

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
01-COUNTY JUDGE		185,349.21	214,249.99	190,050.00	174,887.00
02-COUNTY AUDITOR		12,368.41	6,278.73	2,000.00	1,900.00
03-COUNTY TREASURER		60,574.71	48,965.57	81,050.00	80,500.00
04-CO TAX ASSESSOR		6,812,431.33	7,416,387.60	7,596,091.00	7,660,765.00
05-COUNTY CLERK		244,366.90	243,091.81	229,200.00	230,300.00
06-DISTRICT CLERK		133,887.67	148,222.15	145,500.00	159,500.00
07-COUNTY SHERIFF		153,599.96	283,875.96	179,059.00	158,559.00
08-COUNTY/DISTRICT ATTN		32,006.72	32,006.72	27,500.00	27,500.00
09-NON-DEPARTMENTAL		1,733.04	143.20	2,000.00	1,000.00
10-CONSTABLES 1, 3 & 4		1,328.49	2,055.14	1,000.00	5,000.00
11-COUNTY LOCATED AT CITY		2,979.67	7,725.55	4,000.00	3,000.00
12-JUSTICE OF PEACE #1		186,384.45	161,469.26	159,000.00	142,500.00
13-JUSTICE OF PEACE #3		31,237.15	35,728.70	32,900.00	33,100.00
14-JUSTICE OF PEACE #4		105,187.50	102,802.51	103,100.00	56,100.00
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00
16-ADULT PROBATION		0.00	0.00	0.00	0.00
17-E.M.S		13,842.45	14,726.63	13,200.00	0.00
18-JUDICIAL		0.00	0.00	0.00	0.00
19-HUMAN RESOURCES		0.00	159.57	0.00	0.00
*** TOTAL REVENUE ***		7,977,277.66	8,717,889.09	8,765,650.00	8,734,611.00

EXPENDITURE SUMMARY

01-COUNTY JUDGE		328,045.13	357,299.59	397,252.00	403,141.00
02-COUNTY AUDITOR		440,971.96	442,402.92	621,629.00	601,803.00
03-COUNTY TREASURER		146,992.26	148,115.58	154,241.00	157,256.00
04-CO TAX ASSESSOR		348,580.57	368,575.48	410,021.00	416,547.00
05-COUNTY CLERK		243,707.46	242,705.63	263,000.00	268,633.00
06-DISTRICT CLERK		245,755.75	252,808.01	264,069.00	262,028.00
07-COUNTY SHERIFF		3,329,963.61	3,820,460.42	3,867,266.00	3,940,933.00
08-COUNTY/DISTRICT ATTN		261,775.22	289,233.26	300,149.00	305,165.00
09-NON-DEPARTMENTAL		953,049.60	1,115,443.88	1,209,768.00	1,098,652.00
10-CONSTABLES 1, 3 & 4		62,709.70	71,532.32	73,724.00	68,603.00
11-COUNTY LOCATED AT CITY		192,972.97	161,510.13	234,175.00	220,000.00
12-JUSTICE OF PEACE #1		161,472.85	160,712.63	160,314.00	160,725.00
13-JUSTICE OF PEACE #3		144,661.93	137,533.06	141,806.00	142,993.00
14-JUSTICE OF PEACE #4		150,529.10	159,517.78	159,230.00	160,168.00
15-COUNTY EXTENSION OFF		105,077.61	104,308.98	111,657.00	110,867.00
16-ADULT PROBATION		3,517.71	3,758.59	4,250.00	3,600.00
17-E.M.S		120,000.00	120,000.00	120,000.00	120,000.00
18-JUDICIAL		265,257.75	214,991.24	212,673.00	233,511.00

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AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
19	HUMAN RESOURCES	77,371.23	75,967.14	60,426.00	59,986.00
*** TOTAL EXPENDITURES ***		7,582,412.41	8,246,876.64	8,765,650.00	8,734,611.00
REVENUES OVER/(UNDER) EXPENDITURES		394,865.25	471,012.45	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
101-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
101-00-031	CRIME STOPPER	0.00	0.00	0.00	0.00
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
101-00-085	SUBDIVISION FEES	0.00	0.00	0.00	0.00
101-00-098	SANITATION FEES	36,885.00	40,025.00	37,500.00	40,000.00
101-00-099	INTEREST REVENUE	7,994.65	10,232.18	8,000.00	0.00
101-00-100	SALE OF SURPLUS EQUIP/PROPE	1,080.00	3,571.00	1,000.00	1,000.00
101-00-101	INC(DEC) FV OF INVESTMENTS	0.00	0.00	0.00	0.00
101-00-103	STATE SUPPLEMENT-JUDGE	26,050.39	20,719.08	25,200.00	25,200.00
101-00-109	SERVICE FEES (ADMIN)	22,618.73	6,648.65	5,000.00	7,000.00
101-00-112	MIXED BEVERAGE TAX	14,899.62	17,334.00	0.00	0.00
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00
101-00-114	PROBATE COURT FEE	445.00	390.00	350.00	350.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-117	LCAD COST	0.00	0.00	0.00	0.00
101-00-118	TOBACCO SETTLEMENT	6,363.36	8,055.36	8,500.00	8,500.00
101-00-130	911-ADDRESSING SIGNS	795.00	1,090.00	1,000.00	1,000.00
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
101-00-166	TX TASK FORCE/INDIGENT DEFE	19,785.00	13,438.25	24,000.00	24,000.00
101-00-190	MISCELLANEOUS RECEIPTS	2,405.73	12,100.72	2,500.00	3,500.00
101-00-194	REIMBURSEMENT-INSURANCE	0.00	4,250.00	0.00	0.00
101-00-207	COBRA INSURANCE PREMIUM	26.73	7.56	1,000.00	0.00
201-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	46,000.00	76,388.19	76,000.00	64,337.00
** SUB-DEPARTMENT REVENUE TOTAL **		185,349.21	214,249.99	190,050.00	174,887.00
** DEPARTMENT REVENUE TOTAL **		185,349.21	214,249.99	190,050.00	174,887.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
102-00-087	UNEMPLOYMENT REFUND	0.00	0.00	0.00	0.00
102-00-099	INTEREST REVENUE	27.69	0.00	0.00	0.00
102-00-102	INSURANCE REFUND	6,111.61	0.00	0.00	0.00
102-00-143	COLLECTION DEPT	644.00	0.00	0.00	0.00
102-00-190	MISCELLANEOUS RECEIPTS	3,533.44	4,855.23	1,000.00	900.00
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,170.00	1,020.00	1,000.00	1,000.00
202-00-000	OTHER RESOURSE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		11,486.74	5,875.23	2,000.00	1,900.00
102-01-194	REIMBURSEMENT - IHC	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
102-02-018	COURT APPOINTED ATTORNEY	881.67	403.50	0.00	0.00
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		881.67	403.50	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		12,368.41	6,278.73	2,000.00	1,900.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
103-00-099	INTEREST REVENUE	7,612.83	17,402.27	50,000.00	50,000.00
103-00-109	SERVICE FEES	51,535.15	30,710.20	30,000.00	30,000.00
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00
103-00-143	COLLECTION DEPT	271.99	674.49	50.00	500.00
103-00-190	MISCELLANEOUS RECEIPTS	1,154.74	178.61	1,000.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	60,574.71	48,965.57	81,050.00	80,500.00
**	DEPARTMENT REVENUE TOTAL **	60,574.71	48,965.57	81,050.00	80,500.00

APPROVED BUDGET
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01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
104-00-010	CURRENT AD VALOREM TAXES	5,467,488.66	6,032,795.00	6,216,591.00	6,205,915.00
104-00-015	LOCAL OPTION 1/2% SALES TAX	773,106.74	784,313.13	760,000.00	760,000.00
104-00-020	DELINQUENT AD VALORM TAXES	118,854.38	85,991.95	120,000.00	110,000.00
104-00-030	PENALTIES & INT. AD VALOREM	28,871.11	81,725.56	15,000.00	70,000.00
104-00-031	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
104-00-036	POSTAGE REIMBURSEMENT	2,682.00	1,944.50	4,000.00	2,000.00
104-00-043	COURT COST CHILD SAFETY	36,519.00	35,815.50	35,000.00	35,000.00
104-00-089	MOTOR VEHICLE VERIFICATION	414.00	266.00	500.00	350.00
104-00-090	MOTOR VEHICLE REGISTRATION	64,276.20	69,747.54	69,000.00	70,000.00
104-00-091	STATE SALES TAX REBATE	279,415.88	283,764.18	325,000.00	350,000.00
104-00-104	T/AC-AUTO TITLES	34,740.00	35,965.00	35,000.00	35,000.00
104-00-113	LIQUOR LICENSE & PERMITS	5,719.42	3,776.29	15,000.00	22,000.00
104-00-190	MISCELLANEOUS RECEIPTS	343.94	282.95	1,000.00	500.00
** SUB-DEPARTMENT REVENUE TOTAL **		6,812,431.33	7,416,387.60	7,596,091.00	7,660,765.00
104-01-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		6,812,431.33	7,416,387.60	7,596,091.00	7,660,765.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
105-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	3,020.00	3,060.00	3,000.00	3,000.00
105-00-033	PRESERVATION CLERK ACCOUNT	1,500.00	1,530.00	1,200.00	1,300.00
105-00-106	COUNTY CLERK	201,076.90	187,382.91	190,000.00	190,000.00
105-00-107	COUNTY CLERK-PROBATION	38,770.00	51,118.90	35,000.00	36,000.00
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00
105-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	244,366.90	243,091.81	229,200.00	230,300.00
**	DEPARTMENT REVENUE TOTAL **	244,366.90	243,091.81	229,200.00	230,300.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
106-00-006	REIMBURSEMENT OF JUROR PMT	5,168.00	5,848.00	6,000.00	6,500.00
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00
106-00-094	DISTRICT CLERK	56,930.59	57,984.25	60,000.00	75,000.00
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
106-00-108	DISTRICT CLERK-PROBATION	51,406.08	63,670.05	55,000.00	60,000.00
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00
106-00-120	CHILD ABUSE PREVENTION FEE	220.00	20.00	0.00	0.00
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS RECEIPTS	11,773.00	7,098.20	12,500.00	7,000.00
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		125,497.67	134,620.50	133,500.00	148,500.00
106-01-190	MISCELLANEOUS (PASSPORT)	8,390.00	13,601.65	12,000.00	11,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		8,390.00	13,601.65	12,000.00	11,000.00
** DEPARTMENT REVENUE TOTAL **		133,887.67	148,222.15	145,500.00	159,500.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
107-00-050	TELEPHONE COMMISSION	7,350.35	6,784.68	7,500.00	6,500.00
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
107-00-092	SERVING CITATION	3,725.00	6,003.00	5,000.00	3,000.00
107-00-100	SALE OF SURPLUS PROPERTY	10,732.95	22,209.00	10,000.00	0.00
107-00-102	INSURANCE REFUND	0.00	2,194.36	0.00	0.00
107-00-116	GRANT REVENUE	3,742.53	59,934.00	15,000.00	15,000.00
107-00-119	CITY PAYMENT FOR PRISONERS	3,559.44	9,858.42	3,500.00	5,000.00
107-00-122	PRISONER TRANSPORTATION	1,188.15	1,010.50	3,000.00	0.00
107-00-123	STATE REIMBURSEMENT	0.00	3,005.00	0.00	0.00
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00
107-00-188	FORFEITED PROPERTY	6,653.83	0.00	5,000.00	0.00
107-00-190	MISCELLANEOUS RECEIPTS	2,777.05	3,328.68	2,000.00	4,000.00
107-00-191	CITIZENS DONATIONS	100.00	687.00	0.00	0.00
107-00-194	REIMBURSEMENT-INSURANCE	0.00	0.00	0.00	0.00
207-00-000	OTHER RESOURCE-LEASE	112,000.00	158,943.00	125,059.00	125,059.00
** SUB-DEPARTMENT REVENUE TOTAL **		151,829.30	273,957.64	176,059.00	158,559.00
107-01-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
107-02-190	MISCELLANEOUS RECEIPTS	1,770.66	378.32	2,000.00	0.00
107-02-191	CITIZENS DONATIONS	0.00	0.00	1,000.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,770.66	378.32	3,000.00	0.00
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
107-04-116	GRANT REVENUE	0.00	9,540.00	0.00	0.00
107-04-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	9,540.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	153,599.96	283,875.96	179,059.00	158,559.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
108-00-103	STATE SUPPLEMENT ASST. D.A.	4,506.72	13,297.82	0.00	0.00
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00
108-00-123	STATE REIMBURSEMENT	27,500.00	18,708.90	27,500.00	27,500.00
108-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		32,006.72	32,006.72	27,500.00	27,500.00
** DEPARTMENT REVENUE TOTAL **		32,006.72	32,006.72	27,500.00	27,500.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
109-00-190	MISCELLANEOUS RECEIPTS	1,733.04	143.20	2,000.00	1,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,733.04	143.20	2,000.00	1,000.00
**	DEPARTMENT REVENUE TOTAL **	1,733.04	143.20	2,000.00	1,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
110-00-092	SERVING CITATION	0.00	0.00	0.00	0.00
110-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
110-00-190	MISCELLANEOUS RECEIPTS	1,328.49	682.59	1,000.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,328.49	682.59	1,000.00	0.00
110-01-092	SERVING CITATION	0.00	150.00	0.00	5,000.00
110-01-102	INSURANCE REFUND	0.00	542.36	0.00	0.00
110-01-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	692.36	0.00	5,000.00
110-02-092	SERVING CITATION	0.00	0.00	0.00	0.00
110-02-123	STATE REIMBURSEMENT	0.00	680.19	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	680.19	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		1,328.49	2,055.14	1,000.00	5,000.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-00-190	MISCELLANEOUS	296.00	191.52	0.00	0.00
211-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		296.00	191.52	0.00	0.00
111-01-190	MISCELLANEOUS RECEIPTS	2,633.67	2,379.03	4,000.00	3,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,633.67	2,379.03	4,000.00	3,000.00
111-02-100	SALE OF SURPLUS EQUIP/PROPE	0.00	0.00	0.00	0.00
111-02-190	MISCELLANEOUS RECEIPTS	50.00	5,155.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		50.00	5,155.00	0.00	0.00
111-03-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		2,979.67	7,725.55	4,000.00	3,000.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
112-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
112-00-034	JP#1 SECURITY FEES	901.92	1,112.57	900.00	900.00
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
112-00-095	JP #1	162,134.85	133,898.39	140,000.00	120,000.00
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
112-00-190	MISCELLANEOUS RECEIPTS	55.00	0.00	100.00	100.00
112-00-193	JP # 1 OMNI-BASE FEES	6,532.14	6,341.72	6,000.00	5,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		169,623.91	141,352.68	147,000.00	126,000.00
112-01-095	JP #1 (COLAGY)	16,760.54	20,116.58	12,000.00	16,500.00
** SUB-DEPARTMENT REVENUE TOTAL **		16,760.54	20,116.58	12,000.00	16,500.00
** DEPARTMENT REVENUE TOTAL **		186,384.45	161,469.26	159,000.00	142,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
113-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00
113-00-034	JP#3 SECURITY FEES	283.59	225.48	400.00	400.00
113-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00
113-00-096	JUSTICE OF PEACE 3	27,719.89	33,918.30	30,000.00	31,000.00
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
113-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
113-00-193	JP # 3 OMNI-BASE FEES	907.93	364.04	1,000.00	500.00
** SUB-DEPARTMENT REVENUE TOTAL **		28,911.41	34,507.82	31,400.00	31,900.00
113-01-096	JP #3 (COLAGY)	2,325.74	1,220.88	1,500.00	1,200.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,325.74	1,220.88	1,500.00	1,200.00
** DEPARTMENT REVENUE TOTAL **		31,237.15	35,728.70	32,900.00	33,100.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
114-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
114-00-034	JP#4 SECURITY FEES	563.12	502.72	600.00	500.00
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00
114-00-097	JUSTICE OF PEACE 4	95,650.73	90,102.14	95,000.00	50,000.00
114-00-099	INTEREST	0.00	0.00	0.00	0.00
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
114-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
114-00-190	MISCELLANEOUS RECEIPTS	0.00	49.75	100.00	100.00
114-00-193	JP # 4 OMNI-BASE FEES	2,564.26	4,184.75	2,400.00	1,500.00
** SUB-DEPARTMENT REVENUE TOTAL **		98,778.11	94,839.36	98,100.00	52,100.00
114-01-097	JP #4 (COLAGY)	6,409.39	7,963.15	5,000.00	4,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		6,409.39	7,963.15	5,000.00	4,000.00
** DEPARTMENT REVENUE TOTAL **		105,187.50	102,802.51	103,100.00	56,100.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
117-00-109	SERVICE FEE	0.00	0.00	0.00	0.00
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	200.00	0.00
117-00-191	CITIZENS DONATIONS	13,842.45	14,726.63	13,000.00	0.00
117-00-192	EMS COLLECTIONS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	13,842.45	14,726.63	13,200.00	0.00
**	DEPARTMENT REVENUE TOTAL **	13,842.45	14,726.63	13,200.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
219-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
119-01-190	MISCELLANEOUS RECEIPTS	0.00	159.57	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	159.57	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	159.57	0.00	0.00
*** FUND TOTAL REVENUES ***		7,977,277.66	8,717,889.09	8,765,650.00	8,734,611.00
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-101	SALARIES & WAGES ELECTED OF	70,832.08	69,456.67	69,734.00	70,780.00
401-00-107	SALARIES & WAGES ADM #3058	34,765.56	35,278.06	36,798.00	37,351.00
401-00-108	SALARIES & WAGES VA #2882	8,699.69	8,829.26	8,992.00	9,127.00
401-00-113	SALARIES & WAGES ASST #0456	21,871.63	24,031.34	24,537.00	24,905.00
401-00-133	SALARY/SUPPLEMENT	25,199.98	25,199.98	25,200.00	25,200.00
401-00-199	LONGEVITY PAYMENT	960.00	1,080.00	1,200.00	1,320.00
** CATEGORY TOTAL **		162,328.94	163,875.31	166,461.00	168,683.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	12,000.20	12,239.90	12,734.00	12,915.00
401-00-204	GROUP MEDICAL INSURANCE	24,797.68	25,017.95	26,856.00	27,858.00
401-00-205	RETIREMENT	24,235.62	24,888.06	26,634.00	27,011.00
401-00-207	WORKMAN'S COMP	530.00	545.00	443.00	451.00
401-00-208	UNEMPLOYMENT INSURANCE	41.00	68.00	72.00	72.00
** CATEGORY TOTAL **		61,604.50	62,758.91	66,739.00	68,307.00
GENERAL EXPENSES					
401-00-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	200.00	0.00
401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	0.00
401-00-304	OPERATING SUPPLIES	2,337.04	729.48	1,500.00	1,000.00
401-00-305	TRAVEL & INSERVICE TRAINING	4,540.85	6,767.91	5,000.00	5,000.00
401-00-309	COURT APPOINTED ATTORNEY	14,979.00	20,145.00	20,000.00	20,000.00
401-00-310	JURY FEES	890.00	1,190.00	1,200.00	1,500.00
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	819.00	0.00	0.00	0.00
401-00-315	DUES	4,940.00	5,043.33	5,600.00	5,500.00
401-00-320	INVESTIGATIVE EXPENSE	0.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	369.63	0.00	0.00
401-00-341	COURT REPORTER	1,250.00	1,500.00	1,500.00	2,000.00
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
401-00-361	POSTAGE	55.00	0.00	0.00	0.00
401-00-364	PUBLICATIONS, BOOKS, MANUAL	5.58	218.20	200.00	200.00
401-00-370	EQUIPMENT RENTAL - COPIER	2,216.26	2,284.45	2,000.00	2,000.00
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	1,244.04	2,007.80	2,000.00	2,000.00
401-00-383	SEPTIC TANK INSPECTION	0.00	0.00	0.00	0.00
401-00-387	VETERAN SEVICES/VET RIDE	895.32	900.00	1,300.00	1,300.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		34,172.09	41,155.80	41,000.00	40,500.00
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-418	ANNEX BUILDING	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		258,105.53	267,790.02	274,200.00	277,490.00

