

# ***HOUSTON COUNTY, TEXAS***



**FISCAL YEAR 2017-18**

## **ADOPTED BUDGET**

**This budget will raise more total property taxes than last year's budget by \$247,463.37, and of that amount \$118,974.60 is tax revenue to be raised from new property added to the tax roll this year.**

**DIRECTORY OF PUBLIC OFFICIALS**  
**September 12, 2017**

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**ELECTED COUNTY OFFICIALS**

County Judge.....Jim Lovell  
Commissioner Precinct #1.....Gary Lovell  
Commissioner Precinct #2.....Willie Kitchen  
Commissioner Precinct #3.....Pat Perry  
Commissioner Precinct #4.....Kennon Kellum  
County Clerk.....Bridget Lamb  
District Clerk.....Carolyn Rains  
County Attorney.....Daphne Session  
District Attorney 349<sup>th</sup> Judicial District.....Donna Gordon Kaspar  
County Court @ Law.....Sarah T. Clark  
District Judge, 3<sup>rd</sup> Judicial District.....Mark Alan Calhoon  
District Judge, 349<sup>th</sup> Judicial District.....Pam Foster Fletcher  
County Treasurer.....Dina Herrera  
Tax Assessor /Collector.....Danette Millican  
Sheriff.....Darrel Bobbitt  
Justice of the Peace, Precinct #1.....Clyde Black  
Constable Precinct #1.....Morris Luker  
Justice of the Peace, Precinct #2.....Ronnie Jordan  
Constable Precinct #2.....Kenneth Smith  
County Surveyor.....Charles R. Hodges

**APPOINTED COUNTY OFFICIALS**

County Auditor.....Melissa Mosley  
County Extension Agent Agriculture.....Jo Smith  
County Extension Agent - Family & Consumer Science.....Mandy Patrick  
Elections Administrator.....Gloria Swor  
Emergency Management Coordinator & Fire Marshal.....Roger Dickey  
Juvenile Probation Department.....VACANT  
Veteran Service Officer.....Fred Newtz  
Building Maintenance Supervisor.....Willie Spurlock



# ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2018

## HOUSTON COUNTY, TEXAS

On this the 12<sup>th</sup> day of September, 2017, AD, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2017 and ending September 30, 2018, as it appearing to the Commissioner's Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filled for inspection, and the said Budget having been duly considered by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget be, and it is hereby, approved and adopted.

This budget has been prepared on an adjusted tax valuation of \$1,294,658,687.00

The proposed county Tax Rate for the 2017 County Ad Valorem Taxes Contained in this budget is .54000 on each \$100.00 valuation for M & O and I & S. The total tax rate is .54000 per \$100.00 valuation, to be apportioned as follows:

### PROPOSED TAX RATE:

General Fund	.47670	88.278%
Debt Service Fund	<u>.06330</u>	<u>11.722%</u>
Total Proposed Rate	.54000	100.00%

The total amount of taxes levied for this budget, based on the above assessed valuation, is \$6,991,156.91. Of this amount, it is estimated that 95% or \$6,641,599.06 of the above Tax will be collected within the current year.

### COUNTY OF HOUSTON, TEXAS

  
Gary Lovell, Commissioner

  
Pat Perry, Commissioner

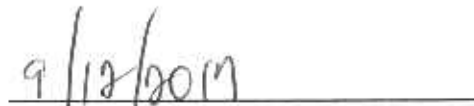
ATTEST:

  
Janice Turner, Chief Deputy County Clerk

  
Jim Lovell, County Judge

  
Willie Kitchen, Commissioner

  
Kennon Kellum, Commissioner

  
Date:

**HOUSTON COUNTY**  
**AD VALOREM TAX ALLOCATION BUDGET**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2018**

**ADOPTED**

This budget is calculated on an adjusted tax valuation of

<b>\$1,294,658,687.00</b>
<i>2017 Certified Values</i> \$1,289,500,680.00
<i>2017 Rolling Stock Value</i> \$5,158,007.00

OPERATING RATE:	0.47670		
I & S (DEBT) RATE:	0.06330		
	<b>0.54000</b>	54.0000%	\$6,991,156.91
<i>EFFECTIVE TAX RATE:</i>	0.52369	6,780,011.02	
<i>ROLL BACK RATE:</i>	0.70618	9,142,633.66	
Collection Rate ----->	95.00%		\$6,641,599.06

<b>TAX BREAKDOWN:</b>			
General Fund	0.3849	71.278%	\$4,733,984.22
Road & Bridge Funds	0.0918	17.000%	\$1,129,071.84
Debt Service Fund	0.0633	11.722%	\$778,543.00
	<b>0.54000</b>	<b>100.000%</b>	<b>\$6,641,599.06</b>

<b>DISTRIBUTION OF TAX:</b>			
Operating (General & Road & Bridge)	71.27778%		\$4,733,984.22
Debt Service	11.72222%		\$778,543.00
	<b>83.00000%</b>		<b>\$5,512,527.22</b>

<b>DISTRIBUTION OF DELINQUENT TAX: \$175,000.00</b>			
General Fund	71.27778%		\$124,736.11
Debt Service	11.72222%		\$20,513.89
	<b>83.00000%</b>		<b>\$145,250.00</b>

<b>U. S. TREASURY IN LIEU OF TAX: \$30,000.00</b>			
General Fund	100.00000%		\$30,000.00
Debt Service	0.00000%		\$0.00
	<b>100.00000%</b>		<b>\$30,000.00</b>

<b>HOUSING AUTHORITY - CROCKETT &amp; GRAPELAND IN LIEU OF TAX: \$3,000.00</b>			
General Fund	100.00000%		\$3,000.00
Debt Service	0.00000%		\$0.00
	<b>100.00000%</b>		<b>\$3,000.00</b>

**DISTRIBUTION OF R&B FUNDS:**

R&B #1	19%
R&B #2	25%
R&B #3	29%
R&B #4	27%

  
**JIM LOVELL, COUNTY JUDGE**

	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
<b>TAX YEAR</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>BUDGET YEAR</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Maintenance & Operations Rate (M&O)	38.6000	37.6000	39.63200	39.931	43.656	45.400	47.67
Interest & Sinking Fund Rate (I&S)	0.0000	4.0000	6.86800	6.569	6.744	7.000	6.330
<b>TOTAL TAX RATE</b>	<b>38.6000</b>	<b>38.6000</b>	<b>41.6000</b>	<b>46.5000</b>	<b>50.4000</b>	<b>52.4000</b>	<b>54.0000</b>

# BUDGET CERTIFICATION

## HOUSTON COUNTY, TEXAS FISCAL YEAR 2018 BUDGET

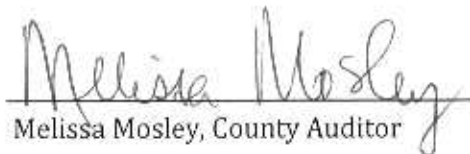
Beginning October 1, 2017 to September 30, 2018

STATE OF TEXAS

COUNTY OF HOUSTON

We, Jim Lovell, County Judge, Janice Turner, Chief Deputy County Clerk, and Melissa Mosley, County Auditor of Houston County, do hereby certify that the attached budget is a true and correct copy of the budget of Houston County, Texas as passed and approved by the Houston County Commissioners Court on the 12<sup>TH</sup> day of September 2017 A.D., as the same appears on file in the office of the Houston County Clerk.

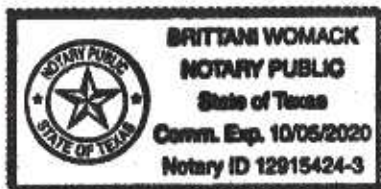
  
Jim Lovell, County Judge

  
Melissa Mosley, County Auditor

  
Janice Turner, Chief Deputy County Clerk

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SUBSCRIBED AND SWORN to before me the undersigned authority this the 12<sup>th</sup> day of September, 2017.



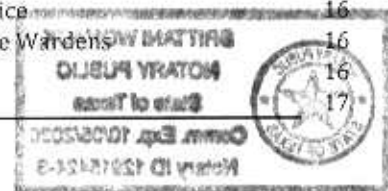
  
Notary Public in and for Houston County, Texas



**HOUSTON COUNTY, TEXAS**  
**FY 2018 PROPOSED BUDGET**  
*as of 9/12/17*

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**as of 9/12/17**

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**HOUSTON COUNTY, TEXAS**  
**FY 2018 PROPOSED BUDGET**  
**as of 9/12/17**

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## BUDGET PREPARATION RPT-EXPENSES THRU AUG 31, 2017

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-----						
REPORTING FUND: 0010 GENERAL FUND						
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0101 PROPERTY TAXES						
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0301 CURRENT	I	5,472,905.47	5,663,257.22	5,539,957.26	5,520,726.57	5,863,056.00
0302 DELINQUENT	I	138,755.37	93,723.46	50,000.00	120,055.22	75,000.00
0303 PENALTY / INTEREST-DELINQUENT TAXES	I	116,330.69	97,351.75	50,000.00	98,859.49	65,000.00
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PROPERTY TAXES		5,727,991.53	5,856,332.43	5,639,957.26	5,739,641.28	6,003,056.00
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0118 OTHER TAXES						
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0308 SALES TAX	I	1,245,228.52	1,408,936.31	1,075,000.00	778,379.01	960,000.00
0343 BOAT SALES TAX	I	1,245.32	900.73	1,000.00	900.52	1,000.00
0344 BEER & WINE FEE/MIXED BEV TAX	I	5,064.78	19,103.47	8,500.00	9,447.28	8,500.00
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OTHER TAXES		1,252,538.62	1,428,940.51	1,084,500.00	788,726.73	369,500.00
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0332 PAYMENT IN LIEU OF TAXES						
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0304 HOUSING AUTH-CROCKETT/GRAPELAND	I	0.00	4,803.86	3,000.00	11,955.14	5,000.00
0306 US TREASURY	I	31,082.00	36,733.00	35,000.00	34,586.00	35,000.00
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PAYMENT IN LIEU OF TAXES		31,082.00	41,540.86	38,000.00	46,541.14	40,000.00
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0333 STATE FUNDS - GRANTS						
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0332 STATE SUPPLMT-CO ATTORNEY	I	70,000.00	69,551.23	70,000.00	64,615.38	70,000.00
0333 STATE SUPPLMT-CO CT AT LAW JUDGE	I	84,000.00	89,050.00	84,000.00	84,000.00	84,000.00
0334 STATE SUPPLMT-CO JUDGE	I	13,373.04	20,150.00	15,200.00	20,200.00	25,200.00
0335 STATE SUPPLMT-DISTRICT ATTKY	I	0.00	701.62	4,209.72	4,209.72	4,209.72
0369 STATE SUPPLMT-ADA/ACA LONGEVITY	I	860.00	1,180.00	1,660.00	2,620.00	
0393 STATE-CPS-LEGAL SRV CONTRACT	I	2,875.05	4,292.87	0.00	2,966.29	
0755 DPS RENTAL FEES	I	4,800.51	4,800.00	4,800.00	4,400.00	4,800.00
0767 SOS-CHAP 19 REVENUES	I	3,103.24	1,478.19	3,000.00	0.00	3,000.00
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STATE FUNDS - GRANTS		179,038.84	191,203.97	192,869.72	193,011.38	251,209.72
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0340 FEES OF OFFICE						
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0310 COUNTY JUDGE	I	1,164.00	1,023.00	1,000.00	713.01	1,000.00
0311 SHERIFF	I	42,843.64	36,065.33	37,000.00	36,457.94	37,000.00
0312 COUNTY ATTORNEY	I	2,221.80	2,232.30	2,000.00	2,526.90	2,500.00
0313 COUNTY CLERK	I	246,075.14	194,531.46	190,000.00	144,157.79	190,000.00
0314 TAX ASSESSOR COLLECTOR	I	177,147.21	219,155.28	240,000.00	208,045.93	250,000.00
0315 TAX CERTIFICATES & VOTER REGIS	I	9,894.40	9,314.87	8,000.00	5,378.32	8,000.00
0316 DISTRICT ATTORNEY	I	0.00	0.00	0.00	0.00	
0317 DISTRICT CLERK	I	63,730.30	59,477.48	65,000.00	46,430.80	65,000.00
0318 CONSTABLE PCT 1	I	13,778.63	15,675.28	14,000.00	12,961.34	14,000.00
0319 CONSTABLE PCT 2	I	2,940.00	5,560.00	4,500.00	4,195.00	4,500.00
0320 JUDICIAL EDUCATION	I	492.00	560.00	500.00	350.00	500.00
0321 VIDEO FEE - COURT COST	I	67.55	104.00	100.00	73.66	100.00
0322 CO COMMISSION & WARRANT FEES	I	54,727.46	37,805.35	50,000.00	24,363.96	50,000.00
0324 BOND FORFEITURES	I	8,900.00	3,750.00	11,000.00	0.00	5,000.00
0325 EFILE RECOVERY FEES	I	56.00	3,418.00	2,500.00	3,520.56	3,000.00
0352 JUSTICE OF THE PEACE PREC 1	I	54,569.72	74,750.55	70,000.00	67,486.72	70,000.00

Account Number and Title	T C	Actual Expe YEAR - 2015	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Annual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0363 JUSTICE OF THE PEACE PRRC 2	I	47,845.54	66,334.84	60,000.00	67,219.02	70,000.00
FEES OF OFFICE		724,433.46	749,758.14	753,600.00	624,290.05	753,600.00
0342 COUNTY JAIL FEES						
0327 HOUSING INMATES	I	51,987.60	51,987.60	51,168.00	43,323.00	51,168.00
0326 HOUSING INMATES - OUT OF COUNTY	I	226,990.00	194,972.46	0.00	0.00	
0329 INMATE PHONE	I	41,037.07	47,121.04	39,139.66	45,601.36	40,000.00
0330 INMATE MEDICAL FEES	I	3,232.82	0.00	3,000.00	3,522.70	3,500.00
0331 STATE- INMATE TRANSPORT REIMS.	I	4,381.90	5,351.55	4,500.00	4,107.74	4,500.00
0359 SSI INMATE INCENTIVE/REWARD	I	4,000.00	2,600.00	1,600.00	2,400.00	1,600.00
COUNTY JAIL FEES		331,688.79	246,032.65	99,407.66	98,954.80	100,788.00
0361 MISCELLANEOUS						
0315 INTEREST - BANK ACCT	I	1,369.38	8,455.44	5,000.00	11,154.99	10,022.24
0335 DONATIONS	I	0.00	1,000.00	0.00	1,400.00	
0338 INSURANCE REFUNDS	I	11,944.41	38,653.42	86,490.00	106,110.17	20,000.00
0339 MISCELLANEOUS	I	5,046.25	10,914.17	0.00	89.37	245,000.00
0340 REFUNDS	I	596.15	133.00	0.00	1,665.12	
0341 SURPLUS/SALVAGE/INVENTORY	I	10,112.50	0.00	0.00	0.00	
0342 TAX SALE EXCESS PROCEEDS	I	0.00	0.00	1,000.00	2,775.49	1,000.00
0392 AMBULANCE CONTRACT-HOSPITAL DISTRICT	I	0.00	0.00	245,000.00	61,250.01	
0446 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	787,000.00	0.00	700,000.00
0800 TAX ASATEMENT-ALAMO PLANT	I	0.00	0.00	287,000.00	272,025.00	263,854.00
MISCELLANEOUS		29,670.69	59,356.03	1,411,490.00	456,470.13	1,239,856.28
0150 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I	15,667.00	0.00	0.00	61,720.50	
OTHER FINANCING SOURCES		15,667.00	0.00	0.00	61,720.50	0.00
0390 TRANSFERS IN FROM OTHER FUNDS						
0399 TRANSFER: OTHER FUNDS	I	0.00	13,833.28	0.00	0.00	
0462 TRANSFER: FEMA FUND	I	4,397.50	0.00	0.00	0.00	
0470 TRANSFER: ROAD & BRIDGE	I	0.00	0.00	0.00	0.00	
TRANSFERS IN FROM OTHER FUNDS		4,397.50	13,833.28	0.00	0.00	0.00
0400 COUNTY JUDGE						
0471 SALARY: ELECTED OFFICIAL	E	49,133.77	50,491.22	50,491.22	46,607.31	51,501.04
0475 SALARY: EMPLOYEES	E	52,896.18	56,647.03	29,685.76	26,274.89	35,379.54
0477 SALARY: LONGEVITY	E	848.00	1,136.00	1,232.00	1,232.00	960.00
0478 SALARY: PART TIME	E	0.00	0.00	1,000.00	0.00	1,000.00
0485 SALARY: SUPPLEMENTS	E	8,373.84	26,169.21	25,300.00	22,292.28	25,200.00
0486 PICA	E	0,394.24	10,442.87	8,324.73	7,235.38	8,806.74
0487 GROUP HEALTH	E	24,864.95	25,181.31	26,240.00	14,129.95	16,400.00
0488 LIFE INSURANCE	E	317.18	318.65	240.00	186.33	240.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0499 RETIREMENT	E	7,912.00	9,625.75	6,621.83	5,837.16	6,872.71
0490 UNEMPLOYMENT	E	77.36	86.76	100.00	44.17	100.00
0491 WORKMAN'S COMP	E	1,002.88	1,123.66	1,000.00	707.24	1,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,083.27	1,121.85	1,000.00	955.67	1,080.00
PERSONNEL EXPENSES		155,249.57	182,344.36	141,205.60	125,502.44	148,540.03
0510 SUPPLIES & JOE	E	1,113.58	848.67	800.00	254.31	800.00
0540 SMALL EQUIPMENT	E	646.86	3,053.73	0.00	0.00	
0503 CONTRACT & PROFESSIONAL SERVICE	E	5,000.01	0.00	0.00	0.00	
0562 RENTALS/LEASE PURCHASE	E	3,795.04	3,890.14	3,800.00	2,535.14	3,800.00
DEPARTMENTAL EXPENSES		10,555.49	7,792.56	4,600.00	2,792.55	4,600.00
COUNTY JUDGE		165,805.15	190,126.92	145,805.60	128,231.99	153,140.03
0401 COUNTY COMMISSIONERS						
0471 SALARY: ELECTED OFFICIAL	E	189,683.52	202,150.12	194,563.04	172,301.92	198,556.30
0477 SALARY: LONGEVITY	E	4,512.00	4,896.00	4,536.00	4,536.00	4,968.00
0486 FICA	E	14,719.09	15,589.27	15,238.73	13,179.38	15,573.00
0467 GROUP HEALTH	E	33,700.37	33,461.36	32,480.00	29,406.98	32,800.00
0468 LIFE INSURANCE	E	294.15	260.52	480.00	221.87	480.00
0489 RETIREMENT	E	13,576.98	14,492.88	12,136.20	10,831.16	12,150.40
0491 WORKMAN'S COMP	E	1,639.81	1,460.42	1,500.00	1,243.97	1,500.00
PERSONNEL EXPENSES		258,116.12	272,310.58	261,033.97	231,621.26	268,024.70
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
COUNTY COMMISSIONERS		259,116.12	272,310.58	261,033.97	231,621.26	268,024.70
0403 COUNTY CLERK						
0471 SALARY: ELECTED OFFICIAL	E	47,420.84	50,537.52	48,665.68	43,250.48	43,639.08
0475 SALARY: EMPLOYERS	E	29,643.14	31,597.83	29,237.62	23,210.83	29,422.64
0477 SALARY: LONGEVITY	E	3,416.00	3,512.00	4,104.00	4,104.00	4,296.00
0478 SALARY: PARTTIME	E	9,678.37	0.00	0.00	0.00	
0486 FICA	E	6,338.87	6,460.34	6,530.64	7,499.66	6,704.00
0467 GROUP HEALTH	E	17,150.17	17,226.83	24,360.00	22,305.03	24,600.00
0468 LIFE INSURANCE	E	177.70	161.82	360.00	233.81	360.00
0489 RETIREMENT	E	8,302.60	8,995.22	6,793.85	6,158.12	6,791.81
0490 UNEMPLOYMENT	E	69.70	53.09	100.00	77.95	100.00
0491 WORKMAN'S COMP	E	1,013.58	977.14	825.00	800.35	900.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		121,717.01	116,945.80	152,977.06	137,740.25	155,813.53
0510 SUPPLIES & JOE	E	4,328.64	3,100.76	5,500.00	5,348.12	2,500.00
0540 EQUIPMENT	E	752.28	774.20	750.00	593.93	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	6,085.63	5,085.48	5,900.00	4,986.63	5,900.00
DEPARTMENTAL EXPENSES		11,174.61	6,960.44	12,150.00	10,934.79	6,400.00
COUNTY CLERK		132,891.62	125,506.24	165,127.06	148,676.04	164,213.53
0404 VETERANS SERVICES OFFICER						
0472 SALARY: APPOINTED OFFICIAL	E	14,930.78	15,912.18	15,322.84	13,554.82	15,629.30
0477 SALARY: LONGEVITY	E	808.00	904.00	1,000.00	1,000.00	1,096.00
0486 FICA	E	1,177.17	1,255.34	1,248.73	1,086.66	1,279.49

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0487 GROUP HEALTH	D	8,531.76	8,649.84	8,120.00	7,442.60	8,200.00
0488 LIFE INSURANCE	D	78.12	69.24	120.00	63.47	120.00
0489 RETIREMENT	D	1,100.13	1,177.03	994.47	897.54	998.50
0490 UNEMPLOYMENT	D	32.83	24.25	25.00	21.32	30.00
0491 WORKER'S COMP	E	141.58	136.84	200.00	106.95	200.00
PERSONNEL EXPENSES		26,790.36	26,128.72	27,031.01	24,173.26	27,553.29
0510 SUPPLIES & JOE	E	397.29	761.73	180.00	60.00	400.00
0535 UNIFORMS	E	40.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	1,025.00	1,024.82	
0525 CONT EDUC/TRAVEL/MEALS	E	4,303.33	2,644.47	2,825.00	2,766.51	3,000.00
0573 VETERANS RECOGNITION PROGRAM	E	423.28	610.90	1,000.00	0.00	1,000.00
0579 MEMBERSHIP/DUES	E	20.00	55.00	70.00	70.00	100.00
DEPARTMENTAL EXPENSES		5,183.64	4,072.10	5,400.00	3,931.33	4,500.00
VETERANS SERVICES OFFICER		31,974.00	32,200.82	32,431.01	28,094.59	32,053.29
0405 INFORMATION TECHNOLOGY						
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0473 SALARY: DEPARTMENT HEAD	D	41,528.94	44,341.44	44,341.52	40,930.56	
0474 SALARY: EMPLOYEE - EXEMPT	D	5,641.90	0.00	0.00	0.00	29,203.82
0477 SALARY: LONGEVITY	D	0.00	95.00	192.00	192.00	
0496 FICA	D	3,654.22	3,577.55	3,452.71	2,870.07	2,280.00
0487 GROUP HEALTH	D	8,077.40	8,649.84	8,120.00	7,442.60	8,200.00
0488 LIFE INSURANCE	D	37.68	106.56	120.00	37.63	120.00
0489 RETIREMENT	D	3,338.70	3,273.72	2,749.76	2,440.80	3,779.29
0490 UNEMPLOYMENT	D	68.72	67.54	100.00	57.87	100.00
0491 WORKMAN'S COMP	D	425.46	382.39	500.00	293.01	450.00
0492 SALARY: CELL PHONE ALLOWANCE	E	597.11	523.16	600.00	530.84	600.00
PERSONNEL EXPENSES		63,430.13	61,119.14	60,176.99	54,855.43	42,693.11
0510 SUPPLIES & JOE	E	488.83	424.34	1,400.00	1,169.37	1,000.00
0540 EQUIPMENT	E	341.90	2,140.28	1,400.00	1,239.61	1,000.00
0554 REPAIRS, PARTS & LABOR-AUTO	E	0.00	0.00	100.00	49.37	500.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	16,000.00	50,000.00	45,000.00	70,000.00
0625 COMMUNICATION-MOT EXPENSE	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		630.73	17,564.60	52,900.00	47,458.35	72,500.00
INFORMATION TECHNOLOGY		64,260.86	78,682.74	113,076.99	102,313.78	115,193.11
0410 NON - DEPARTMENTAL						
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0470 SALARY COMMITTEE ALLOCATIONS	E	0.00	0.00	0.00	0.00	38,500.00
0489 RETIREMENT	E	0.71	333.52	10.00	6.37	25.00
0499 RETIREE MEDICAL PAYMENTS	E	2,950.55	17,315.65	124,000.00	18,795.33	50,000.00
PERSONNEL EXPENSES		2,949.84	17,649.14	124,010.00	18,802.30	88,525.00
0525 COMPUTER SOFTWARE & MAINTENANCE	E	63,788.85	56,692.93	23,673.00	14,467.99	45,000.00
0540 EQUIPMENT-COMPUTER NETWORK	D	0.00	0.00	40,000.00	21,628.40	47,000.00
0551 IMPROVEMENTS-COMPUTER SYSTEM	E	28,737.03	44,456.02	0.00	0.00	
0560 CASE EXPENSES-EPS FORENSIC LAB	E	0.00	0.00	0.00	0.00	
0572 EQUIPMENT-PHONE SYSTEM	D	303.61	310.06	1,100.00	1,091.66	1,000.00
0588 RECORDS MGMT-SHREDDING	E	1,956.26	1,636.87	2,000.00	1,737.43	2,000.00
0603 ATTORNEY FEES-CASES AGAINST COUNTY	E	9,188.53	39,263.28	16,000.00	15,867.93	15,000.00
0601 OUTSIDE AUDIT	E	28,136.30	28,364.28	32,000.00	29,658.56	32,000.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	11,785.00	6,500.00	3,900.00	6,500.00
0604 HEALTH OFFICER - COUNTY	E	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00

