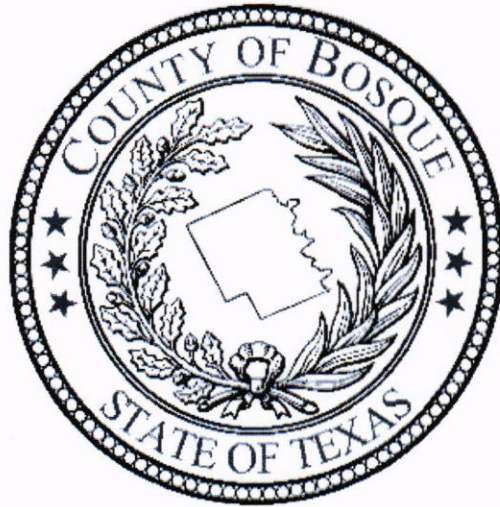


# Bosque County, Texas

## Budget Fiscal Year Ending September 30, 2018



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SEP 25 2017

*Melinda Jorgensen*  
County Clerk, Bosque County, Texas

# **Bosque County, Texas**

## **Budget**

**Fiscal Year Ending  
September 30, 2018**

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

For: Judge Don Pool  
Marvin Wickman  
Durwood Koonsman  
Larry Philipp  
Ronny Liardon

Against: NA

**Bosque County, Texas  
Budget  
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# Bosque County, Texas

## Budget

### Fiscal Year Ending September 30, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$231,160 for Maintenance and Operations, which is a 3.32% increase from last year's budget.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$635,870 for the General Obligation Bond, which is a 100% increase from last year's budget.

#### History of AD Valorem Rates

Year	M & O	Bonded Debt	Total
2010	.4150	0	.4150
2011	.4056	0	.4056
2012	.4368	0	.4368
2013	.4365	0	.4365
2014	.4365	0	.4365
2015	.4750	0	.4750
2016	.4750	0	.4750
2017	.4750	.0470	.5220

Total debt obligations for Bosque County secured by property taxes: \$9,565,000

#### Tax Rates as Calculated by the Bosque County Tax Assessor Collector

Effective Rate =	.5065	Maintenance & Operations
Rollback Rate =	.5470	Maintenance & Operations
Rollback Rate =	.5478	M & O plus Debt Obligation

**Bosque County  
Projected**

**Statement of Cash Reserves  
as of September 30, 2017**

<b><u>Fund</u></b>	<b><u>Projected Balance 9/30/2017</u></b>
<i>General Fund</i>	<u>4,300,000</u>
Road & Bridge - 1	70,000
Road & Bridge - 2	220,000
Road & Bridge - 3	130,000
Road & Bridge - 4	260,000
Road & Bridge Common	600,000
<i>Total Road &amp; Bridge</i>	<u>1,280,000</u>
Jury Fund	35,000
Records Preservation - CC	85,000
Records Preservation - DC	30,000
Sheriff Drug Forfeitures	6,000
Judicial Operations	60,000
County Attorney Hot Check	13,000
Law Library	72,000
Probation Fund	300
District Attorney	20,000
DA Hot Check	600
DA Drug Forfeiture	18,000
Court Reporter	20,000
Security	5,000
Special Forfeiture	5,000
LE Education	9,000
Constable 1 - Education	5,500
Constable 2 - Education	2,800
Grant Fund - CDGB	60,000
Constable 1 - Forfeitures	16,500
DA Article 18	74,000
JP - 1 & 2 Technology	20,000
Elections	60,000
JP Security	9,000
Grant Fund - FEMA	90,000
County PreTrial	13,500
County and District Technology	23,000
<i>Total Non-Major Funds</i>	<u>753,200</u>
<i>Debt Service and Capital Improvements</i>	
Jail	8,000,000
Capital Improvements	375,000
Debt Service Texas GO Bond 2017	12,900
<i>Total Debt Service and Capital Improvements</i>	<u>8,387,900</u>
<b><i>Total Funds Available</i></b>	<b><u>14,721,100</u></b>

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
001 - GENERAL FUND	7,300,881.00	7,329,218.70	6,372.68	7,363,079.23	-33,860.53
009 - JURY FUND	14,049.00	14,049.00	43.87	14,614.62	-565.62
011 - ROAD & BRIDGE PCT -	379,855.00	424,855.00	0.00	466,115.06	-41,260.06
012 - ROAD & BRIDGE PCT -	379,855.00	379,855.00	0.00	429,450.30	-49,595.30
013 - ROAD & BRIDGE PCT -	379,855.00	379,855.00	0.00	389,410.10	-9,555.10
014 - ROAD & BRIDGE PCT -	379,855.00	379,855.00	0.00	375,503.61	4,351.39
015 - ROAD & BRIDGE MAIN	281,821.00	281,821.00	14,879.22	360,219.59	-78,398.59
017 - RECORD PRESERVATIO	75,000.00	75,000.00	1,575.00	83,089.86	-8,089.86
018 - RECORD PRESERVATIO	5,000.00	5,000.00	20.00	6,536.04	-1,536.04
019 - SHERIFF DRUG FORFEIT	0.00	8,751.70	0.00	8,751.70	0.00
020 - JUDICIAL OPERATIONS	173,293.00	173,293.00	0.00	173,293.00	0.00
022 - COUNTY ATTY HOT CHE	2,000.00	2,000.00	0.00	856.64	1,143.36
027 - LAW LIBRARY FUND	10,010.00	10,010.00	105.00	9,905.00	105.00
030 - DISTRICT ATTORNEY	462,369.00	462,369.00	0.00	441,271.36	21,097.64
031 - DA HOT FUND	250.00	250.00	0.00	264.67	-14.67
032 - DA DRUG FORFEITURE	0.00	33,405.51	0.00	38,347.59	-4,942.08
033 - COURT REPORTER SER	2,500.00	2,500.00	30.00	3,135.00	-635.00
034 - SECURITY FUND	59,000.00	59,000.00	216.96	63,108.89	-4,108.89
036 - LAW ENFORCEMENT E	2,000.00	2,000.00	0.00	2,450.55	-450.55
037 - CONSTABLE - 1 EDUCAT	650.00	650.00	0.00	682.59	-32.59
038 - CONSTABLE - 2 EDUCAT	650.00	650.00	0.00	1,283.19	-633.19
039 - GRANT FUND - CDGB	100,000.00	100,000.00	0.00	54,427.24	45,572.76
040 - CONSTABLE - 1 FORFEI	0.00	0.00	0.00	16.09	-16.09
042 - DA ARTICLE 18 FORFEIT	400.00	400.00	0.00	38,536.62	-38,136.62
043 - JP - 1 & 2 TECH FEES	5,000.00	5,000.00	132.84	5,717.82	-717.82
044 - ELECTION FUND	142,000.00	142,000.00	0.00	154,888.44	-12,888.44
045 - JP SECURITY FUND	1,100.00	1,100.00	30.46	955.02	144.98
046 - GRANT FUND	500,000.00	500,000.00	0.00	277,474.81	222,525.19
047 - COUNTY PRE-TRIAL DIV	0.00	0.00	0.00	29.36	-29.36
048 - COUNTY AND DISTRICT	2,000.00	2,000.00	49.20	3,397.71	-1,397.71
060 - JAIL FUND	200,000.00	10,000,000.00	0.00	9,877,010.41	122,989.59
070 - CAPITAL IMPROVEMEN	32,057.00	32,057.00	0.00	37,758.39	-5,701.39
089 - CASH BONDS - COUNT	0.00	0.00	0.00	75.52	-75.52
090 - CASH BONDS - DISTRIC	0.00	0.00	0.00	12.99	-12.99
098 - DEBT SERVICE TEXAS G	0.00	0.00	0.00	12,976.96	-12,976.96
<b>Total Surplus (Deficit):</b>	<b>10,891,450.00</b>	<b>20,806,944.91</b>	<b>23,455.23</b>	<b>20,694,645.97</b>	<b>112,298.94</b>



Bosque County, TX

# Bosque County Budget 2018 - Adopted

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 001 - GENERAL FUND</b>				
<b>Revenue</b>				
001-310110	Property Tax	6,016,092.02	5,822,698.00	5,993,693.79
001-310120	Delinquent Tax	160,000.00	160,000.00	160,000.00
001-318100	Payment In Lieu Of Tax	40,000.00	40,000.00	39,000.00
001-318130	Flood Control Tax	0.00	2,500.00	2,500.00
001-318150	Liquor Tax	15,000.00	9,500.00	9,500.00
001-318160	Sales Tax	475,000.00	500,000.00	475,000.00
001-318170	Hotel/Motel Tax	20,000.00	20,000.00	15,000.00
001-333303	Grant - Federal - Senior Services III	70,000.00	80,000.00	75,000.00
001-333310	Grant - 911	22,000.00	22,000.00	22,500.00
001-333312	Recycling Income	5,000.00	3,000.00	3,000.00
001-333316	Grant - Bureau Justice (SCAAP)	2,000.00	2,500.00	2,000.00
001-333318	Grant - Indigent Defense Formula	18,000.00	15,000.00	15,000.00
001-333320	Grant - Tobacco Settlement	1,500.00	6,500.00	6,500.00
001-333322	Grant - Homeland Security	0.00	0.00	75,000.00
001-333323	Omni \$6 Fee	0.00	500.00	500.00
001-339303	Senior Services - Meals Program	15,000.00	20,000.00	20,000.00
001-339305	Senior Services - Meals Donations	7,000.00	5,000.00	5,000.00
001-340100	County Judge Fees	1,000.00	1,200.00	1,200.00
001-340200	County Sheriff Fees	4,000.00	6,000.00	6,000.00
001-340210	Constable 1 Fees	20,000.00	20,000.00	20,000.00
001-340220	Constable 2 Fees	15,000.00	15,000.00	20,000.00
001-340300	County Attorney Fees	3,000.00	5,000.00	5,000.00
001-340320	County Arrest Fees	3,000.00	5,000.00	5,000.00
001-340400	County Clerk Fees	120,000.00	130,000.00	150,000.00
001-340500	County Tax A/C Fees	30,000.00	60,000.00	60,000.00
001-340700	District Clerk Fees	35,000.00	45,000.00	60,000.00
001-340801	Jp1 - Fees	4,500.00	1,200.00	1,200.00
001-340802	Jp2 - Fees	1,000.00	1,000.00	1,000.00
001-340805	Jp2 - Fees	1,000.00	1,500.00	1,500.00
001-340806	Jp1 - Fees	1,000.00	1,500.00	1,500.00
001-340807	Jp1 - Fees	2,000.00	1,000.00	1,000.00
001-352100	Bonds And/Or Forfeitures	2,000.00	2,000.00	2,000.00
001-360100	Interest - Investments	20,000.00	20,000.00	20,000.00
001-365000	Reimbursements - County	15,000.00	500.00	500.00
001-365100	Inspection/Permit Fees	28,000.00	28,000.00	25,000.00
001-365130	County Attorney Supplement	23,333.00	23,333.00	23,333.33
001-365131	County Judge Supplement	0.00	25,200.00	25,200.00
001-365132	County Court At Law Supplement	84,000.00	84,000.00	84,000.00
001-365133	District Attorney Supplement	3,950.00	3,950.00	3,950.00
001-365150	Reimbursements - Court Appointed Atty	12,000.00	10,000.00	10,000.00
001-365160	Sheriff/Corp Of Engineers	58,000.00	58,000.00	58,000.00
001-365200	Dispatch Service Fee	2,000.00	1,200.00	1,200.00
001-370100	Rent - Radio Tower	17,400.00	17,400.00	17,400.00
001-370110	Rent - HHSC Interlocal	3,600.00	3,200.00	3,200.00
001-380170	Reimbursements - Inmate Telephone	4,000.00	4,500.00	4,500.00
001-380180	\$4 Gen Fund Omni Fee	1,000.00	9,000.00	9,000.00
001-380205	Insurance Proceeds	15,000.00	28,337.70	0.00
001-390000	Transfer From Other Funds	0.00	0.00	200,000.00
<b>Total Revenue:</b>		<b>7,396,375.02</b>	<b>7,321,218.70</b>	<b>7,739,877.12</b>



Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Expense</b>				
<b>Department: 400 - COUNTY JUDGE</b>				
001-400-101	Salary - Elected Official	50,000.00	50,000.00	48,951.78
001-400-103	Salaries - Assistant	35,360.00	40,905.57	37,148.03
001-400-105	Salary - Juvenile Judge	2,100.00	2,210.04	2,146.00
001-400-108	Salary Supplement - County Judge	25,200.00	25,200.00	25,200.00
001-400-201	Social Security	8,673.57	8,849.00	8,678.44
001-400-202	Hospital Insurance	9,000.00	13,794.39	15,600.00
001-400-203	Retirement	5,328.86	5,402.00	5,694.87
001-400-210	Longevity	0.00	660.00	600.00
001-400-226	Cell Phone	720.00	720.00	897.66
001-400-310	Office Supplies	3,500.00	4,300.00	2,000.00
001-400-404	Attorney Ad Litem	1,500.00	1,500.00	1,600.00
001-400-420	Telephone	0.00	1,750.00	1,750.00
001-400-427	Dues To Associations	500.00	475.00	675.00
001-400-428	Conference	2,000.00	3,500.00	3,500.00
001-400-438	Vehicle	1,000.00	200.00	1,822.34
001-400-452	Contingencies	500.00	0.00	22.89
001-400-455	Copier Lease	2,800.00	3,000.00	3,000.00
001-400-802	Insurance - Bonding	0.00	178.00	178.00
<b>Total Department: 400 - COUNTY JUDGE:</b>		<b>148,182.43</b>	<b>162,644.00</b>	<b>159,465.01</b>
<b>Department: 403 - COUNTY CLERK</b>				
001-403-101	Salary - Elected Official	43,833.00	43,833.00	42,556.54
001-403-105	Salaries	122,512.00	113,954.00	110,635.20
001-403-201	Social Security	12,858.50	12,071.00	11,719.17
001-403-202	Hospital Insurance	45,000.00	41,100.00	39,000.00
001-403-203	Retirement	7,900.00	7,369.00	7,690.22
001-403-206	Unemployment	0.00	0.00	-0.03
001-403-210	Longevity	1,740.00	1,260.00	1,140.00
001-403-310	Office Supplies	5,000.00	5,000.00	5,000.00
001-403-311	PO BOX	150.00	150.00	150.00
001-403-352	Office Equipment Repairs & Maintenance	200.00	200.00	200.00
001-403-420	Telephone	0.00	4,000.00	4,000.00
001-403-427	Dues To Associations	175.00	175.00	125.00
001-403-428	Conference	4,500.00	4,500.00	4,500.00
001-403-452	Contingencies	500.00	450.00	496.00
001-403-453	Software Maintenance	9,000.00	8,880.00	8,750.00
001-403-455	Copier Lease	3,000.00	3,000.00	3,000.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>256,368.50</b>	<b>245,942.00</b>	<b>238,962.10</b>
<b>Department: 405 - VETERAN'S SERVICE</b>				
001-405-310	Office Supplies	2,500.00	0.00	754.78
001-405-311	PO BOX	0.00	0.00	72.61
001-405-427	Dues To Associations	0.00	0.00	450.00
001-405-428	Conference	2,500.00	2,338.45	1,022.61
<b>Total Department: 405 - VETERAN'S SERVICE:</b>		<b>5,000.00</b>	<b>2,338.45</b>	<b>2,300.00</b>
<b>Department: 409 - NON-DEPARTMENTAL</b>				
001-409-204	Worker's Compensation	15,000.00	14,230.00	11,661.05
001-409-206	Unemployment	20,000.00	11,210.00	20,659.52
001-409-210	Longevity	5,000.00	0.00	0.00
001-409-301	Air Ambulance	7,500.00	6,550.00	6,550.00
001-409-311	PO BOX	500.00	0.00	0.00
001-409-312	Postage	35,000.00	35,000.00	35,000.00
001-409-401	Audit - Outside	45,000.00	45,000.00	37,712.50
001-409-406	Appraisal District Fee	150,328.00	155,785.00	154,109.00
001-409-407	Trapper	38,400.00	32,400.00	32,400.00
001-409-418	Professional Services	30,000.00	25,000.00	27,213.50
001-409-419	Fire Department Support	100,500.00	100,500.00	100,000.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
001-409-420	Telephone	50,000.00	0.00	0.00
001-409-421	Telephone - Security	22,000.00	17,200.00	0.00
001-409-422	Internet	3,500.00	3,000.00	3,000.00
001-409-424	Fire Department - WC	0.00	7,200.00	7,200.00
001-409-427	Dues To Associations	2,500.00	6,500.00	5,600.00
001-409-428	PFA Training	2,500.00	961.55	661.94
001-409-429	Fire Department Training	0.00	6,700.00	7,200.00
001-409-446	Insurance - Liability	6,000.00	6,000.00	6,000.00
001-409-452	Contingencies	200,000.00	8,697.95	2,005.63
001-409-453	Software Maintenance	45,000.00	45,608.00	35,000.00
001-409-457	County Supplies	5,000.00	1,828.00	1,000.00
001-409-465	County Functions	2,000.00	1,500.00	1,500.00
001-409-475	HOTCOG	2,000.00	6,000.00	6,000.00
001-409-480	Advertising	6,000.00	6,076.00	4,000.00
001-409-483	Insurance - Public Officials Liability	15,000.00	15,000.00	15,000.00
001-409-491	Bank Chgs/Ncnb	500.00	500.00	500.00
001-409-494	Unemployment Def Fund	1,500.00	15,000.00	0.00
001-409-496	Hotel/Motel Expenditure	25,000.00	24,287.68	15,000.00
001-409-499	Insurance - Claims	0.00	0.00	460,168.10
001-409-571	Equipment Lease	5,000.00	10,000.00	7,341.50
001-409-801	Insurance - Bonding	10,500.00	2,520.00	2,520.00
<b>Total Department: 409 - NON-DEPARTMENTAL:</b>		<b>851,228.00</b>	<b>610,254.18</b>	<b>1,005,002.74</b>
<b>Department: 427 - JUVENILE PROBATION</b>				
001-427-420	Telephone	1,200.00	1,215.50	1,183.19
001-427-491	Reimbursements - Comanche County Juvenile	39,600.00	39,601.00	39,601.00
<b>Total Department: 427 - JUVENILE PROBATION:</b>		<b>40,800.00</b>	<b>40,816.50</b>	<b>40,784.19</b>
<b>Department: 428 - COUNTY COURT AT LAW</b>				
001-428-101	Salary - Elected Official	55,000.00	55,000.00	55,000.00
001-428-103	Salaries - Assistant	39,790.40	39,784.00	38,625.60
001-428-104	State Supplement	84,000.00	84,000.00	84,000.02
001-428-105	Salary - Juvenile Judge	2,100.00	2,210.04	2,145.98
001-428-201	Social Security	13,861.07	13,846.00	13,752.53
001-428-202	Hospital Insurance	9,000.00	8,220.00	7,800.00
001-428-203	Retirement	8,515.95	8,452.00	8,916.81
001-428-210	Longevity	300.00	0.00	0.00
001-428-310	Office Supplies	1,700.00	1,625.95	1,895.04
001-428-352	Office Equipment Repairs & Maintenance	0.00	18.76	0.00
001-428-420	Telephone	4,800.00	1,800.00	1,396.59
001-428-427	Dues To Associations	225.00	121.59	180.00
001-428-428	Conference	800.00	794.05	429.50
001-428-440	Electric	3,600.00	1,796.92	494.36
001-428-441	Gas	1,000.00	556.25	267.51
001-428-442	Water/Sewer/Trash	1,200.00	557.05	250.00
001-428-452	Contingencies	500.00	0.00	0.00
001-428-802	Insurance - Bonding	0.00	50.00	50.00
<b>Total Department: 428 - COUNTY COURT AT LAW:</b>		<b>226,392.42</b>	<b>218,832.61</b>	<b>215,203.94</b>
<b>Department: 435 - DISTRICT JUDGE</b>				
001-435-105	Salary - Juvenile Judge	2,100.00	2,210.04	2,146.00
001-435-110	Court Reporter	50,341.00	57,587.04	46,530.00
001-435-111	Court Coordinator	40,034.00	38,598.00	37,194.00
001-435-151	District Judge	4,004.00	4,242.98	4,004.00
001-435-201	Social Security	169.00	169.08	164.17
001-435-203	Retirement	103.00	105.12	108.63
001-435-420	Telephone	0.00	0.00	1,199.10
001-435-440	Electric	0.00	0.00	500.00
001-435-441	Gas	0.00	0.00	500.00
001-435-442	Water/Sewer/Trash	0.00	0.00	250.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
001-435-452	Contingencies	500.00	0.00	0.00
<b>Total Department: 435 - DISTRICT JUDGE:</b>		<b>97,251.00</b>	<b>102,912.26</b>	<b>92,595.90</b>
<b>Department: 450 - DISTRICT CLERK</b>				
001-450-101	Salary - Elected Official	43,833.00	43,833.00	42,556.63
001-450-105	Salaries	62,920.00	48,715.96	49,004.80
001-450-108	Part-Time Salaries	21,320.00	11,866.50	0.00
001-450-201	Social Security	9,797.58	8,010.00	7,004.45
001-450-202	Hospital Insurance	27,000.00	24,660.00	23,400.00
001-450-203	Retirement	6,019.43	4,890.00	4,596.38
001-450-206	Unemployment	0.00	0.00	2.16
001-450-310	Office Supplies	5,000.00	5,000.00	6,017.00
001-450-311	PO BOX	100.00	0.00	0.00
001-450-352	Office Equipment Repairs & Maintenance	400.00	400.00	225.00
001-450-420	Telephone	0.00	2,292.54	2,192.03
001-450-421	Fax Line	120.00	120.00	17.50
001-450-427	Dues To Associations	210.00	210.00	210.00
001-450-428	Conference	2,500.00	3,000.00	2,500.00
001-450-431	Publications	315.00	315.00	315.00
001-450-452	Contingencies	500.00	200.00	100.00
001-450-453	Software Maintenance	8,000.00	7,660.00	7,750.00
001-450-455	Copier Lease	1,900.00	1,900.00	1,983.31
001-450-495	Bank Fees	500.00	0.00	0.00
001-450-570	Capital Outlay	0.00	0.00	500.00
001-450-802	Insurance - Bonding	0.00	200.00	200.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>190,435.01</b>	<b>163,273.00</b>	<b>148,574.26</b>
<b>Department: 455 - JUSTICE OF PEACE 1</b>				
001-455-101	Salary - Elected Official	43,833.00	43,833.00	42,556.63
001-455-105	Salaries	37,544.00	37,535.00	36,441.60
001-455-108	Part-Time Salaries	2,400.00	3,900.00	3,900.00
001-455-201	Social Security	6,630.79	6,523.00	6,393.30
001-455-202	Hospital Insurance	18,000.00	16,440.00	15,600.00
001-455-203	Retirement	4,073.82	3,982.00	4,234.72
001-455-210	Longevity	900.00	840.00	780.00
001-455-226	Cell Phone	800.00	800.00	800.00
001-455-228	Vehicle Allowance	1,200.00	0.00	0.00
001-455-310	Office Supplies	1,500.00	2,200.00	2,200.00
001-455-311	PO BOX	50.00	40.00	40.00
001-455-312	Postage	0.00	1,000.00	784.80
001-455-420	Telephone	0.00	1,525.00	1,512.33
001-455-422	Internet	0.00	240.00	0.00
001-455-427	Dues To Associations	325.00	100.00	100.00
001-455-428	Conference	1,200.00	2,000.00	2,000.00
001-455-438	Vehicle	0.00	3,500.00	3,500.00
001-455-452	Contingencies	500.00	0.00	282.27
001-455-453	Software Maintenance	4,800.00	4,400.00	4,500.00
001-455-570	Capital Outlay	1,800.00	2,000.00	2,000.00
001-455-802	Insurance - Bonding	0.00	53.00	178.00
<b>Total Department: 455 - JUSTICE OF PEACE 1:</b>		<b>125,556.61</b>	<b>130,911.00</b>	<b>127,803.65</b>
<b>Department: 456 - JUSTICE OF THE PEACE 2</b>				
001-456-101	Salary - Elected Official	43,833.00	43,833.00	42,556.63
001-456-105	Salaries	37,544.00	37,535.00	36,441.60
001-456-108	Part-Time Salaries	2,400.00	2,400.00	2,400.00
001-456-201	Social Security	6,639.97	6,408.00	6,226.96
001-456-202	Hospital Insurance	18,000.00	16,440.00	15,600.00
001-456-203	Retirement	4,079.46	3,912.00	4,018.39
001-456-210	Longevity	1,020.00	960.00	900.00
001-456-226	Cell Phone	800.00	800.00	800.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
001-456-228	Vehicle Allowance	1,200.00	0.00	0.00
001-456-310	Office Supplies	1,500.00	1,072.55	1,500.00
001-456-311	PO BOX	50.00	0.00	0.00
001-456-312	Postage	500.00	1,500.00	1,743.87
001-456-352	Office Equipment Repairs & Maintenance	300.00	0.00	300.00
001-456-420	Telephone	2,000.00	2,560.00	2,429.49
001-456-422	Internet	200.00	200.00	200.00
001-456-427	Dues To Associations	325.00	325.00	250.00
001-456-428	Conference	1,200.00	1,200.00	1,555.00
001-456-438	Vehicle	0.00	3,500.00	3,500.00
001-456-440	Electric	2,500.00	2,300.00	2,398.77
001-456-442	Water/Sewer/Trash	1,200.00	1,200.00	1,112.28
001-456-452	Contingencies	500.00	0.00	2,762.91
001-456-453	Software Maintenance	4,800.00	4,400.00	4,500.00
001-456-455	Copier Lease	1,200.00	0.00	0.00
001-456-570	Capital Outlay	1,800.00	352.45	2,000.00
001-456-802	Insurance - Bonding	0.00	150.00	180.00
<b>Total Department: 456 - JUSTICE OF THE PEACE 2:</b>		<b>133,591.43</b>	<b>131,048.00</b>	<b>133,375.90</b>
<b>Department: 475 - COUNTY ATTORNEY</b>				
001-475-101	Salary - Elected Official	62,491.00	62,491.00	60,670.63
001-475-105	Salaries	29,842.80	29,260.00	28,462.23
001-475-151	State Supplement	23,334.00	23,334.00	23,334.00
001-475-201	Social Security	8,871.54	8,804.00	8,603.69
001-475-202	Hospital Insurance	18,000.00	16,440.00	15,600.00
001-475-203	Retirement	5,450.49	5,374.00	5,643.09
001-475-210	Longevity	300.00	0.00	0.00
001-475-310	Office Supplies	2,000.00	1,622.50	2,600.00
001-475-311	PO BOX	200.00	200.00	200.00
001-475-420	Telephone	0.00	500.00	14,590.85
001-475-427	Dues To Associations	125.00	125.00	125.00
001-475-428	Conference	895.00	895.00	731.32
001-475-452	Contingencies	500.00	0.00	0.00
001-475-453	Software Maintenance	10,600.00	9,560.00	9,350.00
001-475-455	Copier Lease	2,100.00	1,700.00	1,789.37
001-475-460	Office Rent	6,000.00	6,000.00	6,000.00
001-475-570	Capital Outlay	1,000.00	670.00	200.00
001-475-590	Law Books	0.00	300.00	0.00
001-475-802	Insurance - Bonding	0.00	177.50	0.00
<b>Total Department: 475 - COUNTY ATTORNEY:</b>		<b>171,709.83</b>	<b>167,453.00</b>	<b>177,900.18</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>				
001-476-105	Salary - Juvenile Judge	0.00	0.00	2,146.00
001-476-106	State Supplement	3,700.00	3,700.00	3,700.02
001-476-150	Reimbursements - To Bosque County	216,559.61	206,863.00	155,921.73
001-476-201	Social Security	283.00	283.00	447.16
001-476-203	Retirement	175.00	173.00	42.26
<b>Total Department: 476 - DISTRICT ATTORNEY:</b>		<b>220,717.61</b>	<b>211,019.00</b>	<b>162,257.17</b>
<b>Department: 495 - COUNTY AUDITOR</b>				
001-495-102	Salary - Appointed Official	65,000.00	65,000.00	64,000.04
001-495-103	Assistant - 1	39,000.00	39,000.00	38,001.18
001-495-105	Assistant - 2	36,000.00	36,000.00	22,505.60
001-495-108	Supplement	0.00	0.00	2,400.03
001-495-201	Social Security	10,723.77	10,710.00	9,708.28
001-495-202	Hospital Insurance	27,000.00	24,660.00	23,400.00
001-495-203	Retirement	6,588.46	6,538.00	6,424.34
001-495-210	Longevity	180.00	0.00	0.00
001-495-310	Office Supplies	1,500.00	3,043.32	3,069.74
001-495-420	Telephone	0.00	2,100.00	1,483.75