WAGES

401-01-104	SALARY & WAGES DEP #2840	43,888.46	47,339.12	48,188.00	48,911.00
401-01-199	LONGEVITY	2,040.00	2,160.00	2,280.00	2,400.00
** CATEGORY TOTAL **		45,928.46	49,499.12	50,468.00	51,311.00

EMPLOYEE BENEFITS

401-01-203	FICA BENEFITS	3,513.57	3,783.96	3,861.00	3,925.00
401-01-204	GROUP MEDICAL INSURANCE	7,378.24	8,256.08	8,845.00	9,119.00
401-01-205	RETIREMENT	7,348.58	7,649.59	8,075.00	8,210.00
401-01-207	WORKMEN'S COMP	153.00	164.00	134.00	170.00
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	135.00	0.00	0.00
** CATEGORY TOTAL **		18,393.39	19,988.63	20,915.00	21,424.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-01-301	COMMUNICATION	1,270.61	894.83	1,425.00	1,425.00
401-01-304	OPERATING SUPPLIES	1,889.48	1,186.76	950.00	950.00
401-01-305	TRAVEL & INSERVICE TRAINING	107.98	788.80	1,950.00	1,950.00
401-01-308	REPAIR & MAINTENCE	72.58	528.95	600.00	500.00
401-01-342	GAS & OIL	594.73	779.17	1,150.00	1,150.00
401-01-343	REPAIRS & MAINTENANCE VEHIC	0.00	150.00	200.00	200.00
401-01-361	POSTAGE	82.50	0.00	100.00	0.00
401-01-370	EQUIPMENT RENTAL - COPIER	1,599.87	1,276.43	1,620.00	1,300.00
** CATEGORY TOTAL **		5,617.75	5,604.94	7,995.00	7,475.00
CAPITAL OUTLAY					

401-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		69,939.60	75,092.69	79,378.00	80,210.00
WAGES					

401-02-167	MAINTENANCE TECHNICIAN#3689	0.00	9,251.60	24,173.00	24,536.00
401-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	9,251.60	24,173.00	24,536.00
EMPLOYEE BENEFITS					

401-02-203	FICA BENEFITS	0.00	495.80	1,877.00	1,877.00
401-02-204	GROUPT MEDICAL INSURANCE	0.00	2,957.22	13,129.00	13,954.00
401-02-205	RETIREMENT	0.00	1,512.26	3,925.00	3,925.00
401-02-207	WORKMEN'S COMP	0.00	0.00	65.00	642.00
401-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	25.00	27.00
401-02-212	PHONE ALLOWANCE	0.00	200.00	480.00	480.00
** CATEGORY TOTAL **		0.00	5,165.28	19,501.00	20,905.00
** SUB-DEPARTMENT TOTAL **		0.00	14,416.88	43,674.00	45,441.00
*** DEPARTMENT TOTAL ***		328,045.13	357,299.59	397,252.00	403,141.00
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
402-00-102	SALARIES & WAGES APPOINTED	61,221.83	58,955.79	60,078.00	60,979.00
402-00-103	SALARIES & WAGES DEP #2878	30,443.01	30,943.09	35,235.00	35,764.00
402-00-104	SALARY & WAGES DEP #3433	25,836.71	24,392.09	27,403.00	27,403.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00
402-00-120	SALARY & WAGES OVERTIME	0.00	229.74	0.00	0.00
402-00-199	LONGEVITY PAYMENT	1,680.00	1,800.00	1,920.00	2,040.00
** CATEGORY TOTAL **		119,181.55	116,320.71	124,636.00	126,186.00
EMPLOYEE BENEFITS					
402-00-203	FICA BENEFITS	8,808.06	8,757.38	9,533.00	9,653.00
402-00-204	GROUP MEDICAL INSURANCE	24,064.56	23,173.80	26,534.00	27,358.00
402-00-205	RETIREMENT	18,638.15	17,897.88	19,942.00	20,190.00
402-00-207	WORKMEN'S COMP	3,284.00	412.00	413.00	337.00
402-00-208	UNEMPLOYMENT INSURANCE	45.00	62.00	62.00	73.00
402-00-212	PHONE ALLOWANCE	240.00	0.00	0.00	0.00
** CATEGORY TOTAL **		55,079.77	50,303.06	56,484.00	57,611.00
GENERAL EXPENSES					
402-00-301	COMMUNICATIONS	3,846.55	4,075.33	3,000.00	4,000.00
402-00-304	OPERATING SUPPLIES	4,829.54	1,191.48	2,000.00	1,500.00
402-00-305	TRAVEL & INSERVICE TRAINING	0.00	1,649.36	2,500.00	2,000.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
402-00-312	EQUIPMENT MAINTENANCE CONTR	6,518.86	6,844.81	6,800.00	6,800.00
402-00-315	DUES	370.00	235.00	600.00	600.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-361	POSTAGE	0.00	0.00	0.00	0.00
402-00-364	PUBLICATIONS, BOOKS, MANUAL	778.00	795.00	700.00	700.00
402-00-370	EQUIPMENT RENTAL-COPIER	1,024.20	936.00	1,200.00	1,200.00
402-00-375	BANK CHARGES	1.00	20.00	0.00	0.00
402-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		17,368.15	15,746.98	16,800.00	16,800.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		191,629.47	182,370.75	197,920.00	200,597.00
WAGES					

402-01-104	SALARY & WAGES DEP #1635	46,213.38	51,081.69	54,410.00	55,226.00
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **		48,613.38	53,481.69	56,810.00	57,626.00
EMPLOYEE BENEFITS					

402-01-203	FICA BENEFITS	3,652.22	4,024.85	4,346.00	4,408.00
402-01-204	GROUP MEDICAL INSURANCE	7,981.68	8,287.70	8,845.00	9,119.00
402-01-205	RETIREMENT	7,778.08	7,983.65	9,090.00	9,220.00
402-01-207	WORKMEN'S COMP	162.00	186.00	188.00	191.00
402-01-208	UNEMPLOYMENT INSURANCE	34.00	51.00	58.00	63.00
** CATEGORY TOTAL **		19,607.98	20,533.20	22,527.00	23,001.00
GENERAL EXPENSES					

402-01-301	COMMUNICATION	0.00	0.00	0.00	0.00
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
402-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	400.00
402-01-361	POSTAGE	0.00	0.00	0.00	0.00
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	48.60	100.00	100.00
402-01-365	IHC HOSPITAL	77,774.05	120,000.00	144,948.00	120,000.00
402-01-366	IHC DOCTORS	15,619.91	0.00	93,000.00	93,000.00
402-01-367	IHC LABORATORY	0.00	0.00	150.00	150.00
402-01-368	IHC X-RAYS	26,606.60	0.00	150.00	150.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
402-01-369	IHC DRUGS	(9.72)	0.00	38,000.00	38,000.00
** CATEGORY TOTAL **		119,990.84	120,048.60	276,748.00	251,800.00
** SUB-DEPARTMENT TOTAL **		188,212.20	194,063.49	356,085.00	332,427.00
WAGES					

402-02-103	SALARIES & WAGES DEP #3070	37,026.58	39,274.06	40,451.00	41,059.00
402-02-199	LONGEVITY PAYMENT	960.00	1,080.00	1,200.00	1,320.00
** CATEGORY TOTAL **		37,986.58	40,354.06	41,651.00	42,379.00
EMPLOYEE BENEFITS					

402-02-203	FICA BENEFITS	2,819.03	2,997.21	3,186.00	3,242.00
402-02-204	GROUP MEDICAL INSURANCE	8,021.52	9,211.22	8,845.00	9,119.00
402-02-205	RETIREMENT	6,077.88	6,211.44	6,664.00	6,781.00
402-02-207	WORKMEN'S COMP	126.00	130.00	138.00	113.00
402-02-208	UNEMPLOYMENT INSURANCE	27.00	39.00	42.00	47.00
** CATEGORY TOTAL **		17,071.43	18,588.87	18,875.00	19,302.00
GENERAL EXPENSES					

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-02-303	COMPUTER SUPPLIES	2,388.00	2,388.99	2,388.00	2,388.00
402-02-304	OPERATING SUPPLIES	2,182.05	2,226.72	2,710.00	2,710.00
402-02-305	TRAVEL & INSERVICE TRAINING	462.23	1,556.04	1,000.00	1,000.00
402-02-315	DUES	0.00	0.00	0.00	0.00
402-02-352	OMNI-BASE FEES	1,040.00	854.00	1,000.00	1,000.00
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		6,072.28	7,025.75	7,098.00	7,098.00
** SUB-DEPARTMENT TOTAL **		61,130.29	65,968.68	67,624.00	68,779.00
*** DEPARTMENT TOTAL ***		440,971.96	442,402.92	621,629.00	601,803.00
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	59,216.27	58,954.23	60,078.00	60,979.00
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
403-00-104	SALARY & WAGES DEP #3474	33,176.44	34,152.96	35,214.00	35,744.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-199	LONGEVITY PAYMENT	600.00	720.00	840.00	960.00
** CATEGORY TOTAL **		92,992.71	93,827.19	96,132.00	97,683.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	6,767.52	6,990.21	7,354.00	7,473.00
403-00-204	GROUP MEDICAL INSURANCE	16,003.20	16,547.86	17,689.00	18,239.00
403-00-205	RETIREMENT	14,806.84	14,525.80	15,381.00	15,629.00
403-00-207	WORKMEN'S COMP	306.00	315.00	319.00	261.00
403-00-208	UNEMPLOYMENT INSURANCE	24.00	36.00	36.00	41.00
403-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		38,387.56	38,894.87	41,259.00	42,123.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
403-00-304	OPERATING SUPPLIES	3,846.43	4,219.32	4,600.00	4,600.00
403-00-305	TRAVEL & INSERVICE TRAINING	2,938.20	2,031.63	3,000.00	4,100.00
403-00-312	EQUIPMENT MAINTENANCE CONTR	6,518.85	6,844.80	6,300.00	6,300.00
403-00-315	DUES	285.00	305.00	350.00	350.00
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
403-00-361	POSTAGE	33.00	0.00	100.00	100.00
403-00-370	EQUIPMENT RENTAL-COPIER	1,990.51	1,992.77	2,500.00	2,000.00
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		15,611.99	15,393.52	16,850.00	17,450.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
403-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	146,992.26	148,115.58	154,241.00	157,256.00
***	DEPARTMENT TOTAL ***	146,992.26	148,115.58	154,241.00	157,256.00
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	59,766.27	58,954.23	60,078.00	60,979.00
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
404-00-104	SALARY & WAGES DEP #1555	23,519.98	23,525.98	24,537.00	24,906.00
404-00-110	PART-TIME EMPLOYEES	582.25	0.00	0.00	0.00
404-00-120	SALARIES & WAGES OVERTIME	238.42	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		84,106.92	82,480.21	84,615.00	85,885.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	6,222.53	6,210.35	6,473.00	6,570.00
404-00-204	GROUP MEDICAL INSURANCE	16,117.20	26,649.64	17,697.00	18,239.00
404-00-205	RETIREMENT	13,127.03	12,691.30	13,538.00	13,742.00
404-00-207	WORKMEN'S COMP	272.00	275.00	281.00	230.00
404-00-208	UNEMPLOYMENT INSURANCE	69.00	24.00	25.00	28.00
404-00-212	PHONE ALLOWANCE	0.00	0.00	480.00	480.00
** CATEGORY TOTAL **		35,807.76	45,850.29	38,494.00	39,289.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-00-303	COMPUTER SUPPLIES	0.00	539.82	600.00	500.00
404-00-304	OPERATING SUPPLIES	1,685.38	2,444.57	1,700.00	1,500.00
404-00-305	TRAVEL & INSERVICE TRAINING	747.48	885.64	2,000.00	1,000.00
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
404-00-315	DUES	85.00	85.00	100.00	125.00
404-00-332	DISTRICT TAX ASSESSOR COLLE	121,472.74	140,520.77	169,000.00	172,721.00
404-00-361	POSTAGE	55.00	0.00	0.00	0.00
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00
404-00-370	EQUIPMENT RENTAL - COPIER	1,286.87	1,770.90	1,200.00	1,200.00
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		125,332.47	146,246.70	174,600.00	177,046.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		245,247.15	274,577.20	297,709.00	302,220.00
WAGES					

404-01-103	SALARIES & WAGES DEP #2415	36,891.76	37,187.11	41,714.00	42,342.00
404-01-104	SALARY & WAGES DEP #3000	27,025.97	28,977.47	31,064.00	31,531.00
404-01-120	SALARY/OVERTIME	787.82	0.00	0.00	0.00
404-01-199	LONGEVITY PAYMENT	3,240.00	3,378.73	3,480.00	3,600.00
** CATEGORY TOTAL **		67,945.55	69,543.31	76,258.00	77,473.00
EMPLOYEE BENEFITS					

404-01-203	FICA BENEFITS	4,765.51	4,901.98	5,834.00	5,927.00
404-01-204	GROUP MEDICAL INSURANCE	19,529.04	8,211.54	17,689.00	18,239.00
404-01-205	RETIREMENT	10,871.32	11,020.45	12,201.00	12,396.00
404-01-207	WORKMAN'S COMP	222.00	250.00	253.00	207.00
404-01-208	UNEMPLOYMENT INSURANCE	0.00	71.00	77.00	85.00
** CATEGORY TOTAL **		35,387.87	24,454.97	36,054.00	36,854.00
GENERAL EXPENSES					

404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		103,333.42	93,998.28	112,312.00	114,327.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		348,580.57	368,575.48	410,021.00	416,547.00
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
405-00-101	SALARIES & WAGES ELECTED OF	59,722.27	58,954.23	60,078.00	60,979.00
405-00-103	SALARIES & WAGES DEP #3600	44,519.15	42,417.62	49,591.00	51,298.00
405-00-104	SALARY AND WAGES DEP #2290	26,764.53	27,021.53	31,063.00	31,531.00
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
405-00-120	SALARY & WAGES OVERTIME	0.00	289.88	0.00	0.00
405-00-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,800.00
** CATEGORY TOTAL **		131,845.95	129,643.26	141,812.00	145,608.00
EMPLOYEE BENEFITS					
405-00-203	FICA BENEFITS	9,899.21	9,839.17	10,848.00	11,139.00
405-00-204	GROUP MEDICAL INSURANCE	26,720.72	24,717.17	26,534.00	27,358.00
405-00-205	RETIREMENT	20,865.50	20,091.81	22,687.00	23,297.00
405-00-207	WORKMEN'S COMP	436.00	456.00	470.00	483.00
405-00-208	UNEMPLOYMENT INSURANCE	52.00	77.00	81.00	75.00
** CATEGORY TOTAL **		57,973.43	55,181.15	60,620.00	62,352.00
GENERAL EXPENSES					
405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
405-00-302	UTILITIES	0.00	0.00	0.00	0.00
405-00-304	OPERATING SUPPLIES	13,099.97	14,983.92	15,000.00	15,000.00
405-00-305	TRAVEL & INSERVICE TRAINING	1,012.44	1,119.45	1,500.00	1,200.00
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	200.00	0.00
405-00-315	DUES	125.00	175.00	150.00	150.00
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
405-00-361	POSTAGE	33.00	0.00	125.00	0.00
405-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	150.00	150.00
405-00-370	EQUIPMENT RENTAL-COPIER	3,835.79	4,032.95	3,600.00	3,600.00
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		18,106.20	20,311.32	20,725.00	20,100.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		207,925.58	205,135.73	223,157.00	228,060.00
WAGES					

405-01-103	SALARIES & WAGES DEP #0541	22,406.47	23,839.31	24,982.00	25,362.00
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		22,406.47	23,839.31	24,982.00	25,362.00
EMPLOYEE BENEFITS					