Account Number and Title	T C	Actual Exer YEAR - 2015	Actual Exer YEAR - 2016	Amended Budget YEAR - 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0605 AUTOPSY/INQUEST EXPENSES	E	18,669.29	29,174.20	30,000.00	26,248.85	30,000.00
0606 FUNERAL-FIRST CALL EXP	E	728.00	0.00	1,500.00	0.00	1,000.00
0608 APPRAISAL DISTRICT	E	160,804.85	162,969.61	168,000.00	166,139.94	168,000.00
0620 TELEPHONE/INTERNET ACCESS	E	56,159.84	56,556.72	50,000.00	45,444.19	50,000.00
0625 ELEC OFFICIAL-CONT EDUC/TRAVEL	E	32,691.86	41,021.14	32,000.00	27,584.18	32,000.00
0626 EMPLOYEE EDUCATION	E	12,674.32	15,039.51	14,000.00	13,077.86	15,000.00
0630 LEGAL ADVERTISING	E	2,733.43	1,354.59	1,500.00	1,452.90	1,500.00
0631 POSTAGE & RELATED EXP	E	43,270.01	50,173.89	50,000.00	42,307.11	50,000.00
0670 HEALTHY COUNTY PROGRAM	E	0.00	0.00	0.00	0.00	
0671 DEPARTMENT HEAD MEETING	E	0.00	0.00	0.00	0.00	
0672 EMPLOYEE RECOGNITION PRGRM	E	0.00	0.00	0.00	0.00	
0674 MENTAL COMMITMENTS	E	2,130.00	5,834.00	5,785.00	994.00	6,000.00
0678 BONDS	E	4,505.00	100.00	5,265.00	5,265.00	6,000.00
0679 DUES-MEMBERSHIPS-OFFICIALS	E	1,394.00	1,157.00	2,500.00	2,325.00	2,200.00
0680 DUES-DETACD JUDGE & COMM ASSN	E	1,625.00	300.00	2,625.00	2,506.35	1,625.00
0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTI	E	1,090.00	2,956.51	3,065.00	1,565.00	3,065.00
0682 DUES-REGIONAL WATER PLANNING GROUP	E	0.00	425.00	425.00	0.00	425.00
0683 DUES-PINEY WOODS CONSERV&DEV	E	500.00	500.00	700.00	500.00	700.00
0689 DUES-TEXAS FOREST COUNTRY PART	E	750.00	750.00	750.00	750.00	750.00
0690 DUES-ARCOT-ASSN RURAL COMM	E	395.00	395.00	395.00	395.00	395.00
0691 DUES-DETOCO	E	2,425.74	1,811.24	2,800.00	625.00	2,800.00
0692 DUES-NAT'L FOREST COUNTIES	E	0.00	0.00	1,100.00	0.00	1,100.00
0693 DUES-DAVY CRKT/TRIN CO-SOIL CONF	E	0.00	0.00	300.00	0.00	300.00
0694 DUES-AND/BOU CO SOIL CONSERV	E	400.00	400.00	400.00	0.00	400.00
0695 CREMATION EXPENSES	E	0.00	0.00	2,000.00	0.00	2,000.00
0701 INTERLOCAL-HOU CO CRIMSTOPPERS	E	4,000.00	2,000.00	2,500.00	0.00	2,000.00
0703 INTERLOCAL-HOU CO CHILD WELFARE BOA	E	2,500.00	2,500.00	2,500.00	0.00	2,500.00
0706 INTERLOCAL-ALCOHOL/DRUG ABUSE COUNC	E	2,500.00	2,500.00	2,500.00	0.00	2,500.00
0707 INTERLOCAL-MENTAL HEALTH / BURKE CE	E	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00
0709 INTERLOCAL-SR CENTERS(GRPLND/RATCLI	E	2,000.00	2,000.00	4,000.00	2,000.00	4,000.00
0711 INTERLOCAL-CROCKETT SOLID WASTE	E	0.00	0.00	0.00	0.00	
0712 INTERLOCAL-SEARCH & RESCUE	E	542.00	520.00	950.00	584.00	950.00
0714 INTERLOCAL-AMBULANCE SERVICE	E	16,319.33	31,875.04	245,000.00	224,583.37	245,000.00
0797 GRANT EXP-MATCHING REQUIRED	E	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	1,394.69	586.00	1,243.05	1,067.00	157.51
0799 CONTINGENCY ACCOUNT	E	0.00	0.00	100,560.00	2,782.17	150,000.00
DEPARTMENTAL EXPENSES		518,297.95	683,408.27	876,929.05	679,239.89	948,253.51
NON - DEPARTMENTAL		521,247.79	701,330.41	1,000,938.05	698,042.19	1,036,748.51
3415 HUMAN RESOURCES DEPT						
0485 SALARY: SUPPLEMENT	E	5,013.80	5,192.37	5,000.00	4,423.13	
0486 PICA	E	371.03	385.42	385.00	329.45	
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	
0489 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	352.50	363.42	305.00	269.97	
0490 UNEMPLOYMENT	E	7.53	7.50	10.00	6.40	
0491 WORKERS COMP	E	45.06	42.45	50.00	32.44	
PERSONNEL EXPENSES		5,789.92	5,991.16	5,740.00	5,060.40	0.00
0510 SUPPLIES & DOC	E	269.23	2,904.95	500.00	16.50	500.00
0609 DRUG TESTING	E	330.00	1,270.21	2,000.00	260.00	2,000.00
0670 HEALTHY COUNTY PROGRAM	E	584.35	240.79	1,500.00	555.56	1,500.00
0671 DEPT HEAD MEETING EXPENSES	E	100.18	761.62	1,000.00	240.90	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 2010 GENERAL FUND						
0672 EMPLOYEE RECOGNITION PROGRAM	R	5,458.80	4,677.83	1,500.00	750.51	1,500.00
DEPARTMENTAL EXPENSES		6,743.26	5,855.40	6,500.00	752.45	6,500.00
HUMAN RESOURCES DEPT		12,531.08	15,646.56	12,249.00	5,812.85	6,500.00
0425 COUNTY COURT AT LAW						
0471 SALARY: ELECTED OFFICIAL	R	58,235.89	57,326.79	57,782.98	51,294.23	58,938.64
0472 SALARY: APPOINTED OFFICIAL	R	40,597.19	51,923.15	41,000.00	25,571.32	54,030.02
0474 SALARY: EMPLOYEES - EXEMPT	E	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYEES	R	33,808.42	36,030.42	34,695.96	30,592.58	35,389.88
0477 SALARY: LONGEVITY	R	4,128.00	3,158.00	3,520.00	3,520.00	3,552.00
0485 SALARY: SUPPLEMENTS	R	88,108.75	92,846.05	87,000.00	74,092.33	87,000.00
0486 FICA	R	15,156.02	16,344.61	17,939.17	11,930.29	18,359.28
0487 GROUP HEALTH	D	23,554.59	26,012.88	24,380.00	18,320.67	24,600.00
0488 LIFE INSURANCE	D	283.95	320.46	360.00	239.82	360.00
0489 RETIREMENT	D	16,525.31	16,837.52	14,246.85	11,363.50	14,327.44
0490 UNEMPLOYMENT	D	115.18	132.98	150.00	84.07	150.00
0491 WORKMAN'S COMP	D	1,997.77	1,971.73	2,500.00	1,326.15	2,500.00
0492 SALARY: CELL PHONE ALLOWANCE	D	0.00	0.00	1,040.00	0.00	1,060.00
PERSONNEL EXPENSES		278,318.76	303,074.50	284,674.94	226,435.16	300,287.26
0510 SUPPLIES & DCS	R	1,692.62	3,772.29	2,000.00	839.66	2,000.00
0540 EQUIPMENT	E	1,319.68	1,171.44	600.00	584.86	
0590 REFERENCE BOOKS	R	536.00	559.44	500.00	131.00	600.00
0662 RENTALS/LEASE PURCHASE	E	2,246.66	1,346.70	2,856.48	2,618.44	2,900.00
DEPARTMENTAL EXPENSES		5,794.96	7,849.87	5,956.48	4,173.98	5,500.00
COUNTY COURT AT LAW		284,713.72	310,924.47	290,631.44	232,609.14	305,787.26
0435 DISTRICT COURT						
0472 SALARY: APPOINTED OFFICIAL	R	30,455.48	32,457.24	31,255.12	27,649.76	34,703.58
0474 SALARY: EMPLOYEE EXEMPT	E	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYEES	R	33,808.42	35,030.42	34,695.96	28,182.82	35,389.88
0477 SALARY: LONGEVITY	R	3,024.00	3,504.00	3,332.00	3,984.00	3,712.00
0478 SALARY: PART TIME	R	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENT-DIST JUDGES	R	3,344.13	3,779.62	3,032.94	4,894.52	7,876.68
0486 FICA	D	5,300.68	5,051.80	5,904.93	4,883.14	5,378.45
0487 GROUP HEALTH	D	8,531.75	8,841.02	12,180.00	4,736.20	12,075.00
0488 LIFE INSURANCE	D	106.56	106.56	120.00	71.04	120.00
0489 RETIREMENT	D	4,888.63	5,565.90	4,702.72	3,963.06	4,977.65
0490 UNEMPLOYMENT	D	34.81	103.61	200.00	53.32	200.00
0491 WORKMAN'S COMP	D	626.10	698.54	300.00	513.66	900.00
0492 SALARY: CELL PHONE ALLOWANCE	D	14.50	1,679.86	1,680.00	1,434.66	1,680.00
PERSONNEL EXPENSES		89,174.89	100,819.57	104,663.87	78,397.20	108,030.48
0510 SUPPLIES & DCS	R	1,346.91	2,687.11	1,500.00	1,099.95	1,500.00
0540 EQUIPMENT	E	721.36	3,250.26	500.00	1.00	
0590 REFERENCE BOOKS	R	658.00	754.61	1,000.00	660.00	1,000.00
0628 TRAVEL-REIMBURSABLE EXPENSES	R	800.00	600.00	800.00	400.00	800.00
0662 RENTALS/LEASE PURCHASE	E	904.02	834.48	2,150.00	1,904.51	3,000.00
DEPARTMENTAL EXPENSES		4,430.29	8,376.46	5,350.00	4,064.46	5,300.00
DISTRICT COURT		93,605.18	109,195.03	110,613.87	82,461.66	114,330.48



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0450 DISTRICT CLERK						
0471 SALARY: ELECTED OFFICIAL	E	47,420.88	48,665.76	48,665.76	44,922.24	48,639.08
0475 SALARY: EMPLOYEES	E	61,700.68	63,320.14	68,764.13	61,350.63	61,075.51
0477 SALARY: LONGEVITY	E	3,295.00	3,564.00	3,890.00	3,872.00	4,150.00
0478 SALARY: PART TIME	E	34,672.31	18,054.38	535.21	535.21	3,020.00
0486 FICA	E	10,347.98	10,476.95	10,852.15	9,414.15	11,313.00
0487 GROUP MEDICAL	E	25,595.27	25,949.52	32,480.00	30,447.00	32,830.00
0488 LIFE INSURANCE	E	319.68	319.64	480.00	364.08	480.00
0489 RETIREMENT	E	9,577.75	9,703.13	8,642.91	7,706.58	8,899.75
0490 UNEMPLOYMENT	E	128.76	124.80	130.00	118.56	150.00
0491 WORKMAN'S COMP	E	1,244.86	1,133.67	1,300.00	930.60	1,300.00
PERSONNEL EXPENSES		184,304.09	181,332.09	195,728.16	179,561.06	202,817.34
0510 SUPPLIES & DOE	E	5,404.87	6,807.22	6,000.00	5,605.74	6,000.00
0540 EQUIPMENT	E	1,709.44	1,857.48	1,000.00	1,709.53	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	20,240.00	20,240.00	20,240.00
0662 RENTALS/LEASE PURCHASE	E	3,604.95	2,833.08	3,900.00	3,084.50	3,900.00
DEPARTMENTAL EXPENSES		11,613.26	11,197.78	31,940.00	30,640.17	30,140.00
DISTRICT CLERK		195,923.35	192,529.87	227,668.16	210,301.23	232,957.34
0461 JP PRECINCT 1						
0471 SALARY: ELECTED OFFICIAL	E	47,420.88	50,537.52	48,665.68	43,050.48	48,639.08
0475 SALARY: EMPLOYEES	E	30,960.41	32,995.08	31,773.04	28,106.92	32,408.50
0477 SALARY: LONGEVITY	E	2,064.00	2,256.00	2,448.00	2,448.00	2,640.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	962.56	936.84	960.00	849.15	960.00
0486 FICA	E	6,103.26	6,886.87	6,460.18	5,597.79	6,537.34
0487 GROUP MEDICAL	E	17,063.51	17,239.63	16,240.00	14,895.20	16,400.00
0488 LIFE INSURANCE	E	175.80	175.80	240.00	143.33	240.00
0489 RETIREMENT	E	5,733.40	6,118.71	5,144.52	4,500.13	5,148.38
0490 UNEMPLOYMENT	E	45.77	49.74	50.00	43.12	50.00
0491 WORKERS COMP	E	739.55	714.23	800.00	561.64	800.00
0492 SALARY: CELL PHONE ALLOWANCE	E	601.73	623.16	600.00	530.84	600.00
PERSONNEL EXPENSES		111,870.67	116,453.63	113,381.83	100,806.72	115,494.50
0510 SUPPLIES & DOE	E	605.30	1,478.61	1,200.00	240.76	1,200.00
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	0.00	250.00
0590 REFERENCE BOOKS	E	0.00	0.00	200.00	0.00	200.00
0662 RENTALS/LEASE PURCHASE	E	694.95	706.18	720.00	627.75	720.00
DEPARTMENTAL EXPENSES		1,301.66	2,178.79	2,370.00	868.51	2,370.00
JP PRECINCT 1		113,172.33	120,632.42	115,751.83	101,675.23	117,864.50
0462 JP PRECINCT 2						
0471 SALARY: ELECTED OFFICIAL	E	47,420.88	50,537.52	48,665.76	43,050.48	48,639.08
0475 SALARY: EMPLOYEES	E	30,960.41	32,995.08	31,773.04	28,106.92	32,408.50
0477 SALARY: LONGEVITY	E	3,375.00	2,568.00	2,760.00	2,760.00	2,952.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	962.56	936.84	960.00	849.16	960.00
0486 FICA	E	6,268.71	6,880.57	6,434.05	5,735.99	6,621.81
0487 GROUP MEDICAL	E	17,063.51	17,239.63	16,240.00	14,885.20	16,400.00
0488 LIFE INSURANCE	E	213.12	213.12	240.00	195.36	240.00
0489 RETIREMENT	E	5,755.11	6,140.55	5,163.93	4,622.02	5,167.61
0490 UNEMPLOYMENT	E	46.77	49.74	50.00	43.12	50.00

Account Number and Title	T C	Actual Exer YEAR - 2015	Actual Exer YEAR - 2016	Amended Budget YEAR - 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0491 WORKERS COMP	E	738.55	714.23	800.00	551.64	800.00
0492 SALARY: CELL PHONE ALLOWANCE	E	521.73	523.16	600.00	530.84	600.00
PERSONNEL EXPENSES		112,407.35	110,810.49	113,736.78	101,330.73	115,838.00
0510 SUPPLIES & DOE	E	504.84	1,061.94	1,200.00	291.42	1,200.00
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	0.00	250.00
0590 REFERENCE BOOKS	E	90.50	0.00	200.00	0.00	200.00
0662 RENTALS/LEASE PURCHASE	E	594.82	561.52	720.00	627.73	720.00
DEPARTMENTAL EXPENSES		1,390.64	1,623.36	2,370.00	919.15	2,370.00
JP PRECINCT 2		113,797.99	120,441.85	116,108.78	102,249.88	118,208.00
0465 COUNTY JUVENILE BOARD						
0485 SALARY: SUPPLEMENTS	E	15,040.61	15,376.30	15,000.00	11,268.72	15,000.00
0486 FICA	E	1,112.96	1,140.26	1,148.00	975.73	1,148.00
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	1,051.48	1,090.95	913.84	810.05	915.00
0491 WORKMAN'S COMP	E	134.09	76.42	160.00	58.39	160.00
PERSONNEL EXPENSE		17,339.14	17,883.93	17,211.84	15,112.89	17,213.00
COUNTY JUVENILE BOARD		17,339.14	17,883.93	17,211.84	15,112.89	17,213.00
0475 COUNTY ATTORNEY						
0471 SALARY: ELECTED OFFICIAL	E	47,422.89	50,537.52	48,665.76	43,050.48	49,633.00
0474 SALARY: EMPLOYEE- EXEMPT	E	53,163.04	62,198.82	58,893.08	52,984.18	61,093.00
0475 SALARY: EMPLOYEES	E	46,757.21	47,525.00	56,630.42	46,530.34	57,136.54
0477 SALARY: LONGEVITY	E	2,400.00	3,064.00	3,456.00	3,516.00	2,364.00
0478 SALARY: PART TIME	E	0.00	0.00	900.00	0.00	900.00
0485 SALARY: SUPPLEMENTS	E	70,192.11	72,692.10	70,000.00	61,922.50	70,000.00
0486 FICA	E	16,630.20	17,216.96	17,999.47	15,235.37	18,449.00
0487 GROUP HEALTH	E	32,944.28	30,719.13	32,480.00	27,782.89	32,800.00
0488 LIFE INSURANCE	E	414.40	360.26	480.00	372.89	480.00
0489 RETIREMENT	E	15,740.76	16,522.60	14,334.87	12,692.01	14,343.07
0490 UNEMPLOYMENT	E	153.57	163.42	150.00	143.88	200.00
0491 WORKMAN'S COMP	E	2,324.79	1,930.01	1,800.00	1,505.40	1,800.00
PERSONNEL EXPENSES		293,041.24	302,971.02	304,791.00	265,716.84	309,224.73
0510 SUPPLIES & DOE	E	1,061.46	1,734.63	2,000.00	1,558.51	2,000.00
0540 EQUIPMENT	E	690.67	105.00	1,000.00	233.06	
0554 AUTO EXPENSE	E	387.52	808.13	2,200.00	2,044.51	2,000.00
0590 REFERENCE BOOKS	E	120.00	606.00	700.00	203.00	700.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	5,665.00	5,665.00	5,665.00
0662 RENTALS/LEASE PURCHASE	E	1,759.42	1,734.57	1,600.00	1,623.60	1,800.00
0664 AUTO INSURANCE PREMIUMS	E	0.00	153.00	200.00	151.00	200.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	10,000.00	6,500.00	
DEPARTMENTAL EXPENSES		4,019.17	5,341.33	13,565.00	17,979.08	12,365.00
COUNTY ATTORNEY		297,060.41	308,312.35	328,356.00	283,715.92	321,589.73

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0480 DISTRICT ATTORNEY						
0474 SALARY: EMPLOYEES-EXEMPT	E	125,724.46	135,930.69	59,894.30	49,212.79	61,092.80
0475 SALARY: EMPLOYEES	E	30,577.74	54,788.74	99,811.66	90,107.60	101,807.89
0477 SALARY: LONGEVITY	E	5,460.00	5,016.00	5,068.00	6,392.00	5,744.00
0485 SALARY: SUPPLEMENTS	E	4,492.06	6,557.24	9,422.92	6,315.66	10,579.99
0486 PICA	E	11,672.87	14,672.82	13,401.07	11,606.95	13,747.30
0487 GROUP HEALTH	E	34,400.04	38,949.40	32,460.00	27,740.60	32,600.00
0488 LIFE INSURANCE	E	393.60	515.04	480.00	362.94	480.00
0489 RETIREMENT	R	11,695.97	14,441.31	10,672.69	9,408.35	10,728.28
0490 UNEMPLOYMENT	E	247.69	284.73	260.00	237.89	300.00
0491 WORKMAN'S COMP	E	1,543.76	1,718.50	1,549.49	1,291.79	1,700.00
0492 SALARY: CELL PHONE ALLOWANCE	R	491.76	499.42	480.00	424.59	480.00
PERSONNEL EXPENSES		226,545.95	273,371.95	234,120.73	205,111.13	239,458.95
0510 SUPPLIES & DOE	E	3,292.63	3,417.73	3,500.00	3,376.75	3,000.00
0540 EQUIPMENT	E	1,025.88	1,193.99	400.00	69.00	
0554 AUTO EXPENSE	E	1,039.86	321.16	1,195.00	1,036.11	1,500.00
0530 REFERENCE BOOKS	E	560.46	357.00	400.00	354.00	400.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	5,665.00	5,665.00	5,665.00
0662 RENTALS/LEASE PURCHASE	E	3,083.30	2,382.36	3,400.00	2,303.00	3,400.00
0684 AUTO INSURANCE PREMIUMS	R	0.00	350.00	455.00	455.00	500.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		9,002.13	7,732.24	15,015.00	13,759.86	14,465.00
DISTRICT ATTORNEY		235,648.08	281,104.19	249,335.73	218,869.96	253,923.85
0490 ELECTIONS DEPT						
0473 SALARY: DEPARTMENT HEAD	E	990.29	33,713.75	32,439.64	29,261.22	33,067.41
0477 SALARY: LONGEVITY	E	0.00	1,152.00	1,289.00	1,289.00	1,384.00
0478 SALARY: PART TIME	E	4,258.88	8,576.47	7,256.00	7,266.00	7,266.00
0486 PICA	R	396.82	3,219.99	3,135.94	2,794.53	3,192.91
0487 GROUP MEDICAL	E	0.00	8,795.54	8,120.00	7,508.61	8,200.00
0488 LIFE INSURANCE	E	0.00	44.09	120.00	41.39	120.00
0489 RETIREMENT	R	131.75	2,535.65	2,563.42	1,897.36	2,491.72
0490 UNEMPLOYMENT	E	0.00	51.48	100.00	44.57	100.00
0491 WORKERS COMP	R	31.99	354.56	300.00	278.00	350.00
PERSONNEL EXPENSES		5,799.73	56,573.53	55,332.00	50,379.67	56,192.04
0510 SUPPLIES & DOE	E	24,281.52	45,084.97	16,375.33	11,060.97	16,375.53
0540 EQUIPMENT	R	0.00	645.95	1,000.00	0.00	
0603 CONTRACT LABOR-ELECTION WORKERS	R	8,222.00	3,159.00	10,294.00	10,294.00	10,294.00
0652 MAINTENANCE CONTRACTS	E	1,350.00	1,475.00	125.00	0.00	125.00
0767 SOS-CHAP 19 EXPENSES	E	0.00	945.00	3,000.00	1,150.45	3,000.00
DEPARTMENTAL EXPENSES		33,853.32	51,309.92	30,794.53	22,505.42	29,794.53
ELECTIONS DEPT		39,653.25	109,893.48	85,126.53	72,885.29	85,986.57
0495 COUNTY AUDITOR						
0473 SALARY: APPOINTED OFFICIAL	E	59,066.98	62,929.71	60,599.98	51,606.79	66,500.00
0474 SALARY: EMPLOYEES EXEMPT	E	29,796.79	31,206.61	0.00	0.00	
0475 SALARY: EMPLOYEES	E	829.09	31,949.67	61,800.37	54,219.70	63,276.19
0477 SALARY: LONGEVITY	E	984.00	1,176.00	1,176.00	616.00	1,072.00
0479 SALARY: PART TIME	E	23,373.39	8,586.51	8,093.45	0.00	8,093.44

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0466 FICA	E	5,011.03	10,250.30	10,210.35	8,026.00	10,674.94
0467 GROUP HEALTH	E	16,710.12	22,735.93	26,190.00	22,307.13	24,600.00
0468 LIFE INSURANCE	E	204.24	301.93	360.00	292.50	360.00
0469 RETIREMENT	E	8,264.36	9,559.95	9,342.81	6,674.93	8,330.64
0490 UNEMPLOYMENT	E	172.53	196.84	200.00	158.39	200.00
0491 WORKMAN'S COMP	E	1,076.71	1,110.36	1,000.00	801.31	1,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	623.16	600.00	530.84	600.00
PERSONNEL EXPENSE		154,489.14	180,727.01	179,571.95	147,433.58	184,707.21
0510 SUPPLIES & DOE	E	1,006.15	5,689.92	6,500.00	6,459.14	6,000.00
0540 EQUIPMENT	E	142.49	3,335.05	3,500.00	3,486.91	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	3,463.04	2,325.39	2,470.00	1,140.64	2,970.00
DEPARTMENTAL EXPENSES		4,611.64	11,350.36	12,470.00	11,086.69	7,970.00
COUNTY AUDITOR		169,100.78	192,077.37	192,041.95	168,620.27	192,677.21
0497 COUNTY TREASURER						
0471 SALARY: ELECTED OFFICIAL	E	47,420.88	50,537.52	48,665.76	43,050.48	49,639.08
0475 SALARY: EMPLOYEES	E	30,363.03	32,998.05	31,775.90	28,109.45	37,411.42
0477 SALARY: LONGEVITY	E	1,320.00	1,512.00	1,704.00	1,704.00	1,996.00
0478 SALARY: PART TIME	E	14,890.59	16,663.62	17,768.40	12,455.03	
0486 FICA	E	7,236.47	7,780.79	7,643.43	6,467.20	8,334.41
0487 GROUP HEALTH	E	17,063.51	17,299.68	16,240.00	14,885.20	14,600.00
0488 LIFE INSURANCE	E	213.12	213.12	240.00	195.36	360.00
0489 RETIREMENT	E	6,613.42	7,119.71	6,087.26	5,235.35	6,594.11
0490 UNEMPLOYMENT	E	64.65	73.40	75.00	60.01	100.00
0491 WORKMAN'S COMP	E	822.38	823.34	900.00	625.58	900.00
PERSONNEL EXPENSES		126,619.05	138,031.23	131,095.75	112,788.26	149,745.02
0510 SUPPLIES & DOE	E	2,367.09	3,440.81	3,000.00	1,194.74	3,000.00
0540 EQUIPMENT	E	1,701.60	271.90	1,000.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	2,023.10	2,107.57	2,000.00	1,608.90	2,000.00
DEPARTMENTAL EXPENSES		6,093.93	6,820.28	6,000.00	2,803.64	6,000.00
COUNTY TREASURER		132,707.03	140,851.51	137,095.75	115,591.90	134,745.02
0498 COUNTY TAX ASSESSOR / COLLECTOR						
0471 SALARY: ELECTED OFFICIAL	E	48,010.63	51,166.09	49,271.04	43,585.32	50,256.46
0475 SALARY: EMPLOYEES	E	162,330.40	146,359.61	140,687.04	122,726.30	142,341.86
0477 SALARY: LONGEVITY	E	8,368.00	7,648.00	7,344.00	7,344.00	6,864.00
0478 SALARY: PARTTIME	E	51.90	104.89	2,000.00	0.00	2,000.00
0486 FICA	E	15,343.73	14,190.22	13,245.61	12,375.27	15,411.87
0487 GROUP MEDICAL	E	59,722.30	50,449.36	49,720.00	41,926.43	49,200.00
0488 LIFE INSURANCE	E	636.40	638.38	720.00	576.60	720.00
0489 RETIREMENT	E	15,293.40	14,306.10	12,142.48	10,671.69	12,027.30
0490 UNEMPLOYMENT	E	246.00	218.46	200.00	185.63	250.00
0491 WORKMAN'S COMP	E	1,876.21	1,666.13	1,300.00	1,276.18	1,400.00
PERSONNEL EXPENSES		312,048.97	285,948.19	277,631.17	240,668.02	282,471.43
0510 SUPPLIES & DOE	E	4,127.56	3,864.91	6,000.00	2,376.23	6,000.00
0540 EQUIPMENT	E	4,449.48	78.00	7,000.00	84.99	
0588 WEBSITE CONTRACT	E	1,800.00	3,600.00	4,000.00	3,600.00	4,000.00
0612 PRESERVATION	E	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0632 COMPUTER SOFTWARE & MAINTENANCE	E	30,664.85	30,440.51	32,000.00	28,099.53	32,000.00
0662 RENTALS/LEASE PURCHASE	E	1,890.00	1,806.90	1,600.00	1,575.63	1,600.00
0763 SOS-CHAP 19 EXPENSES	E	2,960.74	999.74	0.00	0.00	
DEPARTMENTAL EXPENSES		45,992.43	40,990.99	50,600.00	37,336.37	43,600.00
COUNTY TAX ASSESSOR / COLLECTOR		337,981.40	326,939.16	328,331.17	278,074.39	324,071.49
0510 COURTHOUSE-BUILDING/GROUNDS						
0473 SALARY: DEPARTMENT HEAD	E	24,958.19	28,414.34	28,324.92	25,256.66	28,891.42
0475 SALARY: EMPLOYEES	E	40,054.52	42,687.00	41,105.96	36,363.00	41,923.12
0477 SALARY: LONGEVITY	E	1,232.00	1,424.00	1,792.00	1,516.00	2,080.00
0478 SALARY: PARTTIME	E	0.00	3,207.87	0.00	0.00	
0486 FICA	E	4,975.56	6,233.51	5,448.25	4,741.86	5,876.91
0487 GROUP HEALTH	E	23,474.93	25,943.52	24,360.00	22,327.80	24,600.00
0488 LIFE INSURANCE	E	245.84	292.36	360.00	258.83	350.00
0489 RETIREMENT	E	4,632.11	5,731.30	4,339.26	3,863.24	4,352.13
0490 UNEMPLOYMENT	E	95.24	120.86	100.00	91.80	125.00
0491 WORKMAN'S COMP	E	594.54	581.63	700.00	463.96	700.00
PERSONNEL EXPENSE		100,264.13	121,792.39	105,530.69	94,763.17	108,613.45
0531 JANITOR & BUILDING SUPPLIES	E	12,339.26	14,509.37	14,000.00	13,961.11	9,500.00
0536 UNIFORMS	E	259.80	389.70	500.00	477.64	500.00
0550 BUILDING & EQUIPMENT REPAIRS/REPLCM	E	18,076.47	6,324.36	0.00	0.00	
0551 REPAIR / MAINT-BOILER	E	930.00	1,133.99	2,000.00	855.00	2,000.00
0554 AUTO EXPENSE	E	387.46	1,702.83	2,000.00	95.45	2,000.00
0511 PEST CONTROL EXPENSES	E	2,590.00	580.00	0.00	0.00	
0635 REPAIRS/MAINT-COURTHOUSE	E	707.79	38,618.37	23,000.00	15,367.29	25,000.00
0636 REPAIRS/MAINT-ANNEX BLDG	E	4,047.25	18,697.27	14,500.00	9,340.75	15,000.00
0637 REPAIRS/MAINT OLD JAIL BLDG	E	32,702.03	9,097.62	4,900.00	534.00	6,000.00
0638 REPAIRS/MAINT-PROBATION BLDG	E	827.01	1,119.65	1,100.00	1,065.45	1,000.00
0640 REPAIRS/MAINT-WELFARE BLDG	E	225.75	514.95	1,500.00	1,437.00	500.00
0684 AUTO INSURANCE PREMIUMS	E	234.15	235.00	300.00	227.00	300.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		73,337.93	90,323.11	63,800.00	42,380.69	61,800.00
COURTHOUSE-BUILDING/GROUNDS		173,602.06	212,115.52	170,330.39	137,763.86	170,413.45
0511 INSURANCE						
0490 UNEMPLOYMENT	E	0.00	176.37	10,125.00	10,101.06	4,000.00
0684 INSURANCE - AUTO	E	0.00	94.00	7,000.00	0.00	7,000.00
0686 FIRE - PROPERTY	E	44,271.00	31,134.25	32,800.00	30,703.50	40,000.00
0687 LIABILITY - PUB OFF & L/E	E	28,256.00	29,622.50	35,000.00	29,953.00	35,000.00
0688 GENERAL LIABILITY	E	12,802.00	6,763.00	15,000.00	8,411.00	15,000.00
INSURANCE		85,331.00	69,769.62	99,925.00	78,169.56	101,000.00
0512 UTILITIES						
0635 COURTHOUSE	E	24,763.23	28,201.59	33,000.00	18,358.77	33,000.00
0636 COURTHOUSE ANNEX	E	15,615.84	16,813.30	19,000.00	10,996.40	13,000.00
0637 JAIL - HOUSTON AVE.	E	18,200.15	14,738.32	28,000.00	9,700.13	25,000.00
0638 PROBATION BLDG	E	7,324.19	7,592.22	9,500.00	4,193.52	9,000.00
0640 WELFARE OFFICE	E	4,180.20	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prog Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND						
0642 JUSTICE CENTER	B	153,979.35	143,319.38	145,000.00	103,049.74	145,000.00
UTILITIES		223,063.36	210,564.81	234,500.00	147,304.56	230,000.00
0514 MOTOR POOL DEPT						
0484 SALARY: SUPPLEMENT	R	6,216.50	6,230.73	0.00	230.77	
0486 FICA	E	460.42	476.82	0.00	17.63	
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	420.79	436.32	0.00	16.13	
0490 UNEMPLOYMENT	R	0.00	0.00	0.00	0.00	
0491 WORKERS COMP	E	54.08	50.95	0.00	0.00	
PERSONNEL EXPENSES		6,951.79	7,194.82	0.00	264.53	0.00
0512 SUPPLIES & DOE	E	59.99	0.00	0.00	0.00	
0532 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	R	209.67	207.99	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	0.00	0.00	
MOTOR POOL DEPT		7,120.43	7,402.86	0.00	264.53	0.00
0515 ENVIRONMENTAL OFFICER/COMM SERV						
0473 SALARY: DEPARTMENT HEAD	B	33,856.93	33,366.87	0.00	0.00	33,214.93
0477 SALARY: LONGEVITY	B	0.00	96.00	0.00	0.00	
0478 SALARY: PART TIME EMPLOYEES	E	0.00	3,748.88	22,000.00	19,637.70	
0486 FICA	E	2,599.11	1,760.68	1,683.03	1,425.70	2,214.90
0487 GROUP HEALTH	E	3,077.40	4,349.04	8,120.00	0.00	8,200.00
0488 LIFE INSURANCE	E	106.56	63.28	120.00	0.00	120.00
0489 RETIREMENT	E	2,367.35	1,624.80	1,340.39	1,134.72	1,695.09
0490 UNEMPLOYMENT	E	47.58	33.39	120.00	26.22	120.00
0491 WORKERS COMP	E	297.77	187.58	350.00	133.28	350.00
PERSONNEL EXPENSES		47,342.16	31,219.50	33,733.41	21,357.62	42,135.42
0510 SUPPLIES & DOE	E	2,541.03	2,435.58	250.00	1.01	250.00
0530 PETROLEUM PRODUCTS	E	2,908.74	598.11	1,250.00	4.07	1,250.00
0536 UNIFORMS	E	101.36	0.00	0.00	0.00	
0540 EQUIPMENT	E	326.46	571.07	2,000.00	0.00	2,000.00
0554 REPAIRS, PARTS & LABOR	R	1,393.94	603.60	500.00	462.75	500.00
0623 COMMUNICATION-CELL	E	542.36	583.16	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	0.00	153.00	100.00	151.00	100.00
DEPARTMENTAL EXPENSES		6,394.41	4,950.52	4,300.00	614.83	4,300.00
ENVIRONMENTAL OFFICER/COMM SERV		51,736.58	36,172.02	38,033.41	21,975.45	46,435.42
0516 COMMUNITY SERVICE						
0473 SALARY: DEPARTMENT HEAD	B	30,341.18	32,335.20	31,137.63	27,544.80	31,760.35
0477 SALARY: LONGEVITY	B	0.00	0.00	0.00	0.00	
0486 FICA	E	1,530.37	1,636.60	2,382.03	1,442.14	2,423.67
0487 GROUP HEALTH	E	8,531.76	8,643.84	8,120.00	7,442.60	8,200.00
0488 LIFE INSURANCE	E	106.56	106.56	120.00	94.57	120.00
0489 RETIREMENT	E	2,121.44	2,263.41	1,887.06	1,681.76	1,695.09
0490 UNEMPLOYMENT	E	46.11	48.94	50.00	42.58	75.00
0491 WORKER'S COMP	E	286.34	276.24	300.00	214.75	300.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 6010-GENERAL FUND						
PERSONNEL EXPENSE		42,363.78	45,315.75	44,006.63	38,463.20	44,791.11
0510 SUPPLIES & DCE	K	1,299.21	701.23	1,500.00	1,076.38	1,500.00
0530 PETROLEUM PRODUCTS	B	4,739.42	4,139.33	4,500.00	3,055.66	4,500.00
0540 EQUIPMENT	B	1,565.38	1,336.75	1,500.00	1,065.00	2,000.00
0554 REPAIRS, PARTS & LABOR	B	5,857.59	4,248.64	4,000.00	3,002.94	3,500.00
0603 CONTRACT LABOR	B	2,540.93	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	451.28	355.25	1,000.00	584.75	1,500.00
0805 CAP OUTLAY-EQUIP-L/P	E	15,867.00	0.00	0.00	0.00	
0880 LEASE PAYMENT-PRINCIPAL	E	5,000.00	10,289.00	10,289.00	10,289.00	5,289.00
0890 LEASE PAYMENT-INTEREST	E	157.50	267.13	314.00	180.40	53.95
DEPARTMENTAL EXPENSE		32,420.39	21,537.30	23,003.00	19,238.18	18,342.93
COMMUNITY SERVICE		75,384.17	66,854.09	67,009.69	57,701.35	63,024.06
0551 CONSTABLE PRCT 1						
0471 SALARY: ELECTED OFFICIAL	B	19,919.62	21,228.75	20,442.50	18,083.75	20,851.35
0477 SALARY: LONGEVITY	B	1,272.00	1,358.00	1,464.00	1,464.00	1,560.00
0485 FICA	B	1,667.13	1,776.23	1,721.75	1,536.12	1,760.37
0487 GROUP HEALTH	B	3,113.64	3,649.84	3,120.00	7,442.60	3,220.00
0488 LIFE INSURANCE	B	106.56	106.56	120.00	97.68	120.00
0489 RETIREMENT	B	1,523.18	1,625.31	1,371.21	1,239.01	1,373.76
0491 WORKER'S COMP	B	186.09	188.86	200.00	150.89	200.00
0492 SALARY: CELL PHONE ALLOWANCE	B	601.73	623.16	600.00	530.84	600.00
PERSONNEL EXPENSE		34,339.35	35,566.71	34,035.46	30,544.89	34,565.50
0510 SUPPLIES & DCE	K	92.14	470.91	500.00	30.95	500.00
0530 PETROLEUM PRODUCTS	B	3,398.72	2,875.49	3,100.00	2,444.28	2,800.00
0535 UNIFORMS	B	0.00	104.94	200.00	0.00	200.00
0540 EQUIPMENT	B	2,376.21	243.97	1,200.00	0.00	1,500.00
0554 REPAIRS, PARTS & LABOR	B	1,117.11	2,414.26	3,000.00	2,607.13	3,000.00
0684 AUTO INSURANCE PREMIUMS	B	421.37	573.00	575.00	483.00	575.00
0805 CAPITAL OUTLAY-EQUIPMENT	B	0.00	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO	B	0.00	0.00	0.00	0.00	
0880 LEASE PAYMENT-PRINCIPAL	B	3,998.00	3,998.00	3,998.00	3,998.00	
0890 LEASE PAYMENT-INTEREST	B	283.43	188.86	95.00	94.74	
DEPARTMENTAL EXPENSE		17,285.99	15,869.53	17,668.00	15,098.16	3,575.00
CONSTABLE PRCT 1		51,625.33	51,436.24	51,707.46	45,643.05	43,240.50
0552 CONSTABLE PRCT 2						
0471 SALARY: ELECTED OFFICIAL	B	19,919.62	21,228.75	20,442.50	18,083.75	20,851.35
0477 SALARY: LONGEVITY	B	1,496.00	1,592.00	1,668.00	1,668.00	1,784.00
0485 FICA	B	1,684.28	1,793.63	1,733.89	1,553.30	1,777.51
0487 GROUP HEALTH	B	0.00	0.00	3,120.00	0.00	3,200.00
0488 LIFE INSURANCE	B	0.00	0.00	120.00	0.00	120.00
0489 RETIREMENT	B	1,538.97	1,640.99	1,394.85	1,254.69	1,387.16
0491 WORKMAN'S COMP	B	184.23	178.63	200.00	136.52	200.00
0492 SALARY: CELL PHONE ALLOWANCE	B	601.73	623.16	600.00	530.84	600.00
PERSONNEL EXPENSE		25,424.83	27,063.20	24,294.29	23,247.09	24,920.02
0510 SUPPLIES & DCE	B	71.76	759.76	750.00	281.30	750.00
0540 EQUIPMENT	K	0.00	989.00	1,500.00	0.00	1,500.00
0554 REPAIRS, PARTS & LABOR	B	71.50	820.20	600.00	92.06	500.00
0623 COMMUNICATION-MY EXPENSE	B	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Expend YEAR - 2015	Actual Expend YEAR - 2016	Amended Budget YEAR - 2017	Actual Expend YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0684 AUTO INSURANCE PREMIUMS DEPARTMENTAL EXPENSE	E	0.00 79.26	0.00 2,568.96	0.00 2,750.00	0.00 373.36	<u>2,750.00</u>
CONSTABLE PRCT 2		29,504.16	29,626.16	37,044.25	23,620.45	37,670.02
0560 COUNTY SHERIFF						
0471 SALARY: ELECTED OFFICIAL	E	47,420.88	50,537.52	48,665.76	43,050.48	45,639.58
0474 SALARY: EMPLOYEES - EXEMPT	E	45,079.68	49,103.82	47,285.16	41,829.18	48,210.86
0475 SALARY: EMPLOYEES	E	701,742.64	770,497.49	748,492.02	643,727.74	759,209.88
0477 SALARY: LONGEVITY	E	17,359.00	18,376.00	21,304.00	13,640.00	21,688.00
0478 SALARY: PART TIME	E	18,927.07	31,429.30	25,000.00	22,198.94	25,000.00
0486 FICA	E	52,427.09	69,219.77	68,775.57	37,319.10	69,692.01
0487 GROUP HEALTH	E	210,553.79	223,855.82	311,120.00	185,079.74	213,200.00
0488 LIFE INSURANCE	E	3,342.34	2,679.96	3,120.00	2,109.18	3,120.00
0489 RETIREMENT	E	38,723.43	65,033.50	54,835.53	47,625.91	54,389.53
0490 UNEMPLOYMENT	E	1,137.44	1,266.81	1,500.00	1,066.99	1,500.00
0491 WORKMAN'S COMP	E	7,520.73	7,721.26	7,000.00	5,732.94	7,000.00
0492 SALARY: CELL PHONE ALLOWANCE PERSONNEL EXPENSE	E	8,292.96 1,183,518.10	9,077.84 1,298,020.11	8,280.00 1,245,379.04	7,231.86 1,076,931.06	8,280.00 1,253,949.46
0510 SUPPLIES & DOE	E	9,033.85	12,547.88	12,981.90	12,103.24	15,000.00
0520 LAW ENFORCEMENT SUPPLIES	E	9,713.33	4,045.72	5,000.00	1,749.50	5,000.00
0530 PETROLEUM PRODUCTS	E	68,475.37	68,539.32	60,000.00	55,772.19	60,000.00
0538 UNIFORMS / EQUIPMENT	E	9,351.89	7,516.66	4,600.00	4,551.07	4,500.00
0540 EQUIPMENT	E	14,608.23	8,244.87	6,308.30	2,634.34	5,000.00
0545 INVESTIGATION EXPENSE	E	12,651.71	3,414.19	5,000.00	1,076.86	6,000.00
0552 COMPUTER SOFTWARE/MAINT	E	0.00	5,604.22	5,000.00	5,000.00	5,000.00
0554 REPAIR, PARTS & LABOR	E	28,005.80	45,755.02	21,000.00	16,245.59	30,000.00
0555 TIRES / TUBES	E	700.80	12,714.27	14,500.00	14,191.84	10,000.00
0590 CAPITAL LEASE-AUTO-INTEREST	E	0.00	0.00	0.00	0.00	0.00
0592 STRAY EXPENSES	E	172.20	572.00	1,500.00	285.00	1,500.00
0593 K-9 PROGRAM EXPENSES	E	914.46	0.00	0.00	0.00	0.00
0609 PHYSICAL & PSYCHOLOGICAL	E	555.00	98.00	1,000.00	750.00	700.00
0623 COMMUNICATION - MDT EXPENSE	E	5,996.49	4,459.90	4,500.00	1,673.90	2,000.00
0625 CONT EDUC/TRAVEL/RELATED EXP	E	8,287.33	6,930.16	8,000.00	4,336.97	8,000.00
0628 TRAVEL	E	2,623.75	3,634.63	6,000.00	5,930.98	6,000.00
0652 MAINTENANCE CONTRACTS	E	15,643.52	18,351.56	18,450.00	18,450.00	20,000.00
0662 RENTALS/LEASE PURCHASE	E	2,848.30	2,635.43	3,300.00	2,651.29	3,300.00
0663 RADIO TOWER RENT	E	1,311.36	1,811.36	6,600.00	5,000.00	6,600.00
0679 MEMBERSHIP/DUES	E	987.00	975.00	1,500.00	825.00	1,500.00
0684 AUTO INSURANCE PREMIUMS	E	13,997.38	12,415.00	13,001.00	13,001.00	15,050.00
0793 DONATED MATERIALS/ITEMS	E	0.00	0.00	0.00	0.00	0.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	18,470.46	0.00	0.00	0.00	0.00
0810 CAPITAL OUTLAY-AUTO	E	87,553.00	84,704.85	0.00	81,720.50	0.00
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	0.00	0.00	0.00	0.00	27,240.17
0890 CAPITAL LEASE-AUTO-INTEREST	E	0.00	0.00	0.00	0.00	1,675.27
DEPARTMENTAL EXPENSES		314,167.25	295,088.43	199,241.20	248,165.27	234,055.44
COUNTY SHERIFF		1,497,696.35	1,583,508.54	1,444,620.24	1,325,096.33	1,494,014.90