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
001-495-421	Internet	1,100.00	540.00	540.00
001-495-427	Dues To Associations	280.00	280.00	500.00
001-495-428	Conference	5,000.00	5,653.25	2,310.00
001-495-438	Vehicle	250.00	0.00	250.00
001-495-452	Contingencies	500.00	0.00	0.00
001-495-453	Software Maintenance	1,000.00	573.43	0.00
001-495-455	Copier Lease	2,100.00	2,500.00	2,486.80
001-495-570	Capital Outlay	3,000.00	0.00	1,151.57
001-495-802	Insurance - Bonding	0.00	150.00	150.00
<b>Total Department: 495 - COUNTY AUDITOR:</b>		<b>199,222.23</b>	<b>196,748.00</b>	<b>178,381.33</b>
<b>Department: 497 - COUNTY TREASURER</b>				
001-497-101	Salary - Elected Official	43,833.00	43,833.00	42,556.63
001-497-103	Salaries - Assistant	0.00	0.00	36,566.40
001-497-201	Social Security	3,353.22	3,353.00	6,052.91
001-497-202	Hospital Insurance	9,000.00	8,220.00	15,600.00
001-497-203	Retirement	2,060.15	2,047.00	3,971.98
001-497-310	Office Supplies	500.00	700.00	847.37
001-497-352	Office Equipment Repairs & Maintenance	0.00	0.00	100.00
001-497-420	Telephone	0.00	1,500.00	2,500.00
001-497-427	Dues To Associations	150.00	300.00	300.00
001-497-428	Conference	2,500.00	2,500.00	2,891.54
001-497-438	Vehicle	0.00	0.00	3,450.00
001-497-452	Contingencies	500.00	0.00	0.00
001-497-453	Software Maintenance	0.00	500.00	761.09
001-497-570	Capital Outlay	1,500.00	0.00	1,000.00
001-497-802	Insurance - Bonding	0.00	500.00	549.00
<b>Total Department: 497 - COUNTY TREASURER:</b>		<b>63,396.37</b>	<b>63,453.00</b>	<b>117,146.92</b>
<b>Department: 499 - TAX ASSESSOR-COLLECTOR</b>				
001-499-101	Salary - Elected Official	43,833.00	43,833.00	42,556.63
001-499-103	Salaries	123,115.20	122,631.00	119,059.20
001-499-201	Social Security	12,826.62	12,735.00	12,363.61
001-499-202	Hospital Insurance	45,000.00	41,100.00	38,929.32
001-499-203	Retirement	7,880.41	7,774.00	8,183.79
001-499-210	Longevity	720.00	360.00	300.00
001-499-310	Office Supplies	3,500.00	5,200.00	7,319.91
001-499-311	PO BOX	100.00	100.00	100.00
001-499-352	Office Equipment Repairs & Maintenance	0.00	0.00	278.60
001-499-418	Professional Services	9,000.00	0.00	0.00
001-499-420	Telephone	14,000.00	1,000.00	990.55
001-499-427	Dues To Associations	200.00	200.00	200.00
001-499-428	Conference	3,500.00	3,500.00	3,000.00
001-499-440	Electric	5,000.00	6,200.00	7,000.00
001-499-441	Gas	1,000.00	1,000.00	1,184.41
001-499-442	Water/Sewer/Trash	800.00	850.00	758.70
001-499-452	Contingencies	500.00	0.00	100.00
001-499-453	Software Maintenance	15,000.00	13,528.00	12,298.00
001-499-455	Copier Lease	3,500.00	3,100.00	3,217.83
001-499-570	Capital Outlay	1,200.00	885.50	2,000.00
001-499-802	Insurance - Bonding	0.00	4,014.50	900.00
<b>Total Department: 499 - TAX ASSESSOR-COLLECTOR:</b>		<b>290,675.23</b>	<b>268,011.00</b>	<b>260,740.55</b>
<b>Department: 510 - COURTHOUSE</b>				
001-510-310	Office Supplies	1,500.00	1,500.00	4,500.00
001-510-352	Office Equipment Repairs & Maintenance	750.00	1,080.19	0.00
001-510-420	Telephone	600.00	600.00	600.00
001-510-429	Training	1,200.00	1,000.00	1,000.00
001-510-440	Electric	32,000.00	29,000.00	26,000.00
001-510-441	Gas	5,000.00	6,000.00	9,000.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
001-510-442	Water/Sewer/Trash	4,000.00	4,250.00	4,250.00
001-510-450	Building Maintenance	2,500.00	1,000.00	1,500.00
001-510-452	Contingencies	10,000.00	7,919.81	514.96
001-510-482	Insurance - Property	30,000.00	30,000.00	30,000.00
<b>Total Department: 510 - COURTHOUSE:</b>		<b>87,550.00</b>	<b>82,350.00</b>	<b>77,364.96</b>
<b>Department: 511 - HUMAN RESOURCES</b>				
001-511-103	Salaries - Department Head	34,320.00	33,978.00	32,988.80
001-511-201	Social Security	2,613.79	2,599.00	2,523.82
001-511-202	Hospital Insurance	9,000.00	8,220.00	7,800.00
001-511-203	Retirement	1,605.86	1,587.00	1,670.34
001-511-210	Longevity	180.00	0.00	0.00
001-511-310	Office Supplies	1,000.00	800.00	985.52
001-511-330	Fuel	100.00	100.00	75.00
001-511-420	Telephone	0.00	700.00	500.00
001-511-427	Dues to Associations	200.00	200.00	0.00
001-511-429	Training	1,000.00	1,500.00	1,500.00
001-511-452	Contingencies	200.00	500.00	0.00
001-511-570	Capital Outlay	1,500.00	0.00	1,000.00
<b>Total Department: 511 - HUMAN RESOURCES:</b>		<b>51,719.65</b>	<b>50,184.00</b>	<b>49,043.48</b>
<b>Department: 512 - MAINTENANCE</b>				
001-512-103	Salaries - Department Head	42,432.00	42,436.00	42,200.00
001-512-105	Salaries	77,896.00	77,705.00	75,441.60
001-512-201	Social Security	9,292.30	9,191.00	8,923.08
001-512-202	Hospital Insurance	36,000.00	32,880.00	27,300.00
001-512-203	Retirement	5,709.00	5,611.00	5,855.41
001-512-210	Longevity	420.00	360.00	300.00
001-512-226	Cell Phone	720.00	720.00	240.00
001-512-310	Office Supplies	500.00	600.00	400.00
001-512-330	Fuel	1,700.00	2,632.32	1,500.00
001-512-332	Janitorial Supplies	9,000.00	7,775.00	9,400.00
001-512-348	Contractors - Hvac	5,000.00	5,000.00	2,515.00
001-512-350	R & M - Building	20,000.00	31,953.62	19,385.00
001-512-351	R & M - Equipment	5,000.00	3,000.00	3,000.00
001-512-352	R & M - Office Equipment	0.00	200.00	330.21
001-512-353	Maint Contracts/Inspections	15,000.00	11,039.61	11,300.00
001-512-355	Contractors - Electrical	5,000.00	3,000.00	2,454.79
001-512-395	Uniform Rental	0.00	0.00	500.00
001-512-420	Telephone	500.00	420.00	500.00
001-512-429	Training	350.00	0.00	243.51
001-512-438	Vehicle	1,500.00	3,099.45	1,500.00
001-512-452	Contingencies	3,000.00	980.00	1,441.17
001-512-481	Vehicle Insurance	1,000.00	1,000.00	1,000.00
001-512-570	Capital Outlay	5,000.00	0.00	15,000.00
001-512-573	Minor Equipment	1,000.00	1,000.00	1,315.00
001-512-581	Vehicle Insurance	0.00	600.00	600.00
<b>Total Department: 512 - MAINTENANCE:</b>		<b>246,019.30</b>	<b>241,203.00</b>	<b>232,644.77</b>
<b>Department: 514 - IT</b>				
001-514-103	Salaries - Department Head	40,000.00	42,000.00	33,488.00
001-514-201	Social Security	3,115.08	3,213.00	2,561.83
001-514-202	Hospital Insurance	9,000.00	8,220.00	7,800.00
001-514-203	Retirement	1,913.84	1,961.00	1,681.10
001-514-208	Cell Allowance	720.00	720.00	720.00
001-514-310	Office Supplies	1,000.00	1,000.00	1,000.00
001-514-418	Professional Services	500.00	300.00	0.00
001-514-421	Internet	500.00	500.00	0.00
001-514-429	Training	500.00	100.00	500.00
001-514-438	Vehicle	1,000.00	300.00	200.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
001-514-452	Contingencies	200.00	0.00	0.00
001-514-453	Software Maintenance	1,000.00	4,000.00	4,000.00
001-514-570	Capital Outlay	4,000.00	5,000.00	20,000.00
<b>Total Department: 514 - IT:</b>		<b>63,448.92</b>	<b>67,314.00</b>	<b>71,950.93</b>
<b>Department: 516 - MULTI SERVICE COMPLEX</b>				
001-516-101	Salary - Director	44,283.20	44,288.00	42,997.97
001-516-102	Salaries	23,400.00	35,785.00	16,380.00
001-516-103	Salaries - PartTime	18,330.00	1,728.00	20,424.80
001-516-201	Social Security	6,671.81	6,258.00	6,075.33
001-516-202	Hospital Insurance	18,000.00	16,440.00	15,600.00
001-516-203	Retirement	4,099.02	3,820.00	3,012.63
001-516-210	Longevity	1,200.00	1,260.00	1,200.00
001-516-303	Reimbursements - Delivery	4,500.00	4,100.00	5,000.00
001-516-304	Food And Consumables	60,000.00	60,000.00	60,000.00
001-516-310	Office Supplies	400.00	400.00	400.00
001-516-311	PO BOX	54.00	54.00	54.00
001-516-314	Janitorial	130.00	130.00	130.00
001-516-316	Inspections	150.00	150.00	150.00
001-516-352	Office Equipment Repairs & Maintenance	0.00	500.00	500.00
001-516-416	Grant Matching Funds	2,700.00	2,718.08	2,700.00
001-516-420	Telephone	3,500.00	3,000.00	3,009.20
001-516-421	Internet	1,200.00	1,150.00	1,120.94
001-516-428	Conference	150.00	275.00	125.00
001-516-438	Vehicle	500.00	1,569.37	1,000.00
001-516-440	Electric	6,000.00	12,000.00	12,754.06
001-516-442	Water/Sewer/Trash	1,000.00	1,050.00	1,000.00
001-516-452	Contingencies	500.00	0.00	4,572.21
001-516-486	Contracted Services	500.00	685.00	0.00
001-516-570	Capital Outlay	1,000.00	612.55	0.00
<b>Total Department: 516 - MULTI SERVICE COMPLEX:</b>		<b>198,268.03</b>	<b>197,973.00</b>	<b>198,206.14</b>
<b>Department: 540 - 911</b>				
001-540-103	Salaries - Department Head	20,280.00	20,157.00	19,570.00
001-540-201	Social Security	1,551.42	1,542.00	1,528.69
001-540-203	Retirement	953.16	941.00	1,012.18
001-540-210	Longevity	600.00	480.00	420.00
001-540-310	Office Supplies	500.00	500.00	500.00
001-540-311	PO BOX	50.00	50.00	50.00
001-540-318	Supplies	500.00	500.00	338.65
001-540-420	Telephone	0.00	800.00	775.00
001-540-432	Sign Materials	3,000.00	3,000.00	3,000.00
001-540-452	Contingencies	200.00	200.00	125.00
001-540-454	Vehicle	2,000.00	3,000.00	3,000.00
001-540-481	Vehicle Insurance	300.00	0.00	300.00
001-540-570	Capital Outlay	0.00	0.00	3,000.00
<b>Total Department: 540 - 911:</b>		<b>29,934.58</b>	<b>31,170.00</b>	<b>33,619.52</b>
<b>Department: 550 - CONSTABLE 1</b>				
001-550-101	Salary - Elected Official	43,833.00	43,833.00	42,556.63
001-550-201	Social Security	3,417.48	3,353.00	3,304.59
001-550-202	Hospital Insurance	9,000.00	8,220.00	7,800.00
001-550-203	Retirement	2,099.63	2,047.00	2,154.76
001-550-208	Cell Allowance	840.00	840.00	840.00
001-550-310	Office Supplies	250.00	1,000.00	1,000.00
001-550-311	PO BOX	150.00	120.00	120.00
001-550-330	Fuel	3,000.00	0.00	0.00
001-550-354	Vehicle Repairs	500.00	3,800.00	3,800.00
001-550-420	Telephone	0.00	700.00	700.00
001-550-427	Dues To Associations	150.00	160.00	160.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
001-550-437	Radio Repair	0.00	400.00	400.00
001-550-452	Contingencies	200.00	322.50	432.57
001-550-481	Vehicle Insurance	450.00	450.00	0.00
001-550-570	Capital Outlay	0.00	30,000.00	0.00
001-550-802	Insurance - Bonding	0.00	177.50	405.00
<b>Total Department: 550 - CONSTABLE 1:</b>		<b>63,890.11</b>	<b>95,423.00</b>	<b>63,673.55</b>
<b>Department: 552 - CONSTABLE - 2</b>				
001-552-101	Salary - Elected Official	43,833.00	43,833.00	42,556.63
001-552-201	Social Security	3,417.48	3,353.00	3,310.54
001-552-202	Hospital Insurance	9,000.00	8,220.00	7,800.00
001-552-203	Retirement	2,099.63	2,047.00	2,154.76
001-552-208	Cell Allowance	840.00	840.00	720.00
001-552-310	Office Supplies	250.00	1,200.00	400.00
001-552-311	PO BOX	150.00	340.00	340.00
001-552-330	Fuel	3,000.00	0.00	0.00
001-552-354	Vehicle Repairs	500.00	4,600.00	6,000.00
001-552-420	Telephone	0.00	800.00	1,126.62
001-552-427	Dues To Associations	150.00	60.00	60.00
001-552-437	Radio Repair	0.00	0.00	450.00
001-552-452	Contingencies	200.00	322.00	0.00
001-552-481	Vehicle Insurance	450.00	450.00	405.00
001-552-570	Capital Outlay	45,000.00	1,000.00	0.00
001-552-802	Insurance - Bonding	0.00	178.00	175.00
<b>Total Department: 552 - CONSTABLE - 2:</b>		<b>108,890.11</b>	<b>67,243.00</b>	<b>65,498.55</b>
<b>Department: 560 - SHERIFF</b>				
001-560-101	Salary - Elected Official	47,175.65	47,176.00	45,809.66
001-560-103	Salaries - Administration	71,240.00	71,021.00	0.00
001-560-104	Salaries	740,248.00	740,222.00	1,039,421.51
001-560-105	Salaries - Dispatch	262,080.00	259,490.00	0.00
001-560-106	Salaries - Dispatch PT	45,281.60	35,941.00	0.00
001-560-108	Part-Time Salaries	12,012.00	15,804.05	46,591.58
001-560-201	Social Security	90,830.38	89,191.00	86,584.44
001-560-202	Hospital Insurance	279,000.00	246,600.00	234,000.00
001-560-203	Retirement	55,804.29	54,448.00	55,545.76
001-560-204	Worker's Compensation	14,500.00	14,434.00	14,013.63
001-560-206	Unemployment	4,300.00	4,282.00	4,157.69
001-560-208	Cell Allowance	9,600.00	7,600.00	7,600.00
001-560-210	Longevity	9,600.00	7,500.00	7,140.00
001-560-310	Office Supplies	7,000.00	7,000.00	9,500.00
001-560-311	PO BOX	60.00	56.00	54.00
001-560-317	Allowance	0.00	1,000.00	996.00
001-560-330	Fuel	65,000.00	67,740.00	86,598.00
001-560-331	Supplies	16,000.00	10,889.28	18,173.62
001-560-339	K-9	4,500.00	4,500.00	5,400.00
001-560-352	Office Equipment Repairs & Maintenance	1,000.00	1,000.00	1,000.00
001-560-395	Uniform Rental	4,000.00	4,000.00	4,000.00
001-560-405	Medical Services	4,500.00	4,500.00	5,200.00
001-560-420	Telephone	20,000.00	22,849.02	19,300.00
001-560-421	Telephone - LD	1,000.00	843.58	705.56
001-560-423	Patrol Air Cards	0.00	2,100.00	2,100.00
001-560-427	Dues To Associations	300.00	300.00	300.00
001-560-428	Conference	2,500.00	3,950.00	2,500.00
001-560-429	Training	13,000.00	13,250.00	12,950.00
001-560-437	Radio Repair	2,000.00	2,000.00	2,000.00
001-560-440	Electric	16,000.00	16,974.52	12,000.00
001-560-441	Gas	1,500.00	1,500.00	1,500.00
001-560-442	Water/Sewer/Trash	3,500.00	3,500.00	2,500.00



Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
001-560-452	Contingencies	500.00	500.00	500.00
001-560-453	Software Maintenance	16,800.00	14,800.00	15,000.00
001-560-455	Copier Lease	3,300.00	3,800.00	3,300.00
001-560-464	Vehicle Repairs	32,000.00	35,538.55	43,402.00
001-560-466	Vehicle Insurance	12,000.00	12,000.00	12,000.00
001-560-470	Insurance - Liability	20,000.00	19,220.25	22,462.54
001-560-477	Notaries	300.00	300.00	300.00
001-560-570	Capital Outlay	96,000.00	133,597.70	165,191.11
001-560-571	Equipment Lease	13,000.00	49,279.75	60,000.00
001-560-802	Insurance - Bonding	0.00	250.00	250.00
<b>Total Department: 560 - SHERIFF:</b>		<b>1,997,431.92</b>	<b>2,030,947.70</b>	<b>2,050,047.10</b>

**Department: 561 - JAIL**

001-561-104	Salaries - Administrator	36,649.60	36,648.00	34,902.40
001-561-105	Salaries	356,200.00	353,600.00	312,124.80
001-561-108	Part-Time Salaries	0.00	0.00	14,466.40
001-561-201	Social Security	30,112.66	29,854.00	27,654.26
001-561-202	Hospital Insurance	108,000.00	98,640.00	85,800.00
001-561-203	Retirement	18,500.59	18,225.00	17,420.77
001-561-204	Worker's Compensation	6,500.00	6,481.00	6,057.10
001-561-206	Unemployment	1,500.00	1,485.00	1,395.59
001-561-210	Longevity	780.00	900.00	780.00
001-561-331	Supplies	4,500.00	4,500.00	4,500.00
001-561-332	Janitorial Supplies	6,500.00	9,000.00	9,000.00
001-561-333	Food For Jail	55,000.00	55,000.00	50,000.00
001-561-350	Building Repairs & Maintenance	34,500.00	23,613.31	34,500.00
001-561-352	Office Equipment Repairs & Maintenance	500.00	500.00	500.00
001-561-395	Uniform Rental	800.00	950.00	961.96
001-561-405	Medical Services	50,000.00	46,068.97	42,500.00
001-561-425	Prisoner Care	280,000.00	280,600.00	262,530.16
001-561-429	Training	4,500.00	4,500.00	4,500.00
001-561-439	Prisoner Transport	6,000.00	4,534.70	4,500.00
001-561-440	Electric	9,000.00	10,500.00	10,500.00
001-561-441	Gas	2,250.00	2,250.00	2,250.00
001-561-442	Water/Sewer/Trash	12,000.00	16,000.00	16,000.00
001-561-452	Contingencies	500.00	0.00	0.00
001-561-453	Software Maintenance	5,000.00	2,000.00	5,000.00
001-561-455	Grant Cost	500.00	500.00	500.00
001-561-470	Insurance - Liability	8,700.00	8,700.00	8,694.93
001-561-570	Capital Outlay	16,000.00	5,483.02	4,950.40
001-561-571	Equipment Lease	1,200.00	1,400.00	1,200.00
001-561-802	Insurance - Bonding	0.00	500.00	500.00
<b>Total Department: 561 - JAIL:</b>		<b>1,055,692.85</b>	<b>1,022,433.00</b>	<b>963,688.77</b>

**Department: 562 - WHITNEY LAKE PROJECT**

001-562-104	Salaries	36,028.00	36,028.00	38,029.92
001-562-201	Social Security	2,756.14	2,756.00	2,794.54
001-562-203	Retirement	1,693.32	1,809.00	1,833.80
001-562-204	Worker's Compensation	1,550.00	1,549.00	0.00
001-562-206	Unemployment	145.00	144.00	0.00
001-562-330	Fuel	14,000.00	14,075.00	11,620.40
001-562-464	Vehicle Maintenance	600.00	594.00	3,715.00
001-562-466	Vehicle Insurance	575.00	573.00	0.00
<b>Total Department: 562 - WHITNEY LAKE PROJECT:</b>		<b>57,347.46</b>	<b>57,528.00</b>	<b>57,993.66</b>

**Department: 571 - ADULT PROBATION**

001-571-310	Office Supplies	0.00	100.00	100.00
001-571-420	Telephone	2,000.00	2,300.00	2,300.00
001-571-422	Internet	700.00	700.00	700.00
001-571-440	Electric	2,500.00	2,800.00	2,800.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
001-571-441	Gas	1,000.00	1,200.00	1,200.00
001-571-442	Water/Sewer/Trash	800.00	900.00	900.00
<b>Total Department: 571 - ADULT PROBATION:</b>		<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Department: 580 - D.P.S.</b>				
001-580-105	Salary For Secretary	26,624.00	26,566.00	25,792.00
001-580-201	Social Security	2,101.00	2,032.00	1,988.18
001-580-202	Hospital Insurance	9,000.00	8,220.00	7,800.00
001-580-203	Retirement	1,290.81	1,241.00	1,330.53
001-580-210	Longevity	840.00	780.00	720.00
001-580-310	Office Supplies	500.00	700.00	530.00
001-580-420	Telephone	0.00	1,000.00	1,032.84
001-580-455	Copier Lease	0.00	1,950.00	0.00
001-580-570	Capital Outlay	1,000.00	1,000.00	936.30
<b>Total Department: 580 - D.P.S.:</b>		<b>41,355.81</b>	<b>43,489.00</b>	<b>40,129.85</b>
<b>Department: 581 - EMERGENCY MANAGEMENT</b>				
001-581-103	Salaries - Department Head	46,000.00	46,000.00	42,848.00
001-581-105	Floodplain Supplement	2,000.00	2,000.00	2,000.00
001-581-201	Social Security	3,685.77	3,672.00	3,498.36
001-581-202	Hospital Insurance	9,000.00	8,220.00	7,800.00
001-581-203	Retirement	2,264.46	2,242.00	2,251.37
001-581-208	Cell Allowance	1,080.00	1,440.00	1,440.00
001-581-210	Longevity	180.00	0.00	0.00
001-581-310	Office Supplies	3,000.00	3,000.00	3,000.00
001-581-330	Fuel	2,500.00	0.00	0.00
001-581-354	Vehicle Repairs	1,500.00	6,000.00	8,597.24
001-581-415	Communications	20,000.00	17,130.65	17,400.00
001-581-417	Homeland Security Grant	0.00	0.00	75,000.00
001-581-420	Telephone	11,500.00	6,660.00	5,791.54
001-581-426	Floodplain Training & Travel	700.00	700.00	700.00
001-581-427	Dues To Associations	500.00	450.00	500.00
001-581-429	Training	2,000.00	3,000.00	2,750.00
001-581-433	Training Exercises	1,000.00	1,500.00	902.67
001-581-437	Radio Repair	1,500.00	1,679.37	1,000.00
001-581-440	Electric	2,500.00	1,996.88	1,616.00
001-581-441	Gas	0.00	1,250.00	826.55
001-581-442	Water/Sewer/Trash	400.00	478.47	250.00
001-581-452	Contingencies	500.00	0.00	0.00
001-581-453	Software Maintenance	650.00	2,000.00	2,000.00
001-581-455	Copier Lease	1,200.00	1,365.00	1,234.51
001-581-472	Citizen Corp Program	1,000.00	1,000.00	1,000.00
001-581-474	Eoc Oper & Field Response	3,000.00	3,368.00	1,500.00
001-581-476	County Gov Recovery	0.00	0.00	2,240.00
001-581-481	Vehicle Insurance	150.00	134.00	134.00
001-581-488	Floodplain Consulting	1,000.00	1,000.00	1,073.91
001-581-490	Uniforms	500.00	500.00	500.00
001-581-570	Capital Outlay	5,000.00	6,102.63	3,750.00
001-581-572	Tower Land Lease	5,100.00	5,050.00	4,800.00
<b>Total Department: 581 - EMERGENCY MANAGEMENT:</b>		<b>129,410.23</b>	<b>127,939.00</b>	<b>196,404.15</b>
<b>Department: 590 - ON-SITE SEWAGE</b>				
001-590-402	Inspections/Permits	25,000.00	26,530.00	10,468.00
001-590-428	Conference	0.00	0.00	150.00
<b>Total Department: 590 - ON-SITE SEWAGE:</b>		<b>25,000.00</b>	<b>26,530.00</b>	<b>10,618.00</b>
<b>Department: 601 - RECYCLING OPERATIONS</b>				
001-601-103	Salaries - Department Head	27,560.00	27,530.00	26,728.00
001-601-201	Social Security	2,122.11	2,106.00	2,033.10
001-601-202	Hospital Insurance	9,000.00	8,220.00	7,800.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
001-601-203	Retirement	1,303.78	1,286.00	1,353.34
001-601-210	Longevity	180.00	0.00	0.00
001-601-330	Fuel	750.00	616.59	1,200.00
001-601-420	Telephone	720.00	720.00	720.00
001-601-440	Electric	1,200.00	1,000.00	1,000.00
001-601-442	Water/Sewer/Trash	2,000.00	2,000.00	3,500.00
001-601-452	Contingencies	500.00	0.00	0.00
001-601-453	Repairs To Equipment	1,000.00	1,578.54	1,650.00
001-601-489	Recycling Expense	3,500.00	3,004.87	3,000.00
001-601-570	Capital Outlay	4,000.00	6,000.00	0.00
<b>Total Department: 601 - RECYCLING OPERATIONS:</b>		<b>53,835.89</b>	<b>54,062.00</b>	<b>48,984.44</b>
<b>Department: 630 - COUNTY HEALTH OFFICE</b>				
001-630-102	Salary	2,325.00	2,325.00	2,325.00
001-630-201	Social Security	177.86	178.00	177.86
001-630-455	Autopsies	50,000.00	53,675.00	40,452.00
001-630-465	Committments	1,000.00	1,000.00	1,000.00
001-630-470	MHMR	8,000.00	8,000.00	8,000.00
<b>Total Department: 630 - COUNTY HEALTH OFFICE:</b>		<b>61,502.86</b>	<b>65,178.00</b>	<b>51,954.86</b>
<b>Department: 640 - CHILD WELFARE</b>				
001-640-458	Bosque CPS	5,000.00	0.00	0.00
001-640-460	CASA	2,000.00	0.00	0.00
001-640-486	Contracted Services	30,000.00	25,000.00	21,044.04
<b>Total Department: 640 - CHILD WELFARE:</b>		<b>37,000.00</b>	<b>25,000.00</b>	<b>21,044.04</b>
<b>Department: 645 - INDIGENT HEALTH CARE</b>				
001-645-103	Salaries - Department Head	16,120.00	16,025.00	15,558.40
001-645-201	Social Security	1,233.18	1,226.00	1,190.22
001-645-203	Retirement	757.64	748.00	781.03
001-645-206	Unemployment	0.00	0.00	5.00
001-645-310	Office Supplies	350.00	350.00	295.00
001-645-414	Mandatory Claims	50,000.00	50,000.00	50,000.00
001-645-420	Telephone	0.00	700.00	709.01
001-645-428	Conference	800.00	800.00	800.00
001-645-431	Publications	0.00	0.00	40.99
001-645-452	Contingencies	200.00	400.00	400.00
001-645-453	Software Maintenance	14,000.00	13,715.00	13,715.00
<b>Total Department: 645 - INDIGENT HEALTH CARE:</b>		<b>83,460.82</b>	<b>83,964.00</b>	<b>83,494.65</b>
<b>Department: 650 - ANNEX 1 OPERATIONS</b>				
001-650-420	Telephone	14,500.00	0.00	0.00
001-650-422	Internet	2,500.00	1,840.00	2,440.00
001-650-440	Electric	8,500.00	8,800.00	8,727.06
001-650-441	Gas	1,500.00	1,200.00	1,200.00
001-650-442	Water/Sewer/Trash	1,500.00	1,980.00	1,180.00
001-650-455	Copier Lease	4,500.00	4,850.00	5,122.94
<b>Total Department: 650 - ANNEX 1 OPERATIONS:</b>		<b>33,000.00</b>	<b>18,670.00</b>	<b>18,670.00</b>
<b>Department: 652 - HISTORICAL COMMISSION</b>				
001-652-103	Salaries - Department Head	19,968.00	35,328.00	34,299.20
001-652-201	Social Security	1,527.55	2,703.00	2,623.89
001-652-202	Hospital Insurance	0.00	5,188.00	7,800.00
001-652-203	Retirement	938.50	1,650.00	1,721.82
001-652-210	Longevity	0.00	1,020.00	960.00
001-652-420	Telephone	3,200.00	3,500.00	3,203.03
001-652-422	Internet	750.00	800.00	700.00
001-652-440	Electric	5,000.00	5,100.00	3,750.00
001-652-441	Gas	750.00	1,000.00	1,500.00
001-652-442	Water/Sewer/Trash	1,000.00	1,000.00	704.60
001-652-452	Contingencies	200.00	200.00	500.00