405-01-203	FICA BENEFITS	1,671.90	1,780.38	1,911.00	1,940.00
405-01-204	GROUP MEDICAL INSURANCE	8,021.52	8,176.18	8,845.00	9,119.00
405-01-205	RETIREMENT	3,584.99	3,665.03	3,997.00	4,058.00
405-01-207	WORKMAN'S COMP	80.00	83.00	83.00	68.00
405-01-208	UNEMPLOYMENT INSURANCE	17.00	26.00	25.00	26.00
** CATEGORY TOTAL **		13,375.41	13,730.59	14,861.00	15,211.00
** SUB-DEPARTMENT TOTAL **		35,781.88	37,569.90	39,843.00	40,573.00
*** DEPARTMENT TOTAL ***		243,707.46	242,705.63	263,000.00	268,633.00
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
406-00-101	SALARIES & WAGES ELECTED OF	60,184.56	58,954.23	60,078.00	60,979.00
406-00-103	SALARIES & WAGES DEP #1881	34,007.84	24,636.32	25,604.00	25,989.00
406-00-104	SALARY & WAGES DEP #1942	18,751.67	28,834.51	33,956.00	35,218.00
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
406-00-120	SALARY & WAGES OVERTIME	345.79	110.30	0.00	0.00
406-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		113,289.86	112,535.36	119,638.00	122,786.00
EMPLOYEE BENEFITS					
406-00-203	FICA BENEFITS	8,276.83	8,122.33	9,152.00	9,393.00
406-00-204	GROUP MEDICAL INSURANCE	23,369.54	25,829.60	26,702.00	27,857.00
406-00-205	RETIREMENT	17,884.09	17,397.82	19,142.00	19,646.00
406-00-207	WORKMEN'S COMP	465.00	380.00	397.00	328.00
406-00-208	UNEMPLOYMENT INSURANCE	40.00	56.00	55.00	65.00
406-00-212	PHONE ALLOWANCE	160.00	480.00	480.00	480.00
** CATEGORY TOTAL **		50,195.46	52,265.75	55,928.00	57,769.00
GENERAL EXPENSES					
406-00-301	COMMUNICATIONS	0.00	36.00	0.00	0.00
406-00-304	OPERATING SUPPLIES	19,732.36	13,902.30	8,500.00	8,500.00
406-00-305	TRAVEL & INSERVICE TRAINING	1,858.78	2,119.85	3,000.00	3,000.00
406-00-310	JURY FEES	12,670.00	16,770.00	15,000.00	15,431.00
406-00-312	EQUIPMENT MAINTENANCE CONTR	8,987.00	8,987.00	10,335.00	10,335.00
406-00-315	DUES	350.00	325.00	400.00	400.00
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
406-00-361	POSTAGE	33.00	103.00	72.00	72.00
406-00-363	JURY MEALS	0.00	0.00	350.00	0.00
406-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	84.00	350.00	350.00
406-00-370	EQUIPMENT RENTAL-COPIER	3,451.08	3,455.89	3,500.00	3,500.00
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		47,082.22	45,783.04	41,507.00	41,588.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		210,567.54	210,584.15	217,073.00	222,143.00
WAGES					

406-01-103	SALARY & WAGES DEP #2002	22,792.46	24,631.08	25,604.00	24,806.00
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		22,792.46	24,631.08	25,604.00	24,806.00
EMPLOYEE BENEFITS					

406-01-203	FICA BENEFITS	1,596.34	1,241.75	1,959.00	1,898.00
406-01-204	GROUP MEDICAL INSURANCE	7,134.60	12,445.28	15,229.00	9,119.00
406-01-205	RETIREMENT	3,646.81	3,791.75	4,096.00	3,969.00
406-01-207	WORKMEN'S COMP	0.00	86.00	83.00	66.00
406-01-208	UNEMPLOYMENT INSURANCE	18.00	28.00	25.00	27.00
** CATEGORY TOTAL **		12,395.75	17,592.78	21,392.00	15,079.00
** SUB-DEPARTMENT TOTAL **		35,188.21	42,223.86	46,996.00	39,885.00
*** DEPARTMENT TOTAL ***		245,755.75	252,808.01	264,069.00	262,028.00
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
407-00-101	SALARY ELECTED OFF #2883	70,754.27	79,758.76	81,278.00	82,498.00
407-00-103	SALARY DEPUTY SHERIFF #0130	39,954.48	42,278.72	44,970.00	45,647.00
407-00-114	SALARY OFFICE MANAGER #2884	39,345.78	43,040.50	45,084.00	45,932.00
407-00-118	SALARY DEPUTY SHERIFF #1115	21,892.37	35,422.11	48,425.00	49,153.00
407-00-120	SALARY/OVERTIME	11,921.48	10,564.66	15,000.00	20,000.00
407-00-121	SALARY DEPUTY SHERIFF #1358	47,549.74	47,596.89	47,287.00	47,996.00
407-00-122	SALARY DEPUTY SHERIFF #3572	42,459.55	46,837.55	47,570.00	48,284.00
407-00-123	SALARY DEPUTY SHERIFF #1055	42,415.72	42,462.84	47,449.00	48,163.00
407-00-124	SALARY DEPUTY SHERIFF #3059	56,514.07	57,417.78	64,255.00	65,219.00
407-00-125	SALARY DEPUTY SHERIFF #1972	61,487.37	62,190.90	70,000.00	71,050.00
407-00-132	SALARY DEPUTY SHERIFF #2432	30,826.31	35,657.10	35,500.00	35,937.00
407-00-133	SALARY SUPPLEMENT	27,161.90	0.00	0.00	83,866.00
407-00-134	SALARY DEPUTY SHERIFF #3047	38,408.96	42,354.63	43,661.00	44,316.00
407-00-148	SALARY DEPUTY SHERIFF #3301	50,376.00	51,131.21	58,776.00	59,659.00
407-00-149	SALARY DEPUTY SHERIFF #0941	44,807.38	46,464.48	46,185.00	46,879.00
407-00-153	SALARY DEPUTY SHERIFF #0880	48,359.09	48,878.65	52,211.00	52,995.00
407-00-154	SALARY DEPUTY SHERIFF #1937	36,164.46	38,030.09	36,565.00	35,937.00
407-00-156	SALARY DEPUTY SHERIFF #1877	42,260.38	42,718.53	44,970.00	45,647.00
407-00-157	SALARY DEPUTY SHERIFF #3503	34,377.59	34,572.90	36,565.00	37,114.00
407-00-159	SALARY DEPUTY SHERIFF #0602	41,849.80	42,151.21	46,319.00	47,015.00
407-00-162	SALARY DEPUTY SHERIFF #0128	46,035.61	46,402.69	47,780.00	48,499.00
407-00-163	SALARY/DEPUTY SHERIFF #3500	37,338.19	40,911.67	41,154.00	41,772.00
407-00-199	LONGEVITY PAYMENT	11,521.61	13,334.23	12,240.00	14,760.00
** CATEGORY TOTAL **		923,782.11	950,178.10	1,013,244.00	1,118,338.00
EMPLOYEE BENEFITS					
407-00-203	FICA BENEFITS	69,371.31	70,163.00	77,522.00	78,709.00
407-00-204	GROUP MEDICAL INSURANCE	148,226.51	171,809.70	181,859.00	190,273.00
407-00-205	RETIREMENT	150,434.18	147,742.00	162,138.00	164,619.00
407-00-207	WORKMEN'S COMP	29,569.56	16,435.00	17,170.00	17,170.00
407-00-208	UNEMPLOYMENT INSURANCE	618.00	893.00	979.00	1,071.00
407-00-212	PHONE ALLOWANCE	8,320.00	8,320.00	9,880.00	9,880.00
** CATEGORY TOTAL **		406,539.56	415,362.70	449,548.00	461,722.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

407-00-301	COMMUNICATIONS	13,074.25	11,928.31	15,000.00	10,000.00
407-00-302	UTILITIES	20,590.92	21,305.40	17,500.00	17,500.00
407-00-303	COMPUTER SUPPLIES	8,833.71	2,382.63	8,000.00	8,000.00
407-00-304	OPERATING SUPPLIES	9,983.19	19,191.10	7,500.00	7,500.00
407-00-305	TRAVEL & INSERVICE TRAINING	22,677.51	20,906.67	20,000.00	20,000.00
407-00-308	REPAIRS & MAINTENANCE EQUIP	5,124.86	2,160.18	3,500.00	3,500.00
407-00-312	EQUIPMENT MAINTENANCE CONTR	3,321.48	3,321.48	3,350.00	3,350.00
407-00-315	DUES	0.00	0.00	0.00	0.00
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
407-00-320	INVESTIGATIVE EXPENSE	12,699.40	9,740.16	7,000.00	7,000.00
407-00-333	CONTRACTED SERVICES/ANIMAL	0.00	0.00	0.00	0.00
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00
407-00-342	GAS & OIL	55,383.95	61,165.72	60,000.00	60,000.00
407-00-343	REPAIRS & MAINTENANCE VEHIC	16,834.97	24,468.93	20,000.00	25,000.00
407-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
407-00-346	FOOD	0.00	0.00	0.00	0.00
407-00-347	UNIFORMS	9,820.09	5,517.38	7,000.00	7,000.00
407-00-361	POSTAGE	0.00	0.00	0.00	0.00
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
407-00-364	PUBLICATIONS, BOOKS, MANUAL	880.60	787.00	1,000.00	1,000.00
407-00-370	EQUIPMENT RENTAL-COPIER	2,626.39	2,945.43	2,350.00	2,350.00
407-00-372	EQUIPMENT LEASE - VEHICLES	1,528.55	5,656.99	0.00	0.00
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	35,319.02	18,482.08	25,000.00	30,000.00
** CATEGORY TOTAL **		218,698.89	209,959.46	197,200.00	202,200.00
CAPITAL OUTLAY					

407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	52,979.55	0.00	5,000.00
407-00-402	OPERATING EQUIPMENT	116,072.95	158,543.36	125,059.00	125,000.00
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		116,072.95	211,522.91	125,059.00	130,000.00
CAPITAL LEASE					

407-00-903	CAPITAL PURCHASE PRINCIPAL	160,529.54	272,600.92	126,772.00	93,298.00
407-00-904	CAPITAL PURCHASES - INTERES	16,269.15	11,586.86	6,665.00	6,636.00
** CATEGORY TOTAL **		176,798.69	284,187.78	133,437.00	99,934.00
** SUB-DEPARTMENT TOTAL **		1,841,892.20	2,071,210.95	1,918,488.00	2,012,194.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

407-01-105	JAIL ADMINISTRATOR #1982	72,657.18	53,602.26	60,000.00	60,902.00
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	17,659.00	0.00
407-01-117	SALARY DETENTION OFF #1195	31,806.28	31,854.56	40,980.00	41,597.00
407-01-118	SALARY DETENTION OFF #0751	22,299.75	19,188.54	30,160.00	30,612.00
407-01-119	SALARY DETENTION OFF #1984	25,041.45	26,000.82	35,350.00	30,612.00
407-01-120	SALARY/OVERTIME	45,843.77	66,072.65	35,000.00	65,000.00
407-01-135	SALARY DETENTION OFF #3199	27,501.24	27,720.07	40,980.00	41,597.00
407-01-136	ASSISTANT JAIL ADMIN #3020	43,748.63	45,084.97	50,000.00	50,750.00
407-01-141	SALARY DETENTION OFF #3450	33,244.54	12,870.35	30,160.00	30,612.00
407-01-147	JAIL OPS COORDINATOR #2885	26,233.43	34,657.42	37,457.00	42,000.00
407-01-150	SALARY DETENTION OFF #1647	27,507.67	27,317.44	30,160.00	30,612.00
407-01-151	SALARY DETENTION OFF #2552	33,408.48	33,584.84	40,980.00	41,597.00
407-01-152	SALARY DETENTION OFF #0453	27,426.42	27,777.78	35,350.00	35,882.00
407-01-155	SALARY DETENTION OFF #1194	33,645.35	33,945.88	40,980.00	30,612.00
407-01-158	SALARY DETENTION OFF #3323	33,667.65	33,930.70	40,980.00	41,597.00
407-01-160	SALARY DETENTION OFF #3330	32,707.53	33,134.83	38,628.00	39,209.00
407-01-161	SALARY DETENTION OFF #3134	30,577.51	35,175.63	40,980.00	43,500.00
407-01-164	SALARY DETENTION OFF #0556	15,742.33	21,260.40	30,160.00	30,612.00
407-01-165	SALARY DETENTION OFF #open	0.00	24,535.20	30,160.00	30,612.00
407-01-166	SALARY DETENTION OFF #0863	0.00	14,741.18	30,160.00	30,612.00
407-01-199	LONGEVITY PAYMENT	6,951.02	8,854.67	9,360.00	8,160.00
** CATEGORY TOTAL **		570,010.23	611,310.19	745,644.00	756,687.00
EMPLOYEE BENEFITS					

407-01-203	FICA BENEFITS	40,603.70	45,103.44	57,042.00	55,637.00
407-01-204	GROUP MEDICAL INSURANCE	109,099.14	122,087.08	193,704.00	185,042.00
407-01-205	RETIREMENT	88,225.27	94,347.90	119,303.00	116,366.00
407-01-207	WORKMAN'S COMP	9,069.00	11,330.00	12,334.00	11,252.00
407-01-208	UNEMPLOYMENT INSURANCE	2,182.00	721.00	728.00	798.00
407-01-212	PHONE ALLOWANCE	840.00	1,440.00	960.00	960.00
** CATEGORY TOTAL **		250,019.11	275,029.42	384,071.00	370,055.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

407-01-302	UTILITIES	19,741.62	20,446.49	17,500.00	17,500.00
407-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
407-01-304	OPERATING SUPPLIES	26,443.54	25,718.57	25,000.00	25,000.00
407-01-305	TRAVEL & INSERVICE TRAINING	4,805.65	6,478.76	12,000.00	12,000.00
407-01-312	EQUIPMENT & MAINTENANCE CON	10,787.89	18,126.12	22,000.00	22,000.00
407-01-336	OUT OF CO PRISONER MAINTENA	166,002.00	272,761.75	250,000.00	275,000.00
407-01-344	REPAIRS & MAINTENANCE JAIL	30,174.44	23,447.23	75,000.00	42,633.00
407-01-345	MEDICAL SERVICES	71,370.70	99,618.85	90,000.00	100,000.00
407-01-346	FOOD	68,320.38	61,042.98	70,000.00	60,000.00
407-01-347	UNIFORMS	3,200.71	4,382.59	6,500.00	6,500.00
407-01-361	POSTAGE	0.00	0.00	0.00	0.00
407-01-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	250.00	250.00
407-01-372	OPERATING SUPPLIES JAIL	16,345.25	5,654.99	12,000.00	6,000.00
407-01-399	PRE-BOND-JAIL	3,015.00	0.00	0.00	0.00
** CATEGORY TOTAL **		420,207.18	537,678.33	580,250.00	566,883.00
CAPITAL OUTLAY					

407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00
407-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		1,240,236.52	1,424,017.94	1,709,965.00	1,693,625.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

407-02-103	SALARY ANIMAL CONTROL #3121	49,139.13	43,497.96	51,302.00	52,073.00
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-02-120	SALARY/OVERTIME	429.37	430.97	750.00	750.00
407-02-199	LONGEVITY PAYMENT	723.20	842.02	960.00	1,080.00
** CATEGORY TOTAL **		50,291.70	44,770.95	53,012.00	53,903.00
EMPLOYEE BENEFITS					

407-02-203	FICA BENEFITS	3,609.19	3,306.46	3,998.00	4,124.00
407-02-204	GROUP MEDICAL INSURANCE	8,021.52	9,169.00	8,845.00	9,119.00
407-02-205	RETIREMENT	7,792.19	6,876.96	8,362.00	8,624.00
407-02-207	WORKMAN'S COMP	794.00	794.00	885.00	2,087.00
407-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	52.00	54.00
** CATEGORY TOTAL **		20,216.90	20,146.42	22,142.00	24,008.00
GENERAL EXPENSES					

407-02-304	OPERATING SUPPLIES	1,302.03	0.00	1,200.00	1,000.00
407-02-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	1,100.00	0.00
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
407-02-315	DUES	0.00	0.00	0.00	0.00
407-02-333	CONTRACTED SERVICES/ANIMAL	81,474.59	88,620.07	96,000.00	96,000.00
407-02-342	GAS & OIL	4,520.49	3,098.64	5,000.00	3,000.00
407-02-343	REPAIRS & MAINTANCE VEHICLE	2,789.83	1,342.35	5,000.00	2,000.00
407-02-345	MEDICAL SERVICES	0.00	0.00	1,237.00	0.00
407-02-347	UNIFORMS	278.96	257.95	600.00	300.00
407-02-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	0.00	0.00
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00
407-02-389	MISCELLANOUS	1,500.00	0.00	0.00	0.00
** CATEGORY TOTAL **		91,865.90	93,319.01	110,137.00	102,300.00
CAPITAL OUTLAY					

407-02-402	OPERATING EQUIPMENT	33,187.22	104,702.00	0.00	0.00
** CATEGORY TOTAL **		33,187.22	104,702.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE					

407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		195,561.72	262,938.38	185,291.00	180,211.00
WAGES					

407-03-113	SALARY/ASSISTANT #1082	33,688.81	32,996.01	33,589.00	34,093.00
407-03-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		33,688.81	32,996.01	33,589.00	34,093.00
EMPLOYEE BENEFITS					

407-03-203	FICA BENEFITS	2,396.30	2,413.84	2,570.00	2,608.00
407-03-204	GROUP MEDICAL INSURANCE	8,021.52	7,542.12	8,845.00	9,618.00
407-03-205	RETIREMENT	5,209.72	5,075.75	5,374.00	5,455.00
407-03-207	WORKMEN'S COMP	108.00	116.00	111.00	91.00
407-03-208	UNEMPLOYMENT INSURANCE	25.00	35.00	33.00	38.00
** CATEGORY TOTAL **		15,760.54	15,182.71	16,933.00	17,810.00
GENERAL EXPENSES					