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0010 GENERAL FUND						
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0561 COUNTY JAIL						
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0474 SALARY: EMPLOYEES - EXEMPT	E	37,906.38	40,397.67	36,901.46	34,412.81	39,679.49
0475 SALARY: EMPLOYEES	E	438,220.70	523,119.46	505,059.58	458,816.28	548,916.43
0476 SALARY: PAID TIME OFF	E	0.00	0.00	0.00	0.00	10,000.00
0477 SALARY: LONGEVITY	E	4,888.00	4,424.00	6,449.00	6,120.00	7,615.00
0478 SALARY: PART TIME	E	23,379.67	20,463.04	24,000.00	23,822.19	24,000.00
0486 FICA	E	42,924.51	45,757.56	44,015.73	39,920.98	47,568.81
0487 GROUP MEDICAL	E	146,321.26	153,570.84	150,900.00	127,539.10	172,116.00
0488 LIFE INSURANCE	E	1,929.62	1,979.44	2,400.00	1,788.41	2,520.00
0489 RETIREMENT	E	39,531.29	41,956.53	35,054.16	32,081.17	37,137.93
0490 UNEMPLOYMENT	E	3,906.78	855.14	5,000.00	760.47	5,000.00
0491 WORKMAN'S COMP	E	4,943.94	4,841.84	5,000.00	3,831.53	5,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	962.56	936.84	950.00	849.16	950.00
PERSONNEL EXPENSES		611,914.72	648,421.40	617,739.15	729,962.14	897,134.66
0510 SUPPLIES & DOE	E	58,476.31	65,132.05	60,000.00	35,879.80	45,000.00
0530 PETROLEUM PRODUCTS	E	3,549.60	185.34	0.00	0.00	
0535 FEEDING INMATES	E	157,469.35	157,489.33	150,000.00	135,133.36	150,000.00
0536 UNIFORMS	E	2,186.58	1,806.43	2,000.00	1,021.34	3,000.00
0540 EQUIPMENT	E	3,713.37	1,956.39	5,000.00	594.18	10,000.00
0550 COMPUTER SOFTWARE/MAINT	E	0.00	5,389.32	5,000.00	5,000.00	5,000.00
0554 REPAIRS, PARTS & LABOR	E	46,319.42	90,472.05	50,000.00	44,610.51	40,000.00
0609 PHYSICAL & PSYCHOLOGICAL	E	4,181.36	825.00	2,500.00	1,920.00	3,000.00
0610 INDIGENT BILLING CONTRACT	E	8,496.00	7,768.00	9,025.00	7,768.00	9,025.00
0613 MEDICAL/RX/DENTAL - INMATES	E	16,255.72	41,285.27	23,000.00	6,195.51	30,000.00
0614 INMATE HEALTH SERVICES AGMT	E	116,882.32	116,853.06	123,690.00	117,041.16	123,000.00
0615 INDIGENT HEALTH-INMATE	E	0.00	0.00	0.00	0.00	10,000.00
0625 CONV EDUC/TRAVEL/RELATED EXP	E	3,493.56	4,435.88	4,000.00	3,447.42	4,000.00
0662 RENTALS/LEASE PURCHASE	E	2,912.00	1,911.54	3,496.00	3,036.68	2,496.00
0673 MEMBERSHIP/DUES	E	690.00	750.00	700.00	570.00	700.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	600.00	0.00	600.00
0799 CONTINGENCY: JAIL MISC	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		426,223.79	436,291.63	439,910.00	392,148.16	438,821.00
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COUNTY JAIL		1,238,138.51	1,344,703.03	1,257,650.15	1,112,110.30	1,335,955.66
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0565 TEXAS DEPT OF PUBLIC SAFETY						
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0475 SALARY: EMPLOYEES	E	24,251.13	25,844.94	24,887.72	22,016.06	25,385.47
0477 SALARY: LONGEVITY	E	696.00	792.00	888.00	888.00	384.00
0485 FICA	E	1,820.12	1,909.79	1,971.84	1,656.19	2,117.26
0487 GROUP HEALTH	E	3,531.76	3,649.84	6,120.00	7,442.60	6,000.00
0488 LIFE INSURANCE	E	106.56	106.56	120.00	97.68	120.00
0489 RETIREMENT	E	1,743.97	1,864.71	1,570.39	1,406.36	1,574.26
0490 UNEMPLOYMENT	E	16.07	39.44	45.00	33.29	50.00
0491 WORKMAN'S COMP	E	224.25	217.21	250.00	168.17	250.00
PERSONNEL EXPENSES		37,405.86	39,423.49	37,852.95	33,708.35	38,580.99
0510 SUPPLIES & DOE	E	273.44	643.63	500.00	0.00	500.00
0540 EQUIPMENT	E	297.96	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		571.40	643.63	500.00	0.00	500.00
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TEXAS DEPT OF PUBLIC SAFETY		37,981.26	40,067.12	38,352.95	33,708.35	39,080.99

Account Number and Title	T C	Actual Expen YEAR - 2015	Actual Expen YEAR - 2016	Amended Budget YEAR - 2017	Annual Expen YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0566 TEXAS RANGERS DEPT						
0510 SUPPLIES & DOE	E	83.58	1,090.87	500.00	0.00	500.00
TEXAS RANGERS DEPT		83.58	1,090.87	500.00	0.00	500.00
0570 ADULT PROBATION-CSCD						
0510 SUPPLIES & DOE	E	0.00	0.00	50.00	53.31	500.00
0611 PRST CONTROL EXPENSES	E	0.00	0.00	200.00	30.00	500.00
0620 TELEPHONE	E	0.00	0.00	1,700.00	1,112.81	3,000.00
0623 COMMUNICATION/INTERNET	E	0.00	0.00	800.00	532.53	1,200.00
0641 UTILITIES	E	0.00	0.00	2,000.00	1,480.20	5,000.00
ADULT PROBATION-CSCD		0.00	0.00	4,750.00	3,258.55	10,200.00
0665 COUNTY EXTENSION SERVICE						
0473 SALARY: DEPARTMENT HEAD	E	27,412.28	29,214.00	28,130.00	24,886.00	28,534.64
0475 SALARY: EMPLOYEES	E	24,198.84	25,844.94	24,847.72	20,872.83	25,395.47
0477 SALARY: LONGEVITY	E	858.00	1,144.00	1,432.00	1,432.00	1,720.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	10,860.73	11,574.38	11,145.63	9,859.64	11,358.59
0486 PICA	E	4,044.68	5,184.89	5,018.22	4,364.24	5,138.41
0487 GROUP HEALTH	E	8,077.40	8,643.84	8,130.00	7,442.60	8,200.00
0488 LIFE INSURANCE	E	97.68	105.56	120.00	97.68	130.00
0489 RETIREMENT	E	1,691.90	1,815.99	3,936.52	1,291.46	1,532.71
0490 UNEMPLOYMENT	E	91.38	97.83	125.00	84.47	125.00
0491 WORKMAN'S COMP	E	563.93	563.93	650.00	427.09	650.00
PERSONNEL EXPENSES		74,699.82	84,185.75	83,627.12	70,768.01	82,534.82
0513 SUPPLIES & DOE	E	1,575.39	1,873.69	2,000.00	1,530.35	2,000.00
0543 EQUIPMENT	E	850.00	1,180.00	1,500.00	503.98	1,500.00
0527 SHOW/SEMINAR/TRAVEL	E	2,284.99	2,976.98	4,000.00	3,972.02	4,000.00
0552 RENTALS/LEASE PURCHASE	E	3,283.51	3,023.64	3,030.00	2,272.23	3,030.00
0669 SPECIAL PROGRAM-BERRY FARM	E	445.95	406.70	0.00	0.00	
DEPARTMENTAL EXPENSES		8,403.82	8,473.00	10,530.00	6,279.18	10,530.00
COUNTY EXTENSION SERVICE		97,103.82	93,658.75	94,157.12	79,037.19	93,464.82
0670 TEXAS PARKS & WILDLIFE						
0510 SUPPLIES & DOE	E	698.69	633.35	700.00	176.75	700.00
0536 UNIFORMS/PERSONAL EQUIP	E	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	0.00	132.54	0.00	0.00	
0625 CONT EDUC/TRAVEL/RELATED EXP	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		698.69	765.89	700.00	176.75	700.00
TEXAS PARKS & WILDLIFE		698.69	765.89	700.00	176.75	700.00
0700 TRANSFERS OUT TO OTHER FUNDS						
0901 TRANSFER: COURTHOUSE SECURITY	E	58,585.94	60,500.00	75,000.00	75,000.00	63,000.00
0902 TRANSFER: EMERG MGMT GRANT	E	22,551.00	42,561.00	88,500.00	88,500.00	25,000.00
0903 TRANSFER: JURY FUND	E	270,000.00	380,000.00	362,500.00	362,500.00	275,000.00

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HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2018 -- October 1, 2017 - September 30, 2018  
 BUDGET PREPARATION RPC-EXPENSES THRU AUG 31, 2017

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Account Number and Title	T C	Actual Expe YEAR - 2015	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Actual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0904 TRANSFER: JUVENILE PROBATION	E	59,800.00	49,800.00	50,000.00	50,000.00	50,000.00
0905 TRANSFER: ROAD & BRIDGE	E	858,622.42	1,100,918.00	1,273,318.40	1,273,318.42	1,129,072.00
0906 TRANSFER: HISTORICAL COMMISSION	E	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0907 TRANSFER: DEBT SERVICE	E	42,197.21	46,272.49	0.00	0.00	15,544.50
0908 TRANSFER: DIST ACTY SALARY FUND	E	21,947.17	0.00	24,112.81	24,112.81	2,965.78
0909 TRANSFER: SENIOR CENTER FUND	E	45,450.29	75,800.00	60,000.00	60,000.00	60,000.00
0910 TRANSFER: AIRPORT FUND	E	19,663.49	0.00	0.00	0.00	
0913 TRANSFER: CO&DIST TECH FUND	E	0.00	3,100.00	0.00	0.00	
0914 TRANSFER: COURTHOUSE GRANT	E	71,098.00	0.00	0.00	0.00	
0916 TRANSFER: PERMT IMPROV FUND	E	60,000.00	10,000.00	0.00	0.00	
0918 TRANSFER: HOME DELIV MEALS	E	6,150.19	0.00	0.00	0.00	
0919 TRANSFER: CRIME VICTIM DEPUTY GRANT	E	9,912.56	12,934.15	14,331.36	0.00	
0920 TRANSFER: VICTIM ASST GRANT-CA	E	8,160.86	0.00	0.00	0.00	11,424.25
DEPARTMENTAL EXPENSES		1,553,094.13	1,780,610.60	1,750,697.87	1,736,366.21	1,633,941.54
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TRANSFERS OUT TO OTHER FUNDS		1,553,094.13	1,780,610.60	1,750,697.87	1,736,366.21	1,633,941.54
GENERAL FUND						
Income Totals		8,386,636.83	8,586,977.93	9,219,824.64	8,209,266.07	8,313,020.00
Expense Totals		8,337,742.64	9,175,323.99	9,219,824.64	8,217,526.99	8,313,020.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2016
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1						
0343 REVENUE-ROAD & BRIDGE						
0351 AUTO REGISTRATION-SPECIAL	I	25,325.10	70,712.33	70,000.00	75,361.62	75,000.00
0352 AUTOMOBILE REGISTRATION	I	54,234.74	18,370.83	16,000.00	15,361.04	15,960.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	6,530.47	6,528.08	6,600.00	6,529.09	6,536.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	8,283.78	15,215.63	15,000.00	13,482.23	13,529.00
0357 STATE WEIGHT FEES	I	16,506.59	0.00	0.00	0.00	
0366 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	
REVENUE-ROAD & BRIDGE		116,882.68	110,826.94	107,600.00	110,735.98	112,024.00
0360 REVENUE-MISC						
0335 BANK ACCT INTEREST	I	0.44	13.75	0.00	205.06	
0336 DONATIONS	I	0.00	2,092.00	7,000.00	7,000.00	
0339 INSURANCE REFUNDS/PROCEEDS	I	20,259.00	0.00	5,920.91	5,920.91	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	963.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	
REVENUE-MISC		21,222.44	2,105.75	12,920.91	13,125.97	0.00
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I	125,677.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES		125,677.00	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B						
0450 TRANSFER: GENERAL FUND	I	162,672.97	240,929.52	203,930.50	203,930.50	220,065.37
0451 TRANSFER: R&B PINKS	I	18,000.00	10,830.00	12,350.00	12,350.00	17,480.00
0452 TRANSFER: R&B-TIMBER	I	20,500.00	42,330.48	51,300.00	51,300.00	5,700.00
0453 TRANSFER: RIGHT OF WAY	I	20,900.00	16,150.00	16,580.00	13,300.00	17,860.00
0462 TRANSFER: PRMA FUND	I	0.00	0.00	0.00	0.00	
TRANSFERS - R & B		230,122.87	310,240.00	283,160.50	280,880.50	261,125.37
0620 DEPARTMENTAL EXPENSES						
0475 SALARY: EMPLOYEES	E	39,625.09	95,675.08	93,770.82	82,951.11	95,646.24
0477 SALARY: LONGEVITY	E	3,224.00	2,336.00	2,664.00	2,824.00	2,936.00
0478 SALARY: PART TIME	E	3,661.83	11,279.85	8,900.00	10,282.54	5,000.00
0486 FICA	E	7,528.30	8,489.77	7,915.83	7,422.42	8,080.10
0487 GROUP MEDICAL	E	22,167.39	16,046.10	24,360.00	22,418.66	24,600.00
0488 LIFE INSURANCE	E	269.48	320.69	360.00	293.81	360.00
0489 RETIREMENT	E	6,850.39	7,798.60	6,304.20	5,997.97	6,305.65
0490 UNEMPLOYMENT	E	141.47	157.63	200.00	132.42	200.00
0491 WORKERS COMP	E	303.37	894.64	1,000.00	669.27	1,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,390.18	4,718.63	2,040.00	795.61	2,040.00
PERSONNEL EXPENSES		136,343.30	157,727.07	147,514.85	132,196.59	146,167.89



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2015	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1						
0510 MATERIALS & SUPPLIES	D	2,148.87	6,439.77	6,000.00	5,673.61	5,000.00
0530 PETROLEUM PRODUCTS	E	32,506.57	17,353.31	20,000.00	18,854.96	25,000.00
0540 EQUIPMENT	E	6,923.99	451.30	1,000.00	0.00	
0554 REPAIRS, PARTS & LABOR	D	27,455.05	20,486.40	24,420.91	21,478.56	25,000.00
0555 TIRES & TUBES	E	4,162.29	6,979.12	6,600.00	4,481.20	7,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	
0503 CONTRACT LABOR	E	53,270.52	148,475.37	75,000.00	70,833.86	60,000.00
0521 TELEPHONE	E	618.01	618.14	800.00	500.67	820.00
0541 UTILITIES	E	1,200.31	1,407.76	1,350.00	1,217.53	1,300.00
0662 RENTALS/LEASE PURCHASE	E	7,410.28	3,540.52	0.00	0.00	1,000.00
0684 INSURANCE	K	3,180.94	2,717.00	3,500.00	3,059.00	3,500.00
0770 ROAD MATERIALS	E	43,188.48	75,709.01	35,000.00	22,374.63	50,000.00
0771 BRIDGE MATERIALS	E	0.00	0.00	1,500.00	0.00	
0773 CULVERTS	E	14,706.90	27,045.06	10,500.00	9,341.00	5,000.00
0792 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	R	53.03	1,099.73	16,935.65	78.08	979.38
0805 CAPITAL OUTLAY-EQUIPMENT	E	126,010.62	9,725.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	30,133.00	43,209.00	43,209.00	43,209.00	41,954.00
0890 CAPITAL LEASE-INTEREST	E	372.77	1,364.13	901.00	900.34	443.00
DEPARTMENTAL EXPENSES		352,188.33	365,610.42	256,166.56	202,506.39	226,981.79
DEPARTMENTAL EXPENSES		488,531.63	523,327.49	403,681.41	334,703.53	373,149.37
ROAD & BRIDGE-PREC 1						
Income Totals		456,104.39	423,172.69	403,681.41	454,744.45	373,149.37
Expense Totals		488,531.63	523,327.49	403,681.41	334,703.53	373,149.37

Account Number and Title	T C	Actual Expe YEAR - 2015	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Actual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUNDS: 2012 ROAD & BRIDGE-PREC 2						
0343 REVENUE-ROAD & BRIDGE						
0351 AUTO REGISTRATION-SPECIAL	I	30,462.84	33,068.72	32,000.00	33,162.29	100,000.00
0352 AUTOMOBILE REGISTRATION	I	64,519.35	24,150.69	21,000.00	20,966.47	21,000.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	
0384 LATERAL ROAD	I	8,592.72	8,593.59	8,600.00	8,593.59	8,600.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	10,899.69	20,020.64	20,000.00	17,739.76	17,600.00
0357 STATE-WRIGHT FEES	I	2,262.15	0.00	0.00	0.00	
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	
REVENUE-ROAD & BRIDGE		142,726.75	145,929.64	141,600.00	166,461.13	147,400.00
0352 REVENUE-MISC						
0335 BANK ACCT INTEREST	I	0.00	86.29	0.00	477.85	
0336 DONATIONS	I	82,156.55	2,350.00	0.00	0.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	20,259.00	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	10,334.00	12,500.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	25,000.00	0.00	
REVENUE-MISC		112,749.55	14,936.29	25,000.00	477.85	0.00
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I	107,751.08	0.00	0.00	0.00	
OTHER FINANCING SOURCES		107,751.08	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B						
0450 TRANSFER: GENERAL FUND	I	220,016.31	258,562.00	268,329.60	268,329.60	243,546.00
0451 TRANSFER: R&B FINES	I	23,750.00	14,250.00	16,250.00	16,250.00	23,000.00
0452 TRANSFER: R&B-TIMBER	I	37,500.00	59,698.00	67,500.00	67,500.00	7,500.00
0453 TRANSFER: RIGHT OF WAY	I	27,500.00	21,250.00	20,500.00	17,500.00	23,500.00
TRANSFERS - R & B		309,766.31	346,760.00	372,579.60	369,579.60	343,546.00
0620 DEPARTMENTAL EXPENSES						
0140 SALARY: OVERTIME	R	201.80	0.00	0.00	0.00	
0475 SALARY: EMPLOYEES	E	58,293.09	94,099.32	90,614.16	80,158.68	92,426.44
0477 SALARY: LONGEVITY	E	3,000.00	3,288.00	3,576.00	3,576.00	3,864.00
0478 SALARY: PART TIME	R	62,437.69	62,702.08	64,818.00	45,049.99	65,114.36
0486 PICA	E	10,407.81	11,583.26	12,320.18	9,308.37	12,580.00
0487 GROUP MEDICAL	R	25,701.89	26,055.02	24,360.00	22,418.65	24,600.00
0488 LIFE INSURANCE	E	302.34	283.68	360.00	250.04	360.00
0485 RETIREMENT	E	10,204.43	11,354.61	9,811.86	8,027.83	9,817.36
0490 UNEMPLOYMENT	R	210.76	234.56	250.00	191.45	250.00
0491 WORKERS COMP	E	1,306.60	1,328.84	1,500.00	963.46	1,500.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,045.58	2,118.42	2,040.00	1,804.58	2,040.00
PERSONNEL EXPENSES		194,114.91	213,045.59	209,650.20	171,799.06	213,552.17