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
001-652-455	Copier Lease	2,000.00	2,250.00	2,242.37
001-652-486	Contracted Services	0.00	782.00	0.00
<b>Total Department: 652 - HISTORICAL COMMISSION:</b>		<b>35,334.05</b>	<b>60,521.00</b>	<b>60,004.91</b>
<b>Department: 665 - STATE EXTENSION OFFICE</b>				
001-665-102	Salaries - County Agents	31,740.80	31,732.00	30,807.92
001-665-103	Salaries - 4H Prog Assistant	32,000.00	30,098.00	29,221.00
001-665-105	Salaries - Office Manager	28,496.00	28,411.00	27,583.40
001-665-201	Social Security	7,129.56	6,903.00	6,702.33
001-665-202	Hospital Insurance	18,000.00	16,440.00	15,600.00
001-665-203	Retirement	2,843.31	2,732.00	2,851.58
001-665-206	Unemployment	0.00	0.00	4.48
001-665-208	Cell Allowance	960.00	960.00	960.00
001-665-310	Office Supplies	3,000.00	4,250.00	4,598.00
001-665-311	PO BOX	90.00	90.00	90.00
001-665-340	4-H Supervision	2,500.00	2,500.00	2,900.00
001-665-341	Ag Demo	900.00	450.00	450.00
001-665-342	He Demo	0.00	450.00	450.00
001-665-343	4-H Youth Program	1,000.00	1,250.00	1,000.00
001-665-344	Ag Tour And Hay Show	0.00	450.00	570.00
001-665-351	Equipment Repair & Maintenance	0.00	200.00	21.53
001-665-410	Professional Development	2,700.00	1,450.00	1,300.00
001-665-411	Fcs Program Support	1,170.00	720.00	720.00
001-665-412	Volunteer Recognition	1,350.00	1,350.00	1,350.00
001-665-420	Telephone	2,500.00	2,500.00	2,500.00
001-665-426	Travel - 4 H Assistant	3,000.00	2,900.00	3,300.00
001-665-440	Electric	1,800.00	1,800.00	1,600.00
001-665-441	Gas	950.00	950.00	950.00
001-665-442	Water/Sewer/Trash	1,000.00	1,000.00	1,000.00
001-665-452	Contingencies	500.00	0.00	0.00
001-665-455	Copier Lease	2,600.00	2,800.00	2,775.78
001-665-560	Travel - Ext Agent	6,930.00	6,280.00	5,930.00
001-665-561	Travel - Ext Agent	4,500.00	4,500.00	4,380.00
<b>Total Department: 665 - STATE EXTENSION OFFICE:</b>		<b>157,659.67</b>	<b>153,166.00</b>	<b>149,616.02</b>
<b>Department: 700 - TRANSFERS</b>				
001-700-999	Transfers	420,000.00	567,293.00	519,000.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>420,000.00</b>	<b>567,293.00</b>	<b>519,000.00</b>
<b>Total Expense:</b>		<b>8,065,278.93</b>	<b>7,893,236.70</b>	<b>8,132,146.19</b>
<b>Total Fund: 001 - GENERAL FUND:</b>		<b>-668,903.91</b>	<b>-572,018.00</b>	<b>-392,269.07</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 009 - JURY FUND</b>				
<b>Revenue</b>				
009-310110	Property Tax	9,865.91	9,549.00	9,829.18
009-339000	State Refund	3,000.00	500.00	5,000.00
009-340400	County Clerk Jury Fees	500.00	2,000.00	0.00
009-340700	District Clerk Jury Fees	2,000.00	2,000.00	1,800.00
	<b>Total Revenue:</b>	<b>15,365.91</b>	<b>14,049.00</b>	<b>16,629.18</b>
<b>Expense</b>				
<b>Department: 465 - JURY FUND</b>				
009-465-473	District Court	20,000.00	12,000.00	15,000.00
009-465-486	County Court	5,000.00	6,000.00	8,000.00
009-465-487	Justice Court	1,000.00	500.00	800.00
009-465-488	Estray	5,000.00	2,000.00	3,000.00
	<b>Total Department: 465 - JURY FUND:</b>	<b>31,000.00</b>	<b>20,500.00</b>	<b>26,800.00</b>
	<b>Total Expense:</b>	<b>31,000.00</b>	<b>20,500.00</b>	<b>26,800.00</b>
	<b>Total Fund: 009 - JURY FUND:</b>	<b>-15,634.09</b>	<b>-6,451.00</b>	<b>-10,170.82</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 011 - ROAD &amp; BRIDGE PCT - 1</b>				
<b>Revenue</b>				
011-310110	Property Tax	245,238.38	237,355.00	244,325.34
011-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
011-321300	Motor Vehicle Rec	100,000.00	95,000.00	95,000.00
011-333400	Lateral Road	7,500.00	7,500.00	7,500.00
011-364100	Sale Of Surplus Property	0.00	45,000.00	0.00
011-390000	Transfer From Other Funds	0.00	0.00	81,511.73
011-391000	Reserve Funds	0.00	0.00	30,000.00
<b>Total Revenue:</b>		<b>392,738.38</b>	<b>424,855.00</b>	<b>498,337.07</b>
<b>Expense</b>				
<b>Department: 621 - ROAD &amp; BRIDGE PCT 1</b>				
011-621-101	Salary - Elected Official	45,256.00	45,256.00	43,938.11
011-621-103	Salaries	140,608.00	139,644.00	134,555.20
011-621-105	Other Salaries	0.00	2,346.00	13,104.00
011-621-201	Social Security	14,275.97	14,255.00	14,657.19
011-621-202	Hospital Insurance	45,000.00	41,100.00	39,000.00
011-621-203	Retirement	8,770.86	8,702.00	9,243.85
011-621-204	Worker's Compensation	4,200.00	4,200.00	4,235.21
011-621-206	Unemployment	500.00	500.00	538.22
011-621-208	Cell Allowance	750.00	750.00	750.00
011-621-310	Office Supplies	500.00	1,000.00	0.00
011-621-322	Work Crew	100.00	94.00	0.00
011-621-330	Fuel	35,000.00	40,000.00	39,500.00
011-621-335	Personnel Costs	500.00	250.00	200.00
011-621-350	Building Repairs & Maintenance	8,000.00	9,000.00	1,881.99
011-621-356	Materials & Supplies	5,200.00	7,900.00	4,796.32
011-621-357	Road Materials	60,000.00	75,000.00	86,490.10
011-621-360	Lateral Road	7,500.00	7,500.00	7,500.00
011-621-361	Conservation Project	0.00	500.00	0.00
011-621-362	Bridge Repair	0.00	0.00	500.00
011-621-395	Uniform Rental	2,200.00	2,838.93	5,760.90
011-621-420	Telephone	1,100.00	1,600.00	1,600.00
011-621-427	Dues To Associations	300.00	300.00	350.00
011-621-428	Conference	2,200.00	2,186.07	741.04
011-621-440	Electric	1,800.00	1,800.00	1,800.00
011-621-442	Water/Sewer/Trash	0.00	475.00	0.00
011-621-451	Repairs To Equipment	40,000.00	55,000.00	53,607.00
011-621-481	Vehicle Insurance	3,500.00	3,500.00	3,500.00
011-621-482	Insurance - Property	4,500.00	4,450.00	2,500.00
011-621-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
011-621-485	Insurance - Liability	500.00	500.00	500.00
011-621-570	Capital Outlay	20,000.00	57,254.00	2,939.10
011-621-571	Equipment Lease	13,216.50	19,000.00	19,000.00
011-621-573	Minor Equip Purchase	3,000.00	4,000.00	3,500.00
011-621-802	Insurance - Bonding	200.00	200.00	200.00
<b>Total Department: 621 - ROAD &amp; BRIDGE PCT 1:</b>		<b>469,877.33</b>	<b>552,301.00</b>	<b>498,088.23</b>
<b>Total Expense:</b>		<b>469,877.33</b>	<b>552,301.00</b>	<b>498,088.23</b>
<b>Total Fund: 011 - ROAD &amp; BRIDGE PCT - 1:</b>		<b>-77,138.95</b>	<b>-127,446.00</b>	<b>248.84</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 012 - ROAD &amp; BRIDGE PCT - 2</b>				
<b>Revenue</b>				
012-310110	Property Tax	245,238.38	237,355.00	244,325.34
012-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
012-321300	Motor Vehicle Rec	100,000.00	95,000.00	95,000.00
012-333400	Lateral Road	7,500.00	7,500.00	7,500.00
012-380100	Insurance Claims	0.00	0.00	9,225.00
012-385000	Miscellaneous Revenue	0.00	0.00	25,000.00
012-390000	Transfer From Other Funds	0.00	0.00	81,511.73
012-391000	Reserve Funds	0.00	0.00	80,000.00
<b>Total Revenue:</b>		<b>392,738.38</b>	<b>379,855.00</b>	<b>582,562.07</b>
<b>Expense</b>				
<b>Department: 622 - ROAD &amp; BRIDGE PCT 2</b>				
012-622-101	Salary - Elected Official	45,256.00	45,256.00	43,938.11
012-622-103	Salaries	147,014.40	148,138.00	138,278.40
012-622-201	Social Security	14,850.98	14,795.00	13,939.56
012-622-202	Hospital Insurance	45,000.00	41,100.00	39,000.00
012-622-203	Retirement	9,124.13	9,032.00	9,147.27
012-622-204	Worker's Compensation	4,500.00	4,200.00	3,977.70
012-622-206	Unemployment	750.00	500.00	553.11
012-622-208	Cell Allowance	1,440.00	1,440.00	1,440.00
012-622-210	Longevity	1,860.00	1,500.00	1,380.00
012-622-310	Office Supplies	500.00	100.00	0.00
012-622-330	Fuel	35,000.00	35,000.00	35,000.00
012-622-335	Personnel Costs	500.00	300.00	300.00
012-622-350	Building Repairs & Maintenance	3,500.00	3,806.00	2,441.40
012-622-356	Materials & Supplies	5,000.00	4,700.00	5,412.95
012-622-357	Road Materials	75,000.00	73,000.00	66,492.06
012-622-360	Lateral Road	7,500.00	7,500.00	7,225.00
012-622-361	Conservation Project	0.00	250.00	250.00
012-622-362	Bridge Repair	40,000.00	40,000.00	34.00
012-622-395	Uniform Rental	2,500.00	2,500.00	2,000.00
012-622-420	Telephone	2,000.00	1,700.00	1,434.66
012-622-427	Dues To Associations	300.00	300.00	300.00
012-622-428	Conference	1,000.00	1,000.00	1,000.00
012-622-440	Electric	1,500.00	2,000.00	1,500.00
012-622-441	Gas	500.00	700.00	500.00
012-622-451	Repairs To Equipment	30,000.00	37,000.00	35,960.27
012-622-452	Contingencies	50,000.00	54,744.00	0.00
012-622-481	Vehicle Insurance	3,500.00	3,500.00	5,000.00
012-622-482	Insurance - Property	3,500.00	3,500.00	3,600.00
012-622-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
012-622-485	Insurance - Liability	500.00	100.00	750.00
012-622-570	Capital Outlay	50,000.00	0.00	158,649.60
012-622-573	Minor Equip Purchase	3,000.00	3,000.00	700.00
012-622-802	Insurance - Bonding	200.00	200.00	200.00
<b>Total Department: 622 - ROAD &amp; BRIDGE PCT 2:</b>		<b>586,495.51</b>	<b>542,061.00</b>	<b>581,604.09</b>
<b>Total Expense:</b>		<b>586,495.51</b>	<b>542,061.00</b>	<b>581,604.09</b>
<b>Total Fund: 012 - ROAD &amp; BRIDGE PCT - 2:</b>		<b>-193,757.13</b>	<b>-162,206.00</b>	<b>957.98</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 013 - ROAD &amp; BRIDGE PCT - 3</b>				
<b>Revenue</b>				
013-310110	Property Tax	245,238.38	237,355.00	244,325.34
013-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
013-321300	Motor Vehicle Rec	100,000.00	95,000.00	95,000.00
013-331100	Cetrz	0.00	0.00	15,000.00
013-333400	Lateral Road	7,500.00	7,500.00	7,500.00
013-385000	Miscellaneous Revenue	0.00	0.00	11,961.42
013-390000	Transfer From Other Funds	0.00	0.00	81,511.73
013-391000	Reserved Funds	0.00	0.00	60,000.00
<b>Total Revenue:</b>		<b>392,738.38</b>	<b>379,855.00</b>	<b>555,298.49</b>
<b>Expense</b>				
<b>Department: 623 - ROAD &amp; BRIDGE PCT 3</b>				
013-623-101	Salary - Elected Official	45,256.00	45,256.00	43,938.18
013-623-103	Salaries	140,608.00	173,106.00	168,064.00
013-623-201	Social Security	14,181.26	16,705.00	16,218.16
013-623-202	Hospital Insurance	45,000.00	49,320.00	39,000.00
013-623-203	Retirement	8,712.67	10,198.00	10,642.50
013-623-204	Worker's Compensation	4,200.00	4,800.00	4,795.35
013-623-206	Unemployment	500.00	700.00	672.26
013-623-208	Cell Allowance	750.00	750.00	561.00
013-623-210	Longevity	240.00	700.00	360.00
013-623-310	Office Supplies	500.00	550.00	0.00
013-623-330	Fuel	30,000.00	37,400.00	35,000.00
013-623-335	Personnel Costs	1,000.00	400.00	100.00
013-623-350	Building Repairs & Maintenance	1,500.00	200.00	5,961.42
013-623-356	Materials & Supplies	5,000.00	8,100.00	4,400.00
013-623-357	Road Materials	70,000.00	95,000.00	64,000.00
013-623-360	Lateral Road	7,500.00	7,500.00	7,500.00
013-623-361	Conservation Project	0.00	0.00	2,500.00
013-623-375	Certz	0.00	0.00	17,000.00
013-623-395	Uniform Rental	4,000.00	4,000.00	3,900.00
013-623-420	Telephone	1,600.00	1,700.00	1,500.00
013-623-427	Dues To Associations	300.00	300.00	300.00
013-623-428	Conference	3,600.00	3,303.40	1,100.00
013-623-440	Electric	1,200.00	1,200.00	1,235.00
013-623-441	Propane	500.00	450.00	53.87
013-623-442	Water/Sewer/Trash	1,200.00	1,200.00	1,200.00
013-623-451	Repairs To Equipment	35,000.00	42,396.60	30,000.00
013-623-452	Contingencies	30,000.00	0.00	8,900.00
013-623-481	Vehicle Insurance	3,500.00	3,500.00	3,200.00
013-623-482	Insurance - Property	3,500.00	3,500.00	3,700.00
013-623-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
013-623-485	Insurance - Liability	500.00	500.00	500.00
013-623-486	Contracted Services	15,000.00	3,500.00	0.00
013-623-570	Capital Outlay	30,000.00	47,450.00	1,000.00
013-623-571	Equipment Lease	10,000.00	8,000.00	0.00
013-623-573	Minor Equip Purchase	3,500.00	3,500.00	1,500.00
013-623-802	Insurance - Bonding	200.00	200.00	200.00
<b>Total Department: 623 - ROAD &amp; BRIDGE PCT 3:</b>		<b>519,747.93</b>	<b>576,585.00</b>	<b>480,201.74</b>
<b>Total Expense:</b>		<b>519,747.93</b>	<b>576,585.00</b>	<b>480,201.74</b>
<b>Total Fund: 013 - ROAD &amp; BRIDGE PCT - 3:</b>		<b>-127,009.55</b>	<b>-196,730.00</b>	<b>75,096.75</b>



Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 014 - ROAD &amp; BRIDGE PCT - 4</b>				
<b>Revenue</b>				
014-310110	Property Tax	245,238.38	237,355.00	244,325.34
014-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
014-321300	Motor Vehicle Rec	100,000.00	95,000.00	95,000.00
014-331100	Cetrz	0.00	0.00	51,184.13
014-333400	Lateral Road	7,500.00	7,500.00	7,500.00
014-390000	Transfer From Other Funds	0.00	0.00	81,511.73
014-391000	Reserve Funds	0.00	0.00	70,000.00
<b>Total Revenue:</b>		<b>392,738.38</b>	<b>379,855.00</b>	<b>589,521.20</b>
<b>Expense</b>				
<b>Department: 624 - ROAD &amp; BRIDGE PCT 4</b>				
014-624-101	Salary - Elected Official	45,256.00	45,256.00	43,938.18
014-624-103	Salaries	140,608.00	138,356.00	134,638.40
014-624-201	Social Security	14,286.83	14,046.00	13,661.10
014-624-202	Hospital Insurance	45,000.00	41,100.00	39,000.00
014-624-203	Retirement	8,777.53	8,575.00	8,964.54
014-624-204	Worker's Compensation	4,200.00	4,200.00	3,877.78
014-624-206	Unemployment	500.00	500.00	538.55
014-624-210	Longevity	1,620.00	1,260.00	1,200.00
014-624-310	Office Supplies	500.00	0.00	0.00
014-624-330	Fuel	32,000.00	32,000.00	32,000.00
014-624-335	Personnel Costs	500.00	300.00	100.00
014-624-350	Building Repairs & Maintenance	1,000.00	1,000.00	500.00
014-624-356	Materials & Supplies	4,800.00	4,800.00	4,000.00
014-624-357	Road Materials	100,000.00	100,000.00	90,000.00
014-624-360	Lateral Road	7,500.00	7,500.00	7,500.00
014-624-361	Conservation Project	0.00	500.00	500.00
014-624-362	Bridge Repair	10,000.00	10,000.00	7,000.00
014-624-375	Certz	0.00	0.00	56,871.25
014-624-395	Uniform Rental	2,500.00	2,500.00	2,400.00
014-624-420	Telephone	1,500.00	1,700.00	1,500.00
014-624-427	Dues To Associations	300.00	300.00	300.00
014-624-428	Conference	1,200.00	1,200.00	1,200.00
014-624-440	Electric	1,500.00	1,650.00	1,500.00
014-624-442	Water/Sewer/Trash	1,200.00	1,400.00	1,199.95
014-624-451	Repairs To Equipment	35,000.00	35,000.00	37,606.83
014-624-452	Contingencies	75,000.00	75,000.00	25,000.00
014-624-463	Equipment Rental	500.00	500.00	500.00
014-624-481	Vehicle Insurance	3,500.00	3,500.00	1,893.04
014-624-482	Insurance - Property	3,500.00	3,500.00	3,200.00
014-624-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,000.05
014-624-485	Insurance - Liability	500.00	150.00	1,000.00
014-624-496	Miscellaneous Expense	0.00	0.00	500.00
014-624-570	Capital Outlay	50,000.00	15,000.00	50,000.00
014-624-573	Minor Equip Purchase	2,000.00	2,000.00	2,000.00
014-624-802	Insurance - Bonding	200.00	0.00	200.00
<b>Total Department: 624 - ROAD &amp; BRIDGE PCT 4:</b>		<b>596,148.36</b>	<b>553,993.00</b>	<b>575,289.67</b>
<b>Total Expense:</b>		<b>596,148.36</b>	<b>553,993.00</b>	<b>575,289.67</b>
<b>Total Fund: 014 - ROAD &amp; BRIDGE PCT - 4:</b>		<b>-203,409.98</b>	<b>-174,138.00</b>	<b>14,231.53</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 015 - ROAD &amp; BRIDGE MAINTENANCE</b>				
<b>Revenue</b>				
015-310110	Property Tax	7,047.08	6,821.00	7,020.84
015-343100	Texdot Axle Weight Fees	75,000.00	75,000.00	75,000.00
015-350100	County Court Fines	75,000.00	70,000.00	100,000.00
015-350110	District Court Fines	40,000.00	35,000.00	35,000.00
015-350300	Jp - 1 Fines	55,000.00	55,000.00	80,000.00
015-350302	Jp - 2 Fines	30,000.00	40,000.00	55,000.00
015-360100	Interest On Investments	0.00	0.00	25.00
<b>Total Revenue:</b>		<b>282,047.08</b>	<b>281,821.00</b>	<b>352,045.84</b>
<b>Expense</b>				
<b>Department: 625 - ROAD &amp; BRIDGE MAINTENANCE</b>				
015-625-362	Bridge Repair	0.00	0.00	20,000.00
015-625-451	Equipment Repair	0.00	25,000.00	5,000.00
015-625-570	Capital Outlay	300,000.00	255,000.00	0.00
<b>Total Department: 625 - ROAD &amp; BRIDGE MAINTENANCE:</b>		<b>300,000.00</b>	<b>280,000.00</b>	<b>25,000.00</b>
<b>Department: 700 - TRANSFERS</b>				
015-700-999	Transfers	0.00	0.00	326,046.92
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>326,046.92</b>
<b>Total Expense:</b>		<b>300,000.00</b>	<b>280,000.00</b>	<b>351,046.92</b>
<b>Total Fund: 015 - ROAD &amp; BRIDGE MAINTENANCE:</b>		<b>-17,952.92</b>	<b>1,821.00</b>	<b>998.92</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 017 - RECORD PRESERVATION - CC</b>				
<b>Revenue</b>				
017-340400	Fees	75,000.00	75,000.00	85,000.00
<b>Total Revenue:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>85,000.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
017-403-310	Office Supplies	30,000.00	4,400.00	0.00
017-403-453	Software Maintenance	30,000.00	12,000.00	88,586.00
017-403-486	Contracted Services	30,000.00	1,500.00	0.00
017-403-570	Capital Outlay	60,000.00	1,600.00	17,704.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>150,000.00</b>	<b>19,500.00</b>	<b>106,290.00</b>
<b>Department: 700 - TRANSFERS</b>				
017-700-999	Transfers	0.00	0.00	23,732.89
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,732.89</b>
<b>Total Expense:</b>		<b>150,000.00</b>	<b>19,500.00</b>	<b>130,022.89</b>
<b>Total Fund: 017 - RECORD PRESERVATION - CC:</b>		<b>-75,000.00</b>	<b>55,500.00</b>	<b>-45,022.89</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 018 - RECORD PRESERVATION - DC</b>				
<b>Revenue</b>				
018-340400	Fees	5,000.00	5,000.00	5,000.00
018-390000	Transfer From Other Funds	0.00	0.00	23,732.89
<b>Total Revenue:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>28,732.89</b>
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
018-450-486	Contracted Services	30,000.00	8,320.00	0.00
018-450-571	Equipment Lease	0.00	0.00	10,000.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>30,000.00</b>	<b>8,320.00</b>	<b>10,000.00</b>
<b>Total Expense:</b>		<b>30,000.00</b>	<b>8,320.00</b>	<b>10,000.00</b>
<b>Total Fund: 018 - RECORD PRESERVATION - DC:</b>		<b>-25,000.00</b>	<b>-3,320.00</b>	<b>18,732.89</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 019 - SHERIFF DRUG FORFEITURES</b>				
<b>Revenue</b>				
019-352200	Forfeitures	5,000.00	8,751.70	0.00
<b>Total Revenue:</b>		<b>5,000.00</b>	<b>8,751.70</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 560 - SHERIFF</b>				
019-560-496	Miscellaneous Expense	5,000.00	8,751.70	0.00
<b>Total Department: 560 - SHERIFF:</b>		<b>5,000.00</b>	<b>8,751.70</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>5,000.00</b>	<b>8,751.70</b>	<b>0.00</b>
<b>Total Fund: 019 - SHERIFF DRUG FORFEITURES:</b>		<b>0.00</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: 020 - JUDICIAL OPERATIONS</b>				
<b>Revenue</b>				
020-390000	Transfer From Other Funds	250,000.00	173,293.00	153,000.00
<b>Total Revenue:</b>		<b>250,000.00</b>	<b>173,293.00</b>	<b>153,000.00</b>
<b>Expense</b>				
<b>Department: 428 - COUNTY COURT AT LAW</b>				
020-428-305	Court Appointed Attorney	75,000.00	85,300.00	58,450.00
020-428-307	Other Litigation	2,000.00	2,000.00	1,000.00
020-428-312	Court Reporter	10,500.00	5,500.00	10,500.00
020-428-323	Visiting Judge	4,800.00	0.00	2,803.10
020-428-325	Transcripts	15,000.00	4,000.00	14,399.65
020-428-452	Contingencies	10,000.00	0.00	0.00
<b>Total Department: 428 - COUNTY COURT AT LAW:</b>		<b>117,300.00</b>	<b>96,800.00</b>	<b>87,152.75</b>
<b>Department: 435 - DISTRICT JUDGE</b>				
020-435-305	Court Appointed Attorney	75,000.00	83,464.71	65,160.90
020-435-307	Other Litigation	3,500.00	5,399.29	3,359.60
020-435-308	Public Defender Fund	10,300.00	6,721.11	6,721.11
020-435-309	Tenth Court of Appeals	2,000.00	0.00	0.00
020-435-310	Office Supplies	200.00	455.11	0.00
020-435-312	Court Reporter	4,800.00	4,800.00	7,262.28
020-435-315	Interpreter	500.00	500.00	500.00
020-435-320	Psychiatric	2,800.00	3,636.00	2,800.00
020-435-322	Third Administrative Judicial	1,200.00	1,171.99	0.00
020-435-323	Visiting Judge	1,500.00	1,500.00	1,046.90
020-435-325	Transcripts	6,000.00	0.00	0.00
020-435-336	Witness Fees	900.00	900.00	900.00
020-435-338	Other Expenses	375.00	372.00	0.00
020-435-452	Contingencies	10,000.00	72.79	0.00
<b>Total Department: 435 - DISTRICT JUDGE:</b>		<b>119,075.00</b>	<b>108,993.00</b>	<b>87,750.79</b>
<b>Total Expense:</b>		<b>236,375.00</b>	<b>205,793.00</b>	<b>174,903.54</b>
<b>Total Fund: 020 - JUDICIAL OPERATIONS:</b>		<b>13,625.00</b>	<b>-32,500.00</b>	<b>-21,903.54</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 022 - COUNTY ATTY HOT CHECK FUND</b>				
<b>Revenue</b>				
022-340300	Hot Check Fees	1,000.00	2,000.00	2,000.00
<b>Total Revenue:</b>		<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Expense</b>				
<b>Department: 475 - COUNTY ATTORNEY</b>				
022-475-311	PO BOX	500.00	500.00	33.84
022-475-495	Miscellaneous Expense	12,500.00	11,500.00	466.16
<b>Total Department: 475 - COUNTY ATTORNEY:</b>		<b>13,000.00</b>	<b>12,000.00</b>	<b>500.00</b>
<b>Total Expense:</b>		<b>13,000.00</b>	<b>12,000.00</b>	<b>500.00</b>
<b>Total Fund: 022 - COUNTY ATTY HOT CHECK FUND:</b>		<b>-12,000.00</b>	<b>-10,000.00</b>	<b>1,500.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 027 - LAW LIBRARY FUND</b>				
<b>Revenue</b>				
027-340000	Law Library Fees	10,000.00	10,000.00	10,000.00
027-360100	Interest On Investments	0.00	10.00	10.00
027-390000	Transfer From Other Funds	0.00	0.00	3,340.00
<b>Total Revenue:</b>		<b>10,000.00</b>	<b>10,010.00</b>	<b>13,350.00</b>
<b>Expense</b>				
<b>Department: 627 - LAW LIBRARY</b>				
027-627-455	Copier Lease	2,500.00	2,400.00	2,400.00
027-627-510	Law Books	70,000.00	15,000.00	10,950.00
<b>Total Department: 627 - LAW LIBRARY:</b>		<b>72,500.00</b>	<b>17,400.00</b>	<b>13,350.00</b>