407-03-301	COMMUNICATIONS	1,863.30	1,876.05	2,000.00	2,000.00
407-03-304	OPERATING SUPPLIES	960.52	922.38	1,000.00	1,000.00
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,823.82	2,798.43	3,000.00	3,000.00
CAPITAL OUTLAY					

407-03-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		52,273.17	50,977.15	53,522.00	54,903.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

407-04-103	SALARY DEPUTY SHERIFF	0.00	0.00	0.00	0.00
407-04-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
407-04-118	SALARY DEPUTY SHERIFF #0490	0.00	0.00	0.00	0.00
407-04-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
407-04-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

407-04-203	FICA BENEFITS	0.00	0.00	0.00	0.00
407-04-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
407-04-205	RETIREMENT	0.00	0.00	0.00	0.00
407-04-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
407-04-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
GENERAL EXPENSES					

407-04-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
407-04-304	OPERATING SUPPLIES	0.00	11,316.00	0.00	0.00
407-04-305	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00
407-04-342	GAS & OIL	0.00	0.00	0.00	0.00
407-04-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00
407-04-346	FOOD	0.00	0.00	0.00	0.00
407-04-347	UNIFORMS	0.00	0.00	0.00	0.00
407-04-361	POSTAGE	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	11,316.00	0.00	0.00
CAPITAL OUTLAY					

407-04-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT TOTAL **	0.00	11,316.00	0.00	0.00
***	DEPARTMENT TOTAL ***	3,329,963.61	3,820,460.42	3,867,266.00	3,940,933.00
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

408-00-103	SALARIES & WAGES DEP #1192	39,695.16	44,585.01	45,254.00	45,934.00
408-00-104	SALARIES & WAGES DEP #2436	23,634.13	24,271.28	24,986.00	25,362.00
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
408-00-113	SALARIES & WAGES ASST #0885	61,481.20	74,481.76	77,268.00	77,267.00
408-00-114	SALARY & WAGES OFFICE #0615	39,734.72	41,058.45	45,254.00	45,934.00
408-00-133	SALARY/SUPP #615 #1192 #88	6,628.49	5,426.32	0.00	0.00
408-00-199	LONGEVITY PAYMENT	4,440.00	4,560.00	4,680.00	4,800.00
** CATEGORY TOTAL **		175,613.70	194,382.82	197,442.00	199,297.00
EMPLOYEE BENEFITS					

408-00-203	FICA BENEFITS	12,909.15	14,105.24	15,104.00	15,246.00
408-00-204	GROUP MEDICAL INSURANCE	29,843.78	32,314.76	36,020.00	38,960.00
408-00-205	RETIREMENT	27,813.60	30,017.36	31,591.00	31,887.00
408-00-207	WORKMEN'S COMP	38.00	76.00	84.00	70.00
408-00-208	UNEMPLOYMENT INSURANCE	77.00	194.00	122.00	219.00
408-00-212	PHONE ALLOWANCE	0.00	0.00	480.00	480.00
** CATEGORY TOTAL **		70,681.53	76,707.36	83,401.00	86,862.00
GENERAL EXPENSES					

408-00-301	COMMUNICATIONS	2,090.45	695.90	2,000.00	1,200.00
408-00-302	UTILITIES	0.00	0.00	0.00	0.00
408-00-304	OPERATING SUPPLIES	2,209.31	3,637.64	3,500.00	3,000.00
408-00-305	TRAVEL & INSERVICE TRAINING	946.12	3,390.54	2,500.00	2,000.00
408-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00
408-00-312	EQUIPMENT MAINTENANCE CONTR	7,500.00	0.00	7,500.00	9,000.00
408-00-320	INVESTIGATIVE EXPENSES	456.11	1,038.00	2,000.00	2,000.00
408-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
408-00-361	POSTAGE	55.00	0.00	126.00	126.00
408-00-370	EQUIPMENT RENTAL - COPIER	2,223.00	1,881.00	1,680.00	1,680.00
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		15,479.99	10,643.08	19,306.00	19,006.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

408-00-401	OFFICE MACHINES & EQUIPMENT	0.00	7,500.00	0.00	0.00
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	7,500.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	261,775.22	289,233.26	300,149.00	305,165.00
***	DEPARTMENT TOTAL ***	261,775.22	289,233.26	300,149.00	305,165.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

409-00-301	COMMUNICATION	28,721.35	9,361.61	20,000.00	15,000.00
409-00-302	UTILITIES	70,068.31	70,398.85	65,000.00	65,000.00
409-00-305	SEPTIC INSP TRAVEL & IN SVC	799.03	0.00	0.00	0.00
409-00-307	INSURANCE & BONDS	91,700.27	95,327.65	86,350.00	90,000.00
409-00-309	COURT APPOINTED ATTORNEY	300.00	0.00	0.00	0.00
409-00-311	REPAIRS & MAINTENANCE-COURT	31,478.26	35,612.74	40,000.00	50,000.00
409-00-312	EQUIPMENT MAINTENANCE CONTR	13,082.87	13,101.59	15,000.00	13,000.00
409-00-313	JANITORIAL CONTRACT	34,883.09	22,818.80	0.00	0.00
409-00-314	JANITORIAL SUPPLIES	3,177.79	3,685.64	3,200.00	3,200.00
409-00-315	DUES	0.00	0.00	0.00	0.00
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00
409-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
409-00-319	AUDIT	28,000.00	28,000.00	27,500.00	27,500.00
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00
409-00-322	SOIL CONSERVATION	0.00	1,500.00	1,500.00	1,500.00
409-00-324	BOUNTIES	587.00	275.00	500.00	500.00
409-00-326	SARATOGA WATER DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00
409-00-327	C T YOUTH SER BUREAU	0.00	0.00	0.00	0.00
409-00-328	CONTINGENCY	5,395.14	4,101.51	75,000.00	75,000.00
409-00-329	RENT - MHMR	4,200.00	4,200.00	4,500.00	4,500.00
409-00-330	PREDATOR CONTROL	64,800.00	64,800.00	73,800.00	73,800.00
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,000.00	3,000.00	3,000.00	3,500.00
409-00-333	CONTRACTED SERVICES	19,017.04	28,904.51	23,000.00	23,000.00
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,200.00
409-00-340	INDIGENT BURIAL	500.00	895.00	1,100.00	1,400.00
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00
409-00-345	MEDICAL SERVICES	7,448.00	5,571.00	3,500.00	6,000.00
409-00-348	AUTOPSIES	25,108.10	24,952.05	25,000.00	25,000.00
409-00-356	ADMINISTRATIVE COSTS	1,110.00	825.00	0.00	0.00
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
409-00-361	POSTAGE	20,000.00	17,000.00	20,000.00	20,000.00
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
409-00-383	SEPTIC TANK INSPECTION	16,145.00	18,140.00	18,000.00	18,000.00
409-00-386	COMMUNITY SERVICE SUPERVISI	5,922.42	6,523.93	0.00	0.00
409-00-387	VETERANS AFFAIR	193.40	0.00	700.00	700.00
409-00-388	CASA	1,200.00	1,200.00	1,200.00	1,200.00
409-00-389	MISC EXPENSE/LCHEC/DAM	17,513.53	10,000.00	10,500.00	10,500.00
** CATEGORY TOTAL **		514,549.60	490,393.88	538,550.00	548,500.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

409-00-402	OPERATING EQUIPMENT	0.00	70,570.00	0.00	0.00
409-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	70,570.00	0.00	0.00
409-00-500	OPERATING TRANSFER-OUT	438,500.00	551,980.00	668,718.00	547,652.00
** CATEGORY TOTAL **		438,500.00	551,980.00	668,718.00	547,652.00
** SUB-DEPARTMENT TOTAL **		953,049.60	1,112,943.88	1,207,268.00	1,096,152.00
GENERAL EXPENSES					

409-01-334	HCCAA SENIOR CENTER(Lometa)	0.00	2,500.00	2,500.00	2,500.00
409-01-389	MISC/COLA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	2,500.00	2,500.00	2,500.00
** SUB-DEPARTMENT TOTAL **		0.00	2,500.00	2,500.00	2,500.00
*** DEPARTMENT TOTAL ***		953,049.60	1,115,443.88	1,209,768.00	1,098,652.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-00-101	SALARY ELECTED OFF #1000	10,041.85	10,358.17	10,191.00	10,344.00
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,041.85	10,358.17	10,191.00	10,344.00
EMPLOYEE BENEFITS					

410-00-203	FICA BENEFITS	810.94	764.87	780.00	780.00
410-00-204	GROUP MEDICAL INSURANCE	114.00	24.30	154.00	168.00
410-00-205	RETIREMENT	1,772.53	1,615.66	1,631.00	1,631.00
410-00-207	WORKMEN'S COMP	160.00	169.00	152.00	152.00
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-00-212	PHONE ALLOWANCE	480.00	120.00	480.00	480.00
** CATEGORY TOTAL **		3,337.47	2,693.83	3,197.00	3,211.00
GENERAL EXPENSES					

410-00-304	OPERATING SUPPLIES	0.00	2,862.69	1,000.00	200.00
410-00-305	TRAVEL & INSERVICE TRAINING	513.15	547.52	1,000.00	500.00
410-00-315	DUES	60.00	60.00	60.00	60.00
410-00-342	GAS AND OIL	0.00	125.06	1,200.00	1,000.00
410-00-343	REPAIR & MAINTENANCE VEHICL	0.00	1,299.92	1,000.00	1,000.00
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	500.00	0.00
410-00-389	MISCELLANOUS	0.00	275.00	300.00	200.00
** CATEGORY TOTAL **		573.15	5,170.19	5,060.00	2,960.00
CAPITAL OUTLAY					

410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		13,952.47	18,222.19	18,448.00	16,515.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-01-101	SALARY ELECTED OFF #1980	10,598.85	9,998.17	10,191.00	10,344.00
410-01-128	SALARY ELECTED OFFICER#2250	0.00	0.00	0.00	0.00
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,598.85	9,998.17	10,191.00	10,344.00
EMPLOYEE BENEFITS					

410-01-203	FICA BENEFITS	800.01	761.93	780.00	791.00
410-01-204	GROUP MEDICAL INSURANCE	8,068.40	8,102.23	8,844.00	9,119.00
410-01-205	RETIREMENT	1,772.53	1,615.66	1,631.00	1,655.00
410-01-207	WORKMAN'S COMP	160.00	169.00	152.00	160.00
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-01-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		11,280.94	11,128.82	11,887.00	12,205.00
GENERAL EXPENSES					

410-01-304	OPERATING SUPPLIES	0.00	0.00	400.00	200.00
410-01-305	TRAINING/TRAVEL	0.00	546.54	750.00	500.00
410-01-308	EQUIPMENT MAINTENANCE	7.50	127.45	600.00	200.00
410-01-315	DUES	60.00	60.00	60.00	60.00
410-01-342	GAS/OIL	836.32	476.09	1,500.00	1,000.00
410-01-343	REPAIR & MAINTENANCE VEHICL	1,927.84	6,522.70	1,000.00	500.00
410-01-347	UNIFORMS	77.90	304.26	600.00	200.00
410-01-361	POSTAGE	0.00	0.00	0.00	0.00
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,909.56	8,037.04	4,910.00	2,660.00
CAPITAL OUTLAY					

410-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		24,789.35	29,164.03	26,988.00	25,209.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-02-101	SALARY ELECTED OFF #3151	9,482.89	10,000.45	10,191.00	10,344.00
** CATEGORY TOTAL **		9,482.89	10,000.45	10,191.00	10,344.00
EMPLOYEE BENEFITS					

410-02-203	FICA BENEFITS	733.03	749.34	780.00	791.00
410-02-204	GROUP MEDICAL INSURANCE	7,907.52	8,117.36	8,844.00	9,119.00
410-02-205	RETIREMENT	1,574.79	1,616.03	1,631.00	1,655.00
410-02-207	WORKMAN'S COMP	160.00	169.00	152.00	160.00
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
410-02-212	PHONE ALLOWANCE	360.00	480.00	480.00	480.00
** CATEGORY TOTAL **		10,735.34	11,131.73	11,887.00	12,205.00
GENERAL EXPENSES					

410-02-304	OPERATION SUPPLIES	571.05	765.54	700.00	500.00
410-02-305	TRAINING/TRAVEL	968.79	0.00	1,000.00	1,000.00
410-02-308	EQUIPMENT MAINTENANCE	16.75	47.64	1,000.00	500.00
410-02-315	DUES	60.00	60.00	60.00	60.00
410-02-342	GAS/OIL	875.72	1,416.70	1,500.00	1,000.00
410-02-343	REPAIR & MAINTENANCE VEHICL	934.10	618.50	1,500.00	1,000.00
410-02-347	UNIFORMS	323.24	0.00	250.00	250.00
410-02-361	POSTAGE	0.00	105.54	200.00	20.00
** CATEGORY TOTAL **		3,749.65	3,013.92	6,210.00	4,330.00
CAPITAL OUTLAY					

410-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		23,967.88	24,146.10	28,288.00	26,879.00
*** DEPARTMENT TOTAL ***		62,709.70	71,532.32	73,724.00	68,603.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00
411-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
GENERAL EXPENSES					

411-00-304	OPERATING SUPPLIES	17,276.05	8,909.23	7,000.00	7,000.00
411-00-305	TRAVEL & INSERVICE TRAINING	650.00	842.35	3,000.00	1,000.00
411-00-308	REPAIRS & MAINTENANCE EQUIP	31,467.48	11,544.75	20,000.00	20,000.00
411-00-320	INVESTIGATIVE EXPENSES	3,771.61	3,923.81	3,000.00	3,000.00
411-00-333	CONTRACTED SERVICES	23,568.34	18,916.74	22,775.00	22,775.00
411-00-342	GAS & OIL	4,629.18	7,230.74	7,000.00	7,000.00
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	81,362.66	51,367.62	62,775.00	60,775.00
CAPITAL OUTLAY					

411-00-402	OPERATING EQUIPMENT	20,300.00	0.00	10,000.00	0.00
411-00-415	CITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	20,300.00	0.00	10,000.00	0.00
	** SUB-DEPARTMENT TOTAL **	101,662.66	51,367.62	72,775.00	60,775.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

411-01-301	COMMUNICATIONS	3,705.89	2,901.43	3,120.00	3,500.00
411-01-302	UTILITIES	5,279.63	5,133.81	6,000.00	6,000.00
411-01-304	OPERATING SUPPLIES	30,622.25	22,079.03	20,800.00	21,800.00
411-01-305	TRAVEL & INSERVICE TRAINING	0.00	431.10	1,040.00	5,107.00
411-01-308	REPAIRS & MAINTENANCE KEMPEN	17,362.23	26,177.52	20,800.00	25,000.00
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
411-01-342	GAS & OIL	4,896.79	4,062.29	5,000.00	7,000.00
** CATEGORY TOTAL **		61,866.79	60,785.18	56,760.00	68,407.00
CAPITAL OUTLAY					

411-01-413	KEMPNER CAPITAL OUTLAY	0.00	5,700.00	55,490.00	40,668.00
** CATEGORY TOTAL **		0.00	5,700.00	55,490.00	40,668.00
** SUB-DEPARTMENT TOTAL **		61,866.79	66,485.18	112,250.00	109,075.00

GENERAL EXPENSES					

411-02-301	COMMUNICATIONS	0.00	10,035.93	2,000.00	1,000.00
411-02-302	UTILITIES	987.66	1,269.74	1,650.00	1,650.00
411-02-304	OPERATING SUPPLIES	14,973.92	11,376.89	12,000.00	12,000.00
411-02-305	TRAVEL & INSERVICE	0.00	0.00	1,000.00	0.00
411-02-308	REPAIRS & MAINTENANCE ADAMS	3,231.64	4,868.27	5,000.00	6,500.00
411-02-342	GAS & OIL	1,474.82	1,347.00	2,000.00	1,500.00
** CATEGORY TOTAL **		20,668.04	28,897.83	23,650.00	22,650.00
CAPITAL OUTLAY					

411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		20,668.04	28,897.83	23,650.00	22,650.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

411-03-304	OPERATING SUPPLIES	5,362.77	5,803.89	17,500.00	17,500.00
411-03-308	REPAIRS & MAINTENANCE LOMET	2,747.76	6,624.35	5,000.00	7,500.00
411-03-342	GAS & OIL	664.95	2,331.26	3,000.00	2,500.00
** CATEGORY TOTAL **		8,775.48	14,759.50	25,500.00	27,500.00
CAPITAL OUTLAY					