Account Number and Title	T C	Actual Expe YEAR - 2015	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Actual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2						
0510 MATERIALS & SUPPLIES	E	2,172.66	3,340.13	13,150.00	11,131.89	9,000.00
0530 PETROLEUM PRODUCTS	E	50,138.79	44,004.48	45,500.00	23,379.21	50,000.00
0536 UNIFORMS	E	0.00	0.00	1,300.00	834.36	1,500.00
0540 EQUIPMENT	R	561.87	53,727.00	3,000.00	2,810.16	2,500.00
0554 REPAIRS, PARTS & LABOR	E	47,677.28	30,303.56	61,500.00	60,546.72	40,000.00
0565 TIRES & TUBES	E	11,975.09	14,186.98	15,000.00	8,870.01	15,000.00
0602 ENGINEERING	E	2.00	2.00	0.00	0.00	
0603 CONTRACT LABOR	E	25,254.23	89,095.02	60,000.00	42,033.35	55,000.00
0621 TELEPHONE	E	679.51	711.83	800.00	625.38	800.00
0641 UTILITIES	E	1,540.21	1,403.46	2,000.00	1,152.25	2,000.00
0662 RENTALS/LEASE PURCHASE	E	624.10	136.76	150.00	136.76	150.00
0664 INSURANCE	E	4,619.34	4,676.73	4,000.00	4,641.50	5,000.00
0770 ROAD MATERIALS	E	31,557.55	126,394.51	69,000.00	37,411.15	50,000.00
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	0.00	
0773 CULVERTS	E	4,368.76	0.00	3,000.00	0.00	4,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	800.64	146.89	934.23	78.07	534.85
0805 CAPITAL OUTLAY-EQUIP-L/P	E	107,751.08	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO-L/P	E	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	44,395.00	55,170.11	47,170.11	47,170.11	41,421.00
0890 CAPITAL LEASE-INTEREST	E	1,958.08	2,607.00	2,025.00	2,034.68	1,525.00
DEPARTMENTAL EXPENSES		347,384.27	456,507.50	329,529.40	244,846.14	277,451.85
DEPARTMENTAL EXPENSES		541,439.18	689,553.09	539,179.60	416,645.20	490,986.02
ROAD & BRIDGE-PREC 2						
Income Totals		672,033.69	507,513.93	539,179.60	516,518.59	490,986.02
Expense Totals		541,439.18	689,553.09	539,179.60	416,645.20	490,986.02

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0019 ROAD & BRIDGE-DRRC 3						
0343 REVENUE-ROAD & BRIDGE						
0351 AUTO REGISTRATION-SPECIAL	I	35,325.09	107,963.51	106,000.00	115,931.16	116,000.00
0352 AUTOMOBILE REGISTRATION	I	98,042.42	27,961.41	24,000.00	23,943.15	24,350.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	9,967.55	9,963.92	9,974.00	9,963.92	9,576.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZED/OVERWEIGHT PERMIT	I	18,543.54	23,223.94	23,000.00	20,579.13	20,546.00
0357 STATE WEIGHT FEES	I	9,584.09	0.00	0.00	0.00	
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	
REVENUE-ROAD & BRIDGE		165,562.79	168,112.79	162,974.00	169,516.35	170,984.00
0360 REVENUE-MISC						
0335 BANK ACCT INTEREST	I	0.00	81.45	0.00	526.17	
0335 DONATIONS	I	53,209.21	12,979.50	10,904.89	12,704.65	
0339 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	69,400.00	53,635.13	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	116.20	80,750.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	
REVENUE-MISC		53,325.41	93,809.95	80,904.89	77,066.15	0.00
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I	0.00	140,000.00	0.00	0.00	
OTHER FINANCING SOURCES		0.00	140,000.00	0.00	0.00	0.00
0392 TRANSFERS - R & B						
0450 TRANSFER: GENERAL FUND	I	248,290.17	328,440.32	311,262.33	311,262.34	335,939.78
0451 TRANSFER: R&B FINES	I	27,530.00	16,530.00	18,850.00	18,850.00	26,600.00
0452 TRANSFER: R&B-TIMBER	I	43,500.00	64,509.68	78,500.00	79,300.00	8,700.00
0453 TRANSFER: RIGHT OF WAY	I	31,800.00	24,650.00	23,780.00	20,300.00	27,260.00
TRANSFERS - R & B		351,240.17	434,230.00	432,192.33	429,712.34	398,599.78
0620 DEPARTMENTAL EXPENSES						
0410 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYERS	E	182,672.31	199,679.89	188,159.14	164,514.17	191,922.32
0477 SALARY: LONGEVITY	E	4,512.00	5,048.00	5,632.00	5,600.00	5,416.00
0478 SALARY: PART TIME	E	88.48	6,417.33	6,500.00	0.00	6,500.00
0486 PICA	E	14,593.21	16,431.37	15,588.48	13,248.43	15,860.00
0487 GROUP MEDICAL	E	42,765.41	45,843.40	48,720.00	38,318.76	49,200.00
0488 LIFE INSURANCE	E	575.81	582.86	720.00	593.07	720.00
0489 RETIREMENT	E	13,336.49	15,035.76	12,414.75	10,698.70	12,376.89
0490 UNEMPLOYMENT	E	274.98	306.39	500.00	265.95	300.00
0491 WORKERS COMP	E	1,720.78	1,747.31	2,000.00	1,230.94	2,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	3,489.39	3,644.17	3,480.00	2,957.56	3,480.00
PERSONNEL EXPENSES		264,019.46	294,738.50	283,714.37	237,547.54	297,375.21

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3						
0510 MATERIALS & SUPPLIES	D	1,935.14	4,900.01	5,000.00	3,209.56	5,000.00
0530 PETROLEUM PRODUCTS	E	55,087.62	42,235.11	44,300.00	38,422.22	55,000.00
0540 EQUIPMENT	E	49.97	80,644.86	1,400.00	1,597.97	
0554 REPAIRS, PARTS & LABOR	D	23,522.62	33,956.30	82,300.00	80,597.67	85,000.00
0555 TIRES & TUBES	E	12,196.26	12,501.08	12,000.00	9,081.48	12,000.00
0603 CONTRACT LABOR	E	67,592.69	85,822.98	81,004.84	73,767.36	46,000.00
0621 TELEPHONE	E	509.95	522.27	500.00	435.36	500.00
0641 UTILITIES	E	706.47	729.70	1,000.00	555.07	1,000.00
0662 RENTALS/LEASE PURCHASE	E	8,284.00	150.00	19,500.00	13,224.00	
0684 INSURANCE	E	5,247.28	4,099.00	5,500.00	4,173.75	5,500.00
0770 ROAD MATERIALS	K	88,772.65	103,133.54	46,000.00	31,948.89	30,000.00
0771 BRIDGE MATERIALS	E	1,000.00	1,700.00	1,000.00	0.00	
0773 CULVERTS	E	5,629.00	26,429.39	5,000.00	4,959.57	5,000.00
0793 DONATED MATERIALS	E	11,500.79	0.00	0.00	0.00	
0796 MISCELLANEOUS	E	210.54	377.58	15,399.97	78.07	669.57
0805 CAP OOTLAY-EQUIP-L/P	R	0.00	140,000.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	D	48,292.76	36,626.07	67,946.00	67,945.82	67,946.00
0890 CAPITAL LEASE-INTEREST	D	887.03	379.11	3,607.00	3,607.00	2,954.00
DEPARTMENTAL EXPENSES		299,428.99	574,596.12	392,356.61	338,612.99	281,568.57
DEPARTMENTAL EXPENSES		562,445.45	869,326.62	676,071.18	576,200.57	569,543.78
ROAD & BRIDGE-PREC 3						
Income Totals		570,128.37	837,152.73	676,071.18	676,294.84	569,543.78
Expense Totals		562,445.45	869,326.62	676,071.18	576,200.57	569,543.78

Account Number and Title	T C	Actual Expend YEAR - 2015	Actual Expend YEAR 2016	Amended Budget YEAR - 2017	Actual Expend YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4						
0343 REVENUE-ROAD & BRIDGE						
0351 AUTO REGISTRATION-SPECIAL	I	32,884.92	100,562.97	99,000.00	107,561.36	108,000.00
0352 AUTOMOBILE REGISTRATION	I	91,280.66	25,830.90	82,000.00	21,828.63	22,680.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	3,242.14	9,276.75	9,275.00	9,276.75	9,206.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	
0356 STATE OVERSIZE/OVERWEIGHT PERMIT	I	11,771.67	21,622.29	21,000.00	19,158.96	19,224.00
0357 STATE-WRIGHT PERM	I	8,923.11	0.00	0.00	0.00	
0358 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	
REVENUE-ROAD & BRIDGE		154,144.70	157,292.91	151,275.00	157,825.92	159,198.00
0360 REVENUE-MISC						
0335 BANK ACCT INTEREST	I	0.00	130.33	0.00	711.49	
0336 DONATIONS	I	2,000.00	6,800.00	1,000.00	1,000.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	929.00	0.00	0.00	320.65	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	35,000.00	0.00	
REVENUE-MISC		2,929.00	6,930.33	35,000.00	1,032.14	0.00
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I	84,388.63	18,250.00	0.00	0.00	
OTHER FINANCING SOURCES		84,388.63	18,250.00	0.00	0.00	0.00
0390 TRANSFERS - R & H						
0450 TRANSFER: GENERAL FUND	I	231,166.71	275,944.18	289,735.97	285,795.97	312,762.90
0451 TRANSFER: R&H PINES	I	25,600.00	15,390.00	17,500.00	17,560.00	24,840.00
0452 TRANSFER: R&D-TIMBER	I	40,500.00	60,163.84	72,900.00	72,900.00	8,100.00
0453 TRANSFER: RIGHT OF WAY	I	29,700.00	22,950.00	22,140.00	18,900.00	25,340.00
0452 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	
TRANSFERS - R & H		327,016.71	374,438.00	402,335.97	389,146.97	371,072.90
0620 DEPARTMENTAL EXPENSES						
0475 SALARY: EMPLOYEES	E	113,731.09	124,568.07	119,948.66	106,108.43	122,247.63
0477 SALARY: LONGEVITY	E	5,432.00	2,744.00	3,216.00	3,216.00	3,600.00
0478 SALARY: PART TIME	E	26,038.37	26,391.79	18,697.60	22,059.23	19,030.75
0486 FICA	E	10,469.24	11,803.14	11,005.46	10,134.71	11,293.52
0487 GROUP MEDICAL	E	29,235.79	34,704.86	32,430.00	29,851.26	32,800.00
0488 LIFE INSURANCE	E	382.32	382.32	480.00	391.16	480.00
0489 RETIREMENT	E	9,594.41	10,949.04	8,764.81	8,171.90	8,505.65
0490 UNEMPLOYMENT	E	196.76	226.54	350.00	188.35	350.00
0491 WORKERS COMP	E	1,220.27	1,281.47	1,500.00	951.26	1,500.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,027.31	2,118.42	2,200.00	1,604.58	2,200.00
PERSONNEL EXPENSES		188,326.36	215,863.64	198,602.53	182,686.86	202,197.65



Account Number and Title	T C	Actual Exer YEAR - 2015	Actual Exer YEAR - 2016	Amended Budget YEAR - 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4						
0510 MATERIALS & SUPPLIES	B	3,059.79	3,083.77	3,000.00	2,539.42	3,000.00
0530 PETROLEUM PRODUCTS	B	76,279.00	53,704.29	50,500.00	40,537.84	55,000.00
0540 EQUIPMENT	B	40,850.95	153.93	5,500.00	6,308.15	
0541 MACHINERY	B	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	B	54,869.31	81,709.57	52,900.00	42,624.65	60,000.00
0565 TIRES & TUBES	B	23,149.60	3,761.65	11,000.00	10,483.71	10,000.00
0602 ENGINEERING	B	0.00	0.00	0.00	0.00	
0603 CONTRACT LABOR	B	39,736.26	42,341.97	73,500.00	61,135.12	65,000.00
0621 TELEPHONE	B	1,161.64	1,031.60	1,100.00	677.88	1,200.00
0641 UTILITIES	B	1,329.03	1,837.66	1,500.00	1,014.66	1,500.00
0662 RENTALS/LEASE PURCHASE	B	2,260.41	404.06	3,200.00	2,579.77	3,200.00
0684 INSURANCE	B	5,054.83	4,157.25	6,200.00	4,705.00	6,200.00
0770 ROAD MATERIALS	B	31,657.92	106,445.56	68,200.00	48,441.99	60,000.00
0771 BRIDGE MATERIALS	B	1,207.50	12,154.90	43,000.00	42,941.00	40,000.00
0773 CULVERTS	B	3,540.26	15,794.40	29,800.00	25,819.40	10,000.00
0793 DONATED MATERIALS	B	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	B	337.04	85.99	497.98	74.07	1,213.25
0805 CAPITAL OUTLAY-EQUIPMENT	B	84,415.83	20,000.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO	B	0.00	18,250.00	0.00	0.00	
0840 CAPITAL LEASE-PRINCIPAL	B	49,000.00	21,097.46	39,347.46	39,347.46	21,098.00
0890 CAPITAL LEASE-INTEREST	B	504.59	913.90	913.00	912.32	456.00
DEPARTMENTAL EXPENSES		425,427.34	390,776.09	391,056.44	333,649.44	327,867.25
DEPARTMENTAL EXPENSES		513,753.70	606,633.73	589,660.97	516,536.32	530,264.90
ROAD & BRIDGE-PREC 4						
Income Totals		568,280.54	556,963.24	569,660.97	559,004.03	530,264.90
Expense Totals		611,753.70	606,633.73	589,660.97	516,536.32	530,264.90

Account Number and Title	T C	Actual Expe YEAR - 2016	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Actual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0020 JURY FUND						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	21.22	221.38	100.00	198.03	100.00
0339 MISCELLANEOUS	I	0.00	300.00	0.00	0.00	
0345 JURY FEES	I	4,280.57	7,442.32	1,000.00	1,909.95	1,500.00
0345 CRS FEE	I	6,583.00	4,677.11	4,000.00	4,006.03	4,500.00
0347 GUARDIANSHIP FEE	I	1,560.00	1,500.00	1,500.00	1,500.00	1,500.00
0349 REIMB-ATTORNEY FEES	I	30,726.63	13,113.45	25,000.00	25,123.81	25,000.00
0349 REIMB-JUROR PAYMENTS	I	12,206.00	12,070.00	11,000.00	11,934.50	11,000.00
0448 PROJECTED CARRYOVER-PRICG YR	I	0.00	0.00	0.00	0.00	
REVENUES		55,783.46	45,522.23	42,600.00	45,571.88	43,500.00
0355 REVENUES-GRANT						
0397 GRANT-STATE-FORMULA	I	28,141.00	19,968.75	28,625.00	28,420.25	28,625.00
REVENUES-GRANT		28,141.00	19,968.75	28,625.00	28,420.25	28,625.00
0390 TRANSFERS						
0450 TRANSFER- GENERAL FUND	I	270,000.00	380,000.00	362,500.00	362,500.00	275,000.00
TRANSFERS		270,000.00	380,000.00	362,500.00	362,500.00	275,000.00
0426 COUNTY COURT-PROSECUTION						
0110 PETIT JUROR FEES	E	6,885.00	4,021.00	3,200.00	1,129.00	5,000.00
0112 PETIT JUROR MEALS	E	0.00	45.74	400.00	0.00	400.00
0130 EXPERT WITNESS	E	1,420.00	3,362.50	1,100.00	1,100.00	1,500.00
0135 INTERPRETER FEES	E	350.00	3,051.25	5,200.00	4,833.75	3,000.00
0140 VISITING COURT REPORTER	E	4,775.00	298.00	19,530.00	12,529.04	2,000.00
0142 VISITING JUDGES	E	4,775.81	655.62	800.00	387.57	1,500.00
0145 SPECIAL PROSECUTORS	E	0.00	1,614.98	300.00	506.25	900.00
0160 MAGISTRATE/ADMIN EXPENSE	E	0.00	0.00	700.00	638.60	700.00
0170 TRANSCRIPT FEES	E	2,286.25	981.00	1,120.00	520.00	3,000.00
0560 INVESTIGATION/CASE EXPENSE	E	64.40	0.00	500.00	0.00	500.00
COUNTY COURT-PROSECUTION		22,654.46	14,057.09	33,450.00	21,804.21	17,500.00
0436 DISTRICT COURT-PROSECUTION						
0110 PETIT JUROR FEES	E	11,085.00	14,511.23	13,000.00	11,086.47	14,000.00
0112 PETIT JUROR MEALS	E	1,512.24	1,596.80	2,000.00	1,847.53	2,000.00
0115 GRAND JURY EXPENSE	E	4,374.00	3,350.00	4,500.00	4,412.00	4,000.00
0130 EXPERT WITNESS	E	5,882.00	2,250.00	8,400.00	8,377.50	5,000.00
0135 INTERPRETER FEES	E	1,543.75	3,650.00	6,500.00	5,908.05	5,000.00
0140 VISITING COURT REPORTER	E	827.00	5,432.06	600.00	622.20	1,500.00
0142 VISITING JUDGES	E	0.00	0.00	0.00	0.00	800.00
0145 SPECIAL PROSECUTORS	E	888.75	0.00	0.00	0.00	900.00
0165 JUDICIAL EXPENSE	E	1,525.10	3,746.81	2,100.00	0.00	2,100.00
0170 TRANSCRIPT FEES	E	14,879.26	5,294.87	8,650.00	6,135.00	4,000.00
0525 COMPUTER SOFTWARE/MAINT	E	387.75	338.23	500.00	338.23	500.00
0560 INVESTIGATION/CASE EXPENSE	E	1,051.87	0.00	0.00	0.00	1,250.00
DISTRICT COURT-PROSECUTION		43,357.51	40,429.22	44,250.00	38,627.06	41,050.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0030 JURY FUND						
0496 JUSTICE COURT PROSECUTION						
0110 PETIT JUROR FEES	E	184.00	220.00	1,172.00	1,104.00	1,200.00
0135 INTERPRETER FEES	E	0.00	50.00	28.00	0.00	75.00
0160 MAGISTRATE/ADMIN EXPENSE	E	368.68	368.68	300.00	0.00	400.00
JUSTICE COURT-PROSECUTION		552.68	638.68	1,500.00	1,104.00	1,675.00
0460 COUNTY COURT-INDIGENT DEFENSE						
0100 COURT APPTD ATTORNEY FEES	E	67,754.60	107,763.00	70,350.00	68,990.50	40,000.00
0130 EXPERT WITNESS	E	839.00	0.00	350.00	0.00	350.00
0190 OTHER LITIGATION EXPENSE	E	2.00	377.28	500.00	0.00	500.00
COUNTY COURT-INDIGENT DEFENSE		68,595.60	108,140.28	71,200.00	68,990.50	40,850.00
0461 DISTRICT COURT-INDIGENT DEFENSE						
0100 COURT APPTD ATTORNEY FEES	E	145,191.00	157,676.25	143,250.00	138,130.01	137,250.00
0130 EXPERT WITNESS	E	3,349.20	2,900.00	2,500.00	0.00	3,500.00
0180 OTHER LITIGATION EXPENSE	E	0.00	2.00	400.00	0.00	400.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	82.96	3,500.00	3,409.41	1,500.00
DISTRICT COURT-INDIGENT DEFENSE		148,540.20	160,639.21	149,650.00	138,539.42	143,150.00
0462 JUVENILE COURT-INDIGENT DEFENSE						
0100 COURT APPTD ATTORNEY FEES	E	8,793.75	11,687.50	10,000.00	9,558.75	10,000.00
0130 EXPERT WITNESS	E	250.00	0.00	0.00	0.00	
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	500.00	0.00	500.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	500.00	0.00	500.00
JUVENILE COURT-INDIGENT DEFENSE		9,043.75	11,687.50	11,000.00	9,558.75	11,000.00
0466 CIVIL COURT CASES						
0100 COURT APPTD ATTORNEY FEES	E	72,895.95	113,085.09	111,050.00	102,752.22	85,000.00
0135 INTERPRETER FEES	E	475.00	1,525.00	1,875.00	637.50	2,000.00
0140 VISITING COURT REPORTER	E	0.00	0.00	0.00	0.00	
0145 SPECIAL PROSECUTORS	E	281.25	0.00	0.00	0.00	
0170 TRANSCRIPT FEES	E	0.00	8,204.00	2,000.00	605.50	2,000.00
0180 OTHER LITIGATION EXPENSE	E	1,913.87	5,250.00	3,750.00	3,750.00	1,000.00
0798 MISCELLANEOUS	R	607.83	0.00	0.00	0.00	
CIVIL COURT CASES		75,173.90	128,064.09	120,675.00	108,745.22	90,000.00
JURY FUND						
Income Totals		353,924.45	445,491.04	431,725.00	434,492.13	345,225.00
Expense Totals		366,117.60	463,656.06	431,725.00	388,169.16	345,225.00

Account Number and Title		Actual Exer YEAR - 2015	Actual Exer YEAR - 2016	Amended Budget YEAR - 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0025 AIRPORT FUND						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	1,826.10	0.00	0.00	
0350 HANGER RENT/LEASE	I	2,041.90	2,409.79	2,000.00	2,046.50	2,650.00
0365 REVENUE-FUEL SALES	I	43,093.34	35,968.82	32,000.00	34,517.84	34,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	3,700.00	0.00	17,150.00
REVENUES		45,135.14	40,204.62	43,700.00	37,164.34	53,800.00
0355 REVENUES-GRANT						
0395 GRANT MATCH-COUNTY FUNDS	I	0.00	0.00	0.00	0.00	
0397 GRANT-STATE	I	0.00	5,482.53	8,500.00	0.00	4,000.00
REVENUES-GRANT		0.00	5,482.53	8,500.00	0.00	4,000.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	
0454 TRANSFER: COMMUNITY DEVL P FD	I	5,000.00	1,500.00	6,800.00	1,500.00	4,500.00
0459 TRANSFER: PERMANENT IMPROVMT	I	0.00	0.00	0.00	0.00	
TRANSFERS		5,000.00	1,500.00	6,800.00	1,500.00	4,500.00
0650 EXPENSES						
0610 SUPPLIES & DOM	B	7.48	313.64	1,000.00	0.00	2,000.00
0610 PETROLEUM	B	39,755.55	31,573.55	32,000.00	37,589.05	32,000.00
0650 IMPROVEMENTS	B	203.84	0.00	3,800.00	0.00	7,800.00
0651 MAINTENANCE	B	10,525.06	6,110.40	8,000.00	6,154.45	3,000.00
0603 CONTRACT LABOR	B	0.00	1,200.00	2,000.00	0.00	2,000.00
0621 TELEPHONE	B	1,255.33	1,058.77	2,000.00	1,042.00	2,000.00
0622 FEES-CREDIT CARD PROCESSING	B	1,898.83	1,527.20	1,700.00	1,535.48	1,500.00
0641 UTILITIES	B	4,697.92	3,526.73	3,500.00	3,474.72	4,000.00
0687 INSURANCE	B	2,370.46	3,782.40	5,000.00	3,978.55	5,000.00
EXPENSES		61,114.27	39,098.89	59,000.00	54,234.25	62,300.00
0655 GRANT-FUELING STATION						
0302 FUEL STATION FACILITIES	B	0.00	0.00	0.00	0.00	
GRANT-FUELING STATION		0.00	0.00	0.00	0.00	0.00
AIRPORT FUND						
Income Totals		50,135.14	47,187.15	59,000.00	39,164.34	62,300.00
Expense Totals		61,114.27	39,098.89	59,000.00	54,234.25	62,300.00

Account Number and Title	T C	Actual Expend YEAR - 2015	Actual Expend YEAR - 2016	Amended Budget YEAR - 2017	Actual Expend YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0026 SENIOR CENTER FUND						
0100 ASSETS						
0144 PREPAID EXPENSES	R	0.00	754.50	0.00	12.75-	
ASSETS		0.00	754.50	0.00	12.75-	0.00
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	
0336 DONATIONS	I	1,567.00	1,367.00	1,200.00	1,155.00	1,200.00
0339 MISCELLANEOUS VENDING	I	0.00	0.00	0.00	0.00	
0350 RENTALS FEES	I	2,910.00	2,920.00	1,500.00	1,750.00	1,000.00
0360 PROGRAM INCOME	I	42,367.57	49,898.46	43,000.00	38,271.20	40,000.00
0448 PROJECTED CARRYOVER-FROR YR	I	0.00	0.00	0.00	0.00	
REVENUES		46,884.57	54,585.46	45,700.00	41,176.20	42,200.00
0355 REVENUES-GRANT						
0399 GRANT-DETCOG	I	30,600.00	33,150.00	28,600.00	22,950.00	28,500.00
REVENUES-GRANT		30,600.00	33,150.00	28,600.00	22,950.00	28,500.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	47,609.55	75,800.00	60,000.00	60,000.00	60,000.00
TRANSFERS		47,609.55	75,800.00	60,000.00	60,000.00	60,000.00
0600 EXPENSES						
0478 SALARY: PART TIME	E	44,913.50	52,146.18	40,334.40	44,700.52	41,753.09
0486 FICA	R	3,436.21	4,135.49	3,131.48	3,272.83	3,194.11
0489 RETIREMENT	E	3,119.93	3,707.65	2,493.93	2,606.51	2,493.00
0490 UNEMPLOYMENT	E	44.20	43.05	50.00	43.16	65.00
0491 WORKERS COMP	R	259.16	248.12	250.00	228.37	275.00
PERSONNEL EXPENSES		51,799.06	60,260.49	46,859.81	50,851.59	47,780.20
0510 SUPPLIES & DRG	R	3,552.22	2,578.48	3,000.00	1,423.10	2,213.80
0540 EQUIPMENT	R	637.49	328.26	1,000.00	0.00	1,000.00
0550 IMPROVEMENTS	D	400.00	6,863.99	3,000.00	0.00	3,000.00
0551 MAINTENANCE/REPAIRS	D	5,830.83	9,479.03	4,000.00	3,478.86	4,000.00
0621 TELEPHONE	D	3,650.41	2,597.52	3,000.00	3,451.61	3,000.00
0624 FOOD EXPENSES	D	39,241.17	38,163.24	35,000.00	35,680.07	35,000.00
0641 UTILITIES	D	4,093.79	11,187.68	4,396.80	8,137.84	5,000.00
0669 SPECIAL PROGRAMS-SE CENTER	D	138.20	0.00	443.39	0.00	
0687 INSURANCE	D	0.00	1,005.50	1,000.00	1,001.75	1,200.00
EXPENSES		109,343.26	129,489.16	105,700.00	104,024.66	102,200.00
0655 EXPENSES-GRANT						
0478 SALARY: PART TIME	E	13,888.67	5,674.57	16,926.00	4,565.15	17,254.52
0485 SALARY: SUPPLEMENT	R	5,013.80	5,192.37	5,000.00	4,423.13	5,000.00
0486 FICA	R	1,446.06	831.26	1,677.34	687.55	1,703.24

Account Number and Title	T C	Actual Expen YEAR - 2015	Actual Expen YEAR - 2016	Amended Budget YEAR - 2017	Actual Expen YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0036 SENIOR CENTER FUND						
0485 RETIREMENT	E	1,322.28	760.63	1,335.84	546.75	1,330.00
0490 UNEMPLOYMENT	E	47.75	50.96	50.00	36.02	50.00
0491 WORKERS COMP	E	314.15	280.41	250.00	173.54	250.00
PERSONNEL EXPENSES		22,032.75	12,800.20	25,230.18	10,432.14	25,597.76
0510 SUPPLIES & DOE-JANITORIAL	E	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0550 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	
0551 MAINTENANCE/REPAIRS-BLDG	E	713.45	1,038.14	0.00	0.00	
0601 AUDIT FEES	E	0.00	0.00	0.00	0.00	
0621 TELEPHONE	E	0.00	0.00	0.00	0.00	
0624 FOOD EXPENSES	E	0.00	354.04	0.00	0.00	
0641 UTILITIES	E	7,892.49	0.00	3,560.82	0.00	3,202.24
0659 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	
0687 INSURANCE BLDG	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		8,605.94	1,402.18	3,560.82	0.00	3,202.24
EXPENSES-GRANT		30,638.70	14,202.38	28,800.00	10,432.14	26,800.00
SENIOR CENTER FUND						
Income Totals		125,074.12	163,535.46	134,500.00	124,126.22	131,000.00
Expense Totals		139,381.86	144,446.04	134,500.00	114,444.25	131,000.00



