAND SECURITY	I	0.00	0.00	1,515.00	1,515.00	0.00	1,525.00

HOMELAND SECURITY		0.00	0.00	1,515.00	1,515.00	0.00	1,525.00
0359 VITAL STATISTICS PRESERVATION FUND							
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0403 VITAL STATISTICS PRESERVATION INC.	I	967.00	997.00	850.00	850.00	977.00	900.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,475.00	2,475.00	0.00	2,100.00

VITAL STATISTICS PRESERVATION FUND		967.00	997.00	3,325.00	3,325.00	977.00	3,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0028 DEDICATED FUNDS							
0368 TECHNOLOGY FEES							
0308 J P TECHNOLOGY FEES	I	11,008.12	12,604.12	10,000.00	10,000.00	7,948.44	6,000.00
0403 CO. CLERK TECHNOLOGY FEE	I	1,352.00	1,048.00	1,000.00	1,000.00	1,112.00	1,400.00
0450 DIST. COURT TECHNOLOGY FEES	I	232.78	226.46	200.00	200.00	251.89	480.00
0650 TECH.FEES PRIOR YR. BAL.	I	0.00	0.00	113,700.00	113,700.00	0.00	99,450.00
TECHNOLOGY FEES		12,592.90	13,878.58	124,900.00	124,900.00	9,312.33	107,330.00
0369 SUPP. CT-INITIATED GUARDIANSHIP FEE							
0603 SUPP.CT-INITIATED GUARDIANSHIP-PROB	I	1,220.00	1,640.00	1,000.00	1,000.00	1,300.00	1,440.00
0650 PRIOR YR BALANCE-SUPP.CT.INIT.GUARD	I	0.00	0.00	11,200.00	11,200.00	0.00	13,000.00
SUPP. CT-INITIATED GUARDIANSHIP FEE		1,220.00	1,640.00	12,200.00	12,200.00	1,300.00	14,440.00
0370 JUDICIAL EFFICIENCY INCOME							
0403 CO CLK.JUDICIAL EFFICIENCY INCOME	I	275.99	168.41	150.00	150.00	228.50	280.00
0450 DIST.CLERK JUD.EFFICIENCY INCOME	I	143.33	130.79	110.00	110.00	146.47	240.00
0453 JP #3 JUDICIAL EFFICIENCY INCOME	I	23.91	42.50	35.00	35.00	45.43	12.00
0454 JP #4 JUDICIAL EFFICIENCY INCOME	I	154.31	184.00	150.00	150.00	133.91	120.00
0455 JP #2 JUDICIAL EFFICIENCY INCOME	I	286.66	216.03	200.00	200.00	581.63	180.00
0700 TRANSFER LEOSE FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0710 JUDICIAL EFFICIENCY TRANS.FROM GEN.	I	0.00	0.00	0.00	0.00	0.00	
JUDICIAL EFFICIENCY INCOME		884.20	741.73	645.00	645.00	1,135.94	832.00
0371 L.E.O.S.E. TRANSFERS IN							
0710 L.E.O.S.E. TRANSFER FROM GENERAL	I	0.00	0.00	0.00	0.00	0.00	
L.E.O.S.E. TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0372 PRIOR YR. BAL.T/P JUD.EFF							
0403 PRIOR YR.CO.CLK.TIMEPAY	I	0.00	0.00	1,400.00	1,400.00	0.00	1,650.00
0450 PRIOR YR DIST CLK TIMEPAY	I	0.00	0.00	1,075.00	1,075.00	0.00	1,250.00
0453 PRIOR YR.JP#3 TIME PAY	I	0.00	0.00	140.00	140.00	0.00	190.00
0454 PRIOR YR.JP#4 TIME PAY	I	0.00	0.00	639.00	639.00	0.00	820.00
0455 PRIOR YR.JP#2 TIME PAY	I	0.00	0.00	7,000.00	7,000.00	0.00	7,600.00
PRIOR YR. BAL.T/P JUD.EFF		0.00	0.00	10,254.00	10,254.00	0.00	11,510.00
0373 \$15. VIDEO FEE							
0403 \$15. VIDEO FEE	I	811.62	275.21	250.00	250.00	509.59	420.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	5,350.00	5,350.00	0.00	5,800.00
\$15. VIDEO FEE		811.62	275.21	5,600.00	5,600.00	509.59	6,220.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0028 DEDICATED FUNDS							
0374 COURT REPORTER (STENO) FEES							
=====							
0435 COURT REPORTER (STENO) INCOME	I	2,925.00	2,670.00	2,000.00	2,000.00	2,850.00	2,880.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00

COURT REPORTER (STENO) FEES		2,925.00	2,670.00	4,500.00	4,500.00	2,850.00	5,880.00
0375 FAMILY PROTECTION FUND							
=====							
0403 FAMILY PROTECTION FEES	I	1,125.00	885.00	750.00	750.00	810.00	900.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	9,300.00	9,300.00	0.00	10,250.00

FAMILY PROTECTION FUND		1,125.00	885.00	10,050.00	10,050.00	810.00	11,150.00
0376 CHILD ABUSE PREVENTION FUND							
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0403 CHILD ABUSE PREVENTION FUND	I	94.18	15.98	25.00	25.00	315.13	200.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	4,075.00	4,075.00	0.00	4,400.00

CHILD ABUSE PREVENTION FUND		94.18	15.98	4,100.00	4,100.00	315.13	4,600.00
0377 JUSTICE COURT BUILDING SECURITY							
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0453 JUSTICE COURT BLDG SECURITY - JP #3	I	68.01	66.52	50.00	50.00	65.52	90.00
0454 JUSTICE COURT BLDG SECURITY - JP #4	I	1,141.13	1,540.08	1,200.00	1,200.00	664.58	420.00
0455 JUSTICE COURT BLDG SECURITY - JP #2	I	1,169.14	1,214.23	1,000.00	1,000.00	878.64	720.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	7,000.00	7,000.00	0.00	8,300.00

JUSTICE COURT BUILDING SECURITY		2,378.28	2,820.83	9,250.00	9,250.00	1,608.74	9,530.00
0378 PRE-TRIAL DIVERSION FUND							
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0475 CO.ATTNY PRE-TRIAL DIVERSION FUND	I	12,875.00	4,675.00	4,000.00	4,000.00	10,500.00	6,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	8,000.00	8,000.00	0.00	11,500.00

PRE-TRIAL DIVERSION FUND		12,875.00	4,675.00	12,000.00	12,000.00	10,500.00	17,500.00
0379 CO. ATTN. BLOOD DRAW INCOME							
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0475 CO. ATTN. BLOOD DRAW REIMB.	I	350.00	150.00	200.00	200.00	300.00	300.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	660.00	660.00	0.00	600.00

CO. ATTN. BLOOD DRAW INCOME		350.00	150.00	860.00	860.00	300.00	900.00
0380 IGNITION INTERLOCK SYSTEM							
=====							
0479 IGNITION INTERLOCK SYSTEM FEE	I	520.00	220.00	200.00	200.00	640.00	600.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	630.00	630.00	0.00	1,450.00

