

# Hamilton County, Texas

## Budget Fiscal Year Ending September 30, 2018



FILED FOR RECORD

at 8:55 o'clock 1 M

SEP 19 2017

*Kusha Bagwell*  
County Clerk, Hamilton Co., Texas

**Hamilton County, Texas  
Budget  
Table of Contents**

**Tax Rate Notice and AD Valorem Rates**

**Statement of Projected Reserves**

**Statement of Prior Year Revenue**

<b>General Fund</b>	<b>1</b>
<b>Road and Bridge - Precinct 1</b>	<b>9</b>
<b>Road and Bridge - Precinct 2</b>	<b>10</b>
<b>Road and Bridge - Precinct 3</b>	<b>11</b>
<b>Road and Bridge - Precinct 4</b>	<b>12</b>
<b>County Clerk Vital Statistics</b>	<b>13</b>
<b>County Clerk Records Management</b>	<b>14</b>
<b>District Clerk Vital Statistics</b>	<b>15</b>
<b>District Clerk Records Management</b>	<b>16</b>
<b>District Clerk Records Archive</b>	<b>17</b>
<b>County Clerk Records Archive Fee</b>	<b>18</b>
<b>Justice Court Technology</b>	<b>19</b>
<b>Court Reporter</b>	<b>20</b>

**Hamilton County, Texas  
Budget  
Table of Contents**

<b>Justice Court Technology Pct 1</b>	<b>21</b>
<b>County Clerk Probate</b>	<b>22</b>
<b>Election Contracting</b>	<b>23</b>
<b>Justice Court Transaction Fees</b>	<b>24</b>
<b>County Court Technology</b>	<b>25</b>
<b>District Court Technology</b>	<b>26</b>
<b>Leoce - Sheriff'S Office</b>	<b>27</b>
<b>Leoce - Constable Pct 3</b>	<b>28</b>
<b>Law Library</b>	<b>29</b>
<b>CC - Records Management and Preservation</b>	<b>30</b>
<b>Courthouse Security</b>	<b>31</b>
<b>DC - Records Management and Preservation</b>	<b>32</b>
<b>County Judge Judiciary</b>	<b>33</b>
<b>Justice Court Building Security</b>	<b>34</b>
<b>Supplemental Court-Initiated Guardianship</b>	<b>35</b>
<b>Election Machine Rental</b>	<b>36</b>

**Hamilton County, Texas  
Budget  
Table of Contents**

<b>Debt Service</b>	<b>37</b>
<b>Phase II - Construction</b>	<b>38</b>
<b>Historical Commission</b>	<b>39</b>
<b>Sheriff'S Trust</b>	<b>40</b>
<b>V.I.T. Escrow</b>	<b>41</b>
<b>County Attorney Check Collection</b>	<b>42</b>
<b>Probation Trust</b>	<b>43</b>
<b>Retiree Health Insurance</b>	<b>44</b>

# Hamilton County, Texas

## Budget

Fiscal Year Ending  
September 30, 2018

This budget will raise less revenue from property taxes than last year's budget by an amount of \$19,130, which is a .0064% decrease from last year's budget

## History of AD Valorem Rates

Year	M & O	Bond Debt	Total
2010	0.5361	0.0255	0.5616
2011	0.5241	0.0358	0.5599
2012	0.5287	0.0292	0.5579
2013	0.5034	0.0186	0.5220
2014	0.5419	0.0305	0.5724
2015	0.5405	0.0000	0.5405
2016	0.5605	0.0000	0.5605
2017	0.5605	0.0000	0.5605

Tax Rates as Calculated by the Hamilton County Appraisal District

*Effective Rate = 0.5572*

*Roll Back Rate = 0.6018*



**Hamilton County  
Projected  
Statement of Cash  
as of September 30, 2017**

<b>Fund</b>	<b>Projected Balance <u>9/30/2017</u></b>
<i>General Fund</i>	<u>1,500,000</u>
Road & Bridge - 1	180,000
Road & Bridge - 2	107,000
Road & Bridge - 3	107,000
Road & Bridge - 4	128,000
<i>Total Road &amp; Bridge</i>	<u>522,000</u>
<b>Non-Major Funds</b>	
Vital Statistics - CC	3,600
Records Preservation - CC	47,000
Vital Statistics - DC	925
Records Preservation - DC	140
Records Archive - DC	192
Records Archive - CC	12,000
Justice Court Technology	20,900
Court Reporter	7,200
CC - Adult Probate	2,300
Election Contracting	2,200
Transaction Fee JP 1 & SO	9,300
Technology - CC	1,500
Technology - DC	5,500
LEOCE - Sheriff	650
LEOCE - Special Fund	250
Law Library	23,000
Records Management Preservation	4,500
Courthouse Security	55,000
Records Preservation - DC	13,000
Judicial Operations	1,200
Justice Court Security	16,000
Probate Supplement Guardianship	8,800
Election Machine Rental	7,200
Debt Service	4,800
Phase - 2	34,800
Historical Commission	7,600
Sheriff Trust	7,000
County Attorney Hot Check	5,100
Probation Trust	2,250
Retiree Health Insurance	32,000
<i>Total Non-Major Funds</i>	<u>335,907</u>
<b>Total Funds Available</b>	<u><u>2,357,907</u></u>

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
010 - GENERAL FUND	3,469,878.00	3,671,257.64	48,950.23	3,699,051.81	-27,794.17
021 - R & B 1	280,200.00	280,200.00	88.84	274,732.06	5,467.94
022 - R & B 2	280,200.00	280,200.00	88.84	274,732.05	5,467.95
023 - R & B 3	280,200.00	280,200.00	88.84	274,732.07	5,467.93
024 - R & B 4	280,200.00	280,200.00	88.84	282,788.69	-2,588.69
025 - VITAL STATISTICS	500.00	500.00	60.00	590.00	-90.00
026 - C C RECORDS MANAGE...	15,000.00	15,000.00	878.40	21,080.29	-6,080.29
027 - VITAL STATISTIC - DIST C...	60.00	60.00	2.00	104.00	-44.00
029 - DC RECORDS ARCHIVE FEE	0.00	0.00	0.00	20.00	-20.00
040 - COUNTY CLERK RECORD ...	12,000.00	12,000.00	820.00	18,780.00	-6,780.00
041 - JUSTICE COURT TECH PCT..	200.00	200.00	0.00	7.17	192.83
042 - COURT REPORTER	1,000.00	1,000.00	15.00	1,425.00	-425.00
043 - JUSTICE COURT TECHNO...	1,500.00	1,500.00	425.22	10,536.01	-9,036.01
044 - CO CLERK AD PROBATE ...	150.00	150.00	15.00	175.00	-25.00
046 - TRANS. FEE JOP 1/SO	1,025.00	1,025.00	163.40	5,774.13	-4,749.13
047 - COUNTY COURT TECHNO...	150.00	150.00	7.79	253.67	-103.67
048 - DISTRICT COURT TECHN...	750.00	750.00	54.00	1,615.00	-865.00
049 - LEOCE-SHERIFF'S OFFICE	1,500.00	1,500.00	0.00	1,618.35	-118.35
051 - LAW LIBRARY	1,500.00	1,500.00	140.00	4,760.00	-3,260.00
052 - RECORDS MGMT PRESE...	500.00	500.00	63.00	1,093.00	-593.00
053 - COURTHOUSE SECURITY	5,350.00	5,350.00	431.10	11,437.49	-6,087.49
054 - DIST CLERK RECORDS PE...	2,500.00	2,500.00	95.12	2,269.29	230.71
056 - JUSTICE CRT BLDING SEC ...	500.00	500.00	96.43	2,616.63	-2,116.63
057 - PROBATE SUPPLE GUARD...	850.00	850.00	60.00	620.00	230.00
058 - ELECTION MACHINE REN...	0.00	0.00	0.00	525.00	-525.00
060 - DEBT SERVICE	0.00	0.00	0.00	101.89	-101.89
086 - HISTORICAL COMMISSION	0.00	7,500.00	0.00	7,500.00	0.00
087 - SHERIFF TRUST	2,250.00	27,250.00	0.00	26,300.00	950.00
090 - COUNTY ATTORNEY CHE...	500.00	500.00	0.00	810.00	-310.00
<b>Total Surplus (Deficit):</b>	<b>4,638,463.00</b>	<b>4,872,342.64</b>	<b>52,632.05</b>	<b>4,926,048.60</b>	<b>-53,705.96</b>



Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
010-310000	TAXES - CURRENT	2,357,383.00	2,376,130.00	2,195,170.00
010-310120	TAXES - DELINQUENT	62,000.00	62,000.00	62,000.00
010-318000	SALES TAX	310,000.00	310,000.00	306,000.00
010-319000	PENALTIES & INTEREST	42,000.00	42,000.00	43,750.00
010-320100	MIX BEVERAGE REVENUE	7,500.00	7,500.00	6,000.00
010-320200	TAC LIC PERMIT FEES/CNTY MONEY	1,500.00	2,500.00	3,200.00
010-334000	INDIGENT DEFENSE GRANT	12,000.00	9,000.00	9,000.00
010-337001	OSSF GRANT	0.00	51,491.00	51,491.00
010-337101	OSSF COST SHARE	0.00	60,000.00	60,000.00
010-337201	ADMINISTRATIVE FEE 14-05	0.00	16,724.00	16,724.00
010-339200	REIMBURSEMENTS	20,000.00	35,000.00	25,000.00
010-340200	SHERIFF FEES	12,500.00	18,000.00	21,000.00
010-340400	COUNTY CLERK FEES	115,000.00	95,000.00	96,000.00
010-340500	TAC FEES	100.00	100.00	100.00
010-340501	TAC FEES TITLE	7,000.00	7,000.00	8,000.00
010-340502	TAC FEES MTR VEHICLE	25,000.00	25,000.00	35,000.00
010-340503	MOTOR VEHICLE SALES TAX/TERP	35,000.00	25,000.00	25,000.00
010-340700	DISTRICT CLERK FEES	70,000.00	47,000.00	47,000.00
010-340701	DIST.CL.PASSPORT PHOTO FEE	1,000.00	800.00	800.00
010-340800	JP #1 FEES	210,000.00	220,000.00	91,000.00
010-340801	JP #3 FEES	0.00	5,000.00	8,500.00
010-340901	CRT APP-INDGENT ATTY FEE/CCLK	0.00	1,000.00	1,000.00
010-340903	INDIGENT ATTORNEY FEE/DC	1,000.00	5,000.00	5,000.00
010-343000	TRAINING	0.00	0.00	2,000.00
010-349000	FEES RETAINED	20,000.00	10,000.00	12,000.00
010-349200	TIME PMT. JUDIC EFFICIENCY	200.00	200.00	200.00
010-349500	RADIO TOWER RENT	2,400.00	2,400.00	0.00
010-360000	INTEREST	9,000.00	5,000.00	800.00
010-370100	TAC SURPLUS CREDIT	14,500.00	25,000.00	0.00
010-370300	CO JUDGE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-370400	CO ATTORNEY SALARY SUPPLEMENT	23,333.00	23,333.00	23,333.00
010-370600	TOBACCO FUNDS COLLECTED	200.00	500.00	2,200.00
010-380000	PROCEEDS FROM CAPITAL LEASE	0.00	121,379.64	0.00
010-390000	FROM RESERVES	34,827.00	37,000.00	10,500.00
	<b>Total Revenue:</b>	<b>3,418,643.00</b>	<b>3,671,257.64</b>	<b>3,192,968.00</b>
<b>Expense</b>				
<b>Department: 400 - COUNTY JUDGE</b>				
010-400-1010	ELECTED OFFICAL	39,000.00	39,000.00	38,978.00
010-400-1030	PERSONNEL SALARIES	28,857.00	28,857.00	28,857.00
010-400-1070	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-400-1160	SALARY SUPPLEMENT	1,500.00	1,500.00	0.00
010-400-2010	FICA TAXES	7,233.61	7,234.00	7,118.00
010-400-2020	HEALTH INSURANCE	13,336.00	13,650.00	13,650.00
010-400-2030	COUNTY RETIREMENT	6,514.98	6,373.00	7,062.00
010-400-3100	SUPPLIES AND STATIONERY	250.00	2,425.09	1,300.00
010-400-4250	SCHOOLS & CONFERENCES	1,500.00	1,638.58	2,000.00
010-400-4260	TRAVEL EXPENSE	900.00	655.70	900.00
010-400-4510	EQUIPMENT RENTAL	540.00	520.63	540.00
	<b>Total Department: 400 - COUNTY JUDGE:</b>	<b>124,831.59</b>	<b>127,054.00</b>	<b>125,605.00</b>



Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Department: 403 - COUNTY CLERK</b>				
010-403-1010	ELECTED OFFICIAL	39,000.00	39,000.00	36,810.00
010-403-1030	PERSONNEL SALARIES	25,919.00	25,919.00	25,919.00
010-403-1110	OVERTIME	0.00	167.00	300.00
010-403-1140	PARTIAL PER DIEM	0.00	0.00	100.00
010-403-1160	SALARY SUPPLEMENT	0.00	2,000.00	0.00
010-403-1300	CHIEF DEPUTY	28,857.00	28,857.00	28,857.00
010-403-2010	FICA TAXES	7,173.86	7,357.00	7,037.00
010-403-2020	HEALTH INSURANCE	20,004.00	20,475.00	20,475.00
010-403-2030	COUNTY RETIREMENT	6,461.17	6,482.00	6,980.00
010-403-3100	SUPPLIES AND STATIONERY	7,500.00	8,733.00	10,000.00
010-403-4250	SCHOOLS & CONFERENCES	4,000.00	6,000.00	2,500.00
010-403-4510	EQUIPMENT RENTAL	3,660.00	3,660.00	3,660.00
010-403-4590	SERVICE CONTRACTS	17,000.00	17,000.00	14,500.00
010-403-4720	SOFTWARE MAINTENANCE	5,600.00	5,185.00	0.00
010-403-4840	ELECTION EXPENSE	17,500.00	17,500.00	17,500.00
010-403-4880	INDEX SERVICE	0.00	10,000.00	10,000.00
010-403-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	2,000.00
010-403-6100	DEBT SERVICE PRINCIPAL	0.00	18,807.00	18,136.00
010-403-6500	DEBT SERVICE INTEREST	0.00	696.00	1,367.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>182,675.03</b>	<b>217,838.00</b>	<b>206,141.00</b>
<b>Department: 409 - NONDEPARTMENTAL</b>				
010-409-2020	HEALTH INSURANCE - RETIREE	0.00	21,000.00	30,000.00
010-409-2040	WORKERS COMPENSATION INS	40,851.00	40,851.00	3,500.00
010-409-2070	UNEMPLOYMENT COMPENSATION	17,000.00	17,000.00	3,500.00
010-409-3110	POSTAGE	10,000.00	10,000.00	10,000.00
010-409-4000	PROFESSIONAL SERVICES	3,500.00	3,362.00	0.00
010-409-4010	AUDIT	22,100.00	19,481.32	23,408.00
010-409-4060	APPRAISAL DISTRICT	110,000.00	106,201.68	109,118.00
010-409-4200	TELEPHONE	30,000.00	28,000.00	24,000.00
010-409-4310	ADVERTISING & PUBLICATION	2,000.00	2,000.00	2,000.00
010-409-4500	EQUIP REPAIR & MAINT	0.00	2,000.00	2,000.00
010-409-4510	EQUIPMENT RENTAL	1,750.00	1,750.00	1,750.00
010-409-4590	SERVICE CONTRACTS	0.00	2,500.00	2,700.00
010-409-4730	IT/COMPUTER	70,000.00	52,020.06	80,518.00
010-409-4800	INSURANCE - BOND	2,500.00	3,023.00	1,000.00
010-409-4810	DUES AND FEES	4,500.00	3,605.00	4,500.00
010-409-4825	INSURANCE - ELECTED OFFICIAL LIABILITY	9,000.00	0.00	0.00
010-409-4826	BUILDING & LIABILITY INSURANCE	2,750.00	0.00	0.00
010-409-4930	D.O.T. DRUG TESTING	0.00	1,000.00	1,000.00
010-409-4940	AUTOPSY	12,500.00	16,034.00	10,000.00
010-409-5700	CAPITAL EQUIPMENT	0.00	83,950.00	0.00
010-409-5710	NON-CAPITAL EQUIPMENT	0.00	5,206.27	0.00
010-409-5720	CONTINGENCY	100,000.00	0.00	102,309.00
010-409-6100	DEBT SERVICE PRINCIPAL	83,950.00	0.00	0.00
010-409-6500	DEBT SERVICE INTEREST	2,739.27	0.00	0.00
<b>Total Department: 409 - NONDEPARTMENTAL:</b>		<b>525,140.27</b>	<b>418,984.33</b>	<b>411,303.00</b>
<b>Department: 426 - COUNTY COURT</b>				
010-426-3390	COURT COSTS	2,000.00	2,500.00	2,000.00
010-426-3920	TRANSCRIPTS	250.00	1,000.00	1,000.00
010-426-4120	COURT REPORTER EXPENSE	500.00	2,000.00	2,000.00
010-426-4130	COURT APPOINTED ATTORNEY	250.00	1,000.00	1,000.00
010-426-4140	VISITING JUDGE	500.00	500.00	500.00
010-426-4160	OTHER INDIG DEF EXPENSE	500.00	1,000.00	1,000.00
010-426-4190	CRT APPT ATTY INDIGENT DEFENSE	7,500.00	12,000.00	7,500.00
010-426-4300	JURY	500.00	2,000.00	2,000.00
<b>Total Department: 426 - COUNTY COURT:</b>		<b>12,000.00</b>	<b>22,000.00</b>	<b>17,000.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Department: 435 - DISTRICT COURT</b>				
010-435-3050	220TH JUDICIAL DISTRICT	600.00	1,000.00	1,000.00
010-435-3920	TRANSCRIPTS	7,000.00	6,000.00	6,000.00
010-435-4100	COURT REPORTER	21,937.00	26,940.00	21,767.00
010-435-4110	COURT COORDINATOR	17,922.00	18,057.00	17,400.00
010-435-4120	COURT REPORTER EXPENSE	4,000.00	4,000.00	1,000.00
010-435-4130	COURT APPOINTED ATTORNEY	8,000.00	8,000.00	4,000.00
010-435-4160	OTHER INDIG DEF EXPENSE	5,000.00	6,500.00	2,000.00
010-435-4162	CAPITAL MURDER DEFENSE PROJECT	2,209.00	1,483.00	1,483.00
010-435-4190	CRT APPT ATTY INDIGENT DEFENSE	40,000.00	99,900.00	25,000.00
010-435-4260	TRAVEL EXPENSE	1,873.00	1,973.00	1,873.00
010-435-4300	JURY	6,000.00	7,500.00	5,000.00
010-435-4910	THIRD ADMINISTRATIVE JUDICIAL	1,000.00	544.00	0.00
010-435-4950	WITNESS FEES	1,200.00	1,000.00	1,500.00
<b>Total Department: 435 - DISTRICT COURT:</b>		<b>116,741.00</b>	<b>182,897.00</b>	<b>88,023.00</b>
<b>Department: 450 - DISTRICT CLERK</b>				
010-450-1010	ELECTED OFFICIAL	39,000.00	39,000.00	36,810.00
010-450-1030	PERSONNEL SALARIES	25,919.00	0.00	1,069.00
010-450-1110	OVERTIME	0.00	0.00	100.00
010-450-1140	PARTIAL PER DIEM	0.00	0.00	100.00
010-450-1300	CHIEF DEPUTY	28,857.00	28,857.00	28,857.00
010-450-2010	FICA TAXES	7,173.86	5,191.00	5,121.00
010-450-2020	HEALTH INSURANCE	20,004.00	13,649.00	13,650.00
010-450-2030	COUNTY RETIREMENT	6,461.17	4,574.00	5,081.00
010-450-3100	SUPPLIES AND STATIONERY	2,500.00	3,500.00	3,500.00
010-450-4250	SCHOOLS & CONFERENCES	3,500.00	3,500.00	2,000.00
010-450-4510	EQUIPMENT RENTAL	1,800.00	1,800.00	1,800.00
010-450-4720	SOFTWARE MAINTENANCE	5,600.00	5,185.00	0.00
010-450-5710	NON-CAPITAL EQUIPMENT	0.00	1,000.00	1,000.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>140,815.03</b>	<b>106,256.00</b>	<b>99,088.00</b>
<b>Department: 455 - JUSTICE OF PEACE #1</b>				
010-455-1010	ELECTED OFFICIAL	39,000.00	39,000.00	36,810.00
010-455-1030	PERSONNEL SALARIES	25,919.00	0.00	0.00
010-455-1080	PART TIME EMPLOYEES	0.00	25,000.00	11,766.00
010-455-1110	OVERTIME	0.00	0.00	100.00
010-455-1140	PARTIAL PER DIEM	0.00	0.00	100.00
010-455-1160	SALARY SUPPLEMENT	2,000.00	2,000.00	0.00
010-455-1300	CHIEF DEPUTY	28,857.00	28,857.00	28,857.00
010-455-2010	FICA TAXES	7,326.86	7,257.00	5,939.00
010-455-2020	HEALTH INSURANCE	20,004.00	20,474.00	13,650.00
010-455-2030	COUNTY RETIREMENT	6,598.97	6,393.00	5,885.00
010-455-3100	SUPPLIES AND STATIONERY	1,500.00	2,550.00	2,500.00
010-455-3390	COURT COSTS	500.00	500.00	500.00
010-455-4250	SCHOOLS & CONFERENCES	1,000.00	950.00	1,000.00
010-455-4260	TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00
010-455-4500	EQUIP REPAIR & MAINT	0.00	0.00	1,344.00
010-455-4510	EQUIPMENT RENTAL	1,344.00	1,344.00	0.00
010-455-4720	SOFTWARE MAINTENANCE	5,318.00	5,318.00	0.00
010-455-4830	JURY	1,000.00	800.00	800.00
<b>Total Department: 455 - JUSTICE OF PEACE #1:</b>		<b>141,367.83</b>	<b>141,443.00</b>	<b>110,251.00</b>
<b>Department: 457 - JUSTICE OF PEACE #3</b>				
010-457-1010	ELECTED OFFICIAL	0.00	3,600.00	12,000.00
010-457-1060	CELLULAR PHONE ALLOWANCE	0.00	0.00	480.00
010-457-1140	PARTIAL PER DIEM	0.00	0.00	100.00
010-457-2010	FICA TAXES	0.00	275.00	963.00
010-457-2020	HEALTH INSURANCE	0.00	4,374.00	6,825.00
010-457-2030	COUNTY RETIREMENT	0.00	243.00	911.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
010-457-3100	SUPPLIES AND STATIONERY	0.00	250.00	250.00
010-457-4200	TELEPHONE	0.00	500.00	500.00
010-457-4250	SCHOOLS & CONFERENCES	0.00	500.00	500.00
010-457-4260	TRAVEL EXPENSE	0.00	250.00	500.00
010-457-4300	JURY	0.00	150.00	150.00
010-457-4720	SOFTWARE MAINTENANCE	0.00	5,318.00	0.00
<b>Total Department: 457 - JUSTICE OF PEACE #3:</b>		<b>0.00</b>	<b>15,460.00</b>	<b>23,179.00</b>
<b>Department: 475 - COUNTY ATTORNEY</b>				
010-475-1010	ELECTED OFFICIAL	23,160.00	23,160.00	22,312.00
010-475-1030	PERSONNEL SALARIES	28,857.00	28,857.00	28,857.00
010-475-1070	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	23,333.00
010-475-1140	PARTIAL PER DIEM	0.00	100.00	100.00
010-475-2010	FICA TAXES	5,764.28	5,772.00	5,708.00
010-475-2020	HEALTH INSURANCE	6,668.00	6,825.00	6,825.00
010-475-2030	COUNTY RETIREMENT	5,191.62	5,085.00	5,655.00
010-475-3100	SUPPLIES AND STATIONERY	750.00	1,500.00	1,500.00
010-475-4170	INTERNET SERVICE	0.00	600.00	600.00
010-475-4200	TELEPHONE	1,200.00	1,200.00	900.00
010-475-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	1,000.00
010-475-4720	SOFTWARE MAINTENANCE	1,700.00	1,700.00	0.00
<b>Total Department: 475 - COUNTY ATTORNEY:</b>		<b>97,623.90</b>	<b>99,132.00</b>	<b>96,790.00</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>				
010-476-4760	DIST ATTORNEY EXPENSE	101,310.00	96,366.00	72,943.00
<b>Total Department: 476 - DISTRICT ATTORNEY:</b>		<b>101,310.00</b>	<b>96,366.00</b>	<b>72,943.00</b>
<b>Department: 495 - COUNTY AUDITOR</b>				
010-495-1010	APPOINTED OFFICIAL	50,000.00	50,000.00	41,703.00
010-495-1140	PARTIAL PER DIEM	0.00	0.00	100.00
010-495-1160	SALARY SUPPLEMENT	0.00	0.00	5,000.00
010-495-2010	FICA TAXES	3,825.00	3,825.00	3,581.00
010-495-2020	HEALTH INSURANCE	0.00	0.00	7,200.00
010-495-2030	COUNTY RETIREMENT	3,445.00	3,370.00	3,545.00
010-495-3100	SUPPLIES AND STATIONERY	1,000.00	1,000.00	1,300.00
010-495-4250	SCHOOLS & CONFERENCES	1,500.00	1,050.00	3,400.00
010-495-5700	CAPITAL EQUIPMENT	0.00	1,750.00	0.00
010-495-5710	NON-CAPITAL EQUIPMENT	1,200.00	0.00	1,250.00
<b>Total Department: 495 - COUNTY AUDITOR:</b>		<b>60,970.00</b>	<b>60,995.00</b>	<b>67,079.00</b>
<b>Department: 497 - COUNTY TREASURER</b>				
010-497-1010	ELECTED OFFICIAL	39,000.00	39,000.00	36,810.00
010-497-1030	PERSONNEL SALARIES	28,857.00	28,857.00	28,857.00
010-497-1140	PARTIAL PER DIEM	0.00	0.00	100.00
010-497-2010	FICA TAXES	5,191.06	5,191.00	5,032.00
010-497-2020	HEALTH INSURANCE	13,336.00	13,649.00	13,650.00
010-497-2030	COUNTY RETIREMENT	4,675.35	4,574.00	4,985.00
010-497-3100	SUPPLIES AND STATIONERY	4,500.00	4,500.00	3,500.00
010-497-4250	SCHOOLS & CONFERENCES	2,500.00	4,000.00	4,000.00
010-497-4510	EQUIPMENT RENTAL	1,332.00	1,332.00	1,332.00
010-497-5710	NON-CAPITAL EQUIPMENT	0.00	1,500.00	0.00
<b>Total Department: 497 - COUNTY TREASURER:</b>		<b>99,391.41</b>	<b>102,603.00</b>	<b>98,266.00</b>
<b>Department: 499 - TAX ASSESSOR COLLECTOR</b>				
010-499-1010	ELECTED OFFICIAL	39,000.00	39,000.00	36,810.00
010-499-1030	PERSONNEL SALARIES	25,919.00	25,919.00	24,949.00
010-499-1140	PARTIAL PER DIEM	0.00	0.00	100.00
010-499-1300	CHIEF DEPUTY	28,857.00	28,857.00	28,857.00
010-499-2010	FICA TAXES	7,173.86	7,174.00	6,940.00
010-499-2020	HEALTH INSURANCE	20,004.00	20,474.00	20,475.00
010-499-2030	COUNTY RETIREMENT	6,461.17	6,321.00	6,886.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
010-499-3100	SUPPLIES AND STATIONERY	1,500.00	1,800.00	1,500.00
010-499-3950	HICO LICENSE OFFICE	0.00	800.00	800.00
010-499-4250	SCHOOLS & CONFERENCES	500.00	500.00	500.00
010-499-4260	TRAVEL EXPENSE	100.00	100.00	100.00
010-499-4510	EQUIPMENT RENTAL	650.00	636.00	636.00
010-499-5710	NON-CAPITAL EQUIPMENT	0.00	4,679.94	0.00
<b>Total Department: 499 - TAX ASSESSOR COLLECTOR:</b>		<b>130,165.03</b>	<b>136,260.94</b>	<b>128,553.00</b>
<b>Department: 510 - COURTHOUSE</b>				
010-510-1030	PERSONNEL SALARIES	30,000.00	30,000.00	28,391.00
010-510-2010	FICA TAXES	2,295.00	2,295.00	2,172.00
010-510-2020	HEALTH INSURANCE	6,668.00	6,825.00	6,825.00
010-510-2030	COUNTY RETIREMENT	2,067.00	2,022.00	2,155.00
010-510-3300	FUEL & OIL	250.00	500.00	650.00
010-510-3320	JANITORIAL SUPPLIES	2,500.00	7,500.00	12,000.00
010-510-4250	SCHOOLS & CONFERENCES	300.00	300.00	300.00
010-510-4260	TRAVEL EXPENSE	250.00	250.00	250.00
010-510-4400	ELECTRICITY	22,500.00	22,500.00	28,500.00
010-510-4410	WATER	5,000.00	6,000.00	6,500.00
010-510-4412	WATER ANNEX	1,500.00	1,800.00	1,300.00
010-510-4422	ELECTRICITY ANNEX	15,000.00	15,000.00	19,000.00
010-510-4500	EQUIP REPAIR & MAINT	0.00	500.00	0.00
010-510-4540	VEHICLE REPAIR AND MAINT	0.00	500.00	300.00
010-510-4590	SERVICE CONTRACTS	12,500.00	11,000.00	10,000.00
010-510-4640	GENERAL REPAIRS & MAINT	10,000.00	22,994.00	5,000.00
010-510-4650	GENERAL REPAIRS & MAIN-ANNEX	10,000.00	6,391.50	5,000.00
010-510-4820	AUTO & EQUIP LIABILITY	0.00	540.00	540.00
010-510-4821	MUSEUM LIABILITY INS.	1,700.00	1,686.00	500.00
010-510-4826	BUILDING & LIABILITY INSURANCE	15,000.00	25,271.50	34,000.00
010-510-4827	ANNEX BLDG. LIAB. INS.	4,500.00	4,500.00	4,500.00
<b>Total Department: 510 - COURTHOUSE:</b>		<b>142,030.00</b>	<b>168,375.00</b>	<b>167,883.00</b>
<b>Department: 540 - EMERGENCY MANAGEMENT</b>				
010-540-4990	EMERGENCY MANAGEMENT	5,000.00	6,793.75	10,000.00
010-540-7200	CAPITAL IMPROVEMENTS	0.00	3,206.25	0.00
<b>Total Department: 540 - EMERGENCY MANAGEMENT:</b>		<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 543 - COUNTY FIRE MARSHALL</b>				
010-543-2040	WORKERS COMPENSATION INS	0.00	0.00	2,700.00
010-543-4020	FIRE DEPT - CARLTON	4,750.00	4,750.00	4,750.00
010-543-4022	FIRE DEPT - CRANFILLS GAP	4,750.00	4,750.00	4,750.00
010-543-4024	FIRE DEPT - EVANT	4,750.00	4,750.00	4,750.00
010-543-4026	FIRE DEPT - HAMILTON	7,000.00	7,000.00	7,000.00
010-543-4028	FIRE DEPT - HICO	7,000.00	7,000.00	7,000.00
010-543-4030	FIRE DEPT - JONESBORO	4,750.00	4,750.00	4,750.00
010-543-4032	FIRE DEPT - POTTSVILLE	4,750.00	4,750.00	4,750.00
010-543-4034	FIRE DEPT - SHIVE	4,750.00	4,750.00	4,750.00
010-543-4036	FIRE DEPT - STAR	4,750.00	4,750.00	4,750.00
<b>Total Department: 543 - COUNTY FIRE MARSHALL:</b>		<b>47,250.00</b>	<b>47,250.00</b>	<b>49,950.00</b>
<b>Department: 560 - SHERIFF</b>				
010-560-1010	ELECTED OFFICIAL	48,000.00	48,000.00	46,904.00
010-560-1030	PERSONNEL SALARIES	28,857.00	0.00	0.00
010-560-1040	CHIEF DEPUTY	43,000.00	43,000.00	40,677.00
010-560-1060	CERTIFICATE PAY	0.00	250.00	1,000.00
010-560-1110	OVERTIME	0.00	10,549.75	10,000.00
010-560-1140	PARTIAL PER DIEM	0.00	0.00	250.00
010-560-1300	INVESTIGATOR	40,000.00	40,000.00	0.00
010-560-1310	INVESTIGATOR II	39,900.00	39,900.00	0.00
010-560-1330	PATROL SERGEANT	38,000.00	38,000.00	0.00