Account Number and Title	F C	Actual Expen YEAR - 2015	Actual Expen YEAR - 2016	Amended Budget YEAR - 2017	Actual Expen YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	3.29	0.00	3.81	
0350 PROGRAM INCOME	I	0.00	258.00	0.00	200.00	
REVENUES		0.00	261.29	0.00	203.81	0.00
0355 REVENUES-GRANTS						
0394 GRANT-STAR PROGRAM-SDM	I	62,035.02	70,840.30	43,757.00	49,335.73	87,380.56
0397 GRANT-STATE-DADE-MEALS PROG	I	60,615.70	97,114.05	135,093.50	133,572.16	161,040.00
0399 GRANT-DETCOG-MEALS PROG	I	66,255.75	65,470.20	69,700.00	53,593.72	86,485.40
REVENUES-GRANTS		188,906.47	233,424.55	248,550.50	236,491.61	334,905.96
0360 MISCELLANEOUS-REVENUES						
0338 INSURANCE REPCNDS/PROCEEDS	I	10,108.00	0.00	5,322.88	5,322.88	
MISCELLANEOUS-REVENUES		10,108.00	0.00	5,322.88	5,322.88	0.00
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	27,681.00	
OTHER FINANCING SOURCES		0.00	0.00	0.00	27,681.00	0.00
0390 TRANSFERS IN						
0450 TRANSFER: GENERAL FUND	I	7,759.22	0.00	0.00	0.00	
TRANSFERS IN		7,759.22	0.00	0.00	0.00	0.00
0650 EXPENSES						
0478 SALARY: PART TIME	E	44,740.76	50,347.16	53,654.68	47,764.15	56,315.40
0486 FICA	E	3,422.83	3,851.68	4,107.64	3,653.97	4,461.13
0489 RETIREMENT	E	3,128.07	3,524.33	3,271.35	2,911.61	4,082.08
0490 UNEMPLOYMENT	E	65.01	73.14	75.00	67.04	331.05
0491 WORKERS COMP	E	405.02	407.83	400.00	339.69	1,166.30
PERSONNEL EXPENSES		51,761.69	58,204.14	61,848.67	54,736.65	66,957.96
0510 SUPPLIES & LOR	E	657.41	1,703.84	5,300.00	657.59	2,249.00
0530 PETROLEUM PRODUCTS	E	3,803.76	3,601.18	4,000.00	3,249.94	9,000.00
0531 JANITORIAL SUPPLIES	E	0.00	0.00	0.00	0.00	4,500.00
0533 FOOD EXPENSES	E	135,003.32	156,680.86	145,201.83	159,431.10	28,665.00
0534 HOME DELIVERED MEALS-FROZEN	E	0.00	0.00	0.00	0.00	184,730.00
0540 EQUIPMENT	E	0.00	0.00	1,000.00	599.59	845.00
0541 EQUIPMENT - CLIENTS	E	0.00	0.00	0.00	24.00	
0551 MAINTENANCE/REPAIRS	E	1,523.05	453.97	5,000.00	2,296.50	1,000.00
0554 AUTO EXPENSE	E	3,323.19	1,100.07	10,922.48	9,191.86	3,060.00
0601 AUDIT FEES	E	0.00	0.00	0.00	0.00	2,000.00
0621 TELEPHONE	E	954.10	977.51	1,000.00	769.35	
0628 TRAVEL-REIMBURSABLE EXPENSES	E	299.65	236.70	600.00	39.06	600.00
0641 UTILITIES	E	6,494.33	5,363.29	6,000.00	4,186.37	7,500.00

Account Number and Title	T C	Actual Expend YEAR - 2015	Actual Expend YEAR - 2016	Amended Budget YEAR - 2017	Actual Expend YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES						
0662 RENTALS/LEASE PURCHASE	E	1,456.52	1,189.39	1,500.00	2,042.75	10,308.31
0684 INSURANCE-BLDG/AUTO	E	346.54	569.00	1,700.00	530.00	1,700.00
0810 CAPITAL OUTLAY-AUTO-E/P	E	0.00	0.00	0.00	27,681.00	
0880 CAPITAL LEASE-PRINCIPAL	E	10,178.34	0.00	0.00	0.00	9,227.00
0890 CAPITAL LEASE-INTEREST	E	227.11	0.00	0.00	0.00	564.68
DEPARTMENTAL EXPENSES		164,266.33	171,874.79	191,924.71	209,699.50	265,943.00
EXPENSES		215,024.02	230,078.93	243,473.38	284,435.15	334,906.95
HOUSTON CO AGING SERVICES						
Income Totals		226,773.69	233,685.83	243,473.38	283,299.30	334,906.95
Expense Totals		215,024.02	230,078.93	243,473.38	284,435.15	334,906.95

Account Number and Title	T C	Actual Exer YEAR - 2015	Actual Exer YEAR - 2016	Amended Budget YEAR - 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 COURTHOUSE SECURITY FUND						
0350 REVENUES						
0311 COUNTY CLERK	I	7,868.47	5,134.44	4,000.00	4,206.24	4,500.00
0317 DISTRICT CLERK	I	1,855.63	1,575.73	1,500.00	1,470.33	1,600.00
0323 JUSTICE COURTS	I	4,665.99	4,545.41	4,000.00	6,509.77	4,200.00
0333 BANK ACCT INTEREST	I	0.00	0.00	0.00	243.36	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0449 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	10,000.00
REVENUES		14,410.09	11,615.58	9,500.00	10,330.73	20,300.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	60,565.25	60,500.00	75,000.00	79,000.00	62,000.00
TRANSFERS		60,565.25	60,500.00	75,000.00	79,000.00	62,000.00
0650 EXPENSES						
0475 SALARY: EMPLOYEES	E	41,598.94	54,273.79	52,263.84	43,522.00	52,937.97
0477 SALARY: LONGEVITY	E	840.00	1,060.00	1,272.00	240.00	
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	
0486 FICA	E	3,245.64	4,203.14	4,095.48	3,364.27	4,125.25
0487 GROUP MEDICAL	D	12,822.04	17,233.68	16,340.00	3,383.00	16,400.00
0488 LIFE INSURANCE	E	131.40	175.80	240.00	131.85	240.00
0489 RETIREMENT	E	2,967.41	3,874.50	3,261.66	2,598.21	3,220.00
0490 UNEMPLOYMENT	E	80.10	79.91	100.00	65.19	150.00
0491 WORKERS COMP	E	496.23	461.82	500.00	331.45	500.00
PERSONNEL EXPENSES		62,182.62	81,438.63	77,972.98	54,135.96	74,574.22
0510 SUPPLIES & DOE	E	433.00	0.00	2,822.02	2,663.59	2,525.73
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	2,175.68	3,500.00	1,671.14	
0625 COINT EDUC/TRAVEL/MEALS	E	0.00	382.00	200.00	0.00	1,200.00
EXPENSES		62,670.62	83,996.31	84,500.00	58,470.63	82,300.00
COURTHOUSE SECURITY FUND						
Income Totals		75,375.34	72,115.58	84,500.00	96,330.73	82,300.00
Expense Totals		62,670.62	83,996.31	84,500.00	58,470.63	82,300.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0035 BAIL BOND BOARD FUND						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.07	0.00	0.00	3.35	5.00
0351 BAIL BOND LICENSE FES	I	500.00	500.00	750.00	1,000.00	750.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,002.50	0.00	450.00
REVENUES		500.07	500.00	1,752.50	1,003.35	1,605.00
0650 DEPARTMENTAL EXPENSES						
0485 SALARY: SUPPLEMENTS	E	1,002.71	1,038.43	1,000.00	884.59	1,000.00
0486 FICA	E	74.25	77.13	76.50	65.73	76.50
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	70.02	72.63	61.00	54.05	60.00
0490 UNEMPLOYMENT	E	1.51	1.50	5.00	1.28	5.00
0491 WORKERS COMP	E	9.02	8.48	10.00	6.43	10.00
PERSONNEL EXPENSES		1,157.51	1,198.16	1,152.50	1,012.12	1,151.50
0510 SUPPLIES & DOR	E	173.37	254.64	0.00	0.00	
0600 LEGAL EXPENSES	E	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	243.16	600.00	0.00	453.50
DEPARTMENTAL EXPENSES		1,530.88	1,751.16	1,752.50	1,012.12	1,605.00
BAIL BOND BOARD FUND						
Income Totals		500.07	500.00	1,752.50	1,003.35	1,605.00
Expense Totals		1,530.88	1,751.16	1,752.50	1,012.12	1,605.00

Account Number and Title	T C	Actual Expe YEAR - 2016	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Actual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 LAW LIBRARY FUND						
0350 REVENUES						
0313 COUNTY CLERK	I	5,625.00	4,283.00	3,500.00	3,275.00	3,200.00
0317 DISTRICT CLERK	I	5,730.00	5,214.25	4,500.00	4,061.94	3,800.00
0335 BANK ACCT INTEREST	I	0.00	2.90	0.00	26.74	25.00
0448 PROJECTED CARRYOVER-PRICR YR	I	0.00	0.00	1,500.00	0.00	3,175.00
REVENUES		11,355.00	9,500.16	9,500.00	7,363.08	10,200.00
0650 EXPENSES						
0590 REFERENCE BOOKS	E	0.00	0.00	0.00	0.00	
0591 LEGAL RESEARCH-ONLINE ACCESS	E	9,044.58	9,475.20	9,500.00	8,490.00	10,200.00
0796 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	
EXPENSES		9,044.58	9,475.20	9,500.00	8,490.00	10,200.00
LAW LIBRARY FUND						
Income Totals		11,355.00	9,500.16	9,500.00	7,363.08	10,200.00
Expense Totals		9,044.58	9,475.20	9,500.00	8,490.00	10,200.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND						
0350 REVENUES						
0303 HOTEL OCCUPANCY TAXES	I	35,913.47	38,600.56	25,000.00	26,035.13	35,000.00
0335 BANK ACCT INTEREST	I	3.81	95.45	0.00	408.78	
0340 REFUND-COIN SALES	I	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	100,000.00	0.00	39,500.00
REVENUES		35,917.28	38,697.02	125,000.00	26,443.97	39,500.00
0650 EXPENSES						
0202 TOURISM PROMOTION	B	46,000.00	72,070.00	90,500.00	35,155.00	25,000.00
0210 WEBSITE DEVELOPMENT	B	200.00	350.34	3,000.00	1,596.71	3,000.00
0617 MAPPING PROJECT	B	0.00	0.00	0.00	0.00	
0628 TRAVEL	B	0.00	0.00	500.00	0.00	500.00
0630 ADVERTISING	B	0.00	33,892.00	30,000.00	9,481.50	10,000.00
0631 POSTAGE	B	0.00	0.00	500.00	0.00	
0704 MUSEUM & VISITORS CENTER	B	0.00	0.00	500.00	0.00	
EXPENSES		46,200.00	106,352.34	125,000.00	46,227.31	39,500.00
0700 TRANSFERS						
0911 TRANSFER: CO & DIST CT TECH FUND	B	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL OCCUPANCY TAX FUND						
Income Totals		35,917.28	38,697.02	125,000.00	26,443.97	39,500.00
Expense Totals		46,200.00	106,352.34	125,000.00	46,227.31	39,500.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND						
0150 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	
0352 UNCLAIMED CAPITAL CREDITS-STATE	I	1,430.13	26,106.04	0.00	19,172.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	6,800.00	0.00	40,000.00
REVENUES		1,430.13	26,106.04	6,800.00	19,172.00	40,000.00
0650 EXPENSES						
0200 COMMUNITY DEVELOPMENT	E	0.00	0.00	0.00	0.00	35,500.00
0628 TRAVEL-ECONOMIC DEVELOPMENT	E	137.30	50.11	0.00	0.00	
EXPENSES		137.30	50.11	0.00	0.00	35,500.00
0700 TRANSERS						
0310 TRANSFER: AIRPORT FUND	E	5,000.00	1,500.00	6,800.00	1,800.00	4,500.00
TRANSERS		5,000.00	1,500.00	6,800.00	1,800.00	4,500.00
COMMUNITY DEVELOPMENT FUND						
Income Totals		1,430.13	26,106.04	6,800.00	19,172.00	40,000.00
Expense Totals		5,137.30	1,950.11	6,800.00	1,800.00	40,000.00

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REPORTING FUND: 0035 HOUSTON CO HISTORICAL COMM						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.43	20.12	10.00	153.08	80.00
0336 DONATIONS	I	485.45	1,001.64	750.00	596.00	750.00
0354 SALE OF BOOKS	I	1,263.60	1,791.99	1,200.00	1,461.36	1,200.00
0361 SALE OF COINS	I	585.10	435.00	100.00	170.00	100.00
0449 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	25,000.00	0.00	25,000.00
REVENUES		3,344.58	3,248.74	22,050.00	2,380.44	27,130.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
TRANSFERS		2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0650 EXPENSES						
0510 SUPPLIES & DOE	E	343.96	1,311.39	2,000.00	1,260.62	1,000.00
0540 EQUIPMENT	E	0.00	117.53	2,500.00	2,072.72	2,500.00
0612 PRESERVATION OF HISTORICAL ITEMS	E	0.00	1,000.00	13,435.00	0.00	19,065.00
0629 TRAVEL/WORKSHOP EXP	E	0.00	1,450.93	2,000.00	330.00	2,000.00
0634 POSTAGE	E	0.00	0.00	1,000.00	0.00	1,000.00
0662 RENTALS/LEASE PURCHASE	E	1,422.95	347.25	1,500.00	0.00	
0750 HISTORICAL MARKERS	E	0.00	0.00	1,500.00	0.00	2,500.00
0751 PUBLICATIONS	E	0.00	0.00	500.00	0.00	500.00
0798 MISCELLANEOUS	E	497.00	150.00	500.00	0.00	500.00
EXPENSES		2,463.91	4,783.35	24,995.00	3,663.24	30,065.00
HOUSTON CO HISTORICAL COMM						
Income Totals		5,275.58	6,180.74	24,995.00	5,319.44	30,065.00
Expense Totals		2,463.91	4,783.35	24,995.00	3,663.24	30,065.00

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Account Number and Title	C	Annual Exer YEAR - 2015	Actual Exer YEAR - 2016	Amended Budget YEAR - 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND						
0350 REVENUES						
0325 JUSTICE COURTS	I	1,523.90	1,458.96	1,200.00	1,481.78	
0335 BANK ACCT INTEREST	I	0.22	15.11	0.00	82.31	50.00
0362 JUSTICE CT SECURITY-CP 1 FEES	I	0.00	0.00	0.00	0.00	600.00
0363 JUSTICE CT SECURITY-CP 2 FEES	I	0.00	0.00	0.00	0.00	600.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	11,000.00	0.00	11,000.00
REVENUES		1,523.12	1,474.07	12,200.00	1,564.09	12,250.00
0650 EXPENSES						
0544 SECURITY EQUIPMENT	E	0.00	489.00	12,200.00	500.00	12,250.00
EXPENSES		0.00	489.00	12,200.00	500.00	12,250.00
JUSTICE COURT SECURITY FUND						
Income Totals		1,523.12	1,474.07	12,200.00	1,564.09	12,250.00
Expense Totals		0.00	489.00	12,200.00	500.00	12,250.00

Account Number and Title	T C	Actual Expend YEAR - 2015	Actual Expend YEAR - 2016	Amended Budget YEAR - 2017	Actual Expend YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND						
0350 REVENUES						
0325 JUSTICE COURTS	I	6,178.93	5,982.95	6,000.00	5,971.41	5,000.00
0335 BANK ACCT INTEREST	I	0.26	15.22	0.00	73.93	50.00
0362 JUSTICE CT TECH-JP 1 FEE	I	0.00	0.00	0.00	0.00	
0363 JUSTICE CT TECH-JP 2 FEE	I	0.00	0.00	0.00	0.00	
0448 PROTECTED CARRYOVER-PRIOR YR	I	0.00	0.00	12,000.00	0.00	12,000.00
REVENUES		6,179.21	5,998.17	17,000.00	6,045.34	17,050.00
0650 EXPENSES						
0540 EQUIPMENT	E	1,969.54	175.05	9,000.00	0.00	9,000.00
0623 COMMUNICATION-NET EXPENSE	E	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	7,000.00	7,000.00	7,000.00
0652 MAINTENANCE CONTRACTS	E	7,000.00	7,000.00	1,000.00	0.00	1,050.00
EXPENSES		8,969.54	7,175.05	17,000.00	7,000.00	17,050.00
JUSTICE COURT TECHNOLOGY FUND						
Income Totals		6,179.21	5,998.17	17,000.00	6,045.34	17,050.00
Expense Totals		8,969.54	7,175.05	17,000.00	7,000.00	17,050.00

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Account Number and Title	T C	Actual Expend YEAR - 2015	Actual Expend YEAR - 2016	Amended Budget YEAR - 2017	Actual Expend YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD						
0150 REVENUES						
0313 COUNTY CLERK	I	421.32	474.48	200.00	487.00	400.00
0317 DISTRICT CLERK	I	371.06	413.77	300.00	378.21	400.00
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	17.15	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	1,000.00
REVENUES		792.48	888.25	500.00	847.36	1,800.00
0390 TRANSFERS IN						
0450 TRANSFER: GENERAL FUND	I	8,180.86	3,100.00	0.00	0.00	
TRANSFERS IN		8,180.86	3,100.00	0.00	0.00	0.00
0050 EXPENSES						
0540 EQUIPMENT	D	12,115.89	3,829.68	600.00	0.00	1,825.00
EXPENSES		12,115.89	3,829.68	600.00	0.00	1,825.00
CO & DISTRICT CT TECHNOLOGY FD:						
Income Totals		8,973.32	3,990.25	600.00	847.36	1,800.00
Expense Totals		12,115.89	3,829.68	600.00	0.00	1,825.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0075 FAMILY PROTECTION FUND						
0350 REVENUES						
0317 DISTRICT CLERK	I	1,305.00	1,065.00	1,000.00	750.00	1,000.00
0335 BANK ACCT INTEREST	I	0.13	7.14	0.00	43.32	25.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	5,000.00	0.00	5,000.00
REVENUES		1,305.13	1,072.14	6,000.00	793.32	7,025.00
0650 EXPENSES						
0603 CONTRACT & PROFESSIONAL SRV	E	0.00	0.00	2,000.00	0.00	3,525.00
0713 HOU/TRIN CO CHILDRENS CENTER	E	2,000.00	0.00	3,000.00	0.00	3,500.00
EXPENSES		2,000.00	0.00	5,000.00	0.00	7,025.00
FAMILY PROTECTION FUND						
Income Totals		1,305.13	1,072.14	6,000.00	793.32	7,025.00
Expense Totals		2,000.00	0.00	5,000.00	0.00	7,025.00



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REPORTING FUND: 0080 CHILD ABUSE PREVENTN FUND						
0150 REVENUES						
0317 DISTRICT CLERK	I	56.58	13.00	0.00	98.00	50.00
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	3.00	5.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	550.00	0.00	625.00
REVENUES		56.58	13.00	550.00	98.00	680.00
0650 DEPARTMENTAL EXPENSES						
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	550.00	0.00	680.00
DEPARTMENTAL EXPENSES		0.00	0.00	550.00	0.00	680.00
CHILD ABUSE PREVENTN FUND						
Income Totals		56.58	13.00	550.00	98.00	680.00
Expense Totals		0.00	0.00	550.00	0.00	680.00

Account Number and Title	F C	Actual Exer YEAR - 2015	Actual Exer YEAR - 2016	Amended Budget YEAR - 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND						
0350 REVENUES						
0114 MOTOR VEHICLE REGISTRATION	I	90,695.00	92,622.78	95,000.00	92,562.56	95,000.00
0135 BANK ACCT INTEREST	I	1.24	23.90	0.00	125.08	50.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	3,000.00	0.00	15,000.00
REVENUES		90,696.24	92,646.68	98,000.00	92,687.64	100,050.00
0650 EXPENSES						
0550 RIGHT OF WAY COSTS	E	269.10	3,939.60	5,000.00	150.00	5,000.00
0555 UTILITY ROW COSTS	E	1.00	0.00	1,000.00	0.00	1,050.00
EXPENSES		270.10	3,939.60	6,000.00	150.00	6,050.00
0700 TRANSFERS - R & B						
0511 TRANSFER- R & B PRECINCTS	E	110,000.00	95,000.00	92,000.00	70,000.00	94,000.00
TRANSFERS - R & B		110,000.00	95,000.00	92,000.00	70,000.00	94,000.00
ROAD & BRIDGE-RIGHT OF WAY FUND						
Income Totals		90,696.24	95,443.68	98,000.00	92,687.64	100,050.00
Expense Totals		110,268.10	98,339.60	88,000.00	70,150.00	100,050.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2015	Attended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0105 ROAD & BRIDGE-PINES FUND						
0350 REVENUES						
0313 PINES-COUNTY CLERK	I	55,342.70	58,542.10	45,000.00	55,306.88	50,000.00
0317 PINES-DISTRICT CLERK	I	47,200.23	45,591.10	33,000.00	30,133.16	25,000.00
0335 BANK ACCT INTEREST	I	1.44	33.35	0.00	210.87	100.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	4,700.00	0.00	35,000.00
REVENUES		102,584.37	104,266.55	82,700.00	85,650.91	110,100.00
0650 EXPENSES						
0478 SALARY: PART TIME	D	11,070.17	11,267.15	11,960.00	9,907.27	12,139.20
0486 WICA	D	845.87	861.95	914.94	757.91	933.24
0489 RETIREMENT	D	774.00	758.71	720.65	605.32	728.29
0490 UNEMPLOYMENT	D	13.93	18.32	25.00	14.10	25.00
0491 WORKERS COMP	D	99.40	91.92	100.00	71.38	100.00
PERSONNEL EXPENSES		12,806.37	13,026.05	13,720.60	11,355.98	13,885.73
0510 SUPPLIES & DOE	E	203.15	1,052.70	671.40	0.00	814.27
0540 EQUIPMENT-SMALL	E	0.00	429.99	2,000.00	1,515.94	2,000.00
0632 COMPUTER SOFTWARE/MAIN	E	0.00	0.00	1,300.00	1,300.00	1,300.00
DEPARTMENTAL EXPENSES		203.15	1,482.69	3,971.40	3,135.94	4,114.27
EXPENSES		13,009.52	14,508.75	17,700.00	14,481.92	18,100.00
0700 TRANSFERS - R & B						
0911 TRANSFER: R & B PRECINCTS	R	95,000.00	97,000.00	65,000.00	65,000.00	92,000.00
TRANSFERS - R & B		95,000.00	97,000.00	65,000.00	65,000.00	92,000.00
ROAD & BRIDGE-PINES FUND						
Income Totals		102,584.37	104,266.55	82,700.00	85,650.91	110,100.00
Expense Totals		108,009.52	71,508.75	82,700.00	79,491.92	110,100.00

Account Number and Title	T C	Actual Expen YEAR - 2015	Actual Expen YEAR - 2016	Amended Budget YEAR - 2017	Actual Expen YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0113 ROAD & BRIDGE-TIMBER FUNDS						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	5.96	473.62	5.00	639.85	
0402 TIMBER ALLOCATION-FEDERAL	I	383,534.91	336,840.08	240,000.00	59,728.74	
0403 MINERAL ALLOCATION-FEDERAL	I	309,733.00	93,739.26	100,000.00	0.00	
0404 TIMBER-TITLE III-2014 ALLOCATION	I	31,586.87	27,339.77	31,000.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	162,000.00	0.00	97,085.37
REVENUES		723,941.93	458,792.73	533,000.00	60,359.59	97,085.37
0650 EXPENSES						
0765 AGENCY DISTRIBUTNS-NATIONAL FOREST	E	346,174.03	215,389.73	170,000.00	0.00	
0769 TIMBER-TITLE III PROGRAM	E	0.00	0.00	93,000.00	0.00	67,085.37
EXPENSES		346,174.03	215,389.73	263,000.00	0.00	67,085.37
0700 TRANSFERS - R & B						
0911 TRANSFER: M & B PRECINCTS	B	150,000.00	222,792.00	270,000.00	270,000.00	30,000.00
TRANSFERS - R & B		150,000.00	222,792.00	270,000.00	270,000.00	30,000.00
ROAD & BRIDGE-TIMBER FUNDS						
Income Totals		723,941.93	458,792.73	533,000.00	60,359.59	97,085.37
Expense Totals		496,174.03	438,081.73	533,000.00	270,000.00	97,085.37

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND						
0350 REVENUES						
0313 COUNTY CLERK	I	5,714.33	9,892.35	8,000.00	5,834.13	8,000.00
0317 DISTRICT CLERK	I	3,430.83	3,225.93	3,000.00	3,152.94	3,000.00
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	1.79	
0448 PROJECTED CARRYOVER-PRIOR YR	C	0.00	0.00	0.00	0.00	
REVENUES		9,145.16	13,118.28	11,000.00	8,988.43	9,000.00
0650 EXPENSES						
0245 RMPF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	
0478 SALARY- PART TIME	E	4,353.71	3,673.44	5,000.00	3,787.19	7,000.00
0486 PICK	E	333.10	281.43	382.50	289.74	535.50
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	304.82	257.56	304.63	169.20	417.90
0490 UNEMPLOYMENT	E	0.00	0.00	35.00	4.85	10.00
0491 WORKERS COMP	E	0.00	0.00	157.87	24.87	35.00
PERSONNEL EXPENSES		4,991.63	4,218.48	5,882.00	4,275.89	7,998.40
0525 COMPUTER MAINTENANCE-SOFTWARE	E	5,485.13	12,640.00	5,120.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	1,001.60
0512 PRESERVATION/RESTORATION	E	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		5,485.13	12,640.00	5,120.00	0.00	1,001.60
EXPENSES		10,476.76	16,858.48	11,000.00	4,275.89	9,000.00
RECORDS MGMT & PRESERVE FUND						
Income Totals		9,145.16	13,118.28	11,000.00	8,988.43	9,000.00
Expense Totals		10,476.76	16,858.48	11,000.00	4,275.89	9,000.00

Account Number and Title	T C	Actual Exper YEAS - 2015	Actual Exper YEAS - 2016	Amended Budget YEAS - 2017	Actual Exper YEAS - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0149 REC MGMT & PRES COUNTY CLERK						
0350 REVENUES						
0313 COUNTY CLERK	I	64,543.42	37,098.35	30,000.00	31,743.40	32,000.00
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	17.48	
0448 PROTECTED CARRYOVER-PRICE YR	I	0.00	0.00	15,000.00	0.00	11,000.00
REVENUES		64,543.42	37,098.35	45,000.00	31,762.88	43,000.00
0650 EXPENSES						
0340 MANAGEMENT OF RECORDS	D	0.00	0.00	0.00	0.00	
0245 RMP/ SOFTWARE MAINTENANCE	B	0.00	16,462.50	5,860.61	0.00	
0250 SCAN & INDEXING	D	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	16,462.50	5,860.61	0.00	0.00
0475 SALARY: EMPLOYEES	B	28,073.32	29,316.43	25,979.22	17,370.45	25,489.97
0477 SALARY: LONGEVITY	D	304.00	400.00	0.00	0.00	
0478 SALARY: PART TIME	B	4,100.63	0.00	0.00	0.00	3,500.00
0486 FICA	E	2,457.86	2,286.37	1,997.41	1,358.02	2,300.00
0487 GROUP MEDICAL	E	8,470.97	6,586.99	3,120.00	4,736.20	4,200.00
0488 LIFE INSURANCE	F	105.31	105.72	120.00	33.28	120.00
0489 RETIREMENT	E	2,271.10	2,122.38	1,582.78	1,045.15	1,800.00
0490 UNEMPLOYMENT	E	41.27	43.03	100.00	24.49	200.00
0491 WORKERS COMP	E	256.08	249.33	250.00	127.04	191.03
PERSONNEL EXPENSES		46,081.56	43,714.25	39,139.39	24,724.62	43,000.00
0510 SUPPLIES & DRG	K	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0625 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
EXPENSES		46,081.56	60,176.75	45,000.00	24,724.62	43,000.00
REC MGMT & PRES-COUNTY CLERK						
Income Totals		64,543.42	37,098.35	45,000.00	31,762.88	43,000.00
Expense Totals		46,081.56	60,176.75	45,000.00	24,724.62	43,000.00



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REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK						
0150 REVENUES						
0317 DISTRICT CLERK	I	1,965.70	1,496.22	1,200.00	1,189.40	1,400.00
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.67	
0446 PROJECTED CARRYOVER-FRIGR YR	I	0.00	0.00	800.00	0.00	
REVENUES		1,965.70	1,496.22	2,000.00	1,190.07	1,400.00
0650 DEPARTMENTAL EXPENSES						
0240 MANAGEMENT OF RECORDS	E	0.00	0.00	0.00	0.00	
0245 RMPP-COMPUTER MAINTENANCE	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
0478 SALARY: PART TIME	E	1,600.40	0.00	588.94	1,459.41	
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	1,139.90	1,107.60	1,200.00
0486 FICA	E	122.43	0.00	115.93	155.31	92.00
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	112.02	0.00	95.19	151.36	74.00
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	30.00
PERSONNEL EXPENSES		1,834.85	0.00	2,000.00	2,923.68	1,400.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		1,834.85	0.00	2,000.00	2,923.68	1,400.00
REC MGMT & PRES-DISTRICT CLERK						
Income Totals		1,965.70	1,496.22	2,000.00	1,190.07	1,400.00
Expense Totals		1,834.85	0.00	2,000.00	2,923.68	1,400.00

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Account Number and Title	T C	Actual Expend YEAR - 2015	Actual Expend YEAR - 2016	Amended Budget YEAR - 2017	Actual Expend YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK						
0350 REVENUES						
0113 COUNTY CLERK	I	1,402.00	1,394.40	900.00	1,087.60	1,000.00
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	1.27	
0448 PROJECTED CARRYOVER-PRIO2 YR	I	0.00	0.00	1,000.00	0.00	
REVENUES		1,402.02	1,394.40	1,900.00	1,088.87	1,000.00
0650 EXPENSES						
0510 SUPPLIES & DCE	E	618.54	1,234.90	1,900.00	2,567.98	750.00
0625 CONT EDUC/TRAVEL/MEALS	S	200.00	280.00	0.00	250.00	250.00
EXPENSES		818.54	1,505.10	1,900.00	2,817.98	1,000.00
VITAL RECORDS - COUNTY CLERK						
Income Totals		1,402.02	1,394.40	1,900.00	1,088.87	1,000.00
Expense Totals		818.54	1,505.10	1,900.00	2,817.98	1,000.00

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Account Number and Title	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK						
0350 REVENUES						
0313 COUNTY CLERK	I	61,805.80	37,254.73	35,000.00	0.00	5,000.00
0335 BANK ACCT INTEREST	I	2.59	250.65	0.00	1,332.02	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	160,000.00	0.00	150,000.00
REVENUES		61,808.39	37,505.38	195,000.00	1,332.02	155,000.00
0650 EXPENSES						
0540 EQUIPMENT	E	0.00	6,505.00	30,000.00	0.00	
0512 PRESERVATION/RESTORATION	E	0.00	0.00	135,000.00	0.00	125,000.00
0525 COMPUTER MAINTENANCE SOFTWARE	E	0.00	0.00	30,000.00	27,024.54	30,000.00
EXPENSES		0.00	6,505.00	195,000.00	27,024.54	155,000.00
RECORDS ARCHIVE-COUNTY CLERK						
Income Totals		61,808.39	37,505.38	195,000.00	1,332.02	155,000.00
Expense Totals		0.00	6,505.00	195,000.00	27,024.54	155,000.00