IGNITION INTERLOCK SYSTEM		520.00	220.00	830.00	830.00	640.00	2,050.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0028 DEDICATED FUNDS							
0400 COUNTY JUDGE DEDICATED FUNDS							
0479 JUDICIAL EDUCATION - PROBATE COURT	E	0.00	0.00	3,075.00	3,075.00	179.50	3,260.00
0710 TRANSFER FROM GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE DEDICATED FUNDS		0.00	0.00	3,075.00	3,075.00	179.50	3,260.00
0403 COUNTY CLERK DEDICATED FUNDS							
0436 COUNTY CLERK - ARCHIVE EXPENSE	E	0.00	0.00	172,000.00	172,000.00	11,434.50	222,000.00
0437 VITAL STATISTICS PRESERVATION EXP.	E	0.00	1,126.10	3,325.00	3,325.00	1,386.21	3,000.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	0.00	0.00	4,830.00	4,830.00	0.00	7,200.00
0479 CO.CLERK TIME PAY/JUD.EFF.EXPENSE	E	0.00	0.00	1,550.00	1,550.00	0.00	1,930.00
COUNTY CLERK DEDICATED FUNDS		0.00	1,126.10	181,705.00	181,705.00	12,820.71	234,130.00
0409 HOMELAND SECURITY EXPENSE							
0499 HOMELAND SECURITY EXPENSE	E	0.00	0.00	1,515.00	1,515.00	0.00	1,525.00
HOMELAND SECURITY EXPENSE		0.00	0.00	1,515.00	1,515.00	0.00	1,525.00
0420 FAMILY PROTECTION							
0479 FAMILY PROTECTION EXPENSE	E	0.00	0.00	10,050.00	10,050.00	0.00	11,150.00
FAMILY PROTECTION		0.00	0.00	10,050.00	10,050.00	0.00	11,150.00
0421 CHILD ABUSE PREVENTION							
0479 CHILD ABUSE PREVENTION EXPENSE	E	0.00	0.00	4,100.00	4,100.00	0.00	4,600.00
CHILD ABUSE PREVENTION		0.00	0.00	4,100.00	4,100.00	0.00	4,600.00
0435 COURT REPORTER (STENO) EXPENSES							
0104 SALARY - DEPUTIES & EMPLOYEES	E	4,800.00	600.00	2,000.00	2,000.00	0.00	962.00
0114 COURT REPORTER (STENO) EXPENSES	E	5,124.75	1,875.00	2,347.00	2,347.00	1,852.52	4,500.00
0201 CO. PORTION - SOC. SEC.	E	395.90	166.39	153.00	153.00	45.90	418.00
COURT REPORTER (STENO) EXPENSES		10,320.65	2,641.39	4,500.00	4,500.00	1,898.42	5,880.00
0450 DIST.CLERK DEDICATED FUNDS							
0435 DIST.CLERK - RECORDS PRESERVATION	E	0.00	5,111.00	1,250.00	1,250.00	0.00	3,420.00
0436 DIST CLK TECHNOLOGY/ARCHIVE EXPENSE	E	0.00	7,835.65	2,000.00	2,000.00	0.00	5,500.00
0438 COURT RECORD PRESERVATIO EXPENSES	E	0.00	12,450.00	2,570.00	2,570.00	0.00	2,400.00
0479 DIST.CLERK TIME PAY/JUD EFF.EXPENSE	E	0.00	0.00	1,185.00	1,185.00	0.00	1,490.00
DIST.CLERK DEDICATED FUNDS		0.00	25,396.65	7,005.00	7,005.00	0.00	12,810.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0028 DEDICATED FUNDS							
0451 TECHNOLOGY EXPENSES							
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0403 CO. CLERK TECHNOLOGY EXPENSES	E	0.00	582.50	9,000.00	9,000.00	0.00	10,400.00
0450 DIST. CLERK TECHNOLOGY EXPENSES	E	0.00	0.00	900.00	900.00	530.00	930.00
0479 J P TECHNOLOGY EXPENSES	E	14,073.29	20,952.85	115,000.00	115,000.00	28,108.99	96,000.00

TECHNOLOGY EXPENSES		14,073.29	21,535.35	124,900.00	124,900.00	28,638.99	107,330.00
0453 J P #3 DEDICATED FUNDS							
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0479 J P #3 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	175.00	175.00	0.00	202.00

J P #3 DEDICATED FUNDS		0.00	0.00	175.00	175.00	0.00	202.00
0454 J P #4 DEDICATED FUNDS							
=====							
0479 J P #4 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	789.00	789.00	0.00	940.00

J P #4 DEDICATED FUNDS		0.00	0.00	789.00	789.00	0.00	940.00
0455 J P #2 DEDICATED FUNDS							
=====							
0479 J P #2 TIME PAY/JUD.EFF.EXPENSES	E	0.00	0.00	7,200.00	7,200.00	0.00	7,780.00

J P #2 DEDICATED FUNDS		0.00	0.00	7,200.00	7,200.00	0.00	7,780.00
0475 CO.RECORDS MANAGE.N/DEPT.							
=====							
0423 CONTINGENCY	E	0.00	0.00	11,500.00	11,500.00	0.00	
0479 CO.RECORDS MANAGE.N/DEPT.	E	3,514.00	26,353.45	17,500.00	17,500.00	4,564.00	22,500.00

CO.RECORDS MANAGE.N/DEPT.		3,514.00	26,353.45	29,000.00	29,000.00	4,564.00	22,500.00
0478 PRE-TRIAL DIVERSION EXPENSES							
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0104 SALARY - DEPUTIES & EMPLOYEES	E	10,500.00	10,500.00	10,500.00	10,500.00	7,000.00	16,224.00
0201 CO. PORTION - SOC. SEC.	E	804.40	803.26	804.00	804.00	535.44	1,242.00
0479 PRE-TRIAL DIVERSION EXPENSES	E	0.00	0.00	696.00	696.00	0.00	

PRE-TRIAL DIVERSION EXPENSES		11,304.40	11,303.26	12,000.00	12,000.00	7,535.44	17,466.00
0479 CO. ATTN Y BLOOD DRAW EXPENSES							
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0479 CO. ATTN Y. BLOOD DRAW EXPENSE	E	0.00	175.00	860.00	860.00	250.00	900.00