411-03-414	LOMETA CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		8,775.48	14,759.50	25,500.00	27,500.00
*** DEPARTMENT TOTAL ***		192,972.97	161,510.13	234,175.00	220,000.00
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
412-00-101	SALARIES & WAGES ELECTED OF	59,205.27	58,954.23	60,078.00	60,978.00
412-00-106	TEMPORARY EMPLOYEES	0.00	2,873.95	0.00	0.00
412-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
412-00-113	SALARIES & WAGES ASST #3460	27,618.75	27,890.43	31,056.00	31,531.00
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
412-00-199	LONGEVITY PAYMENT	1,080.00	1,200.00	1,320.00	1,440.00
** CATEGORY TOTAL **		87,904.02	90,918.61	92,454.00	93,949.00
EMPLOYEE BENEFITS					
412-00-203	FICA BENEFITS	6,603.58	6,937.53	7,073.00	7,187.00
412-00-204	GROUP MEDICAL INSURANCE	16,022.20	16,518.62	17,689.00	18,239.00
412-00-205	RETIREMENT	14,078.44	13,970.90	14,793.00	16,032.00
412-00-207	WORKMEN'S COMP	289.00	301.00	307.00	251.00
412-00-208	UNEMPLOYMENT INSURANCE	20.00	30.00	33.00	37.00
412-00-210	AUTO ALLOWANCE	2,100.00	2,100.00	2,100.00	2,100.00
412-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		39,593.22	40,338.05	42,475.00	44,326.00
GENERAL EXPENSES					
412-00-301	COMMUNICATIONS	232.81	0.00	0.00	0.00
412-00-304	OPERATING SUPPLIES	2,009.42	2,983.87	2,400.00	2,400.00
412-00-305	TRAVEL & INSERVICE TRAINING	792.52	1,223.14	1,300.00	1,500.00
412-00-310	JURY FEES	560.00	340.00	700.00	750.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	1,972.95	2,071.60	2,500.00	2,100.00
412-00-315	DUES	235.00	235.00	235.00	250.00
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00
412-00-333	CONTRACED SERVICES	22,796.91	16,992.17	12,000.00	10,000.00
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00
412-00-352	JP #1 OMNI-BASE FEES	5,200.00	4,396.00	5,500.00	5,000.00
412-00-361	POSTAGE	24.00	0.00	50.00	0.00
412-00-364	PUBLICATIONS, BOOKS, MANUAL	152.00	36.00	350.00	150.00
412-00-389	MISCELLANOUS EXPENSE	0.00	1,178.19	350.00	300.00
** CATEGORY TOTAL **		33,975.61	29,455.97	25,385.00	22,450.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
412-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	161,472.85	160,712.63	160,314.00	160,725.00
***	DEPARTMENT TOTAL ***	161,472.85	160,712.63	160,314.00	160,725.00
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APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

413-00-101	SALARIES & WAGES ELECTED OF	59,179.27	58,954.23	60,078.00	60,979.00
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00
413-00-113	SALARIES & WAGES ASST #3001	29,382.56	26,774.88	27,403.00	27,815.00
413-00-199	LONGEVITY PAYMENT	1,320.79	1,440.00	0.00	0.00
** CATEGORY TOTAL **		89,882.62	87,169.11	87,481.00	88,794.00
EMPLOYEE BENEFITS					

413-00-203	FICA BENEFITS	6,164.44	6,345.46	6,692.00	6,793.00
413-00-204	GROUP MEDICAL INSURANCE	19,624.04	16,665.84	17,689.00	18,407.00
413-00-205	RETIREMENT	14,315.07	13,483.83	13,997.00	14,207.00
413-00-207	WORKMEN'S COMP	296.00	304.00	290.00	237.00
413-00-208	UNEMPLOYMENT INSURANCE	21.00	32.00	27.00	31.00
413-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		40,900.55	37,311.13	39,175.00	40,155.00
GENERAL EXPENSES					

413-00-301	COMMUNICATIONS	2,420.44	2,779.23	2,200.00	2,600.00
413-00-302	UTILITIES	3,144.72	3,577.53	2,600.00	2,800.00
413-00-304	OPERATING SUPPLIES	876.06	746.26	1,000.00	750.00
413-00-305	TRAVEL & INSERVICE TRAINING	837.31	2,675.86	1,800.00	1,500.00
413-00-310	JURY FEES	0.00	0.00	600.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	1,552.77	835.09	1,300.00	1,000.00
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00
413-00-315	DUES	0.00	0.00	100.00	100.00
413-00-329	RENT	0.00	0.00	0.00	0.00
413-00-333	CONTRACTED SERVICES	2,711.68	1,164.92	1,500.00	1,500.00
413-00-343	REPAIRS & MAINTENANCE	282.82	180.00	500.00	200.00
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00
413-00-352	JP #3 OMNI-BASE FEES	1,302.00	346.00	2,500.00	2,500.00
413-00-361	POSTAGE	103.00	219.72	250.00	250.00
413-00-364	PUBLICATION, BOOKS, MANUALS	104.00	0.00	200.00	100.00
413-00-370	EQUIPMENT RENTAL-COPIER	543.96	528.21	600.00	744.00
** CATEGORY TOTAL **		13,878.76	13,052.82	15,150.00	14,044.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
413-00-403	REAL ESTATE	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	144,661.93	137,533.06	141,806.00	142,993.00
***	DEPARTMENT TOTAL ***	144,661.93	137,533.06	141,806.00	142,993.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

414-00-101	SALARIES & WAGES ELECTED OF	59,156.27	58,954.23	60,078.00	60,979.00
414-00-113	SALARIES & WAGES ASST #1060	27,025.94	28,966.41	31,064.00	31,531.00
414-00-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,200.00
** CATEGORY TOTAL **		87,022.21	88,880.64	92,222.00	93,710.00
EMPLOYEE BENEFITS					

414-00-203	FICA BENEFITS	6,579.63	6,788.33	7,055.00	7,169.00
414-00-204	GROUP MEDICAL INSURANCE	16,043.04	17,177.16	17,689.00	18,239.00
414-00-205	RETIREMENT	13,861.14	13,772.27	14,756.00	14,994.00
414-00-207	WORKMEN'S COMP	287.00	301.00	305.00	250.00
414-00-208	UNEMPLOYMENT INSURANCE	19.00	30.00	33.00	36.00
414-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	480.00
** CATEGORY TOTAL **		37,269.81	38,548.76	40,318.00	41,168.00
GENERAL EXPENSES					

414-00-301	COMMUNICATIONS	2,942.40	3,101.56	3,200.00	3,200.00
414-00-302	UTILITIES	1,601.54	1,603.19	2,000.00	1,800.00
414-00-304	OPERATING SUPPLIES	1,413.58	2,804.22	1,800.00	1,600.00
414-00-305	TRAVEL & INSERVICE TRAINING	2,601.55	2,645.25	3,000.00	2,600.00
414-00-310	JURY FEES	120.00	0.00	500.00	200.00
414-00-311	REPAIRS & MAINTENANCE	23.94	6,516.99	1,600.00	1,600.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,019.87	2,120.87	2,200.00	2,400.00
414-00-313	JANITORIAL CONTRACT	1,320.00	1,320.00	1,440.00	1,440.00
414-00-315	DUES	60.00	0.00	150.00	150.00
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00
414-00-333	CONTRACTED SERVICES	7,443.58	6,988.58	5,000.00	5,000.00
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
414-00-352	JP #4 OMNI-BASE FEES	1,324.00	3,114.00	3,250.00	3,250.00
414-00-361	POSTAGE	434.95	386.26	300.00	300.00
414-00-364	PUBLICATIONS, BOOKS, MANUAL	92.50	54.00	250.00	250.00
414-00-370	EQUIPMENT RENTAL-COPIER	1,589.17	1,433.46	2,000.00	1,500.00
414-00-389	MISCELLANOUS	3,250.00	0.00	0.00	0.00
** CATEGORY TOTAL **		26,237.08	32,088.38	26,690.00	25,290.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	150,529.10	159,517.78	159,230.00	160,168.00
***	DEPARTMENT TOTAL ***	150,529.10	159,517.78	159,230.00	160,168.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 15-COUNTY EXTENSION OFF
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

415-00-102	SALARY APPOINTED OFF #560	19,003.98	18,967.78	19,396.00	19,686.00
415-00-110	PART-TIME EMPLOYEES #1546	0.00	0.00	0.00	0.00
415-00-114	SALARY & WAGES OFFICE #0568	25,678.06	25,374.72	25,909.00	26,300.00
415-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	44,682.04	44,342.50	45,305.00	45,986.00
EMPLOYEE BENEFITS					

415-00-203	FICA BENEFITS	3,399.64	3,356.42	3,466.00	3,518.00
415-00-204	GROUP MEDICAL INSURANCE	7,353.06	8,180.60	8,845.00	9,119.00
415-00-205	RETIREMENT	4,108.37	3,750.33	4,145.00	4,208.00
415-00-207	WORKMEN'S COMP	220.00	170.00	85.00	70.00
415-00-208	UNEMPLOYMENT INSURANCE	21.00	57.00	26.00	29.00
415-00-212	PHONE ALLOWANCE	0.00	0.00	480.00	480.00
	** CATEGORY TOTAL **	15,102.07	15,514.35	17,047.00	17,424.00
GENERAL EXPENSES					

415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
415-00-303	COMPUTER SUPPLIES	0.00	1,520.00	800.00	800.00
415-00-304	OPERATING SUPPLIES	2,081.91	1,211.00	2,000.00	2,000.00
415-00-305	TRAVEL & INSERVICE TRAINING	10,769.50	7,604.12	9,000.00	9,000.00
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	60.00	0.00
415-00-315	DUES	420.00	345.00	415.00	415.00
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	0.00	500.00	0.00
415-00-351	LIVESTOCK SHOWS	1,879.55	5,414.65	6,000.00	6,000.00
415-00-361	POSTAGE	0.00	0.00	0.00	0.00
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	0.00
415-00-370	EQUIPMENT RENTAL-COPIER	3,284.57	3,056.44	3,600.00	3,000.00
	** CATEGORY TOTAL **	18,435.53	19,151.21	22,375.00	21,215.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		78,219.64	79,008.06	84,727.00	84,625.00
WAGES					

415-01-102	SALARY APPOINTED OFF #3492	18,797.44	19,032.80	19,396.00	19,686.00
** CATEGORY TOTAL **		18,797.44	19,032.80	19,396.00	19,686.00
EMPLOYEE BENEFITS					

415-01-203	FICA BENEFITS	1,437.95	1,456.10	1,484.00	1,506.00
415-01-207	WORKMEN'S COMP	0.00	0.00	50.00	50.00
415-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,437.95	1,456.10	1,534.00	1,556.00
GENERAL EXPENSES					

415-01-305	TRAVEL & INSERVICE TRAINING	6,622.58	4,812.02	6,000.00	5,000.00
** CATEGORY TOTAL **		6,622.58	4,812.02	6,000.00	5,000.00
** SUB-DEPARTMENT TOTAL **		26,857.97	25,300.92	26,930.00	26,242.00
***	DEPARTMENT TOTAL	105,077.61	104,308.98	111,657.00	110,867.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
416-00-304	OPERATING SUPPLIES	578.59	0.00	0.00	0.00
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	300.00	0.00
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
416-00-342	GAS & OIL	90.05	136.50	250.00	200.00
416-00-345	MEDICAL SERVICES	600.00	1,332.10	1,300.00	1,000.00
416-00-361	POSTAGE	0.00	0.00	0.00	0.00
416-00-370	EQUIPMENT RENTAL-COPIER	2,249.07	2,289.99	2,400.00	2,400.00
** CATEGORY TOTAL **		3,517.71	3,758.59	4,250.00	3,600.00
CAPITAL OUTLAY					

416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
416-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		3,517.71	3,758.59	4,250.00	3,600.00
*** DEPARTMENT TOTAL ***		3,517.71	3,758.59	4,250.00	3,600.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

417-00-190	EMS MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

417-00-333	CONTRACTED SERVICES	120,000.00	120,000.00	120,000.00	120,000.00
** CATEGORY TOTAL **		120,000.00	120,000.00	120,000.00	120,000.00
** SUB-DEPARTMENT TOTAL **		120,000.00	120,000.00	120,000.00	120,000.00
*** DEPARTMENT TOTAL ***		120,000.00	120,000.00	120,000.00	120,000.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

418-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
418-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00

WAGES					

418-01-103	PRE-TRIAL SERVICES	0.00	0.00	0.00	0.00
418-01-106	COURT COORDINATOR	0.00	0.00	0.00	0.00
418-01-199	LONEVITY	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00

EMPLOYEE BENEFITS					

418-01-203	FICA BENEFITS	0.00	0.00	0.00	0.00
418-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
418-01-205	RETIREMENT	0.00	0.00	0.00	0.00
418-01-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00

GENERAL EXPENSES					

418-01-300	COURT INTERPRETER/MEDIATOR	1,550.00	966.88	4,000.00	3,000.00
418-01-304	OPERATING SUPPLIES	0.00	3,118.47	400.00	400.00
418-01-305	TRAVEL & INSERVICE TRAINING	6,323.01	5,892.30	5,000.00	5,000.00
418-01-309	COURT APPOINTED ATTORNEY	132,693.84	104,647.49	100,000.00	120,000.00
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
418-01-320	INVESTIGATIVE EXPENSES	1,095.00	1,350.00	2,000.00	2,000.00
418-01-339	3RD JUDICIAL SUPREME COURT	1,322.11	1,256.00	2,000.00	2,000.00
418-01-341	COURT REPORTER	15,746.08	5,928.27	12,000.00	8,000.00
418-01-345	MEDICAL SERVICES	1,415.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-01-370	EQUIPMENT RENTAL-COPIER	1,808.84	1,808.84	2,300.00	1,900.00
418-01-371	EXPERT WITNESS	900.00	0.00	3,000.00	1,000.00
418-01-376	COURT APPOINTED REPORTER	20,004.00	20,739.00	21,973.00	20,211.00
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	182,857.88	145,707.25	152,673.00	163,511.00
**	SUB-DEPARTMENT TOTAL **	182,857.88	145,707.25	152,673.00	163,511.00
GENERAL EXPENSES					

418-02-309	COURT APPOINTED ATTNYS	82,399.87	69,283.99	60,000.00	70,000.00
**	CATEGORY TOTAL **	82,399.87	69,283.99	60,000.00	70,000.00
**	SUB-DEPARTMENT TOTAL **	82,399.87	69,283.99	60,000.00	70,000.00
***	DEPARTMENT TOTAL ***	265,257.75	214,991.24	212,673.00	233,511.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
419-00-102	SALARIES & WAGES APPT #2877	49,874.27	41,016.93	34,509.00	35,028.00
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00
419-00-104	SALARIES & WAGES DEP #2881	0.00	0.00	0.00	0.00
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
419-00-110	PART-TIME EMPLOYEE #2877	0.00	7,765.98	0.00	0.00
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
419-00-199	LONGEVITY PAYMENT	960.00	1,080.00	0.00	0.00
** CATEGORY TOTAL **		50,834.27	49,862.91	34,509.00	35,028.00
EMPLOYEE BENEFITS					
419-00-203	FICA BENEFITS	3,732.16	3,734.87	2,640.00	2,680.00
419-00-204	GROUP MEDICAL INSURANCE	8,021.52	6,892.42	8,845.00	9,119.00
419-00-205	RETIREMENT	8,129.55	7,678.55	5,521.00	5,604.00
419-00-207	WORKMEN'S COMP	165.00	190.00	114.00	94.00
419-00-208	UNEMPLOYMENT INSURANCE	10.00	63.00	0.00	39.00
419-00-212	PHONE ALLOWANCE	480.00	400.00	480.00	480.00
** CATEGORY TOTAL **		20,538.23	18,958.84	17,600.00	18,016.00
GENERAL EXPENSES					
419-00-300	INTERPRETER	0.00	0.00	0.00	0.00
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
419-00-303	COMPUTER SUPPLIES	1,034.45	0.00	0.00	0.00
419-00-304	OPERATING SUPPLIES	1,584.62	4,191.64	2,575.00	2,500.00
419-00-305	TRAVEL & INSERVICE TRAINING	585.70	283.50	2,200.00	1,000.00
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
419-00-315	DUES	0.00	0.00	150.00	150.00
419-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
419-00-358	CONSULTING FEES	350.00	700.00	1,100.00	1,000.00
419-00-361	POSTAGE	0.00	0.00	0.00	0.00
419-00-370	EQUIPMENT RENTAL - COPIER	2,397.73	1,970.25	2,192.00	2,192.00
419-00-389	MISCELLANOUS EXPENSE	46.23	0.00	100.00	100.00
** CATEGORY TOTAL **		5,998.73	7,145.39	8,317.00	6,942.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		77,371.23	75,967.14	60,426.00	59,986.00
GENERAL EXPENSES					

419-01-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		77,371.23	75,967.14	60,426.00	59,986.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		7,582,412.41	8,246,876.64	8,765,650.00	8,734,611.00
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*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
06	JURY FUND	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
06	JURY FUND	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
106-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
206-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

406-00-310	JURY FEES	0.00	0.00	0.00	0.00
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
406-00-500	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00	JUSTICE OF PEACE REV	140.30	180.06	0.00	0.00
12	JUSTICE OF PEACE #1	3,716.03	3,250.56	0.00	0.00
13	JUSTICE OF PEACE #3	1,177.39	957.87	0.00	0.00
14	JUSTICE OF PEACE #4	2,384.87	2,166.49	0.00	0.00
***	TOTAL REVENUE ***	7,418.59	6,554.98	0.00	0.00
EXPENDITURE SUMMARY					
12	JUSTICE OF PEACE #1	854.30 (	915.35)	0.00	0.00
13	JUSTICE OF PEACE #3	0.00	620.00	0.00	0.00
14	JUSTICE OF PEACE #4	523.68	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	1,377.98 (	295.35)	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		6,040.61	6,850.33	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	140.30	180.06	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	140.30	180.06	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	140.30	180.06	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
112-00-080	JUSTICE OF PEACE #1	3,716.03	3,250.56	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	3,716.03	3,250.56	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	3,716.03	3,250.56	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
113-00-080	JUSTICE OF PEACE #3	1,177.39	957.87	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,177.39	957.87	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,177.39	957.87	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
114-00-080	JUSTICE OF PEACE e4	2,384.87	2,166.49	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	2,384.87	2,166.49	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	2,384.87	2,166.49	0.00	0.00
***	FUND TOTAL REVENUES ***	7,418.59	6,554.98	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

412-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
412-00-389	MISCELLANOUS	854.30 (	915.35)	0.00	0.00
** CATEGORY TOTAL **		854.30 (	915.35)	0.00	0.00
412-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		854.30 (	915.35)	0.00	0.00
*** DEPARTMENT TOTAL ***		854.30 (	915.35)	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

413-00-304	OPERATING SUPPLIES	0.00	620.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
413-00-389	MISCELLANOUSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	620.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	620.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	620.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