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Account Number and Title	T C	Actual Expor YEAR - 2015	Actual Expor YEAR - 2016	Amended Budget YEAR - 2017	Actual Expor YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0165 RECORDS ARCHIVE DISTRICT CLERK						
0350 REVENUES						
0317 DISTRICT CLERK	I	3,075.00	2,522.95	1,800.00	1,990.58	1,800.00
0335 BANK ACCT INTEREST	I	0.00	14.83	0.00	96.72	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	9,000.00	0.00	11,000.00
REVENUES		3,075.17	2,537.75	10,800.00	2,087.30	12,800.00
0650 EXPENSES						
0478 SALARY: PART TIME EMPLOYEES	E	0.00	560.49	3,500.00	401.15	3,500.00
0486 FICA	E	0.00	42.30	267.75	30.57	267.75
0488 RETIREMENT	E	0.00	39.23	245.00	24.73	250.00
0612 PRESERVATION/RESTORATION	E	0.00	0.00	6,787.25	0.00	8,782.25
EXPENSES		0.00	642.60	10,800.00	456.61	12,800.00
RECORDS ARCHIVE-DISTRICT CLERK						
Income Totals		3,075.17	2,537.75	10,800.00	2,087.30	12,800.00
Expense Totals		0.00	642.60	10,800.00	456.61	12,800.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTY						
0350 REVENUES						
0312 COUNTY ATTORNEY-FEE	I	5,441.37	5,195.00	3,000.00	3,900.00	3,000.00
0336 BANK ACCT INTEREST	I	0.00	29.06	0.00	141.90	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	25,000.00	0.00	19,000.00
REVENUES		6,442.07	5,224.06	28,000.00	4,041.90	22,000.00
0650 EXPENSES						
0435 SALARY: SUPPLEMENT	E	7,016.35	7,268.94	10,045.98	6,132.06	7,000.00
0486 FICA	R	512.23	530.61	768.51	453.44	535.45
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	R	490.40	508.42	650.00	377.88	407.88
0490 UNEMPLOYMENT	E	10.56	10.50	20.00	8.97	20.00
0491 WORKERS COMP	R	63.08	59.43	100.00	45.41	100.00
PERSONNEL EXPENSES		8,095.22	8,377.90	11,584.39	7,077.76	8,073.36
0510 SUPPLIES & DOE	E	0.00	0.00	9,415.61	0.00	6,926.64
0540 EQUIPMENT	E	0.00	0.00	5,000.00	0.00	5,000.00
0526 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	2,000.00	0.00	1,000.00
DEPARTMENTAL EXPENSES		0.00	0.00	16,415.61	0.00	13,926.64
EXPENSES		8,095.22	8,377.90	28,000.00	7,077.76	22,000.00
PRE-TRIAL INTERVENTION-CO ATTY						
Income Totals		6,442.07	5,224.06	28,000.00	4,041.90	22,000.00
Expense Totals		8,095.22	8,377.90	28,000.00	7,077.76	22,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY						
0350 REVENUES						
0112 COUNTY ATTORNEY	I	5,841.30	4,804.89	4,000.00	3,316.65	3,000.00
0335 BANK ACCT INTEREST	I	15.47	64.70	50.00	120.34	50.00
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR.	I	0.00	0.00	40,000.00	0.00	10,000.00
REVENUES		5,856.77	4,903.53	44,050.00	4,036.99	13,050.00
0650 EXPENSES						
0170 TRANSCRIPT FEES	B	0.00	0.00	0.00	0.00	
0485 SALARY- SUPPLEMENTS	B	8,764.43	9,076.59	8,740.43	7,731.91	8,740.43
0486 FICA	B	607.57	677.26	688.64	492.70	668.64
0487 GROUP MEDICAL	B	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	B	0.00	0.00	0.00	0.00	
0489 RETIREMENT	B	612.74	635.62	600.00	472.23	521.80
0490 UNEMPLOYMENT	B	11.17	13.11	15.00	13.37	15.00
0491 WORKERS COMP	B	78.77	74.21	100.00	67.70	100.00
PERSONNEL EXPENSES		10,075.61	10,476.79	10,124.06	8,777.91	10,045.66
0510 SUPPLIES & DOE	B	1,019.25	902.38	3,800.00	812.00	1,000.00
0540 EQUIPMENT-SMALL	B	0.00	0.00	3,000.00	0.00	
0625 CONT BUDG/TRAVEL/MEALS	K	675.22	194.00	5,000.00	304.44	1,704.14
0679 MEMBERSHIP/DOES	B	215.00	50.00	300.00	165.00	300.00
0798 MISCELLANEOUS	K	3.00	0.00	10,329.04	0.00	
DEPARTMENTAL EXPENSES		1,903.46	1,146.98	22,129.04	1,281.44	3,004.14
EXPENSES		12,985.14	11,623.77	32,253.10	10,059.35	13,050.00
0700 TRANSFERS						
0512 TRANSFER: CA-WAG GRANT	B	3,524.92	12,683.75	11,796.90	5,964.18	
TRANSFERS		3,524.92	12,683.75	11,796.90	5,964.18	0.00
HOT CHECK-COUNTY ATTORNEY						
Income Totals		5,856.77	4,903.53	44,050.00	4,036.99	13,050.00
Expense Totals		15,509.96	24,327.52	44,050.00	16,023.53	15,050.00

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REPORTING FUND: 0205 HOT CHECK DISTRICT ATTORNEY

## 0150 REVENUES

0316 DISTRICT ATTORNEY	I	792.84	548.02	500.00	484.61	500.00
0335 BANK ACCT INTEREST	I	0.21	1.75	0.00	9.96	10.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0448 PROTECTED CARRYOVER-PRIOR YR	I	0.00	0.00	400.00	0.00	700.00
REVENUES		793.05	549.77	900.00	494.57	1,210.00

## 0650 EXPENSES

0510 SUPPLIES & ODR	E	0.00	0.00	200.00	72.27	200.00
0520 CONT EDUC/TRAVEL/MEALS	E	215.00	0.00	250.00	224.93	210.00
0579 DUES-MEMBERSHIP	E	120.00	160.00	450.00	415.00	900.00
EXPENSES		335.00	160.00	900.00	712.20	1,210.00

## HOT CHECK-DISTRICT ATTORNEY

Income Totals		793.05	549.77	900.00	494.57	1,210.00
Expense Totals		335.00	160.00	900.00	712.20	1,210.00



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Account Number and Title	T C	Actual Expec YEAR - 2015	Actual Expec YEAR - 2016	Amended Budget YEAR - 2017	Actual Expec YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0310 FORFEITURE FUND-CC ATTORNEY						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	3.19	4.41	0.00	10.11	5.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0356 FORFEITURES	I	0.00	0.00	0.00	0.00	
0449 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,000.00	0.00	1,630.00
REVENUES		3.19	4.41	2,000.00	10.11	1,635.00
0650 EXPENSES						
0625 CONT EDUC/TRAVEL/MEALS	E	235.00	235.00	2,000.00	0.00	1,635.00
EXPENSES		235.00	235.00	2,000.00	0.00	1,635.00
0700 TRANSFERS						
0912 TRANSFER: CA-VAG GRANT	E	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-CC ATTORNEY						
Income Totals		3.19	4.41	2,000.00	10.11	1,635.00
Expense Totals		235.00	235.00	2,000.00	0.00	1,635.00

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Account Number and Title		Actual Expend YEAR - 2017	Actual Expend YEAR - 2016	Amended Budget YEAR - 2017	Actual Expend YEAR - 2017	Prop Budget YEAR - 2018
REGATING FUND: 0230 FORFEITURE FUND-DIST ATTY						
0450 REVENUES						
0335 BANK ACCT INTEREST	I	2.21	21.00	10.00	53.29	30.00
0356 FORFEITURES	I	822.44	8,081.56	2,500.00	5,637.94	5,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	5,000.00	0.00	10,000.00
REVENUES		824.65	8,102.56	7,510.00	5,691.23	15,030.00
0650 EXPENSES						
0510 SUPPLIES & DOE	E	53.60	500.00	3,710.00	0.00	5,230.00
0536 UNIFORMS	E	0.00	279.99	300.00	0.00	300.00
0540 EQUIPMENT-SMALL	E	0.00	907.63	1,000.00	0.00	1,000.00
0548 INVESTIGATION/CASE EXPENSE	E	284.00	500.00	500.00	655.10	1,000.00
0554 AUTO EXPENSE	E	515.13	120.00	500.00	0.00	6,000.00
0623 CONT EDUC/TRAVEL/MEALS	E	425.47	4,839.87	1,000.00	13.00	1,000.00
0679 MEMBERSHIPS/DUES	E	285.00	235.00	500.00	300.00	500.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	
EXPENSES		712.46	7,181.45	7,510.00	968.10	15,030.00
0700 TRANSFERS						
0908 TRANSFER: DA SALARY SUPP FUND	D	0.00	2,536.01	0.00	0.00	
TRANSFERS		0.00	2,536.01	0.00	0.00	0.00
FORFEITURE FUND-DIST ATTY						
Income Totals		824.65	8,102.56	7,510.00	5,691.23	15,030.00
Expense Totals		712.46	7,717.46	7,510.00	968.10	15,030.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0215 FORFEITURE TRUST-DA						
0350 REVENUES						
0335 BANK ACCT INTEREST	C	0.00	0.00	0.00	0.00	
0339 MISC/RESTITUTION	C	204.00	1,582.96	0.00	27,846.04	
0341 ABANDONED/FORF PROPERTY SALES	C	450.00	0.00	0.00	1,377.00	
0357 TRUST FUNDS	C	0.00	20,369.31	0.00	5,591.00	
0448 PROJECTED CARRYOVER-PRICR YR	C	0.00	0.00	0.00	0.00	
REVENUES		654.00	21,960.27	0.00	34,814.04	0.00
0550 EXPENSES						
0530 LEGAL ADVERTISING/AUCTION EXP	E	75.00	0.00	0.00	0.00	
0763 AGENCY DISTRIBUTIONS	E	0.00	17,616.82	0.00	11,967.89	
0764 RETURN TRUST FUNDS TO OWNER	E	332.00	2,256.01	0.00	1,625.00	
0798 MISC/RESTITUTION	E	204.00	0,130.46	0.00	1,136.25	
EXPENSES		611.00	20,003.29	0.00	16,729.05	0.00
FORFEITURE TRUST-DA						
Income Totals		654.00	21,960.27	0.00	34,814.04	0.00
Expense Totals		611.00	20,003.29	0.00	16,729.05	0.00

Account Number and Title	T C	Actual Expend YEAR - 2015	Actual Expend YEAR - 2016	Amended Budget YEAR - 2017	Actual Expend YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0240 DISTRICT ATTY SALARY SUPP FUND						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	9.67	
0448 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	0.00	0.00	11,181.66
REVENUES		0.00	0.00	0.00	9.67	11,181.66
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	22,912.45	0.00	24,112.61	24,112.61	3,965.78
0457 TRANSFER: DA FORFEITURE	I	0.00	0.00	0.00	0.00	
0458 TRANSFER: DA APPORTIONMENT	I	12,749.12	0.00	11,533.57	6,533.57	14,027.44
TRANSFERS		35,661.57	0.00	35,646.18	30,646.18	16,993.22
0530 FY 2018 DA/GF SALARY FUND						
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	0.00	24,312.54
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	144.00
0486 FICA	E	0.00	0.00	0.00	0.00	1,876.93
0487 GROUP MEDICAL	E	706.78	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	120.00
0489 RETIREMENT	E	0.00	0.00	0.00	0.00	1,459.40
0490 UNEMPLOYMENT	E	14.38	0.00	0.00	0.00	48.79
0491 WORKERS COMP	E	98.31	0.00	0.00	0.00	222.22
FY 2018 DA/GF SALARY FUND		591.49	0.00	0.00	0.00	28,174.88
0651 FY 2017 DA/GF SALARY FUND						
0475 SALARY: EMPLOYEES	E	18,862.30	0.00	23,871.90	22,035.60	
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	
0486 FICA	E	1,490.89	0.00	1,626.20	1,635.76	
0487 GROUP MEDICAL	E	6,615.38	0.00	9,120.00	0.00	
0488 LIFE INSURANCE	E	89.60	0.00	120.00	97.68	
0489 RETIREMENT	E	1,388.48	0.00	1,454.40	1,353.61	
0490 UNEMPLOYMENT	E	0.00	0.00	150.00	0.00	
0491 WORKERS COMP	E	49.61	0.00	103.68	0.00	
FY 2017 DA/GF SALARY FUND		29,895.45	0.00	35,646.18	25,172.65	0.00
DISTRICT ATTY SALARY SUPP FUND						
Income Totals		35,661.57	0.00	35,646.18	30,656.25	28,174.88
Expense Totals		29,101.96	0.00	35,646.18	25,172.65	28,174.88

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	7.44	58.84	25.00	106.38	50.00
0341 ABANDONED PROPERTY-SALES	I	0.00	0.00	0.00	0.00	
0355 FORFEITURES	I	0.00	1,540.02	1,000.00	2,524.38	2,500.00
0448 PROJECTED CARRYOVER-PRICR YR	I	0.00	0.00	20,000.00	0.00	22,000.00
REVENUES		7.44	1,598.86	21,025.00	2,630.76	24,550.00
0650 EXPENSES						
0510 SUPPLIES & DOE	E	0.00	0.00	2,000.00	0.45	3,000.00
0520 SUPPLIES-LAW ENFORCEMENT	E	2,215.67	1,778.25	7,952.34	0.00	5,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	150.00	2,000.00	0.00	2,000.00
0798 MISCELLANEOUS	E	45.00	30.00	1,000.00	0.00	11,550.00
EXPENSES		2,258.67	2,178.25	12,952.34	0.45	24,550.00
0700 TRANSFERS OUT						
0920 TRANSFER: SHERIFF FORFEITURE	R	0.00	0.00	8,072.66	8,072.66	
TRANSFERS OUT		0.00	0.00	8,072.66	8,072.66	0.00
FORFEITURE FUND-SHERIFF						
Income Totals		7.44	1,598.86	21,025.00	2,630.76	24,550.00
Expense Totals		2,258.67	2,178.25	21,025.00	8,073.11	24,550.00

Account Number and Title	T C	Actual Expe YEAR - 2015	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Actual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0300 DEBT SERVICE FUND						
0300 PROPERTY TAXES						
0301 CURRENT TAXES	I	814,510.89	869,712.00	854,178.43	854,354.50	779,543.00
0302 DELINQUENT TAXES	I	17,651.33	13,509.02	5,000.00	10,756.14	15,000.00
0303 PENALTY / INTEREST-DELINQ	I	17,050.75	13,706.47	3,000.00	14,996.70	10,000.00
PROPERTY TAXES		849,212.97	896,926.49	862,178.43	880,109.34	803,543.00
0350 REVENUES						
0335 BANK ACCT INTEREST	I	83.97	642.59	899.57	1,452.11	1,004.55
0340 REFUNDS	I	0.00	3,241.80	0.00	7,277.27	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	40,000.00	0.00	51,831.60
REVENUES		83.97	3,684.49	40,899.57	8,729.38	52,836.25
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	42,197.21	46,072.45	0.00	0.00	15,544.50
0461 TRANSFER: CONSTRUCTN PCML	I	0.00	0.00	0.00	0.00	
TRANSFERS		42,197.21	46,072.45	0.00	0.00	15,544.50
0650 EXPENSES						
0875 ESCROW REQMT-REF BOND 2015	E	0.00	0.00	0.00	0.00	
0885 DEBT-PRINCIPAL PAYMENT	E	390,000.00	633,000.00	475,000.00	475,000.00	495,000.00
0895 DEBT-INTEREST PAYMENT	E	576,213.76	332,505.96	428,078.00	405,340.00	386,983.75
EXPENSES		966,213.76	965,505.96	903,078.00	880,340.00	881,983.75
DEBT SERVICE FUND						
Income Totals		991,496.14	946,634.43	303,078.00	897,838.72	881,983.75
Expense Totals		966,213.76	965,505.96	903,078.00	880,340.00	881,983.75

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	2.84	0.00	77.65	30.00
0336 DONATIONS-JUROR	I	207.00	134.00	50.00	49.66	50.00
0338 INSURANCE REFUNDS	I	0.00	0.00	0.00	0.00	
0348 REIMBURSEMENT-STATE	I	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	10,500.00
REVENUES		207.00	136.84	50.00	126.31	10,580.00
0350 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	50,000.00	10,000.00	0.00	0.00	
TRANSFERS		50,000.00	10,000.00	0.00	0.00	0.00
0650 EXPENSES						
0799 CONTINGENCY	E	0.00	0.00	0.00	0.00	
0831 IMPROVEMENTS-ANNEX BLDG	E	0.00	0.00	0.00	0.00	5,000.00
0832 IMPROVEMENTS-COURTHOUSE	E	14,858.50	0.00	50.00	1,558.78	5,580.00
0833 IMPROVEMENTS-FORMER JAIL	E	2,064.70	0.00	0.00	0.00	
0834 IMPROVEMENTS-FORMER JP OFFICE	E	0.00	0.00	0.00	0.00	
0835 IMPROVEMENTS-WELFARE OFFICE	E	0.00	0.00	0.00	0.00	
0836 IMPROVEMENTS-JAIL	E	0.00	0.00	0.00	0.00	
EXPENSES		16,923.20	0.00	50.00	1,558.78	10,580.00
0700 TRANSFERS						
0910 TRANSFER: AIRPORT FUND	E	0.00	0.00	0.00	0.00	
0914 TRANSFER: COURTHOUSE GRANT	E	47,250.00	0.00	0.00	0.00	
TRANSFERS		47,250.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT FUND						
Income Totals		65,207.00	10,136.84	50.00	126.31	10,580.00
Expense Totals		64,173.20	0.00	50.00	1,558.78	10,580.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0400 LEOSE-CONSTABLE #1						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	5.05	675.00
0358 STATE ALLOCATION	I	659.15	0.00	650.00	682.59	675.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,000.00	0.00	1,100.00
REVENUES		659.15	0.00	1,650.00	687.64	1,775.00
0650 DEPARTMENTAL EXPENSES						
0623 LEOSE EDUCATION EXPENSES	E	301.50	60.00	1,650.00	863.84	1,775.00
DEPARTMENTAL EXPENSES		301.50	60.00	1,650.00	863.84	1,775.00
LEOSE-CONSTABLE #1						
Income Totals		659.15	0.00	1,650.00	687.64	1,775.00
Expense Totals		301.50	60.00	1,650.00	863.84	1,775.00



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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0405 LOOSE CONSTABLE #2						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.04	0.00	0.00	9.02	5.00
0359 STATE ALLOCATION	I	659.15	664.68	690.00	662.59	675.00
0444 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,500.00	0.00	1,800.00
REVENUES		659.19	664.68	2,190.00	691.61	2,480.00
0650 DEPARTMENTAL EXPENSES						
0629 LOOSE EDUCATION EXPENSES	E	448.04	453.01	2,150.00	612.66	2,480.00
DEPARTMENTAL EXPENSES		448.04	453.01	2,150.00	612.66	2,480.00
LOOSE-CONSTABLE #2						
Income Totals		659.19	664.68	2,190.00	691.61	2,480.00
Expense Totals		448.04	453.01	2,150.00	612.66	2,480.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0410 LEGAL-CO ATTORNEY						
0350 REVENUES						
0355 BANK ACCT INTEREST	I	0.00	0.00	0.00	3.36	
0359 STATE ALLOCATION	I	659.15	664.68	650.00	682.53	675.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	500.00	0.00	500.00
REVENUES		659.15	664.68	1,150.00	685.89	1,575.00
0650 DEPARTMENTAL EXPENSES						
0629 LEASE EDUCATION EXPENSES	E	659.17	0.00	1,150.00	735.20	1,575.00
DEPARTMENTAL EXPENSES		659.17	0.00	1,150.00	735.20	1,575.00
LEASE-CO ATTORNEY						
Income Totals		659.15	664.68	1,150.00	685.89	1,575.00
Expense Totals		659.17	0.00	1,150.00	735.20	1,575.00

Account Number and Title	T C	Actual Expen YEAR - 2015	Actual Expen YEAR - 2016	Amended Budget YEAR - 2017	Actual Expen YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0415 (LEOSE-DISTRICT ATTORNEY)						
0350 REVENUES						
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0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	
0358 STATE ALLOCATION	I	659.15	664.68	650.00	692.53	675.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	100.00	0.00	
-----						
REVENUES		659.17	664.68	950.00	692.53	675.00
0650 EXPENSES						
-----						
0629 LEOSE EDUCATION EXPENSES	E	763.64	352.00	950.00	1,119.51	675.00
-----						
EXPENSES		763.64	352.00	950.00	1,119.51	675.00
LEOSE-DISTRICT ATTORNEY						
Income Totals		659.17	664.68	950.00	692.53	675.00
Expense Totals		763.64	352.00	950.00	1,119.51	675.00

Account Number and Title	T C	Actual Expend YEAR - 2015	Actual Expend YEAR - 2016	Amended Budget YEAR - 2017	Actual Expend YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND						
0350 REVENUES						
0339 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	
0358 STATE ALLOCATION	I	27,499.99	34,742.97	27,500.00	18,333.34	27,500.00
<b>REVENUES</b>		<b>27,499.99</b>	<b>34,742.97</b>	<b>27,500.00</b>	<b>18,333.34</b>	<b>27,500.00</b>
0550 FY 2018 EXPENSES						
0485 SALARY: SUPPLEMENTS	E	880.71	13,007.38	1,083.94	1,083.94	11,751.22
0486 FICA	E	93.97	938.26	82.91	73.55	898.97
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	61.45	910.32	73.83	69.55	745.75
0490 UNEMPLOYMENT	E	14.95	14.87	6.00	0.00	14.52
0491 WORKERS COMP	E	68.15	84.20	25.00	0.00	82.10
<b>PERSONNEL EXPENSES</b>		<b>1,079.03</b>	<b>14,954.93</b>	<b>1,273.74</b>	<b>1,227.06</b>	<b>13,472.56</b>
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	
0625 COUNT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	
<b>DEPARTMENTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FY 2018 EXPENSES</b>		<b>1,079.03</b>	<b>14,954.93</b>	<b>1,273.74</b>	<b>1,227.06</b>	<b>13,472.56</b>
0551 FY 2017 EXPENSES						
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	11,226.94	1,173.94	13,007.38	10,033.94	
0486 FICA	E	834.73	83.38	945.05	750.10	
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	784.88	82.16	740.36	615.47	
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	15.33	
0491 WORKERS COMP	E	21.22	0.00	0.00	82.75	
<b>PERSONNEL EXPENSES</b>		<b>12,867.78</b>	<b>1,339.48</b>	<b>14,692.69</b>	<b>11,499.03</b>	<b>0.00</b>
0510 SUPPLIES & DOE	E	1,230.85	0.00	0.00	0.00	
0625 COUNT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	
<b>FY 2017 EXPENSES</b>		<b>14,098.63</b>	<b>1,339.48</b>	<b>14,692.69</b>	<b>11,499.03</b>	<b>0.00</b>
0700 TRANSFERS						
0808 TRANSFER: DIST ATTNY SALARY FUND	E	12,262.94	11,297.27	11,533.57	6,533.57	14,027.44
<b>TRANSFERS</b>		<b>12,262.94</b>	<b>11,297.27</b>	<b>11,533.57</b>	<b>6,533.57</b>	<b>14,027.44</b>
DIST ATTNY APPORTIONMENT FUND						
<b>Income Totals</b>		<b>27,499.99</b>	<b>34,742.97</b>	<b>27,500.00</b>	<b>18,333.34</b>	<b>27,500.00</b>
<b>Expense Totals</b>		<b>27,440.60</b>	<b>27,591.68</b>	<b>27,500.00</b>	<b>19,258.66</b>	<b>27,500.00</b>

Account Number and Title	F C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0425 LEOSE-SHERIFF						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	4.52	
0350 STATE ALLOCATION	I	2,994.58	2,993.25	2,995.00	3,451.01	3,450.00
0399 GRANT-BRYOOD PASS THRU	I	0.00	0.00	0.00	0.00	
0440 PROJECTED CARRYOVER-PRICR YR	I	0.00	0.00	505.00	0.00	
REVENUES		2,994.62	2,993.25	3,495.00	3,455.53	3,450.00
0650 EXPENSES						
0628 LEOSE EDUCATION EXPENSES	S	2,590.00	4,207.87	3,495.00	1,843.00	3,450.00
EXPENSES		2,590.00	4,207.87	3,495.00	1,843.00	3,450.00
LEOSE-SHERIFF						
Income Totals		2,994.62	2,993.25	3,495.00	3,455.53	3,450.00
Expense Totals		2,590.00	4,207.87	3,495.00	1,843.00	3,450.00

Account Number and Title	T C	Actual Expen YEAR - 2015	Actual Expen YEAR - 2016	Amended Budget YEAR - 2017	Actual Expen YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0430 LOOSE-EMC-FIRE MARSHAL						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	
0358 STATE ALLOCATION	I	559.15	664.68	650.00	682.59	675.00
0449 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	600.00	0.00	550.00
REVENUES		559.15	664.68	1,150.00	682.59	1,325.00
0650 EXPENSES						
0629 LOOSE EDUCATION EXPENSES	E	156.00	440.00	1,150.00	252.00	1,325.00
EXPENSES		156.00	440.00	1,150.00	252.00	1,325.00
LOOSE-EMC-FIRE MARSHAL						
Income Totals		659.15	664.68	1,150.00	682.59	1,325.00
Expense Totals		156.00	440.00	1,150.00	252.00	1,325.00

Account Number and Title	T C	Actual Expe YEAR - 2015	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Actual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0500 STATE AGENCY FUND						
0350 REVENUES						
0311 SHERIFF	I	8,325.00	7,969.00	0.00	7,515.00	_____
0313 COUNTY CLERK	I	50,330.73	47,969.20	0.00	34,439.36	_____
0317 DISTRICT CLERK	I	49,223.91	46,740.11	0.00	36,742.23	_____
0328 JUSTICE COURTS	I	192,470.31	135,177.59	0.00	115,280.95	_____
0335 BANK ACCT INTEREST	I	0.00	10.04	0.00	122.67	_____
REVENUES		260,849.45	236,861.94	0.00	213,110.21	0.00
0650 EXPENSES						
0760 COMPTROLLER-STATE FEES	E	231,416.49	156,051.76	0.00	183,802.79	_____
0761 COUNTY COMMISSIONS	E	27,416.96	78,729.59	0.00	10,099.61	_____
0763 AGENCY DISTRIBUTION	E	1,016.00	2,129.60	0.00	2,129.10	_____
EXPENSES		260,849.45	236,906.94	0.00	196,029.50	0.00
STATE AGENCY FUND						
Income Totals		260,849.45	236,861.94	0.00	213,110.21	0.00
Expense Totals		260,849.45	236,906.94	0.00	196,029.50	0.00

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HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2018 -- October 1, 2017 - September 30, 2018  
 BUDGET PREPARATION RPT-EXPENSES THRU AUG 31, 2017

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Account Number and Title	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0505 12TH CT OF APPEALS FEE FUND						
0350 REVENUES						
0313 COUNTY CLERK	I	1,120.00	835.00	700.00	655.00	700.00
0317 DISTRICT CLERK	I	1,104.04	973.15	700.00	719.95	700.00
REVENUES		2,224.04	1,808.15	1,400.00	1,374.95	1,400.00
0450 EXPENSES						
0762 12TH COA FEES COLLECTED	E	2,224.04	1,808.15	1,400.00	1,374.89	1,400.00
EXPENSES		2,224.04	1,808.15	1,400.00	1,374.89	1,400.00
12TH CT OF APPEALS FEE FUND						
Income Totals		2,224.04	1,808.15	1,400.00	1,374.89	1,400.00
Expense Totals		2,224.04	1,808.15	1,400.00	1,374.89	1,400.00



Account Number and Title	T C	Annual Exer YEAR - 2015	Actual Exer YEAR - 2016	Amended Budget YEAR - 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0510 HOUSTON CO UNCLAIMED FUNDS						
0350 REVENUES						
0311 SHERIFF	I	0.00	0.00	0.00	0.00	_____
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	_____
0314 TAX ASSESSOR/COLLECTOR	I	312.62	228.31	0.00	0.00	_____
0316 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	_____
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	_____
0325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	_____
0448 PROJECTED CARRYOVER-PRGE YR	I	0.00	0.00	0.00	0.00	_____
REVENUES		312.62	228.31	0.00	0.00	0.00
0650 EXPENSES						
0763 AGENCY DISTRIBUTION	B	0.00	9.71	0.00	0.00	_____
0764 RETURN FUNDS TO CLAIMANT	B	0.00	0.00	0.00	0.00	_____
EXPENSES		0.00	9.71	0.00	0.00	0.00
HOUSTON CO UNCLAIMED FUNDS						
Income Totals		312.62	228.31	0.00	0.00	0.00
Expense Totals		0.00	9.71	0.00	0.00	0.00

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HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2018 -- October 1, 2017 - September 30, 2018  
 BUDGET PREPARATION RPT-EXPENSES THRU AUG 31, 2017