<b>Total Expense:</b>		<b>72,500.00</b>	<b>17,400.00</b>	<b>13,350.00</b>
<b>Total Fund: 027 - LAW LIBRARY FUND:</b>		<b>-62,500.00</b>	<b>-7,390.00</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: 030 - DISTRICT ATTORNEY</b>				
<b>Revenue</b>				
030-352200	Bosque County	216,560.00	206,864.00	155,921.73
030-352210	Comanche County	166,171.00	158,731.00	119,642.22
030-352220	Hamilton County	101,310.00	96,774.00	72,942.37
030-390000	Transfer From Other Funds	0.00	0.00	6,000.00
<b>Total Revenue:</b>		<b>484,041.00</b>	<b>462,369.00</b>	<b>354,506.32</b>
<b>Expense</b>				
<b>Department: 476 - DISTRICT ATTORNEY</b>				
030-476-103	Assistant Da (1St)	87,550.00	85,000.00	75,700.04
030-476-104	Assistant Da (2Nd)	72,100.00	86,250.00	63,860.00
030-476-105	Legal Asst /Secretary	47,507.20	47,500.00	36,313.68
030-476-106	Victims Asst/Witness Coord	47,507.20	47,500.00	40,534.26
030-476-109	Salary Supplement	0.00	1,000.00	5,000.00
030-476-110	Secretary	31,512.00	30,000.00	13,500.00
030-476-201	Social Security	22,019.91	22,663.00	18,246.30
030-476-202	Hospital Insurance	45,000.00	41,283.00	29,401.44
030-476-203	Retirement	13,528.57	13,835.00	11,949.16
030-476-204	Worker's Compensation	1,250.00	1,157.00	0.00
030-476-206	Unemployment	1,200.00	1,972.00	0.00
030-476-208	Cell Allowance	3,600.00	2,880.00	2,880.00
030-476-210	Longevity	1,680.00	1,500.00	1,380.00
030-476-310	Office Supplies	4,000.00	4,000.00	3,900.00
030-476-311	PO BOX	150.00	500.00	400.00
030-476-312	Postage	350.00	0.00	0.00
030-476-330	Fuel	2,500.00	2,500.00	0.00
030-476-418	Professional Services	25,000.00	10,791.00	3,500.00
030-476-420	Telephone	4,125.00	4,125.00	4,425.00
030-476-426	Travel	5,000.00	4,814.00	9,563.28
030-476-427	Dues To Associations	650.00	650.00	650.00
030-476-428	Conference	11,500.00	15,250.00	6,346.84
030-476-438	Vehicle	1,000.00	1,000.00	0.00
030-476-445	Utilities	8,000.00	7,700.00	0.00
030-476-452	Equipment Repairs	400.00	400.00	299.92
030-476-453	Software Maintenance	3,250.00	6,037.79	2,500.00
030-476-460	Office Rent	18,000.00	12,000.00	16,000.08
030-476-462	Copier Lease	3,420.00	3,420.00	3,420.00
030-476-481	Insurance - Vehicle	1,000.00	1,000.00	0.00
030-476-485	Insurance - Liability	5,806.00	6,533.00	5,806.00
030-476-486	Contracted Services	2,200.00	0.00	0.00
030-476-570	Capital Outlay	1,500.00	38,042.39	834.12
030-476-590	Law Books	10,500.00	8,584.82	10,568.65
030-476-802	Insurance - Bonding	280.00	280.00	280.00
<b>Total Department: 476 - DISTRICT ATTORNEY:</b>		<b>483,085.88</b>	<b>510,168.00</b>	<b>367,258.77</b>
<b>Department: 477 - VICTIMS ASSISTANCE</b>				
030-477-310	Office Supplies	130.00	130.00	130.00
030-477-426	Vict Asst Prog Travel	3,000.00	3,000.00	1,000.00
<b>Total Department: 477 - VICTIMS ASSISTANCE:</b>		<b>3,130.00</b>	<b>3,130.00</b>	<b>1,130.00</b>
<b>Total Expense:</b>		<b>486,215.88</b>	<b>513,298.00</b>	<b>368,388.77</b>
<b>Total Fund: 030 - DISTRICT ATTORNEY:</b>		<b>-2,174.88</b>	<b>-50,929.00</b>	<b>-13,882.45</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 031 - DA HOT FUND</b>				
<b>Revenue</b>				
031-340600	Check Collection Fees	250.00	250.00	550.00
	<b>Total Revenue:</b>	<b>250.00</b>	<b>250.00</b>	<b>550.00</b>
<b>Expense</b>				
<b>Department: 478 - HOT CHECK</b>				
031-478-310	Office Supplies	3,000.00	3,000.00	6,500.00
	<b>Total Department: 478 - HOT CHECK:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,500.00</b>
	<b>Total Expense:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,500.00</b>
	<b>Total Fund: 031 - DA HOT FUND:</b>	<b>-2,750.00</b>	<b>-2,750.00</b>	<b>-5,950.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 032 - DA DRUG FORFEITURE</b>				
<b>Revenue</b>				
032-352200	Drug Forfeitures	0.00	33,405.51	0.00
032-390000	Transfer From Other Funds	0.00	0.00	12,000.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>33,405.51</b>	<b>12,000.00</b>
<b>Expense</b>				
<b>Department: 479 - DRUG FORFEITURE</b>				
032-479-334	Expenses	25,000.00	48,405.51	12,000.00
	<b>Total Department: 479 - DRUG FORFEITURE:</b>	<b>25,000.00</b>	<b>48,405.51</b>	<b>12,000.00</b>
	<b>Total Expense:</b>	<b>25,000.00</b>	<b>48,405.51</b>	<b>12,000.00</b>
	<b>Total Fund: 032 - DA DRUG FORFEITURE:</b>	<b>-25,000.00</b>	<b>-15,000.00</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: 033 - COURT REPORTER SERVICES</b>				
<b>Revenue</b>				
033-340700	District Clerk Fee	2,500.00	2,500.00	2,500.00
033-360100	Investment Income	0.00	0.00	5.00
<b>Total Revenue:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,505.00</b>
<b>Expense</b>				
<b>Department: 436 - COURT REPORTER</b>				
033-436-436	Transcripts	5,000.00	2,500.00	0.00
033-436-452	Contingencies	15,000.00	0.00	0.00
<b>Total Department: 436 - COURT REPORTER:</b>		<b>20,000.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>20,000.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Total Fund: 033 - COURT REPORTER SERVICES:</b>		<b>-17,500.00</b>	<b>0.00</b>	<b>2,505.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 034 - SECURITY FUND</b>				
<b>Revenue</b>				
034-340400	County Clerk Security	5,000.00	5,000.00	5,000.00
034-340700	District Clerk Security	2,000.00	2,000.00	2,000.00
034-390000	Transfer From Other Funds	60,000.00	52,000.00	49,000.00
<b>Total Revenue:</b>		<b>67,000.00</b>	<b>59,000.00</b>	<b>56,000.00</b>
<b>Expense</b>				
<b>Department: 634 - SECURITY</b>				
034-634-103	Salaries - Department Head	38,417.60	38,405.00	37,286.00
034-634-201	Social Security	2,957.31	2,938.00	2,852.38
034-634-202	Hospital Insurance	9,000.00	8,220.00	7,800.00
034-634-203	Retirement	1,816.91	1,793.00	1,871.76
034-634-204	Worker's Compensation	200.00	645.00	0.00
034-634-206	Unemployment	200.00	155.00	0.00
034-634-208	Cell Allowance	720.00	720.00	720.00
034-634-210	Longevity	240.00	0.00	0.00
034-634-310	Office Supplies	150.00	0.00	0.00
034-634-395	Uniform Rental	600.00	600.00	600.00
034-634-429	Training	500.00	500.00	500.00
034-634-452	Contingencies	500.00	500.00	500.00
034-634-457	Supplies	1,850.00	1,850.00	1,850.00
034-634-570	Capital Outlay	1,500.00	1,500.00	500.00
<b>Total Department: 634 - SECURITY:</b>		<b>58,651.82</b>	<b>57,826.00</b>	<b>54,480.14</b>
<b>Total Expense:</b>		<b>58,651.82</b>	<b>57,826.00</b>	<b>54,480.14</b>
<b>Total Fund: 034 - SECURITY FUND:</b>		<b>8,348.18</b>	<b>1,174.00</b>	<b>1,519.86</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 035 - SPECIAL FORFEITURE</b>				
<b>Revenue</b>				
035-390000	Transfer From Other Funds	0.00	0.00	4,500.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Expense</b>				
<b>Department: 635 - SPECIAL FORFEITURES</b>				
035-563-337	Special Forfeitures	5,000.00	5,000.00	4,500.00
<b>Total Department: 635 - SPECIAL FORFEITURES:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>4,500.00</b>
<b>Total Expense:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>4,500.00</b>
<b>Total Fund: 035 - SPECIAL FORFEITURE:</b>		<b>-5,000.00</b>	<b>-5,000.00</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: 036 - LAW ENFORCEMENT EDUCATION</b>				
<b>Revenue</b>				
036-300000	Revenue	2,500.00	2,000.00	2,000.00
036-390000	Transfer From Other Funds	0.00	0.00	4,500.00
	<b>Total Revenue:</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>6,500.00</b>
<b>Expense</b>				
<b>Department: 560 - SHERIFF</b>				
036-560-428	Conference	7,000.00	6,500.00	6,500.00
	<b>Total Department: 560 - SHERIFF:</b>	<b>7,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
	<b>Total Expense:</b>	<b>7,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
	<b>Total Fund: 036 - LAW ENFORCEMENT EDUCATION:</b>	<b>-4,500.00</b>	<b>-4,500.00</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: 037 - CONSTABLE - 1 EDUCATION</b>				
<b>Revenue</b>				
037-300000	Revenue	650.00	650.00	650.00
037-390000	Transfer From Other Funds	0.00	0.00	2,350.00
<b>Total Revenue:</b>		<b>650.00</b>	<b>650.00</b>	<b>3,000.00</b>
<b>Expense</b>				
<b>Department: 550 - CONSTABLE 1</b>				
037-550-428	Conference	3,000.00	3,000.00	3,000.00
<b>Total Department: 550 - CONSTABLE 1:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Expense:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 037 - CONSTABLE - 1 EDUCATION:</b>		<b>-2,350.00</b>	<b>-2,350.00</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: 038 - CONSTABLE - 2 EDUCATION</b>				
<b>Revenue</b>				
038-300000	Revenue	650.00	650.00	650.00
038-390000	Transfer From Other Funds	0.00	0.00	600.00
	<b>Total Revenue:</b>	<b>650.00</b>	<b>650.00</b>	<b>1,250.00</b>
<b>Expense</b>				
<b>Department: 552 - CONSTABLE - 2</b>				
038-552-428	Conference	3,000.00	3,000.00	1,200.00
	<b>Total Department: 552 - CONSTABLE - 2:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,200.00</b>
	<b>Total Expense:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,200.00</b>
	<b>Total Fund: 038 - CONSTABLE - 2 EDUCATION:</b>	<b>-2,350.00</b>	<b>-2,350.00</b>	<b>50.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 039 - GRANT FUND - CDGB</b>				
<b>Revenue</b>				
039-340000	Grant - CDGB	0.00	100,000.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 639 - CDBG</b>				
039-639-363	Expenses	62,000.00	90,150.00	106,290.00
<b>Total Department: 639 - CDBG:</b>		<b>62,000.00</b>	<b>90,150.00</b>	<b>106,290.00</b>
<b>Total Expense:</b>		<b>62,000.00</b>	<b>90,150.00</b>	<b>106,290.00</b>
<b>Total Fund: 039 - GRANT FUND - CDGB:</b>		<b>-62,000.00</b>	<b>9,850.00</b>	<b>-106,290.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 040 - CONSTABLE - 1 FORFEITURES</b>				