CO. ATTN Y BLOOD DRAW EXPENSES		0.00	175.00	860.00	860.00	250.00	900.00
0480 IGNITION INTERLOCK SYSTEM							
=====							
0104 SALARY - DEPUTIES & EMPLOYEES	E			0.00	0.00	0.00	600.00
0201 CO. PORTION - SOCIAL SECURITY	E			0.00	0.00	0.00	46.00
0202 CO. PORTION - MEDICAL INS.	E			0.00	0.00	0.00	174.00
0203 CO. PORTION - RETIREMENT	E			0.00	0.00	0.00	52.00
0206 CO. PORTION - DENTAL INS.	E			0.00	0.00	0.00	5.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0028 DEDICATED FUNDS							
0207 CO. PORTION - LIFE INS.	E			0.00	0.00	0.00	3.00
0479 IGNITION INTERLOCK SYSTEM EXPENSES	E	0.00	238.68	830.00	830.00	0.00	1,170.00
IGNITION INTERLOCK SYSTEM		0.00	238.68	830.00	830.00	0.00	2,050.00
0499 TAX COLLECTORS DEDICATED FUNDS							
0470 TAX COLLECTORS V.I.T.INT. EXPENSE	E	0.00	0.00	3,015.00	3,015.00	0.00	2,985.00
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
TAX COLLECTORS DEDICATED FUNDS		0.00	0.00	3,015.00	3,015.00	0.00	2,985.00
0510 COURTHOUSE SECURITY EXPENSES							
0104 BAILIFF DUTIES	E	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00
0201 CO. PORTION - SOC. SEC.	E	0.00	0.00	384.00	384.00	0.00	384.00
0202 CO. PORTION - MEDICAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 CO. PORTION - RETIREMENT	E	0.00	0.00	413.00	413.00	0.00	413.00
0206 CO. PORTION - DENTAL INS.	E	0.00	0.00	0.00	0.00	0.00	
0207 CO. PORTION - LIFE INS.	E	0.00	0.00	10.00	10.00	0.00	10.00
0485 COURTHOUSE SEC.EXPENSES/ALL DEPTS.	E	23,723.88	13,542.22	45,393.00	45,393.00	2,316.35	57,553.00
COURTHOUSE SECURITY EXPENSES		23,723.88	13,542.22	51,000.00	51,000.00	2,316.35	63,160.00
0520 JUSTICE COURT BLDG SECURITY EXPENSE							
0485 JUSTICE COURT BLDG SECURITY EXPENSE	E	5,121.47	119.96	9,250.00	9,250.00	500.00	9,530.00
JUSTICE COURT BLDG SECURITY EXPENSE		5,121.47	119.96	9,250.00	9,250.00	500.00	9,530.00
0530 SUPP. CT-INITIATED GUARDIANSHIP EXP							
0603 SUPP. CT-INITIATED GUARDIANSHIP EXP	E	0.00	0.00	12,200.00	12,200.00	0.00	14,440.00
SUPP. CT-INITIATED GUARDIANSHIP EXP		0.00	0.00	12,200.00	12,200.00	0.00	14,440.00
0550 DEDICATED FUNDS CONSTABLE #3							
0500 L.E.O.S.E. CONSTABLE #3 EXPENSE	E	0.00	0.00	2,650.00	2,650.00	1,133.50	2,180.00
DEDICATED FUNDS CONSTABLE #3		0.00	0.00	2,650.00	2,650.00	1,133.50	2,180.00
0552 DEDICATED FUNDS CONSTABLE #2							
0500 L.E.O.S.E. CONSTABLE #2 EXPENSE	E	1,562.40	533.06	4,650.00	4,650.00	460.53	5,180.00
DEDICATED FUNDS CONSTABLE #2		1,562.40	533.06	4,650.00	4,650.00	460.53	5,180.00
0554 DEDICATED FUNDS CONSTABLE #4							
0500 L.E.O.S.E. CONSTABLE #4 EXPENSE	E	1,871.08	660.51	1,200.00	1,200.00	0.00	1,930.00
DEDICATED FUNDS CONSTABLE #4		1,871.08	660.51	1,200.00	1,200.00	0.00	1,930.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0028 DEDICATED FUNDS							

0560 DEDICATED FUNDS S.O. =====							
0500 L.E.O.S.E. SHERIFFS OFFICE EXPENSE	E	2,623.47	2,490.55	4,350.00	4,350.00	2,688.81	3,850.00

DEDICATED FUNDS S.O.		2,623.47	2,490.55	4,350.00	4,350.00	2,688.81	3,850.00

0580 \$15. VIDEO FEE =====							
0310 \$15. VIDEO FEE EXPENSES	E	178.77	3,381.12	5,600.00	5,600.00	270.91	6,220.00

\$15. VIDEO FEE		178.77	3,381.12	5,600.00	5,600.00	270.91	6,220.00

0696 C/H RESTORATION DONATIONS/EXPENSES =====							
0409 C.H.TOURISM OFFICE LCRA GRANT EXP.	E	0.00	0.00	0.00	0.00	0.00	_____
0574 C/H RESTORATION DONATIONS/EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____

C/H RESTORATION DONATIONS/EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

0700 TRANSFER TO OTHER FUNDS =====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED FUNDS							
Income Totals		107,420.72	104,568.46	483,369.00	483,369.00	112,472.75	548,032.00
Expense Totals		74,293.41	109,497.30	481,619.00	481,619.00	63,257.16	541,998.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0030 COUNTY ATTORNEY SPECIAL ACCOUNTS							

0360 COUNTY ATTORNEY SEIZURE INCOME							
=====							
0101 INTEREST INCOME	I	76.73	72.84	65.00	65.00	64.94	120.00
0600 CASH SEIZURE INCOME	I	1,354.50	7,202.13	2,500.00	2,500.00	5,979.20	2,500.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	13,000.00	13,000.00	0.00	785.00

COUNTY ATTORNEY SEIZURE INCOME		1,431.23	7,274.97	15,565.00	15,565.00	6,044.14	3,405.00
0380 CLEARING ACCOUNTS							
=====							
0499 CA SEIZURE CLEARING ACCOUNT	I	8,558.00-	959.00	2,000.00	2,000.00	5,367.00-	2,000.00
0650 PRIOR YEAR BALANCE	I	0.00	0.00	13,000.00	13,000.00	0.00	19,740.00

CLEARING ACCOUNTS		8,558.00-	959.00	15,000.00	15,000.00	5,367.00-	21,740.00
0475 COUNTY ATTORNEY SEIZURE EXPENSES							
=====							
0499 MISCELLANEOUS FEES & EXPENSES	E	4,118.60	4,244.00	10,000.00	10,000.00	2,310.77	3,405.00
0575 CAPITAL EXPENDITURES	E	0.00	0.00	5,565.00	5,565.00	14,223.67	