414-00-304	OPERATING SUPPLIES	523.68	0.00	0.00	0.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		523.68	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		523.68	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		523.68	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		1,377.98	(295.35)	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE		2,311,789.74	2,249,476.08	2,385,528.00	2,479,180.00
01-PRECINCT 1		0.00	14,768.53	0.00	0.00
02-PRECINCT 2		19.80	29,725.00	0.00	0.00
03-PRECINCT 3		0.00	13,578.09	0.00	0.00
04-PRECINCT 4		866.84	8,025.00	0.00	0.00
05-ROAD & BRIDGE		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		2,312,676.38	2,315,572.70	2,385,528.00	2,479,180.00

EXPENDITURE SUMMARY

01-PRECINCT 1		605,004.04	520,144.87	599,332.00	604,395.00
02-PRECINCT 2		553,736.04	470,950.02	547,104.00	597,625.00
03-PRECINCT 3		538,697.37	503,722.10	570,945.00	594,060.00
04-PRECINCT 4		524,209.35	595,963.51	627,147.00	633,763.00
05-ROAD & BRIDGE		96,084.05	87,020.20	41,000.00	49,337.00
*** TOTAL EXPENDITURES ***		2,317,730.85	2,177,800.70	2,385,528.00	2,479,180.00

REVENUES OVER/(UNDER) EXPENDITURES	(5,054.47)	137,772.00	0.00	0.00
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APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-010	CURRENT AD VALOREM TAXES	1,524,804.20	1,558,269.22	1,660,528.00	1,720,180.00
100-00-020	DELINQUENT AD VALOREM TAXES	24,650.40	22,584.71	0.00	23,000.00
100-00-030	PENALTIES & INT. AD VALOREM	7,394.20	20,911.43	0.00	20,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-090	MOTOR VEHICLE REGISTRATION	348,054.00	345,652.05	425,000.00	410,000.00
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00
100-00-093	SPECIAL TAX ON VEHICLES	237,610.00	234,920.00	228,000.00	228,000.00
100-00-099	INTEREST REVENUE	3,045.19	7,901.67	3,000.00	3,000.00
100-00-100	SALE OF SURPLUS EQUIP/PROPE	13,577.40	0.00	0.00	0.00
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
100-00-110	LATERAL ROADS	22,994.64	22,994.64	27,000.00	27,000.00
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
100-00-124	GROSS WEIGHT & AXLE WEIGHT	39,659.71	35,990.77	42,000.00	48,000.00
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	251.59	0.00	0.00
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
200-00-000	OTHER SOURCES - LEASE	90,000.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,311,789.74	2,249,476.08	2,385,528.00	2,479,180.00
** DEPARTMENT REVENUE TOTAL **		2,311,789.74	2,249,476.08	2,385,528.00	2,479,180.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
101-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-100	SALES OF SURPLUS PROPERTY	0.00	14,759.60	0.00	0.00
101-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
101-00-190	MISCELLANOUS	0.00	8.93	0.00	0.00
201-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	14,768.53	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	14,768.53	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
102-00-100	SALE OF SURPLUS PROPERTY	0.00	29,720.00	0.00	0.00
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
102-00-190	MISCELLANEOUS	19.80	5.00	0.00	0.00
202-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		19.80	29,725.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		19.80	29,725.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
103-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00
103-00-100	SALE OF SURPLUS PROPERTY	0.00	13,380.00	0.00	0.00
103-00-102	INSURANCE REFUND	0.00	182.95	0.00	0.00
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
103-00-190	MISCELLANEOUS	0.00	15.14	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	13,578.09	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	13,578.09	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
104-00-100	SALES OF SURPLUS PROPERTY	866.84	8,025.00	0.00	0.00
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00
104-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
204-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		866.84	8,025.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		866.84	8,025.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00
105-00-126	ORCA-STATE FUNDS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		2,312,676.38	2,315,572.70	2,385,528.00	2,479,180.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	56,814.37	56,019.41	56,243.00	57,087.00
401-00-106	TEMPORARY EMPLOYEE	13,374.00	192.00	0.00	0.00
401-00-109	SR EQUIPMENT OPERATOR #1969	35,598.55	34,044.71	38,000.00	39,374.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-112	JR EQUIPMENT OPERATOR #open	22,707.01	24,077.73	31,879.00	35,360.00
401-00-120	SALARY & WAGES OVERTIME	249.18	0.00	0.00	0.00
401-00-139	JR EQUIPMENT OPERATOR #0306	31,383.52	34,435.05	35,214.00	39,376.00
401-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
401-00-199	LONGEVITY PAYMENT	1,440.00	1,560.00	1,680.00	1,800.00
** CATEGORY TOTAL **		161,566.63	150,328.90	163,016.00	172,997.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	12,487.13	11,131.31	12,480.00	13,234.00
401-00-204	GROUP MEDICAL INSURANCE	38,295.16	41,301.84	46,054.00	41,312.00
401-00-205	RETIREMENT	23,923.47	23,802.19	26,102.00	27,679.00
401-00-207	WORKMAN'S COMP	3,014.00	3,100.00	4,171.00	4,319.00
401-00-208	UNEMPLOYMENT INSURANCE	75.00	105.00	105.00	113.00
401-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	12,000.00
401-00-211	UNIFORM ALLOWANCE	1,124.20	1,805.17	1,970.00	1,970.00
401-00-212	PHONE ALLOWANCE	480.00	1,800.00	1,440.00	1,440.00
** CATEGORY TOTAL **		88,998.96	92,645.51	101,922.00	102,067.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	2,968.94	1,235.22	2,500.00	1,500.00
401-00-302	UTILITIES	2,098.27	1,968.07	3,000.00	2,500.00
401-00-304	OPERATING SUPPLIES	7,434.11	8,612.49	10,000.00	8,000.00
401-00-305	TRAVEL & INSERVICE TRAINING	329.02	2,199.78	1,200.00	1,200.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	43,025.68	28,361.92	25,000.00	25,000.00
401-00-342	GAS & OIL	30,698.07	28,437.86	25,000.00	25,000.00
401-00-347	UNIFORMS	0.00	0.00	0.00	0.00
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	300.00	0.00
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	1,550.00	0.00
401-00-395	PREC 1 ROAD CONSTRUCTION	137,934.54	138,560.45	233,844.00	233,844.00
** CATEGORY TOTAL **		224,488.63	209,375.79	302,394.00	297,044.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	78,355.75	16,200.00	0.00	0.00
** CATEGORY TOTAL **		78,355.75	16,200.00	0.00	0.00
CAPITAL LEASE					

401-00-903	CAPITAL PURCHASES - PRINCIP	49,326.04	50,447.53	32,000.00	28,537.00
401-00-904	CAPITAL PURCHASES - INTERES	2,268.03	1,147.14	0.00	3,750.00
** CATEGORY TOTAL **		51,594.07	51,594.67	32,000.00	32,287.00
** SUB-DEPARTMENT TOTAL **		605,004.04	520,144.87	599,332.00	604,395.00
01-PCT #1					
=====					
GENERAL EXPENSES					

401-01-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		605,004.04	520,144.87	599,332.00	604,395.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

402-00-101	SALARIES & WAGES ELECTED OF	56,311.37	56,019.41	56,243.00	57,087.00
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
402-00-109	SR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-112	JR EQUIPMENT OPERATOR #0129	33,193.11	33,958.08	35,214.00	39,376.00
402-00-138	SR EQUIPMENT OPERATOR #2340	37,242.80	41,098.33	41,715.00	45,876.00
402-00-139	JR EQUIPMENT OPERATOR #1993	36,174.75	38,353.92	39,918.00	44,079.00
402-00-199	LONGEVITY PAYMENT	4,320.00	5,040.00	5,280.00	5,520.00
** CATEGORY TOTAL **		167,242.03	174,469.74	178,370.00	191,938.00
EMPLOYEE BENEFITS					

402-00-203	FICA BENEFITS	13,333.30	13,930.50	13,645.00	14,683.00
402-00-204	GROUP MEDICAL INSURANCE	14,873.44	16,782.42	18,004.00	36,477.00
402-00-205	RETIREMENT	27,224.85	28,679.87	28,539.00	30,710.00
402-00-207	WORKMEN'S COMP	3,152.00	3,243.00	4,560.00	4,792.00
402-00-208	UNEMPLOYMENT INSURANCE	77.00	118.00	123.00	138.00
402-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00
402-00-211	UNIFORM ALLOWANCE	772.20	1,581.49	1,470.00	1,470.00
402-00-212	PHONE ALLOWANCE	1,440.00	1,560.00	1,440.00	1,440.00
** CATEGORY TOTAL **		70,472.79	75,495.28	77,381.00	99,310.00
GENERAL EXPENSES					

402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-00-302	UTILITIES	1,443.23	1,541.26	1,500.00	1,500.00
402-00-304	OPERATING SUPPLIES	12,836.15	8,992.11	13,000.00	13,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	530.10	705.70	800.00	800.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	30,109.77	18,559.91	7,500.00	7,500.00
402-00-333	CONTRACTED SERVICES	1,950.00	1,650.00	0.00	0.00
402-00-342	GAS & OIL	12,124.94	14,145.91	12,000.00	12,000.00
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00
402-00-350	BARN CONSTRUCTION	12,633.84	1,838.45	500.00	0.00
402-00-370	EQUIPMENT RENTAL	0.00	14,848.40	0.00	0.00
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
402-00-392	PREC 2 CATTLE GUARDS	0.00	1,550.00	2,500.00	0.00
402-00-396	PREC 2 ROAD CONSTRUCTION	44,347.18	102,571.20	233,844.00	236,344.00
** CATEGORY TOTAL **		115,975.21	166,402.94	271,644.00	271,144.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

402-00-402	OPERATING EQUIPMENT	165,172.01	0.00	0.00	0.00
** CATEGORY TOTAL **		165,172.01	0.00	0.00	0.00
CAPITAL LEASE					

402-00-903	CAPITAL PURCHASES - PRINCIP	33,519.80	51,108.26	17,443.00	31,204.00
402-00-904	CAPITAL PURCHASES - INTERES	1,354.20	3,473.80	2,266.00	4,029.00
** CATEGORY TOTAL **		34,874.00	54,582.06	19,709.00	35,233.00
** SUB-DEPARTMENT TOTAL **		553,736.04	470,950.02	547,104.00	597,625.00
02-PCT #2					
=====					
GENERAL EXPENSES					

402-02-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		553,736.04	470,950.02	547,104.00	597,625.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	57,473.37	55,977.42	56,243.00	57,087.00
403-00-106	TEMPORARY EMPLOYEE	2,700.00	3,735.00	0.00	0.00
403-00-109	SR EQUIPMENT OPERATOR #2438	39,318.74	37,213.14	36,800.00	40,961.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-112	JR EQUIPMENT OPERATOR #0929	33,193.12	36,582.32	32,358.00	38,604.00
403-00-139	JR EQUIPMENT OPERATOR #0850	37,170.04	39,431.15	39,919.00	44,079.00
403-00-199	LONGEVITY PAYMENT	3,120.00	3,360.00	2,760.00	3,000.00
** CATEGORY TOTAL **		172,975.27	176,299.03	168,080.00	183,731.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	12,719.13	13,082.91	12,858.00	14,037.00
403-00-204	GROUP MEDICAL INSURANCE	41,006.40	42,082.83	48,154.00	50,553.00
403-00-205	RETIREMENT	27,447.43	28,063.37	26,899.00	29,358.00
403-00-207	WORKMEN'S COMP	3,210.00	3,303.00	4,381.00	4,580.00
403-00-208	UNEMPLOYMENT INSURANCE	85.00	116.00	169.00	127.00
403-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00
403-00-211	UNIFORM ALLOWANCE	801.30	1,357.35	1,000.00	1,400.00
403-00-212	PHONE ALLOWANCE	960.00	960.00	960.00	960.00
** CATEGORY TOTAL **		95,829.26	98,565.46	104,021.00	110,615.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	601.59	117.22	0.00	0.00
403-00-302	UTILITIES	2,472.34	2,623.63	2,500.00	2,500.00
403-00-304	OPERATING SUPPLIES	7,500.47	10,800.96	8,500.00	8,500.00
403-00-305	TRAVEL & INSERVICE TRAINING	637.99	2,031.62	1,500.00	1,500.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	14,946.34	33,274.96	12,000.00	15,000.00
403-00-315	DUES	0.00	0.00	0.00	0.00
403-00-342	GAS & OIL	16,375.88	20,795.71	18,000.00	18,000.00
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00
403-00-370	EQUIPMENT RENTAL	38,972.91	4,156.46	0.00	0.00
403-00-372	EQUIPMENT LEASE	0.00	16,282.99	20,000.00	20,000.00
403-00-381	911-ADDRESSING SIGNS	965.05	737.00	1,500.00	0.00
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	1,000.00	370.00
403-00-397	PREC 3 ROAD CONSTRUCTION	152,546.27	103,163.06	233,844.00	233,844.00
** CATEGORY TOTAL **		235,018.84	193,983.61	298,844.00	299,714.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

403-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					

403-00-903	CAPITAL PURCHASES - PRINCIP	33,519.80	34,190.20	0.00	0.00
403-00-904	CAPITAL PURCHASES - INTERES	1,354.20	683.80	0.00	0.00
** CATEGORY TOTAL **		34,874.00	34,874.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		538,697.37	503,722.10	570,945.00	594,060.00
03-PCT #3					
=====					
GENERAL EXPENSES					

403-03-397	PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		538,697.37	503,722.10	570,945.00	594,060.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	56,282.37	56,019.41	56,243.00	57,087.00
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
404-00-109	SR EQUIPMENT OPERATOR #2880	36,158.11	42,154.60	41,714.00	45,876.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-112	JR EQUIPMENT OPERATOR #3478	33,372.67	34,309.18	35,214.00	39,376.00
404-00-139	JR EQUIPMENT OPERATOR #1944	31,431.16	18,984.72	32,023.00	36,400.00
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	2,280.00	2,520.00	2,760.00	3,000.00
** CATEGORY TOTAL **		159,524.31	153,987.91	167,954.00	181,739.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	12,732.77	12,345.29	12,849.00	13,903.00
404-00-204	GROUP MEDICAL INSURANCE	29,450.24	29,571.48	41,146.00	48,350.00
404-00-205	RETIREMENT	26,071.45	25,478.44	26,871.00	29,078.00
404-00-207	WORKMEN'S COMP	2,955.00	3,013.00	4,293.00	4,537.00
404-00-208	UNEMPLOYMENT INSURANCE	73.00	107.00	113.00	126.00
404-00-210	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	12,000.00
404-00-211	UNIFORM ALLOWANCE	806.00	1,201.71	1,720.00	1,720.00
404-00-212	PHONE ALLOWANCE	1,920.00	1,760.00	960.00	960.00
** CATEGORY TOTAL **		83,608.46	83,076.92	97,552.00	110,674.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	216.63	0.00	1,000.00	0.00
404-00-302	UTILITIES	1,114.23	2,089.36	1,500.00	1,500.00
404-00-304	OPERATING SUPPLIES	15,683.78	5,216.80	8,000.00	8,000.00
404-00-305	TRAVEL & INSERVICE TRAINING	646.10	705.70	900.00	900.00
404-00-308	REPAIRS & MAINTENANCE EQUIP	33,949.52	35,715.50	20,000.00	20,000.00
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
404-00-342	GAS & OIL	15,181.71	21,875.33	15,000.00	20,000.00
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00
404-00-370	EQUIPMENT RENTAL	0.00	51,024.68	0.00	0.00
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
404-00-394	PREC 4 CATTLE GUARDS	0.00	0.00	0.00	0.00
404-00-398	PREC 4 ROAD CONSTRUCTION	82,889.23	160,874.66	233,844.00	233,844.00
** CATEGORY TOTAL **		149,681.20	277,502.03	280,244.00	284,244.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

404-00-402	OPERATING EQUIPMENT	49,998.38	0.00	81,397.00	57,106.00
** CATEGORY TOTAL **		49,998.38	0.00	81,397.00	57,106.00
CAPITAL LEASE					

404-00-903	CAPITAL PURCHASES - PRINCIP	77,542.80	79,445.69	0.00	0.00
404-00-904	CAPITAL PURCHASES - INTERES	3,854.20	1,950.96	0.00	0.00
** CATEGORY TOTAL **		81,397.00	81,396.65	0.00	0.00
** SUB-DEPARTMENT TOTAL **		524,209.35	595,963.51	627,147.00	633,763.00
04-PCT #4					
=====					
GENERAL EXPENSES					

404-04-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		524,209.35	595,963.51	627,147.00	633,763.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
405-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

405-00-304	OPERATING SUPPLIES	0.00	330.98	0.00	0.00
405-00-305	TRAVEL & INSERVICE TRAINING	188.96	44.90	0.00	0.00
405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00
405-00-308	REPAIRS & MAINTENANCE EQUIP	23,648.90	14,000.13	20,000.00	20,000.00
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
405-00-374	GRANT MATCH - SIGNS	0.00	0.00	0.00	0.00
405-00-375	BANK CHARGES	2.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	0.00	400.00	0.00	0.00
** CATEGORY TOTAL **		23,839.86	14,776.01	20,000.00	20,000.00
CAPITAL OUTLAY					

405-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
405-00-500	OPERATING TRANSFERS-OUT	21,000.00	21,000.00	21,000.00	29,337.00
**	CATEGORY TOTAL **	21,000.00	21,000.00	21,000.00	29,337.00
CAPITAL LEASE					
405-00-903	CAPITAL PURCHAESS - PRINCIP	48,585.17	49,896.97	0.00	0.00
405-00-904	CAPITAL PURCHASES - INTERES	2,659.02	1,347.22	0.00	0.00
**	CATEGORY TOTAL **	51,244.19	51,244.19	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	96,084.05	87,020.20	41,000.00	49,337.00
***	DEPARTMENT TOTAL ***	96,084.05	87,020.20	41,000.00	49,337.00
***	FUND TOTAL EXPENDITURES ***	2,317,730.85	2,177,800.70	2,385,528.00	2,479,180.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