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY						
0350 REVENUE-MISC						
0335 BANK ACCT INTEREST	I	3.01	116.39	0.00	1,108.41	
REVENUE-MISC		3.01	116.39	0.00	1,108.41	0.00
0360 DISPATCH EQUIP GRANT-DETCOG						
0399 DISPATCH EQUIP GRANT	I	3,000.00	0.00	41,094.20	26,094.20	
DISPATCH EQUIP GRANT-DETCOG		3,000.00	0.00	41,094.20	26,094.20	0.00
0361 GRANT-STATE-AG VINE PROGRAM						
0397 GRANT-STATE-AG VINE PROGRAM	I	5,273.28	5,273.28	5,273.28	1,318.32	5,273.28
GRANT-STATE-AG VINE PROGRAM		5,273.28	5,273.28	5,273.28	1,318.32	5,273.28
0362 DETCOG-TRAINING REIMBURSEMENTS						
0336 DONATIONS	I	0.00	0.00	0.00	0.00	
0399 DETCOG-TRAINING REIMBURSEMENTS	I	425.56	1,273.52	229.00	229.00	
DETCOG-TRAINING REIMBURSEMENTS		425.56	1,273.52	229.00	229.00	0.00
0364 CRIME VICTIM DEPUTY-CFDA 16,588						
0395 GRANT MATCH-CASH/IN KIND	I	0.00	0.00	0.00	0.00	
0398 FEDERAL-WAVE GRANT-FY 2015	I	24,685.42	31,508.16	1,532.99	1,532.99	
CRIME VICTIM DEPUTY-CFDA 16,588		24,685.42	31,508.16	1,532.99	1,532.99	0.00
0365 GRANT-BCA-VEST GRANT						
0395 GRANT-MATCH-HCLEA	I	0.00	2,635.00	0.00	0.00	
0398 GRANT-FED-BCA-CFDA-16,507	I	0.00	2,895.00	0.00	0.00	
GRANT-BCA-VEST GRANT		0.00	5,530.00	0.00	0.00	0.00
0367 GRANT-STATE-JUVENILE DEPUTY						
0398 GRANT-JUVENILE DEPUTY	I	0.00	16,555.16	0.00	0.00	
GRANT-STATE-JUVENILE DEPUTY		0.00	16,555.16	0.00	0.00	0.00
0368 GRANT-STATE-BODY CAMERA						
0397 GRANT-BODY CAMERA GRANT	I	0.00	0.00	32,290.64	32,290.64	
GRANT-STATE-BODY CAMERA		0.00	0.00	32,290.64	32,290.64	0.00

Account Number and Title	T C	Annual Expen YEAR - 2015	Actual Expen YEAR - 2016	Amended Budget YEAR - 2017	Annual Expen YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FOND: 0600 GRANTS-HOUSTON COUNTY						
0390 TRANSFERS IN						
0450 TRANSFER: GP - GRANT MATCH	I	9,912.56	12,934.15	14,331.36	0.00	
0460 TRANSFER: SHERIFF FORFP-(500/660)	I	0.00	0.00	0.00	0.00	
0471 TRANSFER: SHERIFF FORFEITURE	I	0.00	0.00	3,072.66	3,072.66	
TRANSFERS IN		9,912.56	12,934.15	22,404.02	3,072.66	0.00
0660 DISPATCH EQUIP GRANT-DETCOG						
0540 EQUIPMENT	E	0.00	0.00	42,690.05	42,690.05	
0552 MAINTENANCE CONTRACTS	E	3,000.00	1,750.00	0.00	0.00	
DISPATCH EQUIP GRANT-DETCOG		3,000.00	1,750.00	42,690.05	42,690.05	0.00
0661 GRANT-STATE-AG VINE PROGRAM						
0652 MAINTENANCE CONTRACTS	E	5,273.28	5,273.28	5,273.28	1,318.32	5,273.28
GRANT-STATE-AG VINE PROGRAM		5,273.28	5,273.28	5,273.28	1,318.32	5,273.28
0662 DETCOG-TRAINING REIMBURSEMENTS						
0625 TRAVEL/CONT EDUCATION	E	426.56	1,273.52	229.00	229.00	
DETCOG-TRAINING REIMBURSEMENTS		426.56	1,273.52	229.00	229.00	0.00
0664 CRIME VICTIM DEPUTY-CFDA 16.580						
0475 SALARY- EMPLOYERS	E	22,330.20	33,250.30	10,639.09	10,639.09	
0485 FICA	E	2,708.32	2,544.07	913.81	913.81	
0487 GROUP HEALTH	R	5,970.96	3,645.04	2,000.16	2,000.16	
0488 LIFE INSURANCE	E	71.04	106.56	26.25	26.25	
0483 RETIREMENT	E	1,563.17	2,324.16	706.59	706.59	
0490 UNEMPLOYMENT	R	33.00	43.39	14.45	14.45	
0491 WORKERS COMP	E	198.81	279.56	68.15	68.15	
PERSONNEL EXPENSES		31,875.28	47,217.92	14,268.50	14,268.50	0.00
0510 SUPPLIES & JOE	E	0.00	0.00	0.00	0.00	
0530 PETROLEUM PRODUCTS	E	2,639.63	559.09	0.00	0.00	
0540 EQUIPMENT	R	676.93	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	0.00	
0555 TIRES / TUBES	E	0.00	0.00	0.00	0.00	
0603 PROF SERVICES-GRANT ADMIN	E	585.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	250.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		4,151.16	659.09	0.00	0.00	0.00
CRIME VICTIM DEPUTY-CFDA 16.580		35,026.44	47,873.01	14,268.50	14,268.50	0.00
0665 GRANT-BJA-VEST GRANT						
0536 LAW ENFORCEMENT UNIFORM/EQUIP	E	0.00	5,530.00	0.00	0.00	
GRANT-BJA-VEST GRANT		0.00	5,530.00	0.00	0.00	0.00

Account Number and Title	F C	Actual Exer YEAR - 2015	Actual Exer YEAR - 2016	Amended Budget YEAR - 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY						
0667 GRANT-STATE-JUVENILE DEPUTY						
0474 SALARY: EMPLOYEE DEPUTY 1	E	0.00	7,302.66	0.00	0.00	
0475 SALARY: EMPLOYEE-DEPUTY 2	E	0.00	7,057.71	0.00	0.00	
0486 FICA	E	0.00	1,105.49	0.00	0.00	
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	0.00	1,009.30	0.00	0.00	
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		0.00	16,565.16	0.00	0.00	0.00
GRANT-STATE-JUVENILE DEPUTY		0.00	16,565.16	0.00	0.00	0.00
0668 GRANT-STATE-BODY CAMERA						
0510 SUPPLIES & JOB	E	0.00	0.00	20,625.40	20,625.40	
0540 EQUIPMENT	E	0.00	0.00	8,950.05	8,950.05	
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	10,787.85	10,787.85	
GRANT-STATE-BODY CAMERA		0.00	0.00	40,363.30	40,363.30	0.00
GRANTS-HOUSTON COUNTY						
Income Totals		43,305.63	75,300.66	102,824.13	70,646.22	5,273.28
Expense Totals		44,726.29	79,264.97	102,824.13	99,869.17	5,273.28

Account Number and Title	T C	Actual Expe YEAR - 2015	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Actual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0640 GRANT- FEMA						
0357 HAZARD MITIGATION PLAN-2012-14						
0395 GRANT MATCH-IN KIND	I	13,928.43	0.00	0.00	0.00	
0399 GRANT-FEDERAL	I	0.00	0.00	0.00	0.00	
HAZARD MITIGATION PLAN-2012-14		13,928.43	0.00	0.00	0.00	0.00
0361 DR-4223-PREC 1						
0395 GRANT-FED-DR-4223	I	0.00	80,989.46	0.00	0.00	
DR-4223-PREC 1		0.00	80,989.46	0.00	0.00	0.00
0362 DR-4223-PREC 2						
0398 GRANT-FED-DR-4223	I	0.00	106,565.08	0.00	0.00	
DR-4223-PREC 2		0.00	106,565.08	0.00	0.00	0.00
0363 DR-4223-PREC 3						
0396 GRANT-FED-DR-4223	I	0.00	123,615.50	0.00	0.00	
DR-4223-PREC 3		0.00	123,615.50	0.00	0.00	0.00
0364 DR-4223-PREC 4						
0399 GRANT-FED-DR-4223	I	0.00	115,092.29	0.00	0.00	
DR-4223-PREC 4		0.00	115,092.29	0.00	0.00	0.00
0381 GRANT-FED-DEBRIS-PREC 1						
0398 GRANT-FED-DEBRIS-4223-PREC 1	I	0.00	5,143.73	0.00	0.00	
GRANT-FED-DEBRIS-PREC 1		0.00	5,143.73	0.00	0.00	0.00
0382 GRANT-FED-DEBRIS-PREC 2						
0398 GRANT-FED-DEBRIS-4223-PREC 2	I	0.00	5,383.94	0.00	0.00	
GRANT-FED-DEBRIS-PREC 2		0.00	5,383.94	0.00	0.00	0.00
0383 GRANT-FED-DEBRIS-PREC 3						
0398 GRANT-FED-DEBRIS-4223-PREC 3	I	0.00	1,344.86	0.00	0.00	
GRANT-FED-DEBRIS-PREC 3		0.00	1,344.86	0.00	0.00	0.00
0384 GRANT-FED-DEBRIS-PREC 4						
0398 GRANT-FED-DEBRIS-4223-PREC 4	I	0.00	38,515.28	0.00	0.00	
GRANT-FED-DEBRIS-PREC 4		0.00	38,515.28	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2016
REPORTING FUND: 0640 GRANT- FEMA						
0391 GRANT-FED-2016 FLOODING-PREC 1						
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0398 GRANT-FED-DR-4272-FLOODING 2016	I	0.00	0.00	0.00	46,819.27	
GRANT-FED-2016 FLOODING-PREC 1		0.00	0.00	0.00	46,819.27	0.00
0392 GRANT-FED-2016 FLOODING-PREC 2						
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0398 GRANT-FED-DR-4272-FLOODING 2016	I	0.00	0.00	0.00	139,236.00	
GRANT-FED-2016 FLOODING-PREC 2		0.00	0.00	0.00	139,236.00	0.00
0393 GRANT-FED-2016 FLOODING-PREC 3						
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0398 GRANT-FED-DR-4272-FLOODING 2016	I	0.00	0.00	0.00	90,955.33	
GRANT-FED-2016 FLOODING-PREC 3		0.00	0.00	0.00	90,955.33	0.00
0394 GRANT-FED-2016 FLOODING-PREC 4						
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0398 GRANT-FED-DR-4272-FLOODING 2016	I	0.00	0.00	0.00	326,212.07	
GRANT-FED-2016 FLOODING-PREC 4		0.00	0.00	0.00	326,212.07	0.00
0657 HAZARD MITIGATION PLAN-2012-14						
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0510 MATERIALS & SUPPLIES	E	0.00	0.00	0.00	0.00	
0603 CONTRACT LABOR	E	22,790.93	0.00	0.00	0.00	
HAZARD MITIGATION PLAN-2012-14		22,790.93	0.00	0.00	0.00	0.00
0661 DR-4223-PREC 1						
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0510 DR-4223-MATERIALS/SUPPLIES	E	463.45	0.00	0.00	0.00	
0603 DR-4223-CONTRACT LABOR	E	38,931.99	31,230.30	0.00	0.00	
0770 DR-4223-ROAD MATERIALS	E	29,058.19	16,513.20	0.00	756.36	
0773 DR-4223-CULVERTS	E	22,346.50	0.00	0.00	0.00	
DR-4223-PREC 1		90,699.73	47,743.50	0.00	756.36	0.00
0662 DR-4223-PREC 2						
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0603 DR-4223-CONTRACT LABOR	E	52,073.98	18,332.22	0.00	0.00	
0770 DR-4223-ROAD MATERIALS	E	42,541.51	10,851.97	0.00	0.00	
0773 DR-4223-CULVERTS	E	0.00	1,690.72	0.00	0.00	
DR-4223-PREC 2		100,615.49	30,874.91	0.00	0.00	0.00
0663 DR-4223-PREC 3						
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0603 DR-4223-CONTRACT LABOR	E	19,914.71	19,045.83	0.00	54,835.69	
0770 DR-4223-ROAD MATERIALS	E	10,656.36	19,049.30	0.00	13,140.19	
0773 DR-4223-CULVERTS	E	490.96	250.80	0.00	0.00	
DR-4223-PREC 3		31,062.03	37,345.93	0.00	67,975.88	0.00

Account Number and Title	T C	Actual Expend YEAR - 2015	Actual Expend YEAR - 2016	Amended Budget YEAR - 2017	Actual Expend YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0640 GRANT- FEMA						
0664 DR-4223-PREC 4						
0603 DR-4223-CONTRACT LABOR	E	13,719.13	116,362.77	0.00	4,098.70	
0662 DR-4223-RENTAL/LEASE	E	0.00	0.00	0.00	0.00	
0773 DR-4223-ROAD MATERIALS	E	26,809.31	51,406.95	0.00	12,316.80	
0775 DR-4223-CULVERTS	E	6,992.40	10,533.60	0.00	0.00	
DR-4223-PREC 4		47,220.84	178,203.32	0.00	16,405.50	0.00
0681 DEBRIS-DR 4223-PREC 1						
0603 DEBRIS-4223-CONTRACT LABOR	E	0.00	6,300.00	0.00	0.00	
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	
0773 DEBRIS-4223-CULVERTS	E	0.00	0.00	0.00	0.00	
DEBRIS-DR 4223-PREC 1		0.00	6,300.00	0.00	0.00	0.00
0682 DEBRIS-DR 4223-PREC 2						
0603 DEBRIS-4223-CONTRACT LABOR	E	5,355.00	1,040.00	0.00	0.00	
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	
0773 DEBRIS-4223-CULVERTS	E	0.00	0.00	0.00	0.00	
DEBRIS-DR 4223-PREC 2		5,355.00	1,040.00	0.00	0.00	0.00
0683 DEBRIS-DR 4223-PREC 3						
0603 DEBRIS-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0662 DEBRIS-4223-RENTAL EQUIP	E	0.00	1,485.00	0.00	0.00	
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	
0773 DEBRIS-4223-CULVERTS	E	0.00	0.00	0.00	0.00	
DEBRIS-DR 4223-PREC 3		0.00	1,485.00	0.00	0.00	0.00
0684 DEBRIS-DR 4223-PREC 4						
0603 DEBRIS-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0662 DEBRIS-4223-RENTAL EQUIP	E	0.00	9,000.00	0.00	0.00	
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	
DEBRIS-DR 4223-PREC 4		0.00	9,000.00	0.00	0.00	0.00
0691 DR-2016-FLOODING-PREC 1						
0603 CONTRACT LABOR	E	0.00	0.00	0.00	188,195.40	
0770 ROAD MATERIALS	E	0.00	0.00	0.00	72,194.38	
0773 CULVERTS	E	0.00	0.00	0.00	791.10	
DR-2016-FLOODING-PREC 1		0.00	0.00	0.00	261,180.88	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0640 GRANT- FEMA						
0692 DR-2016-FLOODING-PREC 2						
0603 CONTRACT LABOR	E	0.00	4,952.65	0.00	0.00	
0770 ROAD MATERIALS	E	0.00	2,760.70	0.00	0.00	
0773 CULVERTS	E	0.00	0.00	0.00	0.00	
DR-2016-FLOODING-PREC 2		0.00	7,713.35	0.00	0.00	0.00
0693 DR-2016-FLOODING-PREC 3						
0603 CONTRACT LABOR	E	0.00	0.00	0.00	10,053.60	
0770 ROAD MATERIALS	E	0.00	0.00	0.00	4,578.23	
0773 CULVERTS	E	0.00	0.00	0.00	0.00	
DR-2016-FLOODING-PREC 3		0.00	0.00	0.00	14,631.83	0.00
0694 DR-2016-FLOODING-PREC 4						
0603 CONTRACT LABOR	E	0.00	0.00	0.00	143,377.95	
0770 ROAD MATERIALS	E	0.00	0.00	0.00	64,592.16	
0773 CULVERTS	E	0.00	0.00	0.00	1,548.30	
DR-2016-FLOODING-PREC 4		0.00	0.00	0.00	209,518.41	0.00
0700 TRANSFERS						
0916 TRANSFER- COUNTY DEPTS	E	4,387.50	0.00	0.00	0.00	
TRANSFERS		4,387.50	0.00	0.00	0.00	0.00
GRANT- FEMA						
Income Totals		13,826.43	479,248.14	0.00	594,242.54	0.00
Expense Totals		302,131.52	315,791.61	0.00	570,474.54	0.00



Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL						
0155 REVENUES - GRANT						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	6.56	
0336 DONATIONS	I	0.00	2,500.00	5,550.00	5,550.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	7,149.39	0.00	0.00	2,126.28	
0396 GRANT MATCH - CITY OF CROCKETT	I	22,541.00	22,351.00	0.00	0.00	
0397 GRANT - STATE	I	31,872.09	30,885.21	33,547.17	0.00	33,667.17
0398 GRANT - FEDERAL	I	0.00	683.99	0.00	0.00	
0448 PROJECTED CARRYOVER - PRIOR YM	I	0.00	0.00	0.00	0.00	27,000.00
REVENUES - GRANT		61,572.48	56,620.20	39,217.17	7,692.94	60,667.17
0190 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	22,551.00	42,551.00	88,500.00	88,500.00	25,000.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	
TRANSFERS		22,551.00	42,551.00	88,500.00	88,500.00	25,000.00
0655 EXPENSES-EMC						
0473 SALARY: DEPT HEAD	E	36,629.98	45,414.49	43,500.00	38,440.84	44,370.00
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	1,609.00	1,704.00	0.00	0.00	
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	
0488 FICA	E	2,917.59	3,599.77	3,373.66	2,946.17	3,451.33
0487 GROUP MEDICAL	E	3,043.62	3,012.26	8,120.00	7,442.60	8,200.00
0489 LIFE INSURANCE	E	63.24	65.57	120.00	97.85	120.00
0483 RETIREMENT	E	2,719.15	3,339.10	2,688.80	2,383.24	2,693.32
0490 UNEMPLOYMENT	E	55.87	52.93	100.00	56.39	100.00
0491 WORKERS COMP	E	347.05	311.14	500.00	285.71	500.00
0492 SALARY: CELL PHONE ALLOWANCE	E	601.73	545.74	600.00	512.38	600.00
PERSONNEL EXPENSES		47,988.09	64,095.79	59,000.54	52,205.16	60,034.53
0510 SUPPLIES & DOE	E	0.00	2,129.14	2,949.49	1,724.53	1,232.54
0530 PETROLEUM PRODUCTS	E	0.00	1,651.77	3,489.41	3,386.57	2,500.00
0536 UNIFORMS & SUPPLIES	E	0.00	884.95	500.00	0.00	500.00
0540 EQUIPMENT - SMALL	E	0.00	1,672.45	500.00	189.99	500.00
0552 REPAIR-OFFICE EQUIPMENT	E	0.00	93.43	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	0.00	3,026.32	1,500.00	730.35	1,500.00
0555 TIRES/TUBES	E	0.00	92.85	0.00	1,879.00	1,000.00
0620 TELEPHONE	E	0.00	3,764.94	3,500.00	3,177.41	3,000.00
0625 CONT EDUC / TRAVEL / MEALS	E	0.00	2,950.67	2,000.00	510.70	1,500.00
0631 POSTAGE	E	0.00	24.05	100.00	59.00	100.00
0641 UTILITIES	E	0.00	31.53	7,700.00	696.48	5,840.17
0652 RENTALS/LEASE PURCHASE	E	0.00	2,543.74	1,700.00	1,295.38	1,300.00
0673 MEMBERSHIP/DUES	E	0.00	233.08	500.00	0.00	500.00
0694 AUTO INSURANCE PREMIUMS	E	0.00	2,330.00	1,500.00	907.00	1,500.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	
0913 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	19,540.92	26,938.90	14,554.41	20,972.71
EXPENSES-EMC		47,988.09	83,636.71	84,939.44	66,759.59	81,007.34

Account Number and Title	T C	Actual Expen YEAR - 2015	Actual Expen YEAR - 2016	Amended Budget YEAR - 2017	Actual Expen YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL						
0656 EXPENSES-FIRE MARSHAL						
0473 SALARY: DRPT HEAD	F	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYEES	E	0.00	15,727.46	0.00	0.00	
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	
0478 SALARY: PART TIME	E	0.00	0.00	24,850.90	3,843.33	
0486 FICA	E	0.00	1,218.69	1,901.09	753.47	
0487 GROUP MEDICAL	E	5,488.24	3,281.79	0.00	0.00	
0488 LIFE INSURANCE	R	0.00	44.27	35.35	35.35	
0489 RETIREMENT	E	0.00	1,115.22	1,514.93	649.67	
0490 UNEMPLOYMENT	E	0.00	11.16	16.23	16.23	
0491 WORKERS COMP	E	0.00	214.07	111.50	81.79	
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	240.73	36.92	36.92	
PERSONNEL EXPENSES		5,488.24	21,833.33	28,469.92	11,422.72	0.00
0510 SUPPLIES & DOE	E	1,063.71	89.02	100.00	76.94	
0530 PETROLEUM PRODUCTS	E	2,326.40	0.00	0.00	0.00	
0536 UNIFORMS	E	250.00	0.00	0.00	0.00	
0540 EQUIPMENT-SMALL	E	2,077.76	1,321.18	0.00	0.00	
0552 REPAIR-OFFICE EQUIPMENT	E	0.00	0.00	2,934.04	0.00	
0554 REPAIRS, PARTS & LABOR	E	12,952.13	159.80	2,000.00	387.32	
0555 TIRES/TUBES	E	525.96	0.00	0.00	0.00	
0620 TELEPHONE	E	3,591.18	4.27	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	838.32	0.00	0.00	0.00	
0641 UTILITIES	E	7,332.25	3,371.59	0.00	0.00	
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	5,550.00	5,550.00	
0662 RENTALS/LEASE PURCHASE	E	1,684.08	280.68	0.00	0.00	
0673 MEMBERSHIPS/DUES	E	339.07	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	1,091.14	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		32,042.00	3,825.54	10,584.08	6,014.26	0.00
EXPENSES-FIRE MARSHAL		37,530.24	27,658.93	39,055.00	17,436.98	0.00
0700 TRANSFERS						
0917 TRANSFER: 911 ADDRESSING	E	1,780.31	4,059.97	3,727.73	2,727.73	4,659.83
TRANSFERS		1,780.31	4,059.97	3,727.73	2,727.73	4,659.83
GRANT-EMERGENCY MGMT/FIRE MARSHAL						
Income Totals		84,123.49	99,171.20	127,717.17	96,182.84	83,667.17
Expense Totals		97,288.64	115,356.61	127,717.17	66,924.30	83,667.17

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2016
REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTY						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRICE YR	I	0.00	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00	0.00
0355 REVENUES - GRANT						
0397 GRANT- STATE	I	41,890.32	41,594.65	41,861.00	40,155.80	41,861.00
REVENUES - GRANT		41,890.32	41,594.65	41,861.00	40,155.80	41,861.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	11,434.26
0455 TRANSFER: CA PORFEICUES	I	0.00	0.00	0.00	0.00	
0463 TRANSFER: HOT CHECK FUND-CA	I	5,067.02	12,683.75	11,795.90	5,964.18	
TRANSFERS		5,067.02	12,683.75	11,795.90	5,964.18	11,424.26
0650 FY 2016 EXPENSES-GRANT						
0475 SALARY: EMPLOYEES	E	1,046.73	33,848.88	2,820.74	0.00	37,403.01
0477 SALARY: LONGEVITY	E	0.00	1,344.00	0.00	0.00	1,336.00
0486 FICA	E	292.54	2,662.54	214.62	0.00	2,963.53
0487 GROUP MEDICAL	E	964.11	7,950.19	675.67	0.00	8,200.00
0488 LIFE INSURANCE	E	6.48	97.68	9.89	0.00	120.00
0489 RETIREMENT	E	269.27	2,449.36	197.44	0.00	2,313.72
0490 UNEMPLOYMENT	E	11.42	40.81	12.00	0.00	50.00
0491 WORKERS COMP	E	79.98	239.07	100.00	0.00	400.00
PERSONNEL EXPENSES		5,472.63	48,434.33	4,029.35	0.00	52,785.26
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0625 CONT EDUC / TRAVEL / MEALS	E	0.00	1,837.21	0.00	0.00	500.00
DEPARTMENTAL EXPENSES		0.00	1,837.21	0.00	0.00	500.00
FY 2016 EXPENSES-GRANT		5,472.63	50,271.54	4,029.35	0.00	53,285.26
0651 FY 2017 EXPENSES-GRANT						
0475 SALARY: EMPLOYEES	E	31,894.90	4,231.11	33,849.89	32,438.51	
0477 SALARY: LONGEVITY	E	1,048.00	0.00	1,240.00	1,240.00	
0486 FICA	E	2,506.22	321.93	2,665.47	2,556.23	
0487 GROUP MEDICAL	E	7,190.74	668.75	7,449.00	7,442.60	
0488 LIFE INSURANCE	E	33.28	3.49	99.00	97.68	
0489 RETIREMENT	E	2,302.01	296.16	2,112.23	2,067.17	
0490 UNEMPLOYMENT	E	19.64	15.00	100.00	48.95	
0491 WORKERS COMP	E	250.63	80.02	300.00	247.26	
PERSONNEL EXPENSES		45,305.42	5,623.26	47,825.55	46,138.40	0.00
0510 SUPPLIES & DOE	E	345.83	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	1,614.99	0.00	1,800.00	770.00	
DEPARTMENTAL EXPENSES		1,660.81	0.00	1,800.00	770.00	0.00
FY 2017 EXPENSES-GRANT		47,266.23	5,623.26	49,625.55	46,909.40	0.00

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HOUSTON COUNTY, TEXAS  
FISCAL YEAR 2018 -- October 1, 2017 - September 30, 2018  
BUDGET PREPARATION RPT-EXPENSES THRU AUG 31, 2017

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Account Number                    T    Actual Exper    Actual Exper                    Amended Budget    Actual Exper    Prop Budget  
and Title                        C    YEAR - 2015    YEAR - 2016                    YEAR - 2017    YEAR - 2017    YEAR - 2018  
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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTY

GRANT-VICTIM ASST GRANT-CO ATTY

Income Totals		46,947.34	54,271.40	53,657.90	46,113.98	53,285.26
Expense Totals		52,739.85	55,894.80	53,657.90	46,909.40	53,285.26

Account Number and Title	T C	Actual Expor YEAR - 2016	Actual Expor YEAR - 2016	Amended Budget YEAR - 2017	Actual Expor YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0690 GRANT-311 ADDRESSING PROGRAM						
0355 REVENUES-GRANT						
0399 GRANT-DETCOG PASS THRU	I	26,235.54	29,361.43	30,000.00	24,604.76	30,000.00
REVENUES-GRANT		26,235.54	29,361.43	30,000.00	24,604.76	30,000.00
0390 TRANSFERS						
0463 TRANSFER: EMER MGMT FUND	I	2,783.35	4,059.97	3,727.73	2,727.73	4,659.83
TRANSFERS		2,783.35	4,059.97	3,727.73	2,727.73	4,659.83
0655 FY 2018 EXPENSES-GRANT						
0475 SALARY: EMPLOYEES	R	2,734.92	16,036.74	2,230.42	0.00	23,575.37
0477 SALARY: LONGEVITY	E	0.00	192.00	0.00	0.00	394.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	
0486 FICA	R	203.63	1,591.36	167.06	0.00	2,291.99
0489 LIFE INSURANCE	E	0.00	106.56	8.88	0.00	120.00
0489 RETIREMENT	E	195.43	1,863.89	155.12	0.00	1,786.57
0490 UNEMPLOYMENT	E	9.11	30.93	0.00	0.00	
0491 WORKERS COMP	E	54.28	182.51	0.00	0.00	
PERSONNEL EXPENSES		3,199.43	30,803.58	2,552.48	0.00	34,159.83
0510 SUPPLIES & JOB	E	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0617 MAPPING PROJECT	E	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	500.00
0999 DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	
FY 2018 EXPENSES-GRANT		3,199.43	30,803.58	2,552.48	0.00	34,659.83
0656 FY 2017 EXPENSES-GRANT						
0475 SALARY: EMPLOYEES	R	21,640.35	3,345.63	26,763.04	25,649.83	
0477 SALARY: LONGEVITY	E	96.00	0.00	288.00	288.00	
0478 SALARY: PART TIME	R	0.00	0.00	0.00	0.00	
0486 FICA	E	1,618.79	249.96	2,063.15	1,898.49	
0486 LIFE INSURANCE	E	0.00	8.88	111.12	97.09	
0489 RETIREMENT	R	1,519.45	234.18	1,627.97	1,586.21	
0490 UNEMPLOYMENT	E	25.16	12.49	50.00	37.73	
0491 WORKERS COMP	E	165.33	63.27	250.00	190.99	
PERSONNEL EXPENSES		25,065.08	3,914.41	31,175.25	29,738.24	0.00
0510 SUPPLIES & JOB	E	0.00	0.00	0.00	145.17	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	R	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	145.17	0.00
FY 2017 EXPENSES-GRANT		25,065.08	3,914.41	31,175.25	29,883.41	0.00
GRANT-311 ADDRESSING PROGRAM						
Income Totals		29,018.63	33,441.40	33,727.73	27,532.49	34,659.83
Expense Totals		28,229.51	34,717.99	33,727.73	29,883.41	34,659.83

Account Number and Title	T C	Actual Expe YEAR - 2015	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Actual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0700 GRANT-THC-COURTHOUSE-RENOVATION						
0395 REVENUES - GRANT						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	
0397 GRANT-STATE	I	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	
REVENUES - GRANT		0.00	0.00	0.00	0.00	0.00
0356 COURTHOUSE RENO-2014						
0397 GRANT-THC-2014	I	2,443.35	89,182.00	0.00	0.00	
COURTHOUSE RENO-2014		2,443.35	89,182.00	0.00	0.00	0.00
0590 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	71,058.00	0.00	0.00	0.00	
0459 TRANSFER: PERMANENT IMPROVEMT	I	47,250.00	0.00	0.00	0.00	
TRANSFERS		118,308.00	0.00	0.00	0.00	0.00
0655 EXPENSES - GRANT						
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	0.00	0.00	
EXPENSES - GRANT		0.00	0.00	0.00	0.00	0.00
0656 COURTHOUSE RENO-2014						
0303 CONTRACT-ROOF-COURTHOUSE	E	0.00	190,000.00	0.00	0.00	
0112 GENERAL ADMIN	E	0.00	0.00	0.00	0.00	
0510 SUPPLIES & JOB (REIMBURSABLE EXP)	E	0.00	191.38	0.00	0.00	
0554 REPAIR/MAINT-CONTRACTED	E	0.00	5,450.00	0.00	0.00	
0603 CONTRACT & PROFESSIONAL SERVICE	E	4,996.70	5,638.50	0.00	0.00	
0630 ADVERTISING	E	163.80	0.00	0.00	0.00	
COURTHOUSE RENO-2014		5,059.50	201,279.58	0.00	0.00	0.00
GRANT-THC-COURTHOUSE-RENOVATION						
Income Totals		120,791.35	89,182.00	0.00	0.00	0.00
Expense Totals		5,059.50	201,279.58	0.00	0.00	0.00