COUNTY ATTORNEY SEIZURE EXPENSES		4,118.60	4,244.00	15,565.00	15,565.00	16,534.44	3,405.00
COUNTY ATTORNEY SPECIAL ACCOUNTS							
Income Totals		7,126.77-	8,233.97	30,565.00	30,565.00	677.14	25,145.00
Expense Totals		4,118.60	4,244.00	15,565.00	15,565.00	16,534.44	3,405.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0031 COURTHOUSE EMERG. REST. GRANT							
0370 CER INCOME							
0101 INTEREST INCOME	I	462.41	466.23	350.00	350.00	734.95	500.00
0411 STATE REIMBURSE. CER GRANT	I	0.00	0.00	0.00	0.00	0.00	
0412 LIQUIDATED DAMAGES	I	0.00	0.00	0.00	0.00	0.00	
0700 TRANS. FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0721 TRANSFER FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	
0770 TRANS. FROM CAPITAL IMPROVE.	I	0.00	0.00	0.00	0.00	0.00	
CER INCOME		462.41	466.23	350.00	350.00	734.95	500.00
0372 PRIOR YEAR BALANCE							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	84,750.00	84,750.00	0.00	85,500.00
PRIOR YEAR BALANCE		0.00	0.00	84,750.00	84,750.00	0.00	85,500.00
0510 CER EXPENSES							
0510 PROFESSIONAL SERVICE - CER	E	0.00	0.00	0.00	0.00	0.00	
0512 SITE CONSTRUCTION - CER	E	0.00	0.00	0.00	0.00	0.00	
0513 FOUNDATION REPAIRS - CER	E	0.00	0.00	0.00	0.00	0.00	
0514 STABILIZATION REPAIRS - CER	E	0.00	0.00	0.00	0.00	0.00	
0515 VOID REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
CER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0520 CER NON-GRANT EXPENSES							
0499 MISCELLANEOUS EXPENSES - NGE	E	0.00	0.00	0.00	0.00	0.00	
0510 PROFESSIONAL SERVICES - NGE	E	0.00	0.00	0.00	0.00	0.00	
0515 EMERGENCY SHORING - NGE	E	0.00	0.00	0.00	0.00	0.00	
0516 MONITORING SYSTEM - NGE	E	0.00	0.00	0.00	0.00	0.00	
0733 TRANSFER TO CTHOUSE REST. PHASE II	E	0.00	0.00	85,100.00	85,100.00	0.00	86,000.00
CER NON-GRANT EXPENSES		0.00	0.00	85,100.00	85,100.00	0.00	86,000.00
0530 BALCONY REPAIRS							
0510 PROFESSIONAL SERVICES - BALCONY	E	0.00	0.00	0.00	0.00	0.00	
0512 CONSTRUCTION COSTS - BALCONY	E	0.00	0.00	0.00	0.00	0.00	
BALCONY REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE EMERG. REST. GRANT							
Income Totals		462.41	466.23	85,100.00	85,100.00	734.95	86,000.00
Expense Totals		0.00	0.00	85,100.00	85,100.00	0.00	86,000.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0033 CTHOUSE REST. GRANT PHASE II							
0370 CTHOUSE REST. GRANT PH. II INCOME							
=====							
0101 INTEREST INCOME	I	7,876.48	6,939.28	0.00	0.00	10,422.10	10,000.00
0411 STATE REIMBURSEMENT GRANT	I	186,099.11	146,673.48	0.00	0.00	117,227.41	_____
0412 LEHMAN FOUNDATION GRANT	I	50,000.00	0.00	0.00	0.00	0.00	_____
0413 LCRA GRANT	I	50,000.00	0.00	0.00	0.00	0.00	_____
0415 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0420 LAWSUIT PROCEEDS	I	750,000.00	0.00	0.00	0.00	0.00	_____
0700 TRANSFER FROM GENERAL	I	400,000.00	0.00	0.00	0.00	0.00	_____
0731 TRANSFER FROM CER	I	0.00	0.00	0.00	0.00	0.00	_____
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CTHOUSE REST. GRANT PH. II INCOME		1,443,975.59	153,612.76	0.00	0.00	127,649.51	10,000.00
0372 PRIOR YEAR BALANCE							
=====							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,240,000.00
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PRIOR YEAR BALANCE		0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,240,000.00
0510 CTHOUSE REST. GRANT PH. II EXPENSES							
=====							
0423 CONTINGENCY	E	0.00	0.00	695,000.00	695,000.00	0.00	945,000.00
0510 PROFESSIONAL EXPENSES - CRG II	E	78,958.62	50,013.19	5,000.00	5,000.00	1,905.69	5,000.00
0512 CONSTRUCTION COSTS	E	810,713.00	353,304.65	100,000.00	100,000.00	0.00	100,000.00
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CTHOUSE REST. GRANT PH. II EXPENSES		889,671.62	403,317.84	800,000.00	800,000.00	1,905.69	1,050,000.00
0520 NON-THC GRANT EXPENSES							
=====							
0499 MISCELLANEOUS EXPENSES	E	15,986.03	5,410.92	0.00	0.00	0.00	_____
0510 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0511 FLOOR EXPENDITURES	E	22,079.00	2,200.00	0.00	0.00	0.00	_____
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NON-THC GRANT EXPENSES		38,065.03	7,610.92	0.00	0.00	0.00	0.00
0530 LCRA GRANT EXPENSES							
=====							
0512 LCRA GRANT EXPENDITURES	E	50,000.00	0.00	0.00	0.00	0.00	_____
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LCRA GRANT EXPENSES		50,000.00	0.00	0.00	0.00	0.00	0.00
0540 LEHMAN FOUNDATION GRANT EXPENSES							
=====							
0512 LEHMAN FOUNDATION GRANT EXPENDITURE	E	50,000.00	0.00	0.00	0.00	0.00	_____
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LEHMAN FOUNDATION GRANT EXPENSES		50,000.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS							
=====							
0700 TRANSFER TO GENERAL	E	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
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TRANSFERS		0.00	0.00	200,000.00	200,000.00	0.00	200,000.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0034 GAMBLING SEIZURE FUNDS							

0360 SO GAMBLING SEIZURE INCOME							
=====							
0101 SO INTEREST INCOME	I	15.44	16.39	13.00	13.00	24.12	30.00
0600 SO GAMBLING SEIZURE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	2,760.00	2,760.00	0.00	2,775.00

SO GAMBLING SEIZURE INCOME		15.44	16.39	2,773.00	2,773.00	24.12	2,805.00

0370 CA GAMBLING SEIZURE INCOME							
=====							
0101 CA INTEREST INCOME	I	24.53	21.14	17.00	17.00	30.33	40.00
0402 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0600 CA GAMBLING SEIZURE INCOME	I	0.00	0.00	0.00	0.00	0.00	
0650 PRIOR YEAR BALANCE	I	0.00	0.00	3,470.00	3,470.00	0.00	3,490.00

CA GAMBLING SEIZURE INCOME		24.53	21.14	3,487.00	3,487.00	30.33	3,530.00

0475 CA GAMBLING SEIZURE FUND EXPENSES							
=====							
0499 CA MISC. FEES AND EXPENSES	E	750.00	600.00	3,487.00	3,487.00	0.00	3,530.00

CA GAMBLING SEIZURE FUND EXPENSES		750.00	600.00	3,487.00	3,487.00	0.00	3,530.00

0560 SO GAMBLING SEIZURE FUND EXPENSES							
=====							
0499 SO MISC. FEES & EXPENSES	E	0.00	0.00	2,773.00	2,773.00	0.00	2,805.00

SO GAMBLING SEIZURE FUND EXPENSES		0.00	0.00	2,773.00	2,773.00	0.00	2,805.00

GAMBLING SEIZURE FUNDS							
Income Totals		39.97	37.53	6,260.00	6,260.00	54.45	6,335.00
Expense Totals		750.00	600.00	6,260.00	6,260.00	0.00	6,335.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0036 FLETCHER BUILDINGS							

0370 FLETCHER BUILDINGS INCOME							
=====							
0101 INTEREST INCOME	I		11.97	0.00	0.00	672.45	450.00
0201 RENTAL INCOME	I		0.00	200.00	200.00	315.00	300.00
0404 INSURANCE CLAIMS	I			0.00	0.00	8,529.56	
0410 MISC. INCOME	I		0.00	0.00	0.00	892.78	500.00
0415 DONATIONS	I		47,119.75	0.00	0.00	24,402.38	
0650 PRIOR YEAR BALANCE	I		0.00	47,000.00	47,000.00	0.00	45,000.00
0700 TRANSFER FROM GENERAL FUND	I		0.00	0.00	50,000.00	50,000.00	50,000.00
0920 MISCELLANEOUS GRANTS	I		0.00	0.00	0.00	0.00	