16 -LAMPASAS CO F M & L R
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00	F M & L R REVENUE	626.78	1,495.07	0.00	0.00
***	TOTAL REVENUE ***	626.78	1,495.07	0.00	0.00
EXPENDITURE SUMMARY					
01	F M & L R EXPENDITURE	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	626.78	1,495.07	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 00 F M & L R REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	626.78	1,495.07	0.00	0.00
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		626.78	1,495.07	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		626.78	1,495.07	0.00	0.00
*** FUND TOTAL REVENUES ***		626.78	1,495.07	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01 F M & L R EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

401-00-408	ROAD RIGHT OF WAY	0.00	0.00	0.00	0.00
401-00-421	FENCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

17 -LAMPASAS CO CLEARING ACCT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-	REVENUE	0.22 (	860.93)	0.00	0.00
01-	EXPENDITURES	0.00	0.00	0.00	0.00
***	TOTAL REVENUE ***	0.22 (	860.93)	0.00	0.00
EXPENDITURE SUMMARY					
01-	EXPENDITURES	0.00	417.22	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	417.22	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.22 (	1,278.15)	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00 (	0.94)	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.22 (	859.99)	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.22 (	860.93)	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.22 (	860.93)	0.00	0.00

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01-EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	0.22	(860.93)	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	0.00	417.22	0.00	0.00
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	417.22	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	417.22	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	417.22	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	417.22	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-	REVENUE	112.81	118.45	0.00	0.00
***	TOTAL REVENUE ***	112.81	118.45	0.00	0.00
EXPENDITURE SUMMARY					
01-	EXPENDITURES	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	112.81	118.45	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

19 -LAMPASAS CO ADULT PROB

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	112.81	118.45	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	112.81	118.45	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	112.81	118.45	0.00	0.00
***	FUND TOTAL REVENUES ***	112.81	118.45	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

20 -LAMPASAS CO LAW LIBRARY
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00	LAW LIBRARY REVENUE	15,183.11	15,241.73	11,550.00	11,550.00
***	TOTAL REVENUE ***	15,183.11	15,241.73	11,550.00	11,550.00
EXPENDITURE SUMMARY					
01	LAW LIBRARY EXPENSES	10,677.02	10,030.00	12,000.00	12,000.00
***	TOTAL EXPENDITURES ***	10,677.02	10,030.00	12,000.00	12,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	4,506.09	5,211.73 (	450.00) (	450.00)
		=====	=====	=====	=====

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	9,492.00	9,865.00	7,500.00	7,500.00
100-00-099	INTEREST REVENUE	77.11	21.71	50.00	50.00
100-00-106	COUNTY CLERK	5,285.00	5,355.00	4,000.00	4,000.00
100-00-190	MISCELLANEOUS RECEIPTS	329.00	0.02	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		15,183.11	15,241.73	11,550.00	11,550.00
** DEPARTMENT REVENUE TOTAL **		15,183.11	15,241.73	11,550.00	11,550.00
*** FUND TOTAL REVENUES ***		15,183.11	15,241.73	11,550.00	11,550.00
		=====	=====	=====	=====

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01-LAW LIBRARY EXPENSES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-354	LAW LIBRARY	10,677.02	10,030.00	12,000.00	12,000.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,677.02	10,030.00	12,000.00	12,000.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		10,677.02	10,030.00	12,000.00	12,000.00
*** DEPARTMENT TOTAL ***		10,677.02	10,030.00	12,000.00	12,000.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		10,677.02	10,030.00	12,000.00	12,000.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

22 -LAMPASAS CO DOG ORDINANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00	DOG ORDINANCE REVENUE	4,538.13	3,842.21	3,000.00	3,000.00
***	TOTAL REVENUE ***	4,538.13	3,842.21	3,000.00	3,000.00
EXPENDITURE SUMMARY					
01	DOG ORDINANCE EXPENSE	66.90	62.69	200.00	200.00
***	TOTAL EXPENDITURES ***	66.90	62.69	200.00	200.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	4,471.23	3,779.52	2,800.00	2,800.00
		=====	=====	=====	=====

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 00-DOG ORDINANCE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	162.13	27.71	0.00	0.00
100-00-101	DOG LICENSES	4,376.00	3,814.50	3,000.00	3,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	4,538.13	3,842.21	3,000.00	3,000.00
**	DEPARTMENT REVENUE TOTAL **	4,538.13	3,842.21	3,000.00	3,000.00
***	FUND TOTAL REVENUES ***	4,538.13	3,842.21	3,000.00	3,000.00
		=====	=====	=====	=====

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01-DOG ORDINANCE EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-304	DOG ORDINANCE	66.90	62.69	200.00	200.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		66.90	62.69	200.00	200.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		66.90	62.69	200.00	200.00
*** DEPARTMENT TOTAL ***		66.90	62.69	200.00	200.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		66.90	62.69	200.00	200.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	10.14	8,857,692.78	202,177.00	0.00
01-DEPT	EXPENSE	0.00	0.00	0.00	0.00
***	TOTAL REVENUE ***	10.14	8,857,692.78	202,177.00	0.00
EXPENDITURE SUMMARY					
01-DEPT	EXPENSE	0.00	(179,661.60)	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	(179,661.60)	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		10.14	9,037,354.38	202,177.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

25 -CONSTRUCTION FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	10.14	11,812.78	0.00	0.00
100-00-125	LIMITED TAX GO BOND 2018	0.00	8,685,000.00	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFER-IN	0.00	160,880.00	202,177.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		10.14	8,857,692.78	202,177.00	0.00
01-DEPT EXPENSE					
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
200-01-001	OTHER RESOURCE-ANIMAL SHELTER	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		10.14	8,857,692.78	202,177.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE					
201-00-000		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		10.14	8,857,692.78	202,177.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-DEPT REVENUE					
=====					
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-307	PREMIUM	0.00	(985,251.00)	0.00	0.00
401-00-331	PAYING AGENT FEES	0.00	170,251.00	0.00	0.00
401-00-338	INTEREST PAYMENT	0.00	0.00	0.00	0.00
401-00-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
401-00-378	RENT	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
401-00-398	GEOTECHNICAL SERVICES	0.00	0.00	0.00	0.00
401-00-399	BOND ISSUANCE COST	0.00	0.00	0.00	0.00
501-00-328	CONTINGENCY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	(815,000.00)	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
501-00-501	GENERAL CONDITIONS	0.00	0.00	0.00	0.00
501-00-502	SITWORK	0.00	0.00	0.00	0.00
501-00-503	CONCRETE	0.00	0.00	0.00	0.00
501-00-504	MASONRY	0.00	0.00	0.00	0.00
501-00-505	METALS	0.00	0.00	0.00	0.00
501-00-506	CARPENTRY	0.00	0.00	0.00	0.00
501-00-507	MOISTURE PROTECTION	0.00	0.00	0.00	0.00
501-00-508	DOORS AND WINDOWS	0.00	0.00	0.00	0.00
501-00-509	FINISHES	0.00	0.00	0.00	0.00
501-00-510	SPECIALTIES	0.00	0.00	0.00	0.00
501-00-511	EQUIPMENT	0.00	0.00	0.00	0.00
501-00-512	FURNISHINGS	0.00	0.00	0.00	0.00
501-00-514	SPECIAL CONSTR & PNEUMATIC	0.00	0.00	0.00	0.00
501-00-515	MECHANICAL	0.00	0.00	0.00	0.00
501-00-516	ELECTRICAL	0.00	0.00	0.00	0.00
501-00-517	TECHNOLOGY	0.00	0.00	0.00	0.00
501-00-518	ARCHITECT FEE	0.00	0.00	0.00	0.00
501-00-519	FURNITURE	0.00	0.00	0.00	0.00
501-00-528	CONTINGENCY	0.00	635,338.40	0.00	0.00
501-00-589	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
501-00-598	GEOTECHNICAL	0.00	0.00	0.00	0.00
501-00-599	CHANGE #1	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	635,338.40	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE					

401-00-900	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	(179,661.60)	0.00	0.00
01-DEPT EXPENSE					
=====					
GENERAL EXPENSES					

401-01-350	ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
02-MILLICAN WALL					
=====					
GENERAL EXPENSES					

501-02-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

401-02-403	REAL ESTATE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
03-PARKING LOT					
=====					

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES -----					
501-03-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
04-PHONE SYSTEM =====					
GENERAL EXPENSES -----					
501-04-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
05-JUDGE'S BENCH =====					
GENERAL EXPENSES -----					
501-05-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
06-FILING SHELVING/MOVE =====					
GENERAL EXPENSES -----					
501-06-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
07-NEW FILING SHELVING =====					
GENERAL EXPENSES -----					
501-07-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
08-BREEWAY POCKET PARK =====					
GENERAL EXPENSES -----					
501-08-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
09-NEW FIRE DEPT BLDG =====					
GENERAL EXPENSES -----					
501-09-350	NEW FIRE DEPARTMENT BUILDIN	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	(179,661.60)	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	(179,661.60)	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

27 -MAJOR CRIMES ASSIST UNITE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-	MAJOR CRIME ASST UNIT	0.00	0.00	0.00	0.00
01-	MAJOR CRIME ASST UNIT	0.36	0.01	0.00	0.00
***	TOTAL REVENUE ***	0.36	0.01	0.00	0.00
EXPENDITURE SUMMARY					
01-	MAJOR CRIME ASST UNIT	0.00	388.19	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	388.19	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.36	(388.18)	0.00	0.00

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 00-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
MAJOR CRIMES					
100-00-187	FORFEITED PROPERTY	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
MAJOR CRIMES					
101-00-099	INTEREST REVENUE	0.36	0.01	0.00	0.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.36	0.01	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.36	0.01	0.00	0.00
*** FUND TOTAL REVENUES ***		0.36	0.01	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
MAJOR CRIMES					
=====					
WAGES					

401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
401-00-132	SALARIES & WAGES INVESTIGAT	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
401-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
401-00-205	RETIREMENT	0.00	0.00	0.00	0.00
401-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
401-00-305	TRAVEL AND INSERVICE	0.00	0.00	0.00	0.00
401-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
401-00-317	IMPOUND FEES	0.00	0.00	0.00	0.00
401-00-320	SHARED FORFEITURES	0.00	0.00	0.00	0.00
401-00-325	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-342	GAS & OIL	0.00	0.00	0.00	0.00
401-00-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
401-00-370	EQUIPMENT RENTAL COPIER	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	TRANSFERS OUT	0.00	388.19	0.00	0.00
** CATEGORY TOTAL **		0.00	388.19	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	388.19	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	388.19	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	388.19	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	12.50	1.80	1,800.00	1,800.00
***	TOTAL REVENUE ***	12.50	1.80	1,800.00	1,800.00
EXPENDITURE SUMMARY					
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	12.50	1.80	1,800.00	1,800.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

28 -CHILDREN'S TRUST FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	12.50	1.80	1,800.00	1,800.00
** SUB-DEPARTMENT REVENUE TOTAL **		12.50	1.80	1,800.00	1,800.00
** DEPARTMENT REVENUE TOTAL **		12.50	1.80	1,800.00	1,800.00
*** FUND TOTAL REVENUES ***		12.50	1.80	1,800.00	1,800.00
		=====	=====	=====	=====

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-355	STATE TREASURER	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-	DEPT REVENUE	137,582.88	149,436.61	172,926.00	244,185.00
***	TOTAL REVENUE ***	137,582.88	149,436.61	172,926.00	244,185.00
EXPENDITURE SUMMARY					
01-	DEPT EXPENDITURE	137,238.53	150,674.65	172,926.00	244,185.00
***	TOTAL EXPENDITURES ***	137,238.53	150,674.65	172,926.00	244,185.00
REVENUES OVER/(UNDER) EXPENDITURES		344.35	(1,238.04)	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

29 -ELECTION FUND

DEPARTMENT - 00- DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
100-00-080	ELECTION FUND TECHNOLOGY	0.00	85.00	800.00	0.00
100-00-099	INTEREST REVENUE	1.18	20.04	0.00	0.00
100-00-116	GRANT REVENUE - HAVA	0.00	0.00	0.00	0.00
100-00-151	CHAPTER 19 STATE REIMBURSE	850.00	2,012.71	1,800.00	1,800.00
100-00-152	ELECTION CONTRACTS	21,186.70	23,071.17	10,000.00	10,000.00
100-00-190	MISCELLANEOUS RECEIPTS	45.00	2,147.69	50.00	50.00
200-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	115,500.00	122,100.00	160,276.00	232,335.00
** SUB-DEPARTMENT REVENUE TOTAL **		137,582.88	149,436.61	172,926.00	244,185.00
** DEPARTMENT REVENUE TOTAL **		137,582.88	149,436.61	172,926.00	244,185.00
*** FUND TOTAL REVENUES ***		137,582.88	149,436.61	172,926.00	244,185.00
		=====	=====	=====	=====

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-102	SALARIES & WAGES APPT #0349	36,347.85	47,030.80	48,191.00	48,911.00
401-00-104	SALARIES & WAGES DEP #1882	23,337.52	25,372.77	25,030.00	25,406.00
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		59,685.37	72,403.57	73,221.00	74,317.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	4,340.66	5,373.30	5,601.00	5,685.00
401-00-204	GROUP MEDICAL INSURANCE	9,421.16	16,426.82	17,696.00	18,731.00
401-00-205	RETIREMENT	9,514.77	11,314.96	11,715.00	11,891.00
401-00-207	WORKMEN'S COMP	198.00	242.00	243.00	243.00
401-00-208	UNEMPLOYMENT INSURANCE	19.00	118.00	25.00	28.00
401-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	480.00
** CATEGORY TOTAL **		24,013.59	33,955.08	35,760.00	37,058.00
GENERAL EXPENSES					
401-00-300	INTERPRETER	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	267.00	1,070.83	800.00	800.00
401-00-303	COMPUTER SUPPLIES	521.99	0.00	600.00	0.00
401-00-304	OPERATING SUPPLIES	542.60	234.95	600.00	600.00
401-00-305	TRAVEL & INSERVICE TRAINING	1,219.06	1,353.16	1,500.00	1,500.00
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	600.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONT	9,751.59	11,255.00	12,000.00	13,500.00
401-00-315	DUES	320.00	0.00	320.00	320.00
401-00-333	CONTRACTED SERVICES(BALLOT)	19,726.19	14,679.49	18,000.00	18,000.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	4,464.06	7,651.09	10,000.00	10,000.00
401-00-354	VOTER REGISTRATION	4,770.29	2,563.80	6,500.00	5,000.00
401-00-361	POSTAGE	120.00	42.96	300.00	300.00
401-00-370	EQUIPMENT RENTAL - COPIER	1,985.93	1,533.08	2,200.00	2,000.00
401-00-375	BANK CHARGES	0.00	0.00	25.00	0.00
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	500.00	12,981.00
** CATEGORY TOTAL **		43,688.71	40,384.36	53,945.00	65,001.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					

401-00-903	PRINCIPAL PAYMENT	0.00	0.00	0.00	57,809.00
** CATEGORY TOTAL **		0.00	0.00	0.00	57,809.00
** SUB-DEPARTMENT TOTAL **		127,387.67	146,743.01	162,926.00	234,185.00
WAGES					

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

401-01-337	ELECTIONS, JUDGES & PAYROLL	9,850.86	3,931.64	10,000.00	10,000.00
** CATEGORY TOTAL **		9,850.86	3,931.64	10,000.00	10,000.00
** SUB-DEPARTMENT TOTAL **		9,850.86	3,931.64	10,000.00	10,000.00
*** DEPARTMENT TOTAL ***		137,238.53	150,674.65	172,926.00	244,185.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		137,238.53	150,674.65	172,926.00	244,185.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

30 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-PRE-TRIAL REVENUE		54,589.00	47,068.61	55,000.00	35,000.00
*** TOTAL REVENUE ***		54,589.00	47,068.61	55,000.00	35,000.00
EXPENDITURE SUMMARY					
01-PRE-TRIAL EXPENDITURE		25,000.00	55,000.00	55,000.00	35,000.00
*** TOTAL EXPENDITURES ***		25,000.00	55,000.00	55,000.00	35,000.00
REVENUES OVER/(UNDER) EXPENDITURES		29,589.00	(7,931.39)	0.00	0.00

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 00-PRE-TRIAL REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-004	PRE-TRIAL INTERVENTION FEES	54,589.00	46,835.00	55,000.00	35,000.00
100-00-099	INTEREST REVENUE	0.00	233.61	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	54,589.00	47,068.61	55,000.00	35,000.00
**	DEPARTMENT REVENUE TOTAL **	54,589.00	47,068.61	55,000.00	35,000.00
***	FUND TOTAL REVENUES ***	54,589.00	47,068.61	55,000.00	35,000.00
		=====	=====	=====	=====

APPROVED BUDGET

30 -PRE-TRIAL INTERVENTION AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01-PRE-TRIAL EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATION TRANSFERS-OUT	25,000.00	55,000.00	55,000.00	35,000.00
** CATEGORY TOTAL **		25,000.00	55,000.00	55,000.00	35,000.00
** SUB-DEPARTMENT TOTAL **		25,000.00	55,000.00	55,000.00	35,000.00
*** DEPARTMENT TOTAL ***		25,000.00	55,000.00	55,000.00	35,000.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		25,000.00	55,000.00	55,000.00	35,000.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00	JPO REVENUE	523,413.93	476,963.18	506,637.00	537,567.00
***	TOTAL REVENUE ***	523,413.93	476,963.18	506,637.00	537,567.00
EXPENDITURE SUMMARY					
01	JPO EXPENDITURES	524,796.90	484,185.76	506,637.00	537,567.00
***	TOTAL EXPENDITURES ***	524,796.90	484,185.76	506,637.00	537,567.00
REVENUES OVER/(UNDER) EXPENDITURES		(1,382.97)	(7,222.58)	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