<b>Revenue</b>				
040-390000	Transfer From Other Funds	0.00	0.00	19,063.90
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,063.90</b>
<b>Expense</b>				
<b>Department: 550 - CONSTABLE 1</b>				
040-550-321	Crime Prevention	3,600.00	3,765.00	3,812.78
040-550-324	Training	3,600.00	3,765.00	3,812.78
040-550-326	Investigations	3,600.00	3,765.00	3,812.78
040-550-331	Supplies	3,600.00	3,765.00	3,812.78
040-550-345	Equipment	1,500.00	3,765.00	3,812.78
<b>Total Department: 550 - CONSTABLE 1:</b>		<b>15,900.00</b>	<b>18,825.00</b>	<b>19,063.90</b>
<b>Total Expense:</b>		<b>15,900.00</b>	<b>18,825.00</b>	<b>19,063.90</b>
<b>Total Fund: 040 - CONSTABLE - 1 FORFEITURES:</b>		<b>-15,900.00</b>	<b>-18,825.00</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: 042 - DA ARTICLE 18 FORFEITURES</b>				
<b>Revenue</b>				
042-360100	Interest	300.00	400.00	400.00
042-390000	Transfer From Other Funds	0.00	0.00	40,000.00
<b>Total Revenue:</b>		<b>300.00</b>	<b>400.00</b>	<b>40,400.00</b>
<b>Expense</b>				
<b>Department: 476 - DISTRICT ATTORNEY</b>				
042-476-338	Other Expenses	45,000.00	45,000.00	40,000.00
<b>Total Department: 476 - DISTRICT ATTORNEY:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>40,000.00</b>
<b>Total Expense:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>40,000.00</b>
<b>Total Fund: 042 - DA ARTICLE 18 FORFEITURES:</b>		<b>-44,700.00</b>	<b>-44,600.00</b>	<b>400.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 043 - JP - 1 &amp; 2 TECH FEES</b>				
<b>Revenue</b>				
043-340801	Jp - 1 Tech Fees	3,500.00	3,000.00	3,000.00
043-340802	Jp - 2 Tech Fees	1,800.00	2,000.00	2,000.00
	<b>Total Revenue:</b>	<b>5,300.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expense</b>				
<b>Department: 455 - JUSTICE OF PEACE 1</b>				
043-455-570	Capital Outlay - Jp1	15,000.00	5,000.00	0.00
	<b>Total Department: 455 - JUSTICE OF PEACE 1:</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Department: 456 - JUSTICE OF THE PEACE 2</b>				
043-456-455	Copier Lease	0.00	1,200.00	0.00
043-456-570	Capital Outlay - Jp2	5,000.00	3,800.00	0.00
	<b>Total Department: 456 - JUSTICE OF THE PEACE 2:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS</b>				
043-700-999	Transfers	0.00	0.00	27,000.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>
	<b>Total Expense:</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>27,000.00</b>
	<b>Total Fund: 043 - JP - 1 &amp; 2 TECH FEES:</b>	<b>-14,700.00</b>	<b>-5,000.00</b>	<b>-22,000.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 044 - ELECTION FUND</b>				
<b>Revenue</b>				
044-350100	Revenue	5,000.00	0.00	0.00
044-390000	Transfer From Other Funds	110,000.00	142,000.00	110,000.00
	<b>Total Revenue:</b>	<b>115,000.00</b>	<b>142,000.00</b>	<b>110,000.00</b>
<b>Expense</b>				
<b>Department: 644 - ELECTIONS</b>				
044-644-000	Elections Administrator	33,280.00	32,960.00	32,000.00
044-644-103	Salaries - Election Workers	12,000.00	12,000.00	12,000.00
044-644-201	Social Security	3,463.92	3,439.00	3,366.00
044-644-202	Hospital Insurance	9,000.00	8,220.00	7,800.00
044-644-203	Retirement	2,128.16	1,539.00	1,606.40
044-644-204	Worker's Compensation	200.00	125.00	0.00
044-644-206	Unemployment	200.00	135.00	0.00
044-644-310	Office Supplies	1,000.00	1,383.47	2,000.00
044-644-311	PO BOX	50.00	550.00	100.00
044-644-312	Postage	1,000.00	0.00	0.00
044-644-320	Voting Supplies	30,000.00	34,966.53	25,500.00
044-644-351	Equipment Repair & Maintenance	10,000.00	0.00	13,414.76
044-644-420	Telephone	0.00	800.00	2,000.00
044-644-427	Dues To Associations	200.00	300.00	175.00
044-644-428	Conference	2,000.00	2,000.00	1,500.00
044-644-430	Equipment Lease	2,000.00	2,000.00	2,000.00
044-644-453	Software Maintenance	1,000.00	600.00	0.00
044-644-480	Advertising	0.00	450.00	0.00
044-644-484	Voting Machines	0.00	9,000.00	0.00
044-644-488	Election	0.00	500.00	500.00
044-644-570	Capital Outlay	0.00	30,000.00	5,085.24
044-644-802	Insurance - Bonding	0.00	0.00	250.00
	<b>Total Department: 644 - ELECTIONS:</b>	<b>107,522.08</b>	<b>140,968.00</b>	<b>109,297.40</b>
	<b>Total Expense:</b>	<b>107,522.08</b>	<b>140,968.00</b>	<b>109,297.40</b>
	<b>Total Fund: 044 - ELECTION FUND:</b>	<b>7,477.92</b>	<b>1,032.00</b>	<b>702.60</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 045 - JP SECURITY FUND</b>				
<b>Revenue</b>				
045-330301	Jp - 1 Fees	800.00	800.00	3,000.00
045-330302	Jp - 2 Fees	100.00	300.00	3,000.00
	<b>Total Revenue:</b>	<b>900.00</b>	<b>1,100.00</b>	<b>6,000.00</b>
<b>Expense</b>				
<b>Department: 626 - JP SECURITY</b>				
045-626-371	Jp - 1 Expenses	6,800.00	1,600.00	3,000.00
045-626-372	Jp - 2 Expenses	1,500.00	1,600.00	3,000.00
	<b>Total Department: 626 - JP SECURITY:</b>	<b>8,300.00</b>	<b>3,200.00</b>	<b>6,000.00</b>
	<b>Total Expense:</b>	<b>8,300.00</b>	<b>3,200.00</b>	<b>6,000.00</b>
	<b>Total Fund: 045 - JP SECURITY FUND:</b>	<b>-7,400.00</b>	<b>-2,100.00</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: 046 - GRANT FUND</b>				
<b>Revenue</b>				
046-340000	Grant - FEMA	0.00	500,000.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 646 - FEMA</b>				
046-646-363	Grant Expense	0.00	500,000.00	0.00
<b>Total Department: 646 - FEMA:</b>		<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS</b>				
046-700-999	Transfers	100,000.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>100,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Total Fund: 046 - GRANT FUND:</b>		<b>-100,000.00</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: 047 - COUNTY PRE-TRIAL DIVERSION</b>				
<b>Revenue</b>				
047-390000	Transfer From Other Funds	0.00	0.00	13,000.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Expense</b>				
<b>Department: 475 - COUNTY ATTORNEY</b>				
047-475-495	Miscellaneous Expense	13,500.00	13,000.00	13,000.00
<b>Total Department: 475 - COUNTY ATTORNEY:</b>		<b>13,500.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Total Expense:</b>		<b>13,500.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Total Fund: 047 - COUNTY PRE-TRIAL DIVERSION:</b>		<b>-13,500.00</b>	<b>-13,000.00</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: 048 - COUNTY AND DISTRICT TECH FUND</b>				
<b>Revenue</b>				
048-340400	County Clerk Tech Fees	0.00	0.00	1,000.00
048-340700	District Clerk Tech Fees	2,000.00	2,000.00	2,000.00
048-360100	Interest	0.00	0.00	10.00
048-390000	Transfer From Other Funds	0.00	0.00	25,000.00
<b>Total Revenue:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>28,010.00</b>
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
048-450-570	Capital Outlay - DC	23,000.00	27,000.00	3,000.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>23,000.00</b>	<b>27,000.00</b>	<b>3,000.00</b>
<b>Total Expense:</b>		<b>23,000.00</b>	<b>27,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 048 - COUNTY AND DISTRICT TECH FUND:</b>		<b>-21,000.00</b>	<b>-25,000.00</b>	<b>25,010.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 060 - JAIL FUND</b>				
<b>Revenue</b>				
060-340000	Jail Fund	0.00	9,800,000.00	0.00
060-360100	Interest	20,000.00	0.00	0.00
060-390000	Transfer From Other Funds	0.00	200,000.00	207,000.00
<b>Total Revenue:</b>		<b>20,000.00</b>	<b>10,000,000.00</b>	<b>207,000.00</b>
<b>Expense</b>				
<b>Department: 660 - JAIL</b>				
060-660-570	Capital Outlay	0.00	200,000.00	0.00
060-660-860	General Expenditures	9,500,000.00	9,800,000.00	0.00
<b>Total Department: 660 - JAIL:</b>		<b>9,500,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>9,500,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>Total Fund: 060 - JAIL FUND:</b>		<b>-9,480,000.00</b>	<b>0.00</b>	<b>207,000.00</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	2015-2016 FY 2015-2016
<b>Fund: 070 - CAPITAL IMPROVEMENT FUND</b>				
<b>Revenue</b>				
070-310110	Property Tax	33,121.28	32,057.00	32,997.96
070-360100	Investment Income	0.00	0.00	100.00
070-390000	Transfer From Other Funds	0.00	0.00	320,000.00
	<b>Total Revenue:</b>	<b>33,121.28</b>	<b>32,057.00</b>	<b>353,097.96</b>
<b>Expense</b>				
<b>Department: 670 - CAPITAL IMPROVEMENT</b>				
070-670-450	Repairs To Building	25,000.00	32,000.00	25,000.00
070-670-531	Building Improvements	50,000.00	0.00	60,000.00
070-670-535	New Construction	0.00	45,000.00	100,000.00
070-670-570	Capital Outlay	300,000.00	118,000.00	150,000.00
	<b>Total Department: 670 - CAPITAL IMPROVEMENT:</b>	<b>375,000.00</b>	<b>195,000.00</b>	<b>335,000.00</b>
	<b>Total Expense:</b>	<b>375,000.00</b>	<b>195,000.00</b>	<b>335,000.00</b>
	<b>Total Fund: 070 - CAPITAL IMPROVEMENT FUND:</b>	<b>-341,878.72</b>	<b>-162,943.00</b>	<b>18,097.96</b>

Account Number	Account Name	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017	
<b>Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017</b>				
<b>Revenue</b>				
098-310110	Property Tax	635,870.00	0.00	0.00
098-360100	Interest	2,500.00	0.00	0.00
<b>Total Revenue:</b>		<b>638,370.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 660 - JAIL</b>				
098-660-800	Bond Payment	340,000.00	0.00	0.00
098-660-850	Interest Payment	295,870.00	175,000.00	0.00
<b>Total Department: 660 - JAIL:</b>		<b>635,870.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>635,870.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Total Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2..</b>		<b>2,500.00</b>	<b>-175,000.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>-11,609,059.03</b>	<b>-1,752,169.00</b>	<b>-250,436.44</b>