FLETCHER BUILDINGS INCOME		0.00	47,131.72	47,200.00	97,200.00	84,812.17	96,250.00
0510 FLETCHER BUILDINGS EXPENSES							
=====							
0440 UTILITIES	E		980.58	5,500.00	5,500.00	2,710.35	3,000.00
0454 REPAIR - BUILDINGS	E		0.00	33,000.00	83,000.00	84,562.56	60,000.00
0457 ELEVATOR EXPENSE	E		294.40	0.00	0.00	0.00	
0458 HEAT A/C REPAIR/REPLACEMENT	E		0.00	0.00	0.00	0.00	3,000.00
0480 INSURANCE EXPENSE	E		0.00	1,000.00	1,000.00	0.00	1,000.00
0499 MISCELLANEOUS EXPENSES	E		229.00	7,700.00	7,700.00	902.55	29,250.00
0570 OFFICE FURNITURE & EQUIPMENT	E		0.00	0.00	0.00	0.00	
0575 CAPITAL EQUIPMENT	E		0.00	0.00	0.00	0.00	

FLETCHER BUILDINGS EXPENSES		0.00	1,503.98	47,200.00	97,200.00	88,175.46	96,250.00
FLETCHER BUILDINGS							
Income Totals		0.00	47,131.72	47,200.00	97,200.00	84,812.17	96,250.00
Expense Totals		0.00	1,503.98	47,200.00	97,200.00	88,175.46	96,250.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0060 INTEREST & SINKING							
0310 INTEREST & SINKING INCOME ACCT.							
=====							
0110 TAX COLLECTIONS/DEBT SERVICE	I	682,417.86	652,701.67	637,855.00	637,855.00	663,656.24	661,145.00
0120 DEL TAX COLLECT/DEBT SERVICE	I	33,917.13	22,885.36	10,000.00	10,000.00	21,943.86	10,000.00

INTEREST & SINKING INCOME ACCT.		716,334.99	675,587.03	647,855.00	647,855.00	685,600.10	671,145.00
0370 INTEREST & SINKING INCOME ACCT.							
=====							
0101 INTEREST EARNED	I	2,880.01	2,866.08	2,500.00	2,500.00	4,639.55	7,000.00
0102 ACCRUED INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0410 MISCELLANEOUS INCOME	I	734.08	0.00	0.00	0.00	0.00	
0771 TRANSFER FROM CAP.PROJECTS-LCLEC	I	0.00	0.00	0.00	0.00	0.00	

INTEREST & SINKING INCOME ACCT.		3,614.09	2,866.08	2,500.00	2,500.00	4,639.55	7,000.00
0372 PRIOR YEAR BALANCE							
=====							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	125,000.00	125,000.00	0.00	100,000.00

PRIOR YEAR BALANCE		0.00	0.00	125,000.00	125,000.00	0.00	100,000.00
0510 INTEREST & SINKING EXPENSES							
=====							
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS FEES	E	83,034.44	0.00	0.00	0.00	0.00	
0631 PRINCIPAL - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	
0632 PRINCIPAL - CERT. OF OBLIG. 2006	E	455,000.00	0.00	0.00	0.00	0.00	
0633 PRINCIPAL - GEN. OBLIG. REFUNDING B	E	0.00	540,000.00	550,000.00	550,000.00	550,000.00	565,000.00
0671 INTEREST - ANTICIPATION NOTES	E	0.00	0.00	0.00	0.00	0.00	
0672 INTEREST - CERT. OF OBLIG. 2006	E	170,897.50	0.00	0.00	0.00	0.00	
0673 INTEREST - GEN. OBLIG. REFUNDING BO	E	65,113.06	171,100.00	158,572.00	158,572.00	158,572.00	145,812.00

INTEREST & SINKING EXPENSES		774,045.00	711,100.00	708,572.00	708,572.00	708,572.00	710,812.00
0700 PROCEEDS							
=====							
PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING							
Income Totals		719,949.08	678,453.11	775,355.00	775,355.00	690,239.65	778,145.00
Expense Totals		774,045.00	711,100.00	708,572.00	708,572.00	708,572.00	710,812.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0070 CAPITAL IMPROVEMENTS							
0370 OTHER FUNDS AVAIL.TOTAL							
=====							
0300 RENT/LEASE CONTRACT PAYMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0400 BANK LOAN	I	0.00	0.00	0.00	0.00	0.00	_____
0410 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0411 GRANTS	I	0.00	0.00	0.00	0.00	0.00	_____
0650 PRIOR YEARS BALANCE	I	0.00	0.00	175,000.00	175,000.00	0.00	200,000.00
0700 TRANSFER FROM GENERAL	I	50,000.00	175,000.00	200,000.00	200,000.00	200,000.00	500,000.00
0717 TRANS.FROM INDIGENT CARE	I	0.00	0.00	0.00	0.00	0.00	_____
0721 TRANSFER FROM RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00	_____
0725 TRANSFER FROM HOT CHECK FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0727 TRANSFER FROM HOSP. DIST.	I	0.00	0.00	0.00	0.00	0.00	_____
0771 TRANSFER FROM CAP. PROJECT-LCLEC	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER FUNDS AVAIL.TOTAL		50,000.00	175,000.00	375,000.00	375,000.00	200,000.00	700,000.00
0372 PRIOR YEARS BANK BALANCE							
=====							
0650 PRIOR YEARS BANK BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

PRIOR YEARS BANK BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0510 CAP.IMPROVE.EXPENSE TOTAL							
=====							
0403 COUNTY CLERK BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0409 LEE COUNTY COURTHOUSE IMPROVEMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0450 DISTRICT COURT BUILDING	E	15,990.00	266,018.41	0.00	15,180.25	15,180.25	_____
0454 CAPITAL IMPROVE. EXPENSES	E	19,021.82	7,732.00	275,000.00	259,819.75	28,237.19	200,000.00
0499 TAX OFFICE	E	0.00	0.00	0.00	0.00	0.00	_____
0500 LEE COUNTY ANNEX BLDG.	E	0.00	1,425.00	100,000.00	100,000.00	41,765.13	500,000.00
0560 SHERIFFS OFFICE	E	0.00	0.00	0.00	0.00	0.00	_____
0574 CAPITAL - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	_____
0665 EXTENSION BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0671 INTEREST - WARRANTS	E	0.00	0.00	0.00	0.00	0.00	_____

CAP.IMPROVE.EXPENSE TOTAL		35,011.82	275,175.41	375,000.00	375,000.00	85,182.57	700,000.00
0700 TRANSFERS - OUT							
=====							
0710 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0712 TRANSFER TO RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	_____
0725 TRANSFER TO HOT CHECK FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0731 TRANS. TO CTHOUSE EMER. RESTORE.	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS							
Income Totals		50,000.00	175,000.00	375,000.00	375,000.00	200,000.00	700,000.00
Expense Totals		35,011.82	275,175.41	375,000.00	375,000.00	85,182.57	700,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0071 CAPITAL PROJECTS - LCLEC							

0370 CAPITAL PROJECTS - LCLEC INCOME							
=====							
0101 INTEREST INCOME	I	802.67	311.00	50.00	50.00	5.57	_____
0700 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0704 CERTIFICATES OF OBLIGATION	I	0.00	0.00	0.00	0.00	0.00	_____
0705 OTHER FINANCING SOURCES - PREMIUM	I	0.00	0.00	0.00	0.00	0.00	_____