31 -JUVENILE PROBATION
DEPARTMENT - 00-JPO REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-007	BPS	0.00	0.00	28,438.00	28,438.00
100-00-008	GRANT S	0.00	0.00	3,746.00	3,746.00
100-00-013	CP	0.00	0.00	27,526.00	27,526.00
100-00-014	PPA	0.00	0.00	53,237.00	53,237.00
100-00-016	CD	0.00	0.00	15,677.00	15,677.00
100-00-017	MHS	0.00	0.00	15,466.00	15,466.00
100-00-019	FLEXIBLE FUNDING	0.00	0.00	46,782.00	46,782.00
100-00-099	INTEREST REVENUE	12.55	76.46	0.00	0.00
100-00-100	SALE OF SURPLUS PROPERTY	6,877.00	0.00	0.00	0.00
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
100-00-111	NON-RESIDENTIAL GRANT	0.00	0.00	0.00	9,080.00
100-00-116	GRANT REVENUE - CJD	0.00	525.00	0.00	12,798.00
100-00-118	JUVENILE PROBATION FEES	5,239.97	3,795.75	6,000.00	6,000.00
100-00-123	STATE FUNDING - TJPC	181,676.00	184,668.89	0.00	0.00
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANOUS RECEIPTS	12.00	2,587.50	0.00	0.00
100-00-200	PLACEMENT COST	0.00	9,882.00	0.00	0.00
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00
100-00-206	RESTITUTION FEES	6,596.41	6,427.58	3,500.00	3,500.00
200-00-010	OPERATING TRANSFER-IN	323,000.00	269,000.00	306,265.00	315,317.00
**	SUB-DEPARTMENT REVENUE TOTAL **	523,413.93	476,963.18	506,637.00	537,567.00
100-01-123	STATE FUNDING-SALARIES	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	523,413.93	476,963.18	506,637.00	537,567.00
***	FUND TOTAL REVENUES ***	523,413.93	476,963.18	506,637.00	537,567.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-102	SALARIES & WAGES APPOINTED	49,570.28	61,653.96	0.00	0.00
401-00-103	SALARIES & WAGES DEP #0502	13,971.85	15,959.77	50,539.00	51,298.00
401-00-104	SALARIES & WAGES DEP #1406	37,174.62	38,511.05	40,508.00	41,118.00
401-00-113	SALARIES & WAGES ASST #3055	25,231.81	24,807.72	50,539.00	51,298.00
401-00-199	LONGEVITY PAYMENT	1,440.00	1,560.00	1,680.00	1,800.00
** CATEGORY TOTAL **		127,388.56	142,492.50	143,266.00	145,514.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	9,130.76	10,475.84	10,960.00	16,331.00
401-00-204	GROUP MEDICAL INSURANCE	30,712.24	35,516.14	38,523.00	45,499.00
401-00-205	RETIREMENT	20,012.62	22,223.62	22,923.00	34,157.00
401-00-207	WORKMEN'S COMP	562.00	471.00	743.00	1,405.00
401-00-208	UNEMPLOYMENT INSURANCE	98.00	183.00	183.00	183.00
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00
401-00-212	PHONE ALLOWANCE	1,360.00	1,440.00	960.00	960.00
** CATEGORY TOTAL **		61,875.62	70,309.60	74,292.00	98,535.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	380.15	225.20	500.00	500.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	1,773.27	4,180.73	1,570.00	2,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	7,427.28	7,280.26	6,250.00	6,250.00
401-00-307	INSURANCE AND BONDS	0.00	434.00	0.00	500.00
401-00-311	REPAIRS & MAINTENANCE	602.18	291.51	500.00	500.00
401-00-312	EQUIPMENT MAINTENANCE	0.00	203.20	200.00	200.00
401-00-315	DUES	0.00	105.00	100.00	105.00
401-00-319	AUDIT	4,450.00	3,800.00	3,800.00	3,800.00
401-00-328	CONTINGENCY	0.00	496.12	500.00	500.00
401-00-342	GAS & OIL	772.89	1,130.21	3,000.00	5,000.00
401-00-343	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00
401-00-345	MEDICAL	9,285.45	1,049.83	4,000.00	4,000.00
401-00-357	CP-YOUTH SERVICE EXTERNAL	14,175.00	12,652.87	15,453.00	15,453.00
401-00-361	POSTAGE	0.00	0.00	100.00	100.00
401-00-364	PUBLICATIONS,BOOKS,MANUALS	5.57	42.00	100.00	100.00
401-00-370	EQUIPMENT RENTAL-COPIER	1,725.09	1,483.95	1,650.00	1,650.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-382	BPS-INTER-COUNTY CONTRACTS	16,764.00	21,332.80	15,937.00	15,937.00
401-00-384	PPA-SECURE INTERNAL/EXTERNA	31,683.00	21,945.50	21,945.00	21,945.00
401-00-389	MISCELLANOUS EXPENSE (RESTIT	2,142.41	7,341.35	3,500.00	3,500.00
401-00-390	PLACEMENT COST - COUNTY	78,360.74	27,197.80	60,000.00	60,000.00
** CATEGORY TOTAL **		169,547.03	111,192.33	139,105.00	142,540.00

CAPITAL OUTLAY

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	28,047.00	33,000.00	0.00	0.00
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		28,047.00	33,000.00	0.00	0.00

401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		386,858.21	356,994.43	356,663.00	386,589.00

WAGES

401-01-102	SALARIES & WAGES APPOINTED	19,106.44	3,214.20	66,960.00	67,964.00
401-01-103	SALARIES & WAGES DEP	20,553.05	21,686.02	0.00	0.00
401-01-113	SALARIES AND WAGES	0.00	17,966.29	0.00	0.00
** CATEGORY TOTAL **		39,659.49	42,866.51	66,960.00	67,964.00

EMPLOYEE BENEFITS

401-01-203	FICA	2,954.69	2,888.71	5,122.00	5,122.00
401-01-205	RETIREMENT	6,718.12	6,595.01	10,714.00	10,714.00
401-01-207	WORKMENS COMP	0.00	0.00	347.00	347.00
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00
401-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		9,672.81	9,483.72	16,183.00	16,183.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-01-304	OPERATING SUPPLIES	0.00	3,079.50	0.00	0.00
401-01-305	TRAVEL & INSERVICE TRAINING	0.00	1,737.50	0.00	0.00
401-01-357	PPA-NON-SECURE EXTERNAL	21,943.00	18,664.50	21,943.00	21,943.00
401-01-382	ELECTRONIC MONITORING/4E (	820.00)	0.00	0.00	0.00
401-01-384	PPA-DETENTION PREADJUDICATI	23,625.00	22,995.00	9,349.00	9,349.00
401-01-390	PLACEMENT COST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		44,748.00	46,476.50	31,292.00	31,292.00
CAPITAL OUTLAY					

401-01-418	FLEXIBLE FUNDS	0.00	0.00	4,396.00	4,396.00
** CATEGORY TOTAL **		0.00	0.00	4,396.00	4,396.00
** SUB-DEPARTMENT TOTAL **		94,080.30	98,826.73	118,831.00	119,835.00
GENERAL EXPENSES					

401-02-357	MHS-RESIDENTIAL PROGRAM EXT	23,158.39	20,411.90	15,466.00	15,466.00
401-02-384	CD-POST ADJUDICATION NONSEC	20,700.00	7,952.70	15,677.00	15,677.00
401-02-389	MISCELLANEOUS - GRANT CJD	0.00	0.00	0.00	0.00
401-02-390	PLACEMENT COST - COUNTY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		43,858.39	28,364.60	31,143.00	31,143.00
** SUB-DEPARTMENT TOTAL **		43,858.39	28,364.60	31,143.00	31,143.00
*** DEPARTMENT TOTAL ***		524,796.90	484,185.76	506,637.00	537,567.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		524,796.90	484,185.76	506,637.00	537,567.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
	CHAPTER 59 FUND	91,458.88	96,355.25	0.00	0.00
	CHAPTER 59 FUND	0.00	0.00	0.00	0.00
	*** TOTAL REVENUE ***	91,458.88	96,355.25	0.00	0.00
EXPENDITURE SUMMARY					
	CHAPTER 59 FUND	78,876.99	114,372.81	0.00	0.00
	*** TOTAL EXPENDITURES ***	78,876.99	114,372.81	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	12,581.89	(18,017.56)	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE-CONF PROPE	34.00	75.25	0.00	0.00
100-00-187	FORFEITED PROPERTY-CO ATTOR	0.00	0.00	0.00	0.00
100-00-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		34.00	75.25	0.00	0.00
100-01-099	INTEREST REVENUE-CO SHERIFF	55.88	0.00	0.00	0.00
100-01-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		55.88	0.00	0.00	0.00
100-02-099	INTEREST REVENUE-CO ATTORNE	185.00	205.00	0.00	0.00
100-02-187	FORFEITED PROPERTY-CO ATTOR	91,184.00	96,075.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		91,369.00	96,280.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		91,458.88	96,355.25	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	91,458.88	96,355.25	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-320	SHARED FORFEITURES	4,737.99	28,477.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-379	INVESTIGATION EXPENSE	74,139.00	85,895.81	0.00	0.00
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		78,876.99	114,372.81	0.00	0.00
** SUB-DEPARTMENT TOTAL **		78,876.99	114,372.81	0.00	0.00
GENERAL EXPENSES					

401-01-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

401-02-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		78,876.99	114,372.81	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		78,876.99	114,372.81	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

36 -CO CLK RECORDS MGT & PRES
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	23,633.17	24,496.95	18,500.00	18,500.00
***	TOTAL REVENUE ***	23,633.17	24,496.95	18,500.00	18,500.00
EXPENDITURE SUMMARY					
01-DEPT	EXPENDITURES	0.00	11,244.25	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	11,244.25	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	23,633.17	13,252.70	18,500.00	18,500.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

36 -CO CLK RECORDS MGT & PRES

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	1,003.17	1,945.45	500.00	500.00
100-00-106	COUNTY CLERK	22,630.00	22,551.50	18,000.00	18,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	23,633.17	24,496.95	18,500.00	18,500.00
**	DEPARTMENT REVENUE TOTAL **	23,633.17	24,496.95	18,500.00	18,500.00
***	FUND TOTAL REVENUES ***	23,633.17	24,496.95	18,500.00	18,500.00
		=====	=====	=====	=====

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01-DEPT EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

401-00-407	OFFICE FURNITURE & FIXTURES	0.00	11,244.25	0.00	0.00
** CATEGORY TOTAL **		0.00	11,244.25	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	11,244.25	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	11,244.25	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	11,244.25	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

37 -DIST CLK RECORDS MGT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	95.00	97.50	0.00	0.00
06-DEPT	REVENUE	1,565.00	1,757.51	0.00	0.00
***	TOTAL REVENUE ***	1,660.00	1,855.01	0.00	0.00
EXPENDITURE SUMMARY					
01-DEPT	EXPENDITURE	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		1,660.00	1,855.01	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

37 -DIST CLK RECORDS MGT

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-	REVENUE				
100-00-037	DIST CLERK RECORDS MGMT	95.00	97.50	0.00	0.00
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	95.00	97.50	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	95.00	97.50	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

37 -DIST CLK RECORDS MGT
DEPARTMENT - 06-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-	REVENUE				
106-00-037	DIST CLERK RECORDS MGMT	1,565.00	1,757.51	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,565.00	1,757.51	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,565.00	1,757.51	0.00	0.00
***	FUND TOTAL REVENUES ***	1,660.00	1,855.01	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

37 -DIST CLK RECORDS MGT

DEPARTMENT - 01-DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
00-REVENUE					
=====					
GENERAL EXPENSES					

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

38 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	13,585.63	12,883.60	7,900.00	7,900.00
***	TOTAL REVENUE ***	13,585.63	12,883.60	7,900.00	7,900.00
EXPENDITURE SUMMARY					
01-DEPT	EXPENDITURES	23,474.91	385.00	0.00	0.00
***	TOTAL EXPENDITURES ***	23,474.91	385.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER)	EXPENDITURES	(9,889.28)	12,498.60	7,900.00	7,900.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	1,610.00	1,707.00	1,500.00	1,500.00
100-00-095	JP #1	2,819.84	2,407.11	4,000.00	4,000.00
100-00-096	JP #3	883.05	761.23	0.00	0.00
100-00-097	JP #4	1,788.63	1,624.86	1,500.00	1,500.00
100-00-099	INTEREST REVENUE	660.41	523.10	50.00	50.00
100-00-106	COUNTY CLERK	5,421.00	5,438.00	700.00	700.00
100-00-107	COUNTY CLERK-PROBATION	168.00	166.00	50.00	50.00
100-00-108	DISTRICT CLERK-PROBATION	234.70	256.30	100.00	100.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	13,585.63	12,883.60	7,900.00	7,900.00
**	DEPARTMENT REVENUE TOTAL **	13,585.63	12,883.60	7,900.00	7,900.00
***	FUND TOTAL REVENUES ***	13,585.63	12,883.60	7,900.00	7,900.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	23,474.91	385.00	0.00	0.00
** CATEGORY TOTAL **		23,474.91	385.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		23,474.91	385.00	0.00	0.00
*** DEPARTMENT TOTAL ***		23,474.91	385.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		23,474.91	385.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

39 -CO RECORDS MGMT & PRESERV
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
	CO RECORDS MGMT & PRESEV	7,868.61	8,203.27	6,400.00	6,400.00
	CO RECORDS MGMT & PRESEV	0.00	0.00	0.00	0.00
	*** TOTAL REVENUE ***	7,868.61	8,203.27	6,400.00	6,400.00
EXPENDITURE SUMMARY					
	CO RECORDS MGMT & PRESEV	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	7,868.61	8,203.27	6,400.00	6,400.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	2,582.00	2,789.99	1,000.00	1,000.00
100-00-099	INTEREST REVENUE	126.11	78.28	100.00	100.00
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	2,597.50	2,555.00	5,000.00	5,000.00
100-00-107	COUNTY CLERK-PROBATION	1,170.50	1,363.50	300.00	300.00
100-00-108	DISTRICK CLERK-PROBATION	1,088.50	1,052.50	0.00	0.00
100-00-190	MISCELLANEOUS	304.00	364.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	7,868.61	8,203.27	6,400.00	6,400.00
**	DEPARTMENT REVENUE TOTAL **	7,868.61	8,203.27	6,400.00	6,400.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00
101-00-106	COUNTY CLERK-CIVIL FEE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		7,868.61	8,203.27	6,400.00	6,400.00
		=====	=====	=====	=====

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2018

DEPARTMENTS - CO RECORDS MGMT & PRESEV

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-I&S REVENUE		969,330.89	834,885.89	1,334,714.00	1,532,842.00
*** TOTAL REVENUE ***		969,330.89	834,885.89	1,334,714.00	1,532,842.00
EXPENDITURE SUMMARY					
01-I&S EXPENDITURES		835,928.50	834,630.59	1,334,714.00	1,532,842.00
*** TOTAL EXPENDITURES ***		835,928.50	834,630.59	1,334,714.00	1,532,842.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		133,402.39	255.30	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

55 -INTEREST & SINKING FUND
DEPARTMENT - 00-I&S REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	125,088.00	0.00	0.00
100-00-010	CURRENT AD VALOREM TAXES	950,206.80	676,061.86	1,318,214.00	1,502,042.00
100-00-020	DELINQUENT AD VALOREM TAXES	13,578.34	13,460.80	12,000.00	14,000.00
100-00-030	PENALTIES & INT. AD VALOREM	4,742.02	10,697.84	4,000.00	12,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	803.73	540.54	500.00	800.00
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	4,000.00
100-00-125	LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	9,036.85	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		969,330.89	834,885.89	1,334,714.00	1,532,842.00
** DEPARTMENT REVENUE TOTAL **		969,330.89	834,885.89	1,334,714.00	1,532,842.00
*** FUND TOTAL REVENUES ***		969,330.89	834,885.89	1,334,714.00	1,532,842.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

55 -INTEREST & SINKING FUND
DEPARTMENT - 01-I&S EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-306	OTHER SOURCES C/O	(3,015,000.00)	0.00	0.00	0.00
401-00-307	PREMIUM	(156,798.00)	0.00	0.00	0.00
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	683.42	0.00	0.00
401-00-325	PREMIUM	0.00	0.00	0.00	0.00
401-00-331	PAYING AGENT FEES	71,592.00	0.00	950.00	950.00
401-00-338	INTEREST PAYMENT	134,978.50	8,568.00	398,764.00	866,892.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		(2,965,227.50)	9,251.42	399,714.00	867,842.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
NOT USED 8					

401-00-800	PMT REFUNDING ESCROW AGENT	3,101,156.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,101,156.00	0.00	0.00	0.00
CAPITAL LEASE					

401-00-900	PRINCIPAL PAYMENT	700,000.00	755,000.00	935,000.00	665,000.00
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00
401-00-904	CAPITAL PURCHASES - INT	0.00	70,379.17	0.00	0.00
** CATEGORY TOTAL **		700,000.00	825,379.17	935,000.00	665,000.00
** SUB-DEPARTMENT TOTAL **		835,928.50	834,630.59	1,334,714.00	1,532,842.00
*** DEPARTMENT TOTAL ***		835,928.50	834,630.59	1,334,714.00	1,532,842.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		835,928.50	834,630.59	1,334,714.00	1,532,842.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

60 -FIXED ASSETS \$5000/ABOVE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
EXPENDITURE SUMMARY					
		-----	-----	-----	-----
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	412.94	315.60	0.00	0.00
***	TOTAL REVENUE ***	412.94	315.60	0.00	0.00
EXPENDITURE SUMMARY					
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	412.94	315.60	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

88 -LAMP CO STATE COURT COST
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	412.94	315.60	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	412.94	315.60	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	412.94	315.60	0.00	0.00
***	FUND TOTAL REVENUES ***	412.94	315.60	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2018

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2016	ACTUAL 2017	CURRENT BUDGET	ADOPTED BUDGET
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***