Account Number	Account Name	2017-2018	2016-2017	2015-2016
		FY 2017-2018	FY 2016-2017	FY 2015-2016
010-560-1340	DEPUTY 1	36,000.00	36,000.00	34,686.00
010-560-1350	DEPUTY 2	36,000.00	36,000.00	34,686.00
010-560-1360	DEPUTY 3	36,000.00	36,000.00	34,686.00
010-560-1370	DEPUTY 4	0.00	0.00	34,686.00
010-560-2010	FICA TAXES	26,450.41	24,912.00	18,175.00
010-560-2020	HEALTH INSURANCE	60,012.00	46,099.00	40,950.00
010-560-2030	COUNTY RETIREMENT	23,822.66	21,949.00	18,013.00
010-560-2040	WORKERS COMPENSATION INS	0.00	0.00	5,227.00
010-560-2070	UNEMPLOYMENT COMPENSATION	0.00	0.00	2,346.00
010-560-3100	SUPPLIES AND STATIONERY	7,500.00	6,300.00	6,000.00
010-560-3120	WEAPONS AND AMMUNITION	0.00	0.00	3,000.00
010-560-3300	FUEL & OIL	45,000.00	41,349.49	25,000.00
010-560-3320	JANITORIAL SUPPLIES	0.00	80.00	0.00
010-560-3360	UNIFORMS	3,000.00	5,796.50	1,500.00
010-560-4010	INVESTIGATION	12,000.00	8,750.78	3,000.00
010-560-4050	EMPLOYEE MEDICAL	1,000.00	500.00	1,000.00
010-560-4200	TELEPHONE	25,000.00	26,460.50	14,000.00
010-560-4250	SCHOOLS & CONFERENCES	10,000.00	10,500.00	2,000.00
010-560-4260	TRAVEL EXPENSE	0.00	0.00	1,000.00
010-560-4400	ELECTRICITY	17,000.00	9,000.00	9,000.00
010-560-4410	WATER	7,000.00	0.00	0.00
010-560-4430	GAS	2,500.00	0.00	0.00
010-560-4500	EQUIP REPAIR & MAINT	5,000.00	2,500.00	5,000.00
010-560-4540	VEHICLE REPAIR AND MAINT	18,000.00	18,000.00	12,000.00
010-560-4590	SERVICE CONTRACTS	2,500.00	8,735.08	16,000.00
010-560-4630	EQUIPMENT RENTAL	2,400.00	2,700.00	2,400.00
010-560-4720	SOFTWARE MAINTENANCE	7,800.00	7,290.00	0.00
010-560-4800	INSURANCE - BOND	1,500.00	950.00	700.00
010-560-4820	AUTO & EQUIP LIABILITY	6,000.00	5,768.00	6,000.00
010-560-4821	LAW ENFORCEMENT LIABILITY	5,000.00	4,643.00	4,000.00
010-560-4826	BUILDING & LIABILITY INSURANCE	2,600.00	2,600.00	2,600.00
010-560-5700	CAPITAL EQUIPMENT	0.00	120,336.29	30,000.00
010-560-5710	NON-CAPITAL EQUIPMENT	0.00	9,398.08	3,000.00
010-560-6100	DEBT PRINCIPAL	0.00	37,454.64	0.00
010-560-6500	DEBT SERVICE INTEREST	0.00	743.71	0.00
<b>Total Department: 560 - SHERIFF:</b>		<b>636,842.07</b>	<b>750,515.82</b>	<b>469,486.00</b>
<b>Department: 561 - COUNTY JAIL</b>				
010-561-1100	JAIL ADMINISTRATOR	38,000.00	36,000.00	34,686.00
010-561-1110	OVERTIME	0.00	5,563.02	24,000.00
010-561-1140	PARTIAL PER DIEM	0.00	0.00	100.00
010-561-1180	COMMUNICATIONS SUPERVISOR	30,500.00	30,500.00	29,104.00
010-561-1200	DISPATCHER/JAILER 1	29,000.00	29,000.00	28,857.00
010-561-1210	DISPATCHER/JAILER 2	29,000.00	29,000.00	28,857.00
010-561-1220	DISPATCHER/JAILER 3	29,000.00	29,000.00	28,857.00
010-561-1230	DISPATCHER/JAILER 4	29,000.00	29,000.00	28,857.00
010-561-1240	DISPATCHER/JAILER 5	29,000.00	29,000.00	28,857.00
010-561-1250	DISPATCHER/JAILER 6	29,000.00	0.00	28,857.00
010-561-1260	DISPATCHER/JAILER 7	0.00	0.00	28,857.00
010-561-1270	DISPATCHER/JAILER 8	0.00	0.00	28,857.00
010-561-1280	DISPATCHER/JAILER 9	0.00	0.00	28,857.00
010-561-2010	FICA TAXES	18,551.25	16,945.00	26,592.00
010-561-2020	HEALTH INSURANCE	53,344.00	38,874.00	75,074.00
010-561-2030	COUNTY RETIREMENT	16,708.25	14,929.00	26,376.00
010-561-2040	WORKERS COMPENSATION INS	0.00	0.00	7,648.00
010-561-2070	UNEMPLOYMENT COMPENSATION	0.00	0.00	4,276.00
010-561-3100	SUPPLIES AND STATIONERY	3,500.00	3,000.00	3,000.00
010-561-3320	JANITORIAL SUPPLIES	2,000.00	2,000.00	10,000.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
010-561-3330	FOOD	500.00	800.00	40,000.00
010-561-3360	UNIFORMS	1,500.00	715.00	800.00
010-561-3400	INMATE SUPPLIES	1,000.00	500.00	1,500.00
010-561-3910	INMATE MEDICAL	17,500.00	17,500.00	17,500.00
010-561-4050	EMPLOYEE MEDICAL	1,500.00	1,800.00	4,000.00
010-561-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	2,000.00
010-561-4280	PRISONER TRANSP & HOUSING	408,800.00	375,300.00	10,000.00
010-561-4400	ELECTRICITY	0.00	10,000.00	17,000.00
010-561-4410	WATER	0.00	7,096.00	7,000.00
010-561-4430	GAS	0.00	1,935.80	5,000.00
010-561-4440	CABLE	1,900.00	1,800.00	1,000.00
010-561-4500	EQUIP REPAIR & MAINT	2,000.00	2,500.00	5,000.00
010-561-4560	JAIL REPAIR	0.00	0.00	10,000.00
010-561-4590	SERVICE CONTRACTS	1,500.00	3,500.00	3,500.00
010-561-4630	EQUIPMENT RENTAL	3,200.00	2,500.00	2,400.00
010-561-4800	INSURANCE - BOND	750.00	500.00	1,000.00
010-561-4821	LAW ENFORCEMENT LIABILITY	4,000.00	3,504.00	6,000.00
010-561-4826	BUILDING & LIABILITY INSURANCE	2,500.00	2,500.00	4,000.00
010-561-5700	CAPITAL EQUIPMENT	0.00	97,493.73	0.00
010-561-5710	NON-CAPITAL EQUIPMENT	0.00	1,500.00	0.00
<b>Total Department: 561 - COUNTY JAIL:</b>		<b>784,253.50</b>	<b>825,255.55</b>	<b>638,269.00</b>
<b>Department: 570 - JUVENILE COURT</b>				
010-570-2010	FICA TAXES	229.50	114.96	115.00
010-570-3390	COURT COSTS	200.00	200.00	200.00
010-570-3920	TRANSCRIPTS	200.00	200.00	200.00
010-570-4120	COURT REPORTER	200.00	200.00	200.00
010-570-4160	OTHER INDIG DEF EXPENSE	150.00	150.00	150.00
010-570-4190	CRT APPT ATTY INDIGENT DEFENSE	2,000.00	2,000.00	2,000.00
010-570-4350	JUVENILE BOARD-DIST JUDGE	1,500.00	1,500.00	1,500.00
010-570-4360	JUVENILE BOARD-COUNTY JUDGE	1,500.00	0.00	0.00
010-570-4821	LAW ENFORCEMENT LIABILITY	1,000.00	1,000.00	1,000.00
010-570-4950	PROBATION	21,545.00	21,545.04	21,545.00
<b>Total Department: 570 - JUVENILE COURT:</b>		<b>28,524.50</b>	<b>26,910.00</b>	<b>26,910.00</b>
<b>Department: 582 - DEPARTMENT OF PUBLIC SAFETY</b>				
010-582-3100	SUPPLIES AND STATIONERY	0.00	0.00	800.00
010-582-4200	TELEPHONE	2,000.00	2,800.00	3,900.00
<b>Total Department: 582 - DEPARTMENT OF PUBLIC SAFETY:</b>		<b>2,000.00</b>	<b>2,800.00</b>	<b>4,700.00</b>
<b>Department: 583 - ENVIROMENTAL INSPECTOR</b>				
010-583-1030	PERSONNEL SALARIES	0.00	30,497.00	33,517.00
010-583-1140	PARTIAL PER DIEM	0.00	0.00	100.00
010-583-2010	FICA TAXES	0.00	2,572.00	2,572.00
010-583-2030	COUNTY RETIREMENT	0.00	2,544.00	2,544.00
010-583-2040	WORKERS COMPENSATION INS	0.00	175.00	175.00
010-583-2070	UNEMPLOYMENT COMPENSATION	0.00	400.00	400.00
010-583-3100	SUPPLIES AND STATIONERY	0.00	300.00	2,047.00
010-583-3110	POSTAGE	0.00	0.00	682.00
010-583-4200	TELEPHONE	0.00	1,900.00	2,079.00
010-583-4260	TRAVEL EXPENSE	0.00	0.00	275.00
010-583-4310	ADVERTISING & PUBLICATION	0.00	420.00	1,100.00
010-583-4600	OFFICE RENTAL	0.00	5,000.00	6,000.00
010-583-5000	MISCELLANEOUS - OSSF FIN ASSIST	0.00	71,604.00	60,000.00
<b>Total Department: 583 - ENVIROMENTAL INSPECTOR:</b>		<b>0.00</b>	<b>115,412.00</b>	<b>111,491.00</b>
<b>Department: 600 - RECYCLING CENTER</b>				
010-600-4400	ELECTRICITY	225.00	266.00	225.00
010-600-4826	BUILDING & LIABILITY INSURANCE	250.00	209.00	250.00
<b>Total Department: 600 - RECYCLING CENTER:</b>		<b>475.00</b>	<b>475.00</b>	<b>475.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Department: 630 - HEALTH &amp; WELFARE</b>				
010-630-4191	INDIGENT-BURIALS	3,000.00	3,000.00	3,000.00
010-630-4192	SERVICE CONTRACTS - CPS	18,953.00	18,953.00	18,359.00
010-630-4194	CHILD WELFARE BOARD	1,350.00	1,350.00	1,350.00
010-630-4195	MHMR	7,500.00	7,500.00	7,500.00
010-630-4196	HILL COUNTY COMM ACTION	7,500.00	7,500.00	7,500.00
010-630-4197	HICO SENIOR CENTER	10,000.00	7,500.00	6,000.00
010-630-4198	UNITED CARE	2,250.00	2,250.00	2,250.00
010-630-4199	MEALS-ON-WHEELS	687.00	687.00	687.00
<b>Total Department: 630 - HEALTH &amp; WELFARE:</b>		<b>51,240.00</b>	<b>48,740.00</b>	<b>46,646.00</b>
<b>Department: 640 - INDIGENT HEALTH CARE</b>				
010-640-4590	SERVICE CONTRACTS	5,004.00	5,004.00	5,004.00
010-640-4860	HEALTH CARE	8,000.00	8,000.00	8,000.00
010-640-4870	ADINISTRATION EXPENSE	7,200.00	7,200.00	7,200.00
<b>Total Department: 640 - INDIGENT HEALTH CARE:</b>		<b>20,204.00</b>	<b>20,204.00</b>	<b>20,204.00</b>
<b>Department: 650 - COMMUNITY SERVICE</b>				
010-650-4950	HAMILTON PUBLIC LIBRARY	10,000.00	10,000.00	10,000.00
010-650-4954	ECONOMIC DEVELOPMENT	0.00	0.00	5,522.00
010-650-4956	PREDATOR CONTROL	38,400.00	32,400.00	32,400.00
010-650-4958	911 SERVICE	1,063.00	1,063.00	1,063.00
<b>Total Department: 650 - COMMUNITY SERVICE:</b>		<b>49,463.00</b>	<b>43,463.00</b>	<b>48,985.00</b>
<b>Department: 665 - EXTENSION SERVICE</b>				
010-665-1020	EXTENSION AGENTS	23,019.00	23,019.00	23,019.00
010-665-1030	PERSONNEL SALARIES	15,671.00	15,671.00	15,671.00
010-665-1060	CELLULAR PHONE ALLOWANCE	960.00	960.00	960.00
010-665-1140	PARTIAL PER DIEM	0.00	0.00	200.00
010-665-2010	FICA TAXES	3,033.23	3,033.00	3,005.00
010-665-2030	COUNTY RETIREMENT	1,079.73	1,056.00	1,190.00
010-665-3100	SUPPLIES AND STATIONERY	1,900.00	1,743.69	1,900.00
010-665-4200	TELEPHONE	3,000.00	3,000.00	3,000.00
010-665-4250	SCHOOLS & CONFERENCES	0.00	110.00	0.00
010-665-4260	TRAVEL EXPENSE - CEA2	7,500.00	7,504.14	7,500.00
010-665-4262	TRAVEL EXPENSE - FCS	4,900.00	4,710.86	4,400.00
010-665-4500	EQUIP REPAIR & MAINT	500.00	255.00	500.00
010-665-4630	EQUIPMENT RENTAL	1,800.00	1,620.00	1,800.00
010-665-4780	PROF DEV/WORKSHOPS	500.00	656.31	500.00
<b>Total Department: 665 - EXTENSION SERVICE:</b>		<b>63,862.96</b>	<b>63,339.00</b>	<b>63,645.00</b>
<b>Department: 700 - TRANSFER</b>				
010-700-9999	TRANSFERS	0.00	0.00	551,485.00
<b>Total Department: 700 - TRANSFER:</b>		<b>0.00</b>	<b>0.00</b>	<b>551,485.00</b>
<b>Total Expense:</b>		<b>3,564,176.12</b>	<b>3,850,028.64</b>	<b>3,754,350.00</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>-145,533.12</b>	<b>-178,771.00</b>	<b>-561,382.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 021 - R &amp; B 1</b>				
<b>Revenue</b>				
021-310000	TAXES - CURRENT	142,500.00	142,500.00	142,500.00
021-310120	TAXES - DELINQUENT	4,000.00	4,000.00	5,000.00
021-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
021-319000	PENALTIES & INTEREST	2,600.00	2,600.00	3,000.00
021-321200	DMV REGISTRATION FEES	100,000.00	91,000.00	91,000.00
021-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	10,000.00
021-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	21,000.00
021-360000	INTEREST	0.00	100.00	100.00
<b>Total Revenue:</b>		<b>289,100.00</b>	<b>280,200.00</b>	<b>277,600.00</b>
<b>Expense</b>				
<b>Department: 612 - R &amp; B 1</b>				
021-612-1010	ELECTED OFFICIAL	39,000.00	39,000.00	36,771.00
021-612-1090	TEMPORARY EMPLOYEES	0.00	10,000.00	0.00
021-612-1110	OVERTIME	0.00	500.00	500.00
021-612-1140	PARTIAL PER DIEM	100.00	100.00	100.00
021-612-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
021-612-1520	ROAD HAND 2	31,816.00	0.00	31,816.00
021-612-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
021-612-2010	FICA TAXES	10,292.92	8,662.00	10,161.00
021-612-2020	HEALTH INSURANCE	26,672.00	20,475.00	27,300.00
021-612-2030	COUNTY RETIREMENT	9,270.36	7,632.00	10,074.00
021-612-2040	WORKERS COMPENSATION INS	0.00	0.00	5,393.00
021-612-2070	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,634.00
021-612-3300	FUEL & OIL	30,000.00	27,500.00	30,000.00
021-612-3360	UNIFORMS	2,100.00	2,500.00	2,500.00
021-612-3500	ROAD MATERIALS & SUPPLIES	30,000.00	20,000.00	20,000.00
021-612-3600	CONTRACT WORK	5,000.00	5,000.00	5,000.00
021-612-4050	EMPLOYEE MEDICAL	250.00	260.00	260.00
021-612-4200	TELEPHONE	2,800.00	2,800.00	2,100.00
021-612-4250	SCHOOLS & CONFERENCES	1,200.00	1,200.00	1,000.00
021-612-4400	ELECTRICITY	1,200.00	1,200.00	1,200.00
021-612-4410	WATER	1,100.00	1,100.00	1,000.00
021-612-4500	EQUIP REPAIR & MAINT	25,000.00	27,500.00	25,000.00
021-612-4510	EQUIPMENT RENTAL	29,100.00	29,099.65	1,000.00
021-612-4820	AUTO & EQUIP LIABILITY	6,500.00	6,500.00	6,500.00
021-612-5500	BRIDGE REPLACEMENT	50,000.00	50,000.00	0.00
021-612-5700	CAPITAL EQUIPMENT	10,000.00	10,000.00	10,000.00
021-612-5710	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	2,000.00
021-612-5720	CONTINGENCY	30,000.00	0.00	0.00
021-612-6100	DEBT PRINCIPAL	0.00	11,383.09	11,031.00
021-612-6500	DEBT SERVICE INTEREST	0.00	364.26	718.00
<b>Total Department: 612 - R &amp; B 1:</b>		<b>407,033.28</b>	<b>348,408.00</b>	<b>306,690.00</b>
<b>Total Expense:</b>		<b>407,033.28</b>	<b>348,408.00</b>	<b>306,690.00</b>
<b>Total Fund: 021 - R &amp; B 1:</b>		<b>-117,933.28</b>	<b>-68,208.00</b>	<b>-29,090.00</b>



Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 022 - R &amp; B 2</b>				
<b>Revenue</b>				
022-310000	TAXES - CURRENT	142,500.00	142,500.00	142,500.00
022-310120	TAXES - DELINQUENT	4,000.00	4,000.00	5,000.00
022-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
022-319000	PENALTIES & INTEREST	2,600.00	2,600.00	3,000.00
022-321200	DMV REGISTRATION FEES	100,000.00	91,000.00	91,000.00
022-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	10,000.00
022-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	21,000.00
022-360000	INTEREST	0.00	100.00	100.00
022-364000	SALE OF EQUIPMENT	9,000.00	0.00	0.00
<b>Total Revenue:</b>		<b>298,100.00</b>	<b>280,200.00</b>	<b>277,600.00</b>
<b>Expense</b>				
<b>Department: 613 - R &amp; B 2</b>				
022-613-1010	ELECTED OFFICIAL	39,000.00	39,000.00	38,978.00
022-613-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
022-613-1520	ROAD HAND 2	31,816.00	31,816.00	31,816.00
022-613-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
022-613-2010	FICA TAXES	10,346.47	10,285.00	10,284.00
022-613-2020	HEALTH INSURANCE	26,672.00	27,300.00	27,300.00
022-613-2030	COUNTY RETIREMENT	9,318.59	9,062.00	10,203.00
022-613-2040	WORKERS COMPENSATION INS	0.00	0.00	5,458.00
022-613-2070	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,654.00
022-613-2100	TELEPHONE ALLOWANCE	800.00	800.00	0.00
022-613-3300	FUEL & OIL	40,000.00	35,000.00	40,000.00
022-613-3360	UNIFORMS	2,000.00	2,000.00	2,500.00
022-613-3500	ROAD MATERIALS & SUPPLIES	20,000.00	20,000.00	20,000.00
022-613-4050	EMPLOYEE MEDICAL	250.00	500.00	500.00
022-613-4200	TELEPHONE	3,100.00	3,100.00	3,000.00
022-613-4250	SCHOOLS & CONFERENCES	1,651.00	1,651.00	1,000.00
022-613-4400	ELECTRICITY	1,200.00	1,100.00	1,200.00
022-613-4410	WATER	1,100.00	1,100.00	1,000.00
022-613-4500	EQUIP REPAIR & MAINT	20,000.00	33,000.00	15,000.00
022-613-4510	EQUIPMENT RENTAL	20,000.00	0.00	0.00
022-613-4800	INSURANCE - BOND	0.00	0.00	200.00
022-613-4820	AUTO & EQUIP LIABILITY	6,500.00	6,500.00	6,500.00
022-613-5500	BRIDGE REPLACEMENT	5,000.00	32,000.00	0.00
022-613-5700	CAPITAL EQUIPMENT	0.00	35,000.00	15,000.00
022-613-5720	CONTINGENCY	50,000.00	0.00	0.00
022-613-6100	DEBT PRINCIPAL	7,632.00	7,359.00	0.00
022-613-6500	DEBT SERVICE INTEREST	576.00	848.00	0.00
<b>Total Department: 613 - R &amp; B 2:</b>		<b>360,594.06</b>	<b>361,053.00</b>	<b>295,225.00</b>
<b>Total Expense:</b>		<b>360,594.06</b>	<b>361,053.00</b>	<b>295,225.00</b>
<b>Total Fund: 022 - R &amp; B 2:</b>		<b>-62,494.06</b>	<b>-80,853.00</b>	<b>-17,625.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 023 - R &amp; B 3</b>				
<b>Revenue</b>				
023-310000	TAXES - CURRENT	142,500.00	142,500.00	142,500.00
023-310120	TAXES - DELINQUENT	4,000.00	4,000.00	5,000.00
023-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
023-319000	PENALTIES & INTEREST	2,600.00	2,600.00	3,000.00
023-321200	DMV REGISTRATION FEES	100,000.00	91,000.00	91,000.00
023-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	10,000.00
023-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	21,000.00
023-360000	INTEREST	0.00	100.00	100.00
<b>Total Revenue:</b>		<b>289,100.00</b>	<b>280,200.00</b>	<b>277,600.00</b>
<b>Expense</b>				
<b>Department: 614 - R &amp; B 3</b>				
023-614-1010	ELECTED OFFICAL	39,000.00	39,000.00	36,771.00
023-614-1140	PARTIAL PER DIEM	0.00	0.00	100.00
023-614-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
023-614-1520	ROAD HAND 2	31,816.00	31,816.00	31,816.00
023-614-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
023-614-2010	FICA TAXES	10,350.30	10,285.00	10,123.00
023-614-2020	HEALTH INSURANCE	26,672.00	27,300.00	27,300.00
023-614-2030	COUNTY RETIREMENT	9,322.03	9,062.00	10,044.00
023-614-2040	WORKERS COMPENSATION INS	0.00	0.00	5,373.00
023-614-2070	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,176.00
023-614-2100	TELEPHONE ALLOWANCE	850.00	780.00	0.00
023-614-3300	FUEL & OIL	20,000.00	17,500.00	25,000.00
023-614-3360	UNIFORMS	1,200.00	2,000.00	2,000.00
023-614-3500	ROAD MATERIALS & SUPPLIES	10,000.00	8,438.00	20,000.00
023-614-3600	CONTRACT WORK	5,000.00	4,700.00	0.00
023-614-4050	EMPLOYEE MEDICAL	250.00	32.93	0.00
023-614-4200	TELEPHONE	2,500.00	2,800.00	1,200.00
023-614-4250	SCHOOLS & CONFERENCES	1,000.00	1,062.00	1,000.00
023-614-4260	TRAVEL EXPENSE	0.00	0.00	200.00
023-614-4400	ELECTRICITY	750.00	500.00	500.00
023-614-4410	WATER	3,000.00	2,800.00	2,800.00
023-614-4430	GAS	750.00	650.00	650.00
023-614-4500	EQUIP REPAIR & MAINT	21,000.00	29,000.00	15,000.00
023-614-4510	EQUIPMENT RENTAL	6,000.00	3,500.00	3,000.00
023-614-4820	AUTO & EQUIP LIABILITY	5,200.00	5,200.00	7,000.00
023-614-5500	BRIDGE REPLACEMENT	30,000.00	30,000.00	15,000.00
023-614-5700	CAPITAL EQUIPMENT	0.00	0.00	60,000.00
023-614-5720	CONTINGENCY	20,000.00	0.00	0.00
023-614-6100	DEBT PRINCIPAL	20,000.00	19,567.07	19,450.00
023-614-6500	DEBT SERVICE INTEREST	1,800.00	2,007.00	1,850.00
<b>Total Department: 614 - R &amp; B 3:</b>		<b>330,092.33</b>	<b>311,632.00</b>	<b>360,985.00</b>
<b>Total Expense:</b>		<b>330,092.33</b>	<b>311,632.00</b>	<b>360,985.00</b>
<b>Total Fund: 023 - R &amp; B 3:</b>		<b>-40,992.33</b>	<b>-31,432.00</b>	<b>-83,385.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 024 - R &amp; B 4</b>				
<b>Revenue</b>				
024-310000	TAXES - CURRENT	142,500.00	142,500.00	142,500.00
024-310120	TAXES - DELINQUENT	4,000.00	4,000.00	5,000.00
024-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
024-319000	PENALTIES & INTEREST	2,600.00	2,600.00	3,000.00
024-321200	DMV REGISTRATION FEES	100,000.00	91,000.00	91,000.00
024-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	10,000.00
024-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	21,000.00
024-360000	INTEREST	0.00	100.00	100.00
<b>Total Revenue:</b>		<b>289,100.00</b>	<b>280,200.00</b>	<b>277,600.00</b>
<b>Expense</b>				
<b>Department: 615 - R &amp; B 4</b>				
024-615-1010	ELECTED OFFICAL	39,000.00	39,000.00	36,771.00
024-615-1080	PART TIME EMPLOYEES	0.00	400.00	0.00
024-615-1110	OVERTIME	0.00	100.00	100.00
024-615-1140	PARTIAL PER DIEM	100.00	100.00	100.00
024-615-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
024-615-1520	ROAD HAND 2	31,816.00	31,816.00	31,816.00
024-615-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
024-615-2010	FICA TAXES	10,352.59	10,760.00	10,131.00
024-615-2020	HEALTH INSURANCE	26,672.00	27,299.00	27,300.00
024-615-2030	COUNTY RETIREMENT	9,324.10	9,480.00	10,051.00
024-615-2040	WORKERS COMPENSATION INS	0.00	0.00	5,377.00
024-615-2070	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,629.00
024-615-2100	TELEPHONE ALLOWANCE	780.00	780.00	0.00
024-615-3300	FUEL & OIL	35,000.00	27,647.57	40,000.00
024-615-3360	UNIFORMS	1,500.00	2,000.00	1,800.00
024-615-3500	ROAD MATERIALS & SUPPLIES	30,000.00	15,000.00	15,000.00
024-615-4050	EMPLOYEE MEDICAL	250.00	0.00	0.00
024-615-4200	TELEPHONE	1,440.00	1,440.00	2,400.00
024-615-4250	SCHOOLS & CONFERENCES	1,000.00	1,565.07	1,000.00
024-615-4400	ELECTRICITY	600.00	600.00	600.00
024-615-4500	EQUIP REPAIR & MAINT	35,000.00	33,475.36	24,000.00
024-615-4800	INSURANCE - BOND	200.00	200.00	200.00
024-615-4820	AUTO & EQUIP LIABILITY	6,000.00	4,631.00	6,000.00
024-615-5700	CAPITAL EQUIPMENT	0.00	20,500.00	0.00
024-615-5710	NON-CAPITAL EQUIPMENT	1,803.00	0.00	0.00
024-615-6100	DEBT PRINCIPAL	14,407.00	14,015.00	13,633.00
024-615-6500	DEBT SERVICE INTEREST	1,683.00	2,075.00	2,457.00
<b>Total Department: 615 - R &amp; B 4:</b>		<b>310,559.69</b>	<b>306,516.00</b>	<b>293,997.00</b>
<b>Total Expense:</b>		<b>310,559.69</b>	<b>306,516.00</b>	<b>293,997.00</b>
<b>Total Fund: 024 - R &amp; B 4:</b>		<b>-21,459.69</b>	<b>-26,316.00</b>	<b>-16,397.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 025 - VITAL STATISTICS</b>				
<b>Revenue</b>				
025-340400	CO CLERK VITAL STAT FEES	500.00	500.00	500.00
<b>Total Revenue:</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
025-403-3450	CO CLERK VITAL STAT EXPENSE	0.00	2,800.00	2,900.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>0.00</b>	<b>2,800.00</b>	<b>2,900.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>2,800.00</b>	<b>2,900.00</b>
<b>Total Fund: 025 - VITAL STATISTICS:</b>		<b>500.00</b>	<b>-2,300.00</b>	<b>-2,400.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 026 - C C RECORDS MANAGEMENT</b>				
<b>Revenue</b>				
026-340400	COUNTY CLERK - FEES	20,000.00	15,000.00	18,500.00
026-340700	DISTRICT CLERK FEES	0.00	0.00	2,500.00
	<b>Total Revenue:</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>21,000.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
026-403-3450	RECORDS MANAGEMENT EXPENSE	60,000.00	35,000.00	23,500.00
	<b>Total Department: 403 - COUNTY CLERK:</b>	<b>60,000.00</b>	<b>35,000.00</b>	<b>23,500.00</b>
	<b>Total Expense:</b>	<b>60,000.00</b>	<b>35,000.00</b>	<b>23,500.00</b>
	<b>Total Fund: 026 - C C RECORDS MANAGEMENT:</b>	<b>-40,000.00</b>	<b>-20,000.00</b>	<b>-2,500.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 027 - VITAL STATISTIC - DIST CLERK</b>				
<b>Revenue</b>				
027-340700	DIST CLERK VITAL STAT FEES	100.00	60.00	55.00
	<b>Total Revenue:</b>	<b>100.00</b>	<b>60.00</b>	<b>55.00</b>
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
027-450-3450	DIST CLERK VITAL STAT EXPENSES	1,000.00	760.00	715.00
	<b>Total Department: 450 - DISTRICT CLERK:</b>	<b>1,000.00</b>	<b>760.00</b>	<b>715.00</b>
	<b>Total Expense:</b>	<b>1,000.00</b>	<b>760.00</b>	<b>715.00</b>
	<b>Total Fund: 027 - VITAL STATISTIC - DIST CLERK:</b>	<b>-900.00</b>	<b>-700.00</b>	<b>-660.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 028 - DISTRICT CLERK RECORDS MANAGEM</b>				
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
028-450-3450	RECORDS MANAGEMENT EXPENSE	140.00	0.00	0.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 028 - DISTRICT CLERK RECORDS MANAGEM:</b>		<b>140.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 029 - DC RECORDS ARCHIVE FEE</b>				
<b>Revenue</b>				
029-340700	DISTRICT CLERK FEES	0.00	0.00	2,500.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
029-450-3450	ARCHIVAL EXPENSE	192.00	0.00	7,000.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>192.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Total Expense:</b>		<b>192.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Total Fund: 029 - DC RECORDS ARCHIVE FEE:</b>		<b>-192.00</b>	<b>0.00</b>	<b>-4,500.00</b>



Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 040 - COUNTY CLERK RECORD ARCHIVE</b>				
<b>Revenue</b>				
040-340400	COUNTY CLERK - FEES	15,000.00	12,000.00	17,500.00
<b>Total Revenue:</b>		<b>15,000.00</b>	<b>12,000.00</b>	<b>17,500.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
040-403-3450	ARCHIVAL EXPENSE	20,000.00	50,000.00	41,168.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>20,000.00</b>	<b>50,000.00</b>	<b>41,168.00</b>
<b>Total Expense:</b>		<b>20,000.00</b>	<b>50,000.00</b>	<b>41,168.00</b>
<b>Total Fund: 040 - COUNTY CLERK RECORD ARCHIVE:</b>		<b>-5,000.00</b>	<b>-38,000.00</b>	<b>-23,668.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 041 - JUSTICE COURT TECH PCT. 3</b>				
<b>Revenue</b>				
041-340801	JP #3-FEES	0.00	200.00	275.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>200.00</b>	<b>275.00</b>
<b>Expense</b>				
<b>Department: 457 - JUSTICE OF PEACE #3</b>				
041-457-3350	ADMINISTRATION EXPENSE	1,928.00	1,900.00	1,850.00
<b>Total Department: 457 - JUSTICE OF PEACE #3:</b>		<b>1,928.00</b>	<b>1,900.00</b>	<b>1,850.00</b>
<b>Total Expense:</b>		<b>1,928.00</b>	<b>1,900.00</b>	<b>1,850.00</b>
<b>Total Fund: 041 - JUSTICE COURT TECH PCT. 3:</b>		<b>-1,928.00</b>	<b>-1,700.00</b>	<b>-1,575.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 042 - COURT REPORTER</b>				
<b>Revenue</b>				
042-340900	COURT REPORTS FEE	1,000.00	1,000.00	1,200.00
	<b>Total Revenue:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,200.00</b>
<b>Expense</b>				
<b>Department: 435 - DISTRICT COURT</b>				
042-435-4120	COURT REPORTER	7,500.00	2,000.00	5,000.00
	<b>Total Department: 435 - DISTRICT COURT:</b>	<b>7,500.00</b>	<b>2,000.00</b>	<b>5,000.00</b>
	<b>Total Expense:</b>	<b>7,500.00</b>	<b>2,000.00</b>	<b>5,000.00</b>
	<b>Total Fund: 042 - COURT REPORTER:</b>	<b>-6,500.00</b>	<b>-1,000.00</b>	<b>-3,800.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 043 - JUSTICE COURT TECHNOLOGY</b>				
<b>Revenue</b>				
043-340800	JP #1 FEES	5,500.00	1,500.00	2,600.00
<b>Total Revenue:</b>		<b>5,500.00</b>	<b>1,500.00</b>	<b>2,600.00</b>
<b>Expense</b>				
<b>Department: 455 - JUSTICE OF PEACE #1</b>				
043-455-3350	ADMINISTRATION EXPENSE	30,000.00	9,500.00	4,250.00
043-455-4500	EQUIP REPAIR & MAINT	0.00	0.00	1,500.00
043-455-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	3,500.00
<b>Total Department: 455 - JUSTICE OF PEACE #1:</b>		<b>30,000.00</b>	<b>9,500.00</b>	<b>9,250.00</b>
<b>Total Expense:</b>		<b>30,000.00</b>	<b>9,500.00</b>	<b>9,250.00</b>
<b>Total Fund: 043 - JUSTICE COURT TECHNOLOGY:</b>		<b>-24,500.00</b>	<b>-8,000.00</b>	<b>-6,650.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 044 - CO CLERK AD PROBATE FUND</b>				
<b>Revenue</b>				
044-340402	CO CLERK AD PROBATE	100.00	150.00	240.00
<b>Total Revenue:</b>		<b>100.00</b>	<b>150.00</b>	<b>240.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
044-403-4250	SCHOOLS & CONFERENCES	2,300.00	2,000.00	2,000.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>2,300.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expense:</b>		<b>2,300.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 044 - CO CLERK AD PROBATE FUND:</b>		<b>-2,200.00</b>	<b>-1,850.00</b>	<b>-1,760.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 045 - ELECTION CONTRACTING</b>				
<b>Revenue</b>				
045-340400	CONTRACTING FEES	0.00	0.00	500.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
045-403-3350	ADMINISTRATION EXPENSE	2,220.00	0.00	0.00
045-403-4840	ELECTION EXPENSE	0.00	3,500.00	3,000.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>2,220.00</b>	<b>3,500.00</b>	<b>3,000.00</b>
<b>Total Expense:</b>		<b>2,220.00</b>	<b>3,500.00</b>	<b>3,000.00</b>
<b>Total Fund: 045 - ELECTION CONTRACTING:</b>		<b>-2,220.00</b>	<b>-3,500.00</b>	<b>-2,500.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 046 - TRANS. FEE JOP 1/SO</b>				
<b>Revenue</b>				
046-340800	TRANSACTION FEE/JP1/SO	0.00	800.00	0.00
046-340801	TRANSACTION FEE JP3/SO	0.00	50.00	0.00
046-340900	ADMIN TRANSACTION FEE JP 1	0.00	175.00	0.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 455 - JUSTICE OF PEACE #1</b>				
046-455-4870	ADMINISTRATION EXPENSE	0.00	9,000.00	0.00
	<b>Total Department: 455 - JUSTICE OF PEACE #1:</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFER</b>				
046-700-9999	TRANSFERS	0.00	0.00	10,568.00
	<b>Total Department: 700 - TRANSFER:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,568.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>9,000.00</b>	<b>10,568.00</b>
	<b>Total Fund: 046 - TRANS. FEE JOP 1/SO:</b>	<b>0.00</b>	<b>-7,975.00</b>	<b>-10,568.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 047 - COUNTY COURT TECHNOLOGY</b>				
<b>Revenue</b>				
047-340400	COURT COSTS	150.00	150.00	160.00
<b>Total Revenue:</b>		<b>150.00</b>	<b>150.00</b>	<b>160.00</b>
<b>Expense</b>				
<b>Department: 400 - COUNTY JUDGE</b>				
047-400-3350	ADMINISTRATION EXPENSE	1,500.00	1,200.00	1,150.00
<b>Total Department: 400 - COUNTY JUDGE:</b>		<b>1,500.00</b>	<b>1,200.00</b>	<b>1,150.00</b>
<b>Total Expense:</b>		<b>1,500.00</b>	<b>1,200.00</b>	<b>1,150.00</b>
<b>Total Fund: 047 - COUNTY COURT TECHNOLOGY:</b>		<b>-1,350.00</b>	<b>-1,050.00</b>	<b>-990.00</b>



Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 048 - DISTRICT COURT TECHNOLOGY</b>				
<b>Revenue</b>				
048-340700	COURT COSTS	1,000.00	750.00	800.00
<b>Total Revenue:</b>		<b>1,000.00</b>	<b>750.00</b>	<b>800.00</b>
<b>Expense</b>				
<b>Department: 435 - DISTRICT COURT</b>				
048-435-3350	ADMINISTRATION EXPENSE	7,000.00	5,000.00	4,450.00
<b>Total Department: 435 - DISTRICT COURT:</b>		<b>7,000.00</b>	<b>5,000.00</b>	<b>4,450.00</b>
<b>Total Expense:</b>		<b>7,000.00</b>	<b>5,000.00</b>	<b>4,450.00</b>
<b>Total Fund: 048 - DISTRICT COURT TECHNOLOGY:</b>		<b>-6,000.00</b>	<b>-4,250.00</b>	<b>-3,650.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 049 - LEOCE-SHERIFF'S OFFICE</b>				
<b>Revenue</b>				
049-340200	LEOCE FUNDS - SHERIFF	1,500.00	1,500.00	1,920.00
<b>Total Revenue:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,920.00</b>
<b>Expense</b>				
<b>Department: 560 - SHERIFF</b>				
049-560-4250	SCHOOLS & CONFERENCES	2,000.00	2,800.00	3,500.00
<b>Total Department: 560 - SHERIFF:</b>		<b>2,000.00</b>	<b>2,800.00</b>	<b>3,500.00</b>
<b>Total Expense:</b>		<b>2,000.00</b>	<b>2,800.00</b>	<b>3,500.00</b>
<b>Total Fund: 049 - LEOCE-SHERIFF'S OFFICE:</b>		<b>-500.00</b>	<b>-1,300.00</b>	<b>-1,580.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 050 - LEOCE SPECIAL FUND</b>				
<b>Expense</b>				
<b>Department: 550 - CONSTABLE PCT #3</b>				
050-550-1140	PARTIAL PER DIEM	0.00	262.00	262.00
050-550-4250	SCHOOLS & CONFERENCES	250.00	0.00	0.00
<b>Total Department: 550 - CONSTABLE PCT #3:</b>		<b>250.00</b>	<b>262.00</b>	<b>262.00</b>
<b>Total Expense:</b>		<b>250.00</b>	<b>262.00</b>	<b>262.00</b>
<b>Total Fund: 050 - LEOCE SPECIAL FUND:</b>		<b>250.00</b>	<b>262.00</b>	<b>262.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 051 - LAW LIBRARY</b>				
<b>Revenue</b>				
051-340400	COUNTY CLERK FEES	1,200.00	1,500.00	2,000.00
051-340700	DISTRICT CLERK FEES	1,200.00	0.00	2,600.00
	<b>Total Revenue:</b>	<b>2,400.00</b>	<b>1,500.00</b>	<b>4,600.00</b>
<b>Expense</b>				
<b>Department: 655 - LAW LIBRARY</b>				
051-655-4870	ADMINISTRATION EXPENSE	25,000.00	22,000.00	31,400.00
	<b>Total Department: 655 - LAW LIBRARY:</b>	<b>25,000.00</b>	<b>22,000.00</b>	<b>31,400.00</b>
	<b>Total Expense:</b>	<b>25,000.00</b>	<b>22,000.00</b>	<b>31,400.00</b>
	<b>Total Fund: 051 - LAW LIBRARY:</b>	<b>-22,600.00</b>	<b>-20,500.00</b>	<b>-26,800.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 052 - RECORDS MGMT PRESERVATION</b>				
<b>Revenue</b>				
052-340400	COUNTY CLERK FEES	500.00	500.00	560.00
052-340700	RECORDS PRESERVATION	500.00	0.00	0.00
	<b>Total Revenue:</b>	<b>1,000.00</b>	<b>500.00</b>	<b>560.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
052-403-6600	RECORDS MANAGEMENT EXPENSE	6,000.00	4,300.00	4,600.00
	<b>Total Department: 403 - COUNTY CLERK:</b>	<b>6,000.00</b>	<b>4,300.00</b>	<b>4,600.00</b>
	<b>Total Expense:</b>	<b>6,000.00</b>	<b>4,300.00</b>	<b>4,600.00</b>
	<b>Total Fund: 052 - RECORDS MGMT PRESERVATION:</b>	<b>-5,000.00</b>	<b>-3,800.00</b>	<b>-4,040.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 053 - COURTHOUSE SECURITY</b>				
<b>Revenue</b>				
053-340400	COUNTY CLERK FEES	2,500.00	2,500.00	2,500.00
053-340700	DISTRICT CLERK FEES	1,000.00	850.00	850.00
053-340800	JP #1 FEES	5,000.00	2,000.00	1,900.00
053-340801	JP #3 FEES	0.00	0.00	150.00
<b>Total Revenue:</b>		<b>8,500.00</b>	<b>5,350.00</b>	<b>5,400.00</b>
<b>Expense</b>				
<b>Department: 510 - COURTHOUSE</b>				
053-510-3900	SECURITY EXPENSE	0.00	42,000.00	47,950.00
053-510-5800	SECURITY EXPENSE	55,000.00	0.00	0.00
<b>Total Department: 510 - COURTHOUSE:</b>		<b>55,000.00</b>	<b>42,000.00</b>	<b>47,950.00</b>
<b>Department: 700 - TRANSFER</b>				
053-615-7000	TRANSFERS	0.00	7,000.00	0.00
<b>Total Department: 700 - TRANSFER:</b>		<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>55,000.00</b>	<b>49,000.00</b>	<b>47,950.00</b>
<b>Total Fund: 053 - COURTHOUSE SECURITY:</b>		<b>-46,500.00</b>	<b>-43,650.00</b>	<b>-42,550.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 054 - DIST CLERK RECORDS PERSV</b>				
<b>Revenue</b>				
054-340700	DISTRICT CLERK FEES	2,500.00	2,500.00	2,500.00
	<b>Total Revenue:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
054-450-6600	RECORDS MANAGEMENT EXPENSE	15,000.00	11,000.00	13,350.00
	<b>Total Department: 450 - DISTRICT CLERK:</b>	<b>15,000.00</b>	<b>11,000.00</b>	<b>13,350.00</b>
	<b>Total Expense:</b>	<b>15,000.00</b>	<b>11,000.00</b>	<b>13,350.00</b>
	<b>Total Fund: 054 - DIST CLERK RECORDS PERSV:</b>	<b>-12,500.00</b>	<b>-8,500.00</b>	<b>-10,850.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 055 - JUDGES JUDICIARY FUND</b>				
<b>Revenue</b>				
055-370300	EXCESS /YR CO JUDGES	0.00	0.00	200.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Expense</b>				
<b>Department: 426 - COUNTY COURT</b>				
055-426-3380	SEC 26.008 JUDICIARY ACCOUNT	1,245.00	1,200.00	200.00
<b>Total Department: 426 - COUNTY COURT:</b>		<b>1,245.00</b>	<b>1,200.00</b>	<b>200.00</b>
<b>Total Expense:</b>		<b>1,245.00</b>	<b>1,200.00</b>	<b>200.00</b>
<b>Total Fund: 055 - JUDGES JUDICIARY FUND:</b>		<b>-1,245.00</b>	<b>-1,200.00</b>	<b>0.00</b>



Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 056 - JUSTICE CRT BLDING SEC FUND</b>				
<b>Revenue</b>				
056-340800	JP 1 JUST CRT BLDING SEC FUND	2,000.00	500.00	500.00
056-340801	JP 3 JUST CRT BLDING SEC FUND	0.00	0.00	50.00
	<b>Total Revenue:</b>	<b>2,000.00</b>	<b>500.00</b>	<b>550.00</b>
<b>Expense</b>				
<b>Department: 457 - JUSTICE OF PEACE #3</b>				
056-457-3900	SECURITY EXPENSE	17,000.00	12,500.00	12,200.00
	<b>Total Department: 457 - JUSTICE OF PEACE #3:</b>	<b>17,000.00</b>	<b>12,500.00</b>	<b>12,200.00</b>
	<b>Total Expense:</b>	<b>17,000.00</b>	<b>12,500.00</b>	<b>12,200.00</b>
	<b>Total Fund: 056 - JUSTICE CRT BLDING SEC FUND:</b>	<b>-15,000.00</b>	<b>-12,000.00</b>	<b>-11,650.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 057 - PROBATE SUPPLE GUARDIANSHIP FD</b>				
<b>Revenue</b>				
057-340400	COUNTY CLERK FEES	400.00	850.00	850.00
<b>Total Revenue:</b>		<b>400.00</b>	<b>850.00</b>	<b>850.00</b>
<b>Expense</b>				
<b>Department: 426 - COUNTY COURT</b>				
057-426-4130	COURT APPOINTED ATTORNEY	8,500.00	8,000.00	8,500.00
<b>Total Department: 426 - COUNTY COURT:</b>		<b>8,500.00</b>	<b>8,000.00</b>	<b>8,500.00</b>
<b>Total Expense:</b>		<b>8,500.00</b>	<b>8,000.00</b>	<b>8,500.00</b>
<b>Total Fund: 057 - PROBATE SUPPLE GUARDIANSHIP FD:</b>		<b>-8,100.00</b>	<b>-7,150.00</b>	<b>-7,650.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 058 - ELECTION MACHINE RENTAL</b>				
<b>Revenue</b>				
058-340801	ELECTION MACHINE FEES	0.00	0.00	500.00
058-360000	INTEREST	0.00	0.00	45.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>545.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
058-403-4840	ELECTION EXPENSE	7,000.00	6,500.00	6,625.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>7,000.00</b>	<b>6,500.00</b>	<b>6,625.00</b>
<b>Total Expense:</b>		<b>7,000.00</b>	<b>6,500.00</b>	<b>6,625.00</b>
<b>Total Fund: 058 - ELECTION MACHINE RENTAL:</b>		<b>-7,000.00</b>	<b>-6,500.00</b>	<b>-6,080.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 060 - DEBT SERVICE</b>				
<b>Revenue</b>				
060-310120	TAXES - DELINQUENT	0.00	0.00	194.00
060-390000	TRANSFERS IN	0.00	0.00	551,485.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>551,679.00</b>
<b>Expense</b>				
<b>Department: 680 - DEBT SERVICE</b>				
060-680-6100	DEBT PRINCIPAL	0.00	0.00	562,000.00
060-680-6500	DEBT SERVICE INTEREST	0.00	0.00	1,682.00
060-680-6900	BOND ACCOUNT FEE	0.00	0.00	600.00
	<b>Total Department: 680 - DEBT SERVICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>564,282.00</b>
<b>Department: 700 - TRANSFER</b>				
060-700-9999	TRANSFERS	4,810.00	4,194.00	0.00
	<b>Total Department: 700 - TRANSFER:</b>	<b>4,810.00</b>	<b>4,194.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>4,810.00</b>	<b>4,194.00</b>	<b>564,282.00</b>
	<b>Total Fund: 060 - DEBT SERVICE:</b>	<b>-4,810.00</b>	<b>-4,194.00</b>	<b>-12,603.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 062 - PHASE 2</b>				
<b>Revenue</b>				
062-360000	INTEREST	0.00	0.00	200.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Expense</b>				
<b>Department: 510 - COURTHOUSE</b>				
062-510-4640	GENERAL REPAIRS & MAINTENANCEQ	0.00	9,827.00	44,200.00
<b>Total Department: 510 - COURTHOUSE:</b>		<b>0.00</b>	<b>9,827.00</b>	<b>44,200.00</b>
<b>Department: 700 - TRANSFER</b>				
062-700-9999	TRANSFERS	34,827.00	20,000.00	0.00
<b>Total Department: 700 - TRANSFER:</b>		<b>34,827.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>34,827.00</b>	<b>29,827.00</b>	<b>44,200.00</b>
<b>Total Fund: 062 - PHASE 2:</b>		<b>-34,827.00</b>	<b>-29,827.00</b>	<b>-44,000.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 086 - HISTORICAL COMMISSION</b>				
<b>Revenue</b>				
086-360100	INTEREST	0.00	0.00	5.00
086-367101	DONATIONS	0.00	7,500.00	5,000.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>7,500.00</b>	<b>5,005.00</b>
<b>Expense</b>				
<b>Department: 660 - Historical Commission</b>				
086-660-4810	DUES AND FEES	0.00	0.00	5,511.00
086-660-4870	ADMINISTRATION EXPENSE	7,566.00	0.00	0.00
086-660-4880	DIGITAL ARCHIVE - PHOTO	2,500.00	2,500.00	0.00
086-660-4885	AUDIO / VIDEO ARCHIVE	5,000.00	5,000.00	0.00
<b>Total Department: 660 - Historical Commission:</b>		<b>15,066.00</b>	<b>7,500.00</b>	<b>5,511.00</b>
<b>Total Expense:</b>		<b>15,066.00</b>	<b>7,500.00</b>	<b>5,511.00</b>
<b>Total Fund: 086 - HISTORICAL COMMISSION:</b>		<b>-15,066.00</b>	<b>0.00</b>	<b>-506.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 087 - SHERIFF TRUST</b>				
<b>Revenue</b>				
087-340200	SHERIFF FEES	0.00	2,250.00	0.00
087-366000	TRUST RECEIPTS	0.00	25,000.00	0.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>27,250.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 560 - SHERIFF</b>				
087-560-5700	CAPITAL EQUIPMENT	0.00	15,000.00	1,000.00
	<b>Total Department: 560 - SHERIFF:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,000.00</b>
<b>Department: 580 - SHERIFF TRUST</b>				
087-580-4870	ADMINISTRATION EXPENSE	10,000.00	10,000.00	945.00
	<b>Total Department: 580 - SHERIFF TRUST:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>945.00</b>
	<b>Total Expense:</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>1,945.00</b>
	<b>Total Fund: 087 - SHERIFF TRUST:</b>	<b>-10,000.00</b>	<b>2,250.00</b>	<b>-1,945.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 089 - VIT ESCROW</b>				
<b>Revenue</b>				
089-360000	INTEREST	0.00	0.00	15.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Expense</b>				
<b>Department: 499 - TAX ASSESSOR COLLECTOR</b>				
089-499-4870	ADINISTRATION EXPENSE	0.00	10,420.00	242.00
<b>Total Department: 499 - TAX ASSESSOR COLLECTOR:</b>		<b>0.00</b>	<b>10,420.00</b>	<b>242.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>10,420.00</b>	<b>242.00</b>
<b>Total Fund: 089 - VIT ESCROW:</b>		<b>0.00</b>	<b>-10,420.00</b>	<b>-227.00</b>



Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 090 - COUNTY ATTORNEY CHECK COLL</b>				
<b>Revenue</b>				
090-340300	CO ATTY CK COLL FEES	300.00	500.00	900.00
090-340400	COUNTY CLERK FEES	300.00	0.00	775.00
090-340800	JP #1 FEES	0.00	0.00	60.00
<b>Total Revenue:</b>		<b>600.00</b>	<b>500.00</b>	<b>1,735.00</b>
<b>Expense</b>				
<b>Department: 475 - COUNTY ATTORNEY</b>				
090-475-4750	CO ATTY EXPENSE	5,500.00	4,755.00	6,400.00
<b>Total Department: 475 - COUNTY ATTORNEY:</b>		<b>5,500.00</b>	<b>4,755.00</b>	<b>6,400.00</b>
<b>Total Expense:</b>		<b>5,500.00</b>	<b>4,755.00</b>	<b>6,400.00</b>
<b>Total Fund: 090 - COUNTY ATTORNEY CHECK COLL:</b>		<b>-4,900.00</b>	<b>-4,255.00</b>	<b>-4,665.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 093 - PROBATION TRUST</b>				
<b>Revenue</b>				
093-360000	INTEREST	0.00	0.00	6.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
<b>Expense</b>				
<b>Department: 570 - JUVENILE COURT</b>				
093-570-3100	SUPPLIES AND STATIONERY	2,261.00	0.00	0.00
<b>Total Department: 570 - JUVENILE COURT:</b>		<b>2,261.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 571 - ADULT PROBATION</b>				
093-571-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	2,250.00
<b>Total Department: 571 - ADULT PROBATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>Total Expense:</b>		<b>2,261.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>Total Fund: 093 - PROBATION TRUST:</b>		<b>-2,261.00</b>	<b>0.00</b>	<b>-2,244.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 094 - RETIREE HEALTH INSURANCE FUND</b>				
<b>Revenue</b>				
094-360000	INTEREST	0.00	0.00	20.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Expense</b>				
<b>Department: 409 - NONDEPARTMENTAL</b>				
094-409-2020	HEALTH INSURANCE - RETIREE	22,494.00	0.00	34,420.00
<b>Total Department: 409 - NONDEPARTMENTAL:</b>		<b>22,494.00</b>	<b>0.00</b>	<b>34,420.00</b>
<b>Total Expense:</b>		<b>22,494.00</b>	<b>0.00</b>	<b>34,420.00</b>
<b>Total Fund: 094 - RETIREE HEALTH INSURANCE FUND:</b>		<b>-22,494.00</b>	<b>0.00</b>	<b>-34,400.00</b>
<b>Report Total:</b>		<b>-691,895.48</b>	<b>-627,213.00</b>	<b>-985,152.00</b>