CAPITAL PROJECTS - LCLEC INCOME		802.67	311.00	50.00	50.00	5.57	0.00

0372 PRIOR YEAR BALANCE							
=====							
0650 PRIOR YEAR BALANCE	I	0.00	0.00	1,972.00	1,972.00	0.00	485.00

PRIOR YEAR BALANCE		0.00	0.00	1,972.00	1,972.00	0.00	485.00

0510 CAPITAL PROJECTS - LCLEC EXPENSES							
=====							
0399 INMATE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0423 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	_____
0480 INSURANCE AND BONDS	E	0.00	0.00	0.00	0.00	0.00	_____
0499 MISCELLANEOUS	E	0.00	0.00	2,022.00	2,022.00	1,495.00	485.00
0500 ARBITRAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0509 COST OF ISSUANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0510 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	_____
0511 LAND	E	0.00	0.00	0.00	0.00	0.00	_____
0512 SITE CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	_____
0513 BUILDING CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	_____
0514 COMMUNICATIONS TOWER	E	0.00	0.00	0.00	0.00	0.00	_____
0575 CAPITAL - FURNITURE & EQUIPMENT	E	0.00	144,750.00	0.00	0.00	0.00	_____

CAPITAL PROJECTS - LCLEC EXPENSES		0.00	144,750.00	2,022.00	2,022.00	1,495.00	485.00

0700 TRANSFERS - OUT							
=====							
0760 TRANSFER TO INTEREST & SINKING	E	0.00	0.00	0.00	0.00	0.00	_____
0770 TRANSFER TO CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS - OUT		0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL PROJECTS - LCLEC							
Income Totals		802.67	311.00	2,022.00	2,022.00	5.57	485.00
Expense Totals		0.00	144,750.00	2,022.00	2,022.00	1,495.00	485.00

BUDGET ADOPTED SEPTEMBER 11, 2017

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0331 CIVIL JUSTICE DATA REPOSITORY							
=====							
0600 CIVIL JUST. DATA REPOS-CO.CT MOVING I		11.20	6.10	0.00	0.00	7.30	
0601 CIVIL JUST. DATA REPOS.-JP MOVING V I		226.06	275.50	0.00	0.00	151.74	
0602 CIVIL JUSTICE DATA REPO/DIST CT MOV I		0.00	0.20	0.00	0.00	0.20	

CIVIL JUSTICE DATA REPOSITORY		237.26	281.80	0.00	0.00	159.24	0.00
0332 JUVENILLE PROB.DIV.INCOME							
=====							
0602 JUV.PROBATION DIV.DIST CT	I	140.00	120.00	0.00	0.00	100.00	

JUVENILLE PROB.DIV.INCOME		140.00	120.00	0.00	0.00	100.00	0.00
0333 JUDICIAL EDUCATION							
=====							
0600 JCPT-JUD.EDUCATION CO.CT.	I	0.00	0.00	0.00	0.00	0.00	
0601 JCPT-JUD.EDUCATION JP CT.	I	0.00	0.00	0.00	0.00	0.00	
0602 JCPT-JUD.EDUCATE-DIST.CT.	I	0.00	0.00	0.00	0.00	0.00	

JUDICIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
0335 VICTIM OF CRIME							
=====							
0600 CVC-VICTIM OF CR.CO.COURT	I	0.00	0.00	0.00	0.00	0.00	
0603 DONATION FROM DIST COURT JURY CKS	I	163.33	10.00	0.00	0.00	85.00	
0604 DONATION FROM JP COURT JURY CHECKS	I	30.00	42.00	0.00	0.00	0.00	

VICTIM OF CRIME		193.33	52.00	0.00	0.00	85.00	0.00
0337 PROBATION FUNDS							
=====							
0510 PROBATION FUNDS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0520 DNA TESTING FEE/COMM. SUPERVISION	I	1,492.57	1,231.63	0.00	0.00	1,301.61	
0521 DNA TESTING FEE/CONVICTIONS	I	0.00	0.00	0.00	0.00	250.00	

PROBATION FUNDS		1,492.57	1,231.63	0.00	0.00	1,551.61	0.00
0338 WASTE WATER TREATMENT FEE							
=====							
0315 WASTE WATER TREATMENT FEE	I	870.00	880.00	0.00	0.00	1,130.00	

WASTE WATER TREATMENT FEE		870.00	880.00	0.00	0.00	1,130.00	0.00
0339 PEACE OFFICERS FEES							
=====							
0600 PEACE OFFICER FEES - CO.CT.	I	122.18	47.82	0.00	0.00	60.00	
0601 PEACE OFFICER FEES - JP CT.	I	2,910.32	3,241.05	0.00	0.00	2,009.17	
0603 TEX. ALCOHOL BEV.JP COURT	I	0.00	0.00	0.00	0.00	0.00	
0604 TEX ALCOHOL BEV.-CO COURT	I	0.00	0.00	0.00	0.00	0.00	
0605 PARKS & WILDLIFE-JP COURT	I	0.00	0.00	0.00	0.00	0.00	
0606 PARKS & WILDLIFE-CO COURT	I	0.00	0.00	0.00	0.00	0.00	
0607 ARREST FEES MISC.	I	0.00	0.00	0.00	0.00	0.00	

PEACE OFFICERS FEES		3,032.50	3,288.87	0.00	0.00	2,069.17	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0351 BASIC CIVIL LEGAL SERVICE							
=====							
0600 INDIGENT LEGAL SERVICE-CO.COURT	I	1,010.00	1,020.00	0.00	0.00	930.00	_____
0601 INDIGENT LEGAL SERVICE -JP COURT	I	2,952.00	2,119.00	0.00	0.00	2,640.61	_____
0602 INDIGENT LEGAL SERVICE-DIST.CT.	I	2,428.70	2,495.00	0.00	0.00	2,425.00	_____

BASIC CIVIL LEGAL SERVICE		6,390.70	5,634.00	0.00	0.00	5,995.61	0.00
0352 JUROR DONATIONS-CHILD WELFARE SERV.							
=====							
0601 JUROR-CHILD WELFARE SERV.-JP COURT	I	0.00	0.00	0.00	0.00	48.00	_____
0603 JUROR-CHILD WELFARE SERV.-DIST.CT.	I	0.00	0.00	0.00	0.00	0.00	_____

JUROR DONATIONS-CHILD WELFARE SERV.		0.00	0.00	0.00	0.00	48.00	0.00
0353 JUDICIAL SALARY SUPPLEMENT (JSS)							
=====							
0600 JUD.SALARY SUPPLEMENT(JSS)CRIMINAL	I	3,542.00	2,443.00	0.00	0.00	2,798.00	_____
0603 JUD. SALARY SUPPLEMENT(JSS)-PROBATE	I	0.00	0.00	0.00	0.00	0.00	_____
0604 JUD.SALARY SUPPLEMENT(JSS)-CIVIL	I	8,282.00	8,364.00	0.00	0.00	7,626.00	_____

JUDICIAL SALARY SUPPLEMENT (JSS)		11,824.00	10,807.00	0.00	0.00	10,424.00	0.00
0354 FAILURE TO APPEAR (FTA)							
=====							
0600 FAILURE TO APPEAR (FTA)-CO. COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0601 FTA-FAILURE TO APPEAR(JP COURT)	I	17,070.91	15,257.17	0.00	0.00	16,393.96	_____

FAILURE TO APPEAR (FTA)		17,070.91	15,257.17	0.00	0.00	16,393.96	0.00
0355 CORRECTIONAL MANAGEMENT INSTITUTE							
=====							
0600 CORRECTIONAL MANAGEMENT - CO.COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0601 C M I FEES - JP COURT	I	0.00	0.00	0.00	0.00	0.00	_____
0602 C M I FEES - DIST COURT	I	0.00	0.00	0.00	0.00	0.00	_____

CORRECTIONAL MANAGEMENT INSTITUTE		0.00	0.00	0.00	0.00	0.00	0.00
0356 CHILD SAFETY SEAT BELT VIOLATIONS							
=====							
0601 CHILD SAFETY SEAT BELT FINES, J P	I	961.78	780.52	0.00	0.00	477.50	_____
0604 UNDER 8 CHILD RESTRAINT CT. COST	I	0.00	0.15	0.00	0.00	0.15	_____

CHILD SAFETY SEAT BELT VIOLATIONS		961.78	780.67	0.00	0.00	477.65	0.00
0357 EMS TRAUMA FUND							
=====							
0601 EMS TRAUMA FUND	I	4,963.79	1,919.34	0.00	0.00	3,309.40	_____

EMS TRAUMA FUND		4,963.79	1,919.34	0.00	0.00	3,309.40	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0358 E-FILING FEES							
=====							
0600 E-FILING FEE CIVIL - CO. COURT	I	2,070.00	3,120.00	0.00	0.00	2,850.00	_____
0601 E-FILING FEE(CIVIL) - JP COURT	I	2,120.00	1,650.00	0.00	0.00	2,240.00	_____
0602 E-FILING FEE(CIVIL) - DIST. COURT	I	5,470.00	7,947.67	0.00	0.00	7,848.00	_____

E-FILING FEES		9,660.00	12,717.67	0.00	0.00	12,938.00	0.00
0359 E-FILING FEES(CRIMINAL)							
=====							
0600 E-FILING FEE(CRIMINAL) - CO. COURT	I	977.10	668.00	0.00	0.00	842.90	_____
0602 E-FILING FEE(CRIMINAL) - DIST. COUR	I	217.35	241.13	0.00	0.00	275.86	_____

E-FILING FEES(CRIMINAL)		1,194.45	909.13	0.00	0.00	1,118.76	0.00
0360 STATE FEES REVENUE							
=====							
0410 STATE FEES (9/01/91 - 8/31/1995)	I	0.00	0.00	0.00	0.00	0.00	_____
0411 STATE FEES (9/1/95-8/31/97)	I	0.00	0.00	0.00	0.00	102.00	_____
0412 STATE FEES (9/1/97 - 8/30/99)	I	0.00	40.00	0.00	0.00	0.00	_____
0413 STATE FEES (8/31/99 - 8/31/01)	I	236.25	77.84	0.00	0.00	117.75	_____
0414 STATE FEES (9/1/01 -12/31/03)	I	275.00	473.95	0.00	0.00	494.68	_____
0415 STATE FEES (1/1/04 FORWARD)	I	134,681.20	143,847.53	0.00	0.00	101,482.52	_____

STATE FEES REVENUE		135,192.45	144,439.32	0.00	0.00	102,196.95	0.00
0361 STATE TRAFFIC FEES							
=====							
0600 STATE TRAFFIC FEES (STF)CO. COURT	I	273.00	213.80	0.00	0.00	119.10	_____
0601 STATE TRAFFIC FEES(STF)-JP CRT	I	71,368.06	84,774.69	0.00	0.00	47,990.88	_____
0603 STATE TRAFFIC FEES(STF) DIST. COURT	I	0.00	0.00	0.00	0.00	0.00	_____

STATE TRAFFIC FEES		71,641.06	84,988.49	0.00	0.00	48,109.98	0.00
0362 BAIL BOND FEES (BB)							
=====							
0560 BAIL BOND FEES (BB) S.O.	I	5,370.00	4,425.00	0.00	0.00	4,875.00	_____

BAIL BOND FEES (BB)		5,370.00	4,425.00	0.00	0.00	4,875.00	0.00
0363 SEXUAL ASSAULT/SUBSTANCE ABUSE							
=====							
0571 SEXUAL ASSAULT/SUBSTANCE ABUSE	I	15.00	60.00	0.00	0.00	45.00	_____

SEXUAL ASSAULT/SUBSTANCE ABUSE		15.00	60.00	0.00	0.00	45.00	0.00
0364 NONDISCLOSURE FEES							
=====							
0600 COUNTY CLERK NONDISCLOSURE FEES	I	56.00	28.00	0.00	0.00	0.00	_____
0602 DIST. CLERK NONDISCLOSURE FEE	I	56.00	0.00	0.00	0.00	28.00	_____

NONDISCLOSURE FEES		112.00	28.00	0.00	0.00	28.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0365 DIST. CLERK DIVORCE & FAMILY LAW							
=====							
0602 DIST. CLERK DIVORCE & FAM. LAW	I	4,228.00	3,420.00	0.00	0.00	3,375.00	_____

DIST. CLERK DIVORCE & FAMILY LAW		4,228.00	3,420.00	0.00	0.00	3,375.00	0.00
0366 D. CLK OTHER THAN DIVORCE & FAM. LAW							
=====							
0602 D. CLK OTHER THAN DIVORCE & FAM. LAW	I	7,197.43	7,450.00	0.00	0.00	7,950.00	_____

D. CLK OTHER THAN DIVORCE & FAM. LAW		7,197.43	7,450.00	0.00	0.00	7,950.00	0.00
0367 MISC. CIVIL FEES							
=====							
0403 BIRTH CERTIFICATES	I	1,164.60	916.20	0.00	0.00	934.20	_____
0404 MARRIAGE LICENSE	I	2,730.00	3,660.00	0.00	0.00	3,360.00	_____
0405 INFORMAL MARRIAGE	I	50.00	25.00	0.00	0.00	50.00	_____

MISC. CIVIL FEES		3,944.60	4,601.20	0.00	0.00	4,344.20	0.00
0368 JURY SERVICE FEE							
=====							
0600 JURY SERVICE FEE - CO. CT.	I	944.00	660.00	0.00	0.00	736.00	_____
0601 JURY SERVICE FEE - JP COURT	I	10,937.75	12,529.94	0.00	0.00	7,863.23	_____
0602 JURY SERVICE FEE - DIST. CT.	I	242.90	235.72	0.00	0.00	257.01	_____

JURY SERVICE FEE		12,124.65	13,425.66	0.00	0.00	8,856.24	0.00
0369 APPELLATE FEE							
=====							
0600 APPELLATE FEE - CO. CT.	I	505.00	510.00	0.00	0.00	465.00	_____
0602 APPELLATE FEE - DIST. CT.	I	895.00	880.00	0.00	0.00	945.00	_____
0603 APPELLATE FEE - PROBATE	I	0.00	0.00	0.00	0.00	0.00	_____

APPELLATE FEE		1,400.00	1,390.00	0.00	0.00	1,410.00	0.00
0370 FAMILY PROTECTION FEE							
=====							
0602 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	0.00	0.00	_____

FAMILY PROTECTION FEE		0.00	0.00	0.00	0.00	0.00	0.00
0371 DRUG COURT COST FEES							
=====							
0602 DRUG COURT COST FEES	I	7,117.07	4,582.52	0.00	0.00	6,650.24	_____

DRUG COURT COST FEES		7,117.07	4,582.52	0.00	0.00	6,650.24	0.00
0372 TRUANCY PREVENTION & DIVERSION							
=====							
0601 TRUANCY PREVENTION & DIVERSION FUND	I	4,570.94	5,648.74	0.00	0.00	3,301.01	_____

TRUANCY PREVENTION & DIVERSION		4,570.94	5,648.74	0.00	0.00	3,301.01	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0373 TX HOME VISITATION PROGRAM							
=====							
0600 TX HOME VISITATION PROGRAM FEE	I	10.00	20.00	0.00	0.00	15.00	_____

TX HOME VISITATION PROGRAM		10.00	20.00	0.00	0.00	15.00	0.00
0374 JUDICIAL & COURT PERSONNEL TRAINING							
=====							
0600 JUDICIAL & COURT PERSONNEL TRNG FEE	I			0.00	0.00	100.00	_____

JUDICIAL & COURT PERSONNEL TRAINING		0.00	0.00	0.00	0.00	100.00	0.00
0690 AGENCY FUNDS EXPENDITURES							
=====							
0469 DNA TESTING EXPENSE-CONVICTIONS	E	18.58	0.00	0.00	0.00	0.00	_____
0470 CIVIL JUSTICE DATA REPOSITORY	E	254.47	360.04	0.00	0.00	182.09	_____
0472 CVC-VICTIM OF CRIME	E	0.00	0.00	0.00	0.00	0.00	_____
0473 UNDER 8 CHILD RESTRAINT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0474 TREASURERS FEES	E	23,479.56	20,903.00	0.00	0.00	17,721.00	_____
0475 PROBATION FUNDS TRANSFER	E	0.00	0.00	0.00	0.00	0.00	_____
0476 DNA TESTING EXPENSE/COMM. SUPERV.	E	1,356.18	1,174.38	0.00	0.00	1,027.63	_____
0477 WASTE WATER TREAT. TRANS.	E	640.00	870.00	0.00	0.00	890.00	_____
0478 PEACE OFFICER FEES TRANSFER	E	3,512.49	3,126.75	0.00	0.00	2,470.61	_____
0479 JCPT-JUDICIAL EDUCATION	E	0.00	0.00	0.00	0.00	0.00	_____
0480 JUVENILE PROBATION DIV.	E	486.00	198.00	0.00	0.00	72.00	_____
0481 JURY SERVICE FEE	E	12,569.19	11,479.46	0.00	0.00	9,424.20	_____
0482 APPELLATE FEE	E	1,565.00	1,390.00	0.00	0.00	1,395.00	_____
0483 FAMILY PROTECTION FEE	E	0.00	0.00	0.00	0.00	0.00	_____
0484 JUDICIAL SUPPORT FEE	E	30,850.01	28,586.82	0.00	0.00	23,853.83	_____
0485 INDIGENT DEFENSE FUND FEE	E	6,239.65	5,674.50	0.00	0.00	4,652.27	_____
0487 MOTOR CARRIER TRANSFERS	E	0.00	3,000.00	0.00	0.00	0.00	_____
0488 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	0.00	_____
0489 C.C.C. - CONSOLIDATED COURT COSTS	E	0.00	0.00	0.00	0.00	0.00	_____
0490 F.A. - FUGITIVE APPREHENSION	E	0.00	0.00	0.00	0.00	0.00	_____
0491 J.C.D.-JUVENILE CRIME & DELINQUENT	E	0.00	0.00	0.00	0.00	0.00	_____
0492 TIME PAYMENT FEE	E	4,662.46	3,901.38	0.00	0.00	4,122.27	_____
0493 INDIGENT LEGAL SERVICE	E	6,071.16	5,352.30	0.00	0.00	4,829.43	_____
0494 JUROR DONATIONS - CHILD WELFARE	E	193.33	52.00	0.00	0.00	133.00	_____
0495 JUD.SALARY SUPPLE.CO.COURT (JSS)	E	11,971.00	10,892.00	0.00	0.00	8,323.00	_____
0496 FAILURE TO APPEAR (FTA)	E	16,854.86	15,710.76	0.00	0.00	16,822.65	_____
0497 CORRECTIONAL MANAGEMENT INSTITUTE	E	0.00	0.00	0.00	0.00	0.00	_____
0498 CHILD SAFETY SEAT BELT VIOLATIONS	E	961.78	789.36	0.00	0.00	0.00	_____
0499 STATE FEES 9/1/91 TO 8/31/95	E	0.00	0.00	0.00	0.00	0.00	_____
0500 STATE FEES 9/01/95-8/31/97	E	0.00	0.00	0.00	0.00	91.80	_____
0501 STATE FEES (9/1/97 - 8/30/99)	E	0.00	36.00	0.00	0.00	0.00	_____
0502 STATE FEES (8/31/99 - 8/31/01)	E	212.62	70.06	0.00	0.00	105.97	_____
0503 STATE FEES (9/01/01 -12/31/03)	E	349.20	372.55	0.00	0.00	445.21	_____
0504 STATE FEES (1/01/04 FORWARD)	E	138,288.80	123,998.80	0.00	0.00	104,592.91	_____
0508 E-FILING FEES	E	10,854.45	13,626.80	0.00	0.00	11,279.95	_____
0509 STATE TRAFFIC FEES (STF)	E	80,843.32	75,181.58	0.00	0.00	57,730.67	_____
0510 BAIL BOND FEES (BB)	E	4,752.00	3,888.00	0.00	0.00	4,684.50	_____
0511 SEXUAL ASSAULT/SUBSTANCE ABUSE	E	15.00	60.00	0.00	0.00	45.00	_____
0512 EMS TRAUMA FUND	E	4,818.78	2,098.06	0.00	0.00	2,923.94	_____
0513 NONDISCLOSURE FEES	E	112.00	28.00	0.00	0.00	28.00	_____

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0089 TEXAS SPECIAL TRANS. FUND							
0514 DIST.CLK. DIVORCE & FAMILY LAW	E	4,204.00	3,401.00	0.00	0.00	2,729.75	_____
0515 D.CLK.OTHER THAN DIVORCE & FAM.LAW	E	7,125.43	7,375.50	0.00	0.00	6,682.50	_____
0516 MISC. CIVIL FEES(BIRTH,MARRIAGE)	E	3,944.60	4,601.20	0.00	0.00	3,207.30	_____
0517 DRUG COURT COST FEES	E	7,133.07	4,573.52	0.00	0.00	5,326.55	_____
0518 TRUANCY PREVENTION & DIVERSION FUND	E	5,430.28	5,231.54	0.00	0.00	4,126.91	_____
0519 TX HOME VISITATION PROGRAM FEE	E	10.00	20.00	0.00	0.00	15.00	_____
0520 JUDICIAL & COURT PERSONNEL TRAINING	E			0.00	0.00	0.00	_____

AGENCY FUNDS EXPENDITURES		389,779.27	358,023.36	0.00	0.00	299,934.94	0.00
TEXAS SPECIAL TRANS. FUND							
Income Totals		352,414.45	368,420.16	0.00	0.00	278,670.26	0.00
Expense Totals		389,779.27	358,023.36	0.00	0.00	299,934.94	0.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2015 YEAR - 2016 YEAR - 2017 YEAR - 2017 YEAR - 2017 YEAR - 2018

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		17,967,514.07	16,773,800.77	22,375,870.00	24,152,171.58	16,786,659.28	24,163,374.00
Expense Totals		16,365,549.70	16,518,520.74	20,852,885.00	22,626,686.58	15,653,562.90	23,222,108.30