Account Number and Title	T C	Actual Expe YEAR - 2015	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Actual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0720 GRANT-US FOREST-RAC PROJECTS						
0355 REVENUES - GRANT - CR 1170						
0399 GRANT-FEDERAL-CR 1170	I	0.00	0.00	0.00	0.00	
REVENUES - GRANT - CR 1170		0.00	0.00	0.00	0.00	0.00
0356 REVENUES-GRANT-CR 1095-BROADWAY						
0399 GRANT-FEDERAL-CR 1095	I	0.00	0.00	0.00	0.00	
REVENUES-GRANT-CR 1095-BROADWAY		0.00	0.00	0.00	0.00	0.00
0357 REVENUES-GRANT-CR 1655-RAC						
0399 GRANT-FEDERAL-CR 1655	I	40,570.00	116,055.00	0.00	0.00	
REVENUES-GRANT-CR 1655-RAC		40,570.00	116,055.00	0.00	0.00	0.00
0358 CR 4740 - RAC GRANT						
0399 GRANT-FEDERAL-CR 4740	I	0.00	0.00	0.00	0.00	
CR 4740 - RAC GRANT		0.00	0.00	0.00	0.00	0.00
0655 EXPENSES - GRANT - CR 1170						
0530 PETROLEUM PRODUCTS	B	0.00	0.00	0.00	0.00	
0603 CONTRACT LABOR	B	0.00	0.00	0.00	0.00	
0770 ROAD MATERIALS	B	0.00	0.00	0.00	0.00	
EXPENSES - GRANT - CR 1170		0.00	0.00	0.00	0.00	0.00
0656 EXPENSES-GRANT-CR 1095-BROADWAY						
0603 CONTRACT LABOR	B	0.00	0.00	0.00	0.00	
0770 ROAD MATERIALS	B	0.00	0.00	0.00	0.00	
EXPENSES-GRANT-CR 1095-BROADWAY		0.00	0.00	0.00	0.00	0.00
0657 EXPENSES-CR 1655-RAC						
0770 ROAD MATERIALS	B	40,570.00	0.00	0.00	0.00	
EXPENSES-CR 1655-RAC		40,570.00	0.00	0.00	0.00	0.00
0658 CR 4740 - RAC GRANT						
0603 CONTRACT LABOR	B	0.00	73,904.81	0.00	44,745.38	
0770 ROAD MATERIALS	B	0.00	0.00	0.00	0.00	
CR 4740 - RAC GRANT		0.00	73,904.81	0.00	44,745.38	0.00
GRANT-US FOREST-RAC PROJECTS						
Income Totals		40,570.00	116,055.00	0.00	0.00	0.00
Expense Totals		40,570.00	73,904.81	0.00	44,745.38	0.00

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HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2018 -- October 1, 2017 - September 30, 2018  
 BUDGET PREPARATION RPT-EXPENSES THRU AUG 31, 2017

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 PREPARER:0203

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0730 CETR2 GRANT						
0354 CETR2 GRANT ADMINISTRATION						
0397 GRANT-ADMINISTRATION	I	205,088.29	0.00	0.00	0.00	
CETR2 GRANT ADMINISTRATION		205,088.29	0.00	0.00	0.00	0.00
0355 CR 2210 - GRANT						
0397 GRANT-CR 2210-STATE	I	0.00	0.00	0.00	0.00	
CR 2210 - GRANT		0.00	0.00	0.00	0.00	0.00
0356 CR 3375 - GRANT						
0397 GRANT-CR 3375-STATE	I	165,992.30	0.00	0.00	0.00	
CR 3375 - GRANT		165,992.30	0.00	0.00	0.00	0.00
0357 CR 3400 - GRANT						
0397 GRANT-CR 3400-STATE	I	102,949.17	0.00	0.00	0.00	
CR 3400 - GRANT		102,949.17	0.00	0.00	0.00	0.00
0358 CR 3510 - GRANT						
0397 GRANT-CR 3510-STATE	I	0.00	0.00	0.00	0.00	
CR 3510 - GRANT		0.00	0.00	0.00	0.00	0.00
0359 CR 3385 - GRANT						
0397 GRANT-CR 3385-STATE	I	0.00	3,595.50	0.00	0.00	
CR 3385 - GRANT		0.00	3,595.50	0.00	0.00	0.00
0360 CR 3370 - GRANT						
0397 GRANT-CR 3370-STATE	I	0.00	0.00	0.00	0.00	
CR 3370 - GRANT		0.00	0.00	0.00	0.00	0.00
0361 CR 3390 - GRANT						
0397 GRANT-CR 3390-STATE	I	0.00	0.00	0.00	0.00	
CR 3390 - GRANT		0.00	0.00	0.00	0.00	0.00
0654 CETR2 GRANT ADMINISTRATION						
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	
CETR2 GRANT ADMINISTRATION		0.00	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Expec YEAR - 2015	Actual Expec YEAR - 2016	Amended Budget YEAR - 2017	Actual Expec YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0730 COTRZ GRANT						
0655 CR 2210 - GRANT						
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0630 ADVERTISING	E	0.00	0.00	0.00	0.00	
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	
CR 2210 - GRANT		0.00	0.00	0.00	0.00	0.00
0656 CR 3375 - GRANT						
0320 ADVERTISING	E	120.75	0.00	0.00	0.00	
0603 CONTRACT LABOR	E	368,271.31	0.00	0.00	0.00	
0770 ROAD MATERIALS	E	2,044.50	0.00	0.00	0.00	
0773 CULVERTS	E	643.50	0.00	0.00	0.00	
CR 3375 - GRANT		371,080.46	0.00	0.00	0.00	0.00
0657 CR 3400 - GRANT						
0320 ADVERTISING	E	0.00	0.00	0.00	0.00	
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	
0773 CULVERTS	E	0.00	0.00	0.00	0.00	
CR 3400 - GRANT		0.00	0.00	0.00	0.00	0.00
0658 CR 3510 - GRANT						
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	
CR 3510 - GRANT		0.00	0.00	0.00	0.00	0.00
0659 CR 3385 - GRANT						
0603 CONTRACT LABOR	E	0.00	2,787.15	0.00	0.00	
0770 ROAD MATERIALS	E	102,349.16	808.35	0.00	0.00	
CR 3385 - GRANT		102,349.16	3,595.50	0.00	0.00	0.00
0670 CR 3370 - GRANT						
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	
CR 3370 - GRANT		0.00	0.00	0.00	0.00	0.00
0671 CR 3390 - GRANT						
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	
CR 3390 - GRANT		0.00	0.00	0.00	0.00	0.00
COTRZ GRANT						
Income Totals		474,029.76	3,595.50	0.00	0.00	0.00
Expense Totals		474,029.62	3,595.50	0.00	0.00	0.00

Account Number and Title	T C	Actual Exer YEAR - 2015	Actual Exer YEAR - 2016	Amended Budget YEAR 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2016
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND						
0355 REVENUES - GRANT						
2335 BANK ACCT INTEREST	C	11.48	86.82	0.00	130.59	
3404 FY 2015 GRANT A	C	119,373.60	0.00	0.00	0.00	
3405 FY 2015 GRANT C	C	12,730.00	0.00	0.00	0.00	
3410 FY 2015 GRANT N	I	13,524.00	0.00	0.00	0.00	
0504 FY 2016 GRANT A	I	0.00	0.00	0.00	0.00	
0505 FY 2016 GRANT C	I	0.00	0.00	0.00	0.00	
0510 FY 2016 GRANT N	I	0.00	0.00	0.00	0.00	
0750 FY16 TJJD GRANTS	I	13,253.50	141,172.40	0.00	0.00	154,227.00
0950 FY17 TJJD GRANTS	I	0.00	9,104.49	151,443.10	143,625.55	
REVENUES - GRANT		159,892.76	150,363.67	151,443.10	143,775.24	154,227.00
0504 FY 2016 GRANT A CONSOLIDATED						
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	
0485 SALARY: STATE SUPPLEMENT	E	0.00	0.00	0.00	0.00	
0486 FICA	E	0.00	0.00	0.00	0.00	
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	0.00	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	0.00
0609 PSYCHOLOGICAL/PSYCHIATRIC TESTING	E	0.00	0.00	0.00	0.00	
0613 MEDICAL/DENTAL	E	0.00	0.00	0.00	0.00	
0720 COUNSELING	E	0.00	0.00	0.00	0.00	
0726 VOCATIONAL TRAINING	E	0.00	0.00	0.00	0.00	
0730 TRANSPORT CHILDREN	E	0.00	0.00	0.00	0.00	
0732 CLOTHING & PERSONAL HYGIENE	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
FY 2016 GRANT A CONSOLIDATED		0.00	0.00	0.00	0.00	0.00
0505 FY 2016 GRANT C						
0722 SECURE PLACEMENT	E	0.00	0.00	0.00	0.00	
0764 RETURN GRANT FUNDS-UNUSED	E	0.00	0.00	0.00	0.00	
FY 2016 GRANT C		0.00	0.00	0.00	0.00	0.00
0510 FY 2016 GRANT N						
0720 COUNSELING	E	0.00	0.00	0.00	0.00	
FY 2016 GRANT N		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Expen YEAR - 2015	Actual Expen YEAR - 2016	Amended Budget YEAR - 2017	Actual Expen YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0750 GRANT JUVENILE PROBATION-STA K FUND						
0750 FY18-BASIC PROBATION						
0473 SALARY: DEPARTMENT HEAD	E	4,343.42	53,684.64	4,473.72	0.00	56,166.12
0485 SALARY: SUPPLEMENTS	E	198.56	4,662.72	0.00	0.00	5,051.28
0486 FICA	E	143.63	4,264.02	342.24	0.00	4,647.33
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	8.68	97.68	0.00	0.00	106.56
0489 RETIREMENT	E	131.24	4,084.08	0.00	0.00	3,954.68
0490 UNEMPLOYMENT	E	0.00	86.45	0.00	0.00	110.63
0491 WORKERS COMP	E	0.00	131.48	0.00	0.00	487.60
PERSONNEL EXPENSES		5,415.93	67,011.07	4,815.96	0.00	70,256.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
FY18-BASIC PROBATION		5,415.93	67,011.07	4,815.96	0.00	70,256.00
0751 FY18-COMMUNITY PROGRAMS						
0475 SALARY: EMPLOYERS	E	2,766.32	34,199.04	2,849.91	0.00	37,732.96
0486 FICA	E	194.95	2,431.62	131.67	0.00	2,686.54
0487 GROUP HEALTH	E	0.00	1,596.41	0.00	0.00	
0488 LIFE INSURANCE	E	5.98	97.68	0.00	0.00	106.56
0489 RETIREMENT	E	193.68	2,394.00	0.00	0.00	2,306.07
0490 UNEMPLOYMENT	E	0.00	27.11	0.00	0.00	68.39
0491 WORKERS COMP	E	0.00	253.66	0.00	0.00	344.44
PERSONNEL EXPENSES		3,164.43	40,999.57	3,001.58	0.00	43,245.76
0554 AUTO EXPENSE	E	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	3,022.24
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	3,022.24
FY18-COMMUNITY PROGRAMS		3,164.43	40,999.57	3,001.58	0.00	46,268.00
0752 FY18-ADJUDICATION-PRE/POST						
0722 SECURE PLACEMENT	E	0.00	7,845.00	0.00	0.00	12,175.00
FY18-ADJUDICATION-PRE/POST		0.00	7,845.00	0.00	0.00	12,175.00
0753 FY18-COMMITMENT DIVERSION						
0722 SECURE PLACEMENT	E	3,030.90	6,243.00	0.00	0.00	4,728.00
FY18-COMMITMENT DIVERSION		3,030.90	6,243.00	0.00	0.00	4,728.00
0754 FY18-MENTAL HEALTH SERVICES						
0720 COUNSELING	E	1,620.00	19,056.00	0.00	0.00	20,400.00
FY18-MENTAL HEALTH SERVICES		1,620.00	19,056.00	0.00	0.00	20,400.00
0850 FY17-BASIC PROBATION						
0473 SALARY: DEPARTMENT HEAD	E	0.00	6,710.58	53,684.64	48,628.80	
0485 SALARY: SUPPLEMENTS	E	0.00	532.84	4,662.72	4,177.02	
0486 FICA	E	0.00	532.56	4,453.57	3,585.44	

Account Number and Title	T C	Actual Exer YEAR - 2015	Actual Exer YEAR - 2016	Amended Budget YEAR - 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND						
0487 GROUP HEALTH	E	0.00	675.42	0.00	3,681.06	
0488 LIFE INSURANCE	E	0.00	8.88	97.68	79.92	
0489 RETIREMENT	E	0.00	510.51	3,384.24	3,223.89	
0490 UNEMPLOYMENT	E	0.00	25.75	86.45	83.85	
0491 WORKERS COMP	E	0.00	139.04	379.56	423.80	
PERSONNEL EXPENSES		0.00	9,185.61	66,958.86	64,133.79	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
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FY17-BASIC PROBATION		0.00	9,185.61	66,958.86	64,133.79	0.00
0851 FY17-COMMUNITY PROGRAMS						
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0475 SALARY: EMPLOYEES	E	0.00	4,274.98	34,194.04	32,774.08	
0486 FICA	E	0.00	303.57	2,616.23	2,342.87	
0487 GROUP HEALTH	E	0.00	625.78	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	8.88	97.68	97.68	
0489 RETIREMENT	E	0.00	299.25	2,100.82	2,001.00	
0490 UNEMPLOYMENT	E	0.00	16.41	38.11	51.98	
0491 WORKERS COMP	E	0.00	83.75	249.81	261.66	
PERSONNEL EXPENSES		0.00	5,612.52	39,301.69	37,529.37	0.00
0510 SUPPLIES & DOR	E	0.00	0.00	565.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	380.70	1,500.00	1,980.19	
DEPARTMENTAL EXPENSES		0.00	380.70	2,065.00	1,980.19	0.00
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FY17-COMMUNITY PROGRAMS		0.00	5,993.22	41,366.69	39,509.56	0.00
0852 FY17-ADJUDICATION-PRE/POST						
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0724 PURCHASED DETENTION	E	0.00	0.00	16,076.00	3,210.00	
DEPARTMENTAL EXPENSES		0.00	0.00	16,076.00	3,210.00	0.00
-----						
FY17-ADJUDICATION-PRE/POST		0.00	0.00	16,076.00	3,210.00	0.00
0853 FY17-COMM DIVERSION						
-----						
0487 GROUP HEALTH	E	0.00	0.00	0.00	6,243.00	
0725 RESIDENTIAL PLACEMENT	E	0.00	3,920.00	6,243.00	0.00	
DEPARTMENTAL EXPENSES		0.00	3,920.00	6,243.00	6,243.00	0.00
-----						
FY17-COMM DIVERSION		0.00	3,920.00	6,243.00	6,243.00	0.00
0854 FY17-MENTAL HEALTH						
-----						
0720 COUNSELING	E	0.00	0.00	12,981.00	16,800.00	
DEPARTMENTAL EXPENSES		0.00	0.00	12,981.00	16,800.00	0.00
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FY17-MENTAL HEALTH		0.00	0.00	12,981.00	16,800.00	0.00
GRANT-JUVENILE PROBATION-STATE FUND						
Income Totals		158,892.76	150,363.67	151,443.10	143,776.24	154,227.00
Expense Totals		13,271.26	160,253.47	151,443.10	129,956.34	154,227.00

Account Number and Title	T C	Actual Expe YEAR - 2015	Actual Expe YEAR - 2016	Amended Budget YEAR - 2017	Actual Expe YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING						
0350 REVENUES						
0313 JUVENILE CASE MANAGER FEE	I	0.00	0.00	0.00	0.00	
0335 BANK ACCT INTEREST	I	23.27	97.97	50.00	97.62	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	
0359 PROBATION FEES	I	1,494.00	1,628.00	1,200.00	937.00	
0360 PROGRAM INCOME-TRAINING	I	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	
REVENUES		1,517.27	1,725.97	1,250.00	1,034.62	0.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	59,343.37	45,800.00	50,000.00	50,000.00	50,000.00
TRANSFERS		59,343.37	45,800.00	50,000.00	50,000.00	50,000.00
0650 FY 2018-EXPENSES-MATCH						
0473 SALARY: DEPT HEAD	B	2,877.24	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	B	0.00	4,544.00	0.00	0.00	1,760.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	B	351.56	3,046.08	0.00	0.00	
0485 SALARY: SUPPLEMENTS	B	152.65	0.00	0.00	0.00	
0486 FICA	B	262.20	641.46	0.00	0.00	217.26
0487 GROUP MEDICAL	B	1,471.30	14,350.04	0.00	0.00	16,400.00
0488 LIFE INSURANCE	B	0.00	0.00	0.00	0.00	
0489 RETIREMENT	B	244.94	601.25	0.00	0.00	169.55
0490 UNEMPLOYMENT	B	38.39	4.69	0.00	0.00	5.00
0491 WORKERS COMP	B	228.83	308.81	0.00	0.00	30.00
0492 SALARY: CELL PHONE ALLOWANCE	K	115.72	996.96	0.00	0.00	1,000.00
PERSONNEL EXPENSES		5,735.63	24,494.32	0.00	0.00	19,661.81
0510 SUPPLIES & DOE	B	23.60	588.01	0.00	0.00	1,500.00
0530 PETROLEUM PRODUCTS	B	0.00	0.00	0.00	0.00	3,650.00
0536 UNIFORMS	B	0.00	0.00	0.00	0.00	500.00
0540 EQUIPMENT-SMALL	B	0.00	0.00	0.00	0.00	
0552 OFFICE EQUIP REPAIR	B	0.00	177.75	0.00	0.00	
0554 AUTO EXPENSE	B	117.04	955.00	0.00	0.00	1,500.00
0501 AUDIT	R	0.00	2,800.00	0.00	0.00	2,600.00
0613 MEDICAL EXPENSES	B	0.00	502.95	0.00	0.00	1,000.00
0620 TELEPHONE	B	0.00	0.00	0.00	0.00	
0621 TELEPHONE	B	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	B	0.00	4,833.48	0.00	0.00	2,500.00
0631 POSTAGE	B	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	R	150.50	1,173.55	0.00	0.00	1,500.00
0669 TRAINING/HOST EXPENSE	B	0.00	253.78	0.00	0.00	500.00
0684 AUTO INSURANCE PREMIUMS	B	0.00	236.00	0.00	0.00	1,000.00
0720 COUNSELING	R	600.00	1,523.00	0.00	0.00	3,586.19
0722 SECURE PLACEMENT	B	0.00	19,748.42	0.00	0.00	4,000.00
0724 PURCHASED DETENTION	B	0.00	30,203.65	0.00	0.00	4,500.00
0728 VOCATIONAL TRAINING	B	0.00	1,873.20	0.00	0.00	2,000.00
0610 CAPITAL OUTLAY-AUTO	B	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		871.14	64,985.78	0.00	0.00	30,336.19
FY 2018-EXPENSES-MATCH		6,604.77	89,480.10	0.00	0.00	50,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING						
0651 FY 2017-EXPENSES-MATCH						
0473 SALARY: DEPT HEAD	E	2,535.41	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	1,569.00	0.00	4,640.00	4,640.00	
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	2,955.42	181.76	3,300.00	2,536.40	
0485 SALARY: SUPPLEMENTS	E	138.77	0.00	0.00	0.00	
0486 FICA	E	313.30	36.84	690.00	606.06	
0497 GROUP MEDICAL	E	7,269.73	49.00	16,343.69	2,931.34	
0498 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0499 RETIREMENT	E	196.90	35.40	602.76	535.40	
0490 UNEMPLOYMENT	E	116.04	1.89	53.53	5.61	
0491 WORKERS COMP	E	560.30	9.56	40.00	29.42	
0492 SALARY: CELL PHONE ALLOWANCE	E	967.30	124.62	1,000.00	885.18	
PERSONNEL EXPENSES		11,165.81	638.07	26,750.00	12,171.47	0.00
0510 SUPPLIES & JOB	E	157.69	50.00	1,000.00	269.96	
0516 UNIFORMS	E	0.00	0.00	0.00	0.00	
0540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	1,347.22	
0552 OFFICE EQIP REPAIR	E	0.00	0.00	0.00	0.00	
0554 AUTO EXPENSE	E	1,291.74	90.37	2,200.00	24,139.62	
0601 AUDIT	E	2,500.00	0.00	2,600.00	2,500.00	
0613 MEDICAL EXPENSES	E	492.50	0.00	1,000.00	221.25	
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	
0625 CONT BENC/TRAVEL/MEALS	E	2,670.09	0.00	3,000.00	371.00	
0651 POSTAGE	E	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	681.50	119.37	1,450.00	1,507.39	
0663 TRAINING/HOST EXPENSE	E	0.00	0.00	500.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	343.43	0.00	500.00	227.00	
0720 COUNSELING	E	6,295.66	1,800.00	0.00	0.00	
0722 SECURE PLACEMENT	E	35,247.35	0.00	0.00	0.00	
0724 PURCHASED DETENTION	E	0.00	0.00	10,250.00	0.00	
0728 VOCATIONAL TRAINING	E	0.00	0.00	2,000.00	1,722.00	
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		49,640.15	1,859.74	24,500.00	32,604.37	0.00
-----						
FY 2017-EXPENSES-MATCH		60,608.96	1,497.81	51,250.00	44,775.84	0.00
-----						
JUVENILE PROBATION-COUNTY FUNDING						
Income Totals		60,608.96	47,525.97	51,250.00	51,034.62	50,000.00
Expense Totals		67,413.73	91,977.91	51,250.00	44,775.84	50,000.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0900 GRANT-TCDF-BEREA PLANT						
0355 REVENUES - GRANT						
0395 BANK ACCT INTEREST	I	6.12	0.00	0.00	0.00	
0395 GRANT MATCH-CONSOLIDATED WATER	I	0.00	0.00	0.00	0.00	
0398 GRANT-FEDERAL	I	0.00	0.00	0.00	0.00	
REVENUES - GRANT		6.12	0.00	0.00	0.00	0.00
0655 EXPENSES-GRANT MATCH						
0300 WATER FACILITIES	E	0.00	0.00	0.00	0.00	
0305 ENGINEERING	E	0.00	0.00	0.00	0.00	
0315 GENERAL ADMIN	E	0.00	0.00	0.00	0.00	
EXPENSES-GRANT MATCH		0.00	0.00	0.00	0.00	0.00
0655 EXPENSES - GRANT						
0300 WATER FACILITIES	E	0.00	0.00	0.00	0.00	
0305 ENGINEERING	E	0.00	0.00	0.00	0.00	
0310 GENERAL ADMIN	E	0.00	0.00	0.00	0.00	
0315 ACQUISITION	E	0.00	0.00	0.00	0.00	
0120 ADVERTISING	E	0.00	0.00	0.00	0.00	
EXPENSES - GRANT		0.00	0.00	0.00	0.00	0.00
GRANT-TCDF-BEREA PLANT						
Income Totals		6.12	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0901 GRANT-CDDP-HURRICANE IKE						
0150 REVENUES-MISC						
-----						
0335 BANK ACCT INTEREST	I	16.52	7.37	0.00	0.00	-----
REVENUES-MISC		16.52	7.37	0.00	0.00	0.00
0356 CDBG-DR-HURRICANE IKE (2.2)						
-----						
0199 GRANT-FEDERAL	I	2,469,750.00	0.00	0.00	0.00	-----
CDBG-DR-HURRICANE IKE (2.2)		2,469,750.00	0.00	0.00	0.00	0.00
0190 TRANSFERS IN						
-----						
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
0656 CDBG-DR-HURRICANE IKE (2.2)						
-----						
0303 SENIOR CENTER FACILITIES	E	0.00	0.00	0.00	0.00	-----
0305 ENGINEERING	E	0.00	0.00	0.00	0.00	-----
0310 GENERAL ADMIN	E	0.00	0.00	0.00	0.00	-----
0320 ADVERTISING	E	0.00	0.00	0.00	0.00	-----
0325 PLANNING STUDY	E	0.00	0.00	0.00	0.00	-----
0326 ENVIRONMENTAL	E	0.00	0.00	0.00	0.00	-----
0350 STREET IMPROVEMENTS	E	2,457,199.42	0.00	0.00	0.00	-----
0601 ADMIN-ACCT EXPENSE	E	5,000.00	0.00	0.00	0.00	-----
CDBG-DR-HURRICANE IKE (2.2)		2,472,199.42	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT						
-----						
0915 TRANSFER: GENERAL FUND	E	0.00	0.00	0.00	0.00	-----
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
GRANT-CDDP-HURRICANE IKE						
Income Totals		2,469,766.52	7.37	0.00	0.00	0.00
Expenses Totals		2,472,199.42	0.00	0.00	0.00	0.00



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HOUSTON COUNTY, TEXAS  
FISCAL YEAR 2018 -- October 1, 2017 -- September 30, 2018  
BUDGET PREPARATION RPT-EXPENSES THRU AUG 31, 2017

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Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS					
Income Totals	17,503,239.73	15,147,147.91	15,157,738.09	13,710,964.16	14,342,957.57
Expense Totals	17,221,982.54	16,054,811.24	15,157,738.09	13,520,880.24	14,342,957.57

BEGINNING OCTOBER 1, 2017-FY 2018-COMPENSATION OF COUNTY OFFICERS AND EMPLOYEES (LGC 152.011)

POSITION	PAY TYPE	ANNUAL SALARY	LONGEVITY	CELL PHONE ALLOWANCE	TOTAL
County Judge	Salary	\$ 51,501.04	\$ -	\$ 600.00	\$ 52,101.04
County Judge	Supp-Statutory	\$ 25,200.00	n/a		\$ 25,200.00
County Judge	Supp-Juv Board	\$ 2,999.88	n/a		\$ 2,999.88
Administrative Assistant-Co Judge	Salary	\$ 35,379.54	\$ 960.00	\$ 480.00	\$ 36,819.54
Administrative Assistant-Co Judge	Supp-Bail Bond	\$ 1,000.00	n/a	n/a	\$ 1,000.00
Commissioner	Salary	\$ 49,639.08	\$ 144.00	\$ 600.00	\$ 50,383.08
Commissioner	Salary	\$ 49,639.08	\$ 1,608.00	\$ 600.00	\$ 51,847.08
Commissioner	Salary	\$ 49,639.08	\$ 1,800.00	\$ 600.00	\$ 52,039.08
Commissioner	Salary	\$ 49,639.08	\$ 1,416.00	\$ 600.00	\$ 51,655.08
County Clerk	Salary	\$ 49,639.08	\$ 2,880.00		\$ 52,519.08
County Clerk-Chief Deputy	Salary	\$ 31,036.09	\$ 824.00		\$ 31,860.09
County Clerk Deputy	Salary	\$ 26,488.97	\$ -		\$ -
County Clerk Deputy	Salary	\$ 29,386.55	\$ 592.00		\$ 29,978.55
Veterans Services Officer	Salary	\$ 15,629.30	\$ 1,096.00		\$ 16,725.30
IT Technician	Salary	\$ 29,203.82	\$ -	\$ 600.00	\$ 29,803.82
County Court at Law Judge	Salary	\$ 58,938.64	\$ 1,800.00	\$ 600.00	\$ 61,338.64
County Court At Law Judge	Supp-State	\$ 84,000.00	n/a		\$ 84,000.00
County Court At Law Judge	Supp-County Statutory	\$ 3,000.00	n/a		\$ 3,000.00
County Court At Law Judge	Supp-Juv Board	\$ 2,999.88	n/a		\$ 2,999.88
Court Reporter-CCL	Salary	\$ 54,030.02	\$ -		\$ 54,030.02
Court Coordinator-CCL	Salary	\$ 35,389.88	\$ 1,752.00	\$ 480.00	\$ 37,621.88
Court Reporter-349th	Salary	\$ 23,930.17	\$ 512.00		\$ 24,442.17
Court Reporter-3rd	Salary	\$ 10,773.41	\$ 880.00		\$ 11,653.41
Court Coordinator-District	Salary	\$ 35,389.88	\$ -	\$ 480.00	\$ 35,869.88
District Judge-349th	Supp-Juv Board	\$ 2,999.88	\$ -		\$ 2,999.88
District Judge-3rd	Supp-Juv Board	\$ 2,999.88	\$ -		\$ 2,999.88
District Judge-349th	Supp-County Statutory	\$ 3,938.44	\$ 1,352.00	\$ 600.00	\$ 5,290.44
District Judge-3rd	Supp-County Statutory	\$ 3,938.44	\$ 984.00	\$ 600.00	\$ 4,922.44
District Clerk	Salary	\$ 49,639.08	\$ 2,096.00		\$ 51,735.08
District Clerk-Chief Deputy	Salary	\$ 35,200.00	\$ 1,192.00		\$ 36,392.00
District Clerk-Deputy-Civil	Salary	\$ 29,386.55	\$ 872.00	\$ -	\$ 30,258.55
District Clerk-Deputy	Salary	\$ 26,488.97	\$ -		\$ 26,488.97
District Clerk-Deputy	Supp-DCRMPPF	\$ 1,200.00	\$ -		\$ 1,200.00
Part Time Clerk-District Clk	Salary-P/T	\$ 11.13	per hour		\$ -
Justice of the Peace-Prec 1	Salary	\$ 49,639.08	\$ 1,144.00	\$ 600.00	\$ 51,383.08
Justice of the Peace-Prec 1	Travel Allow	\$ 720.00	n/a		\$ 720.00
Justice of the Peace-Prec 2	Salary	\$ 49,639.08	\$ 1,608.00	\$ 600.00	\$ 51,847.08
Justice of the Peace-Prec 2	Travel Allow	\$ 720.00	n/a		\$ 720.00
Chief Deputy Clerk- JP Prec 2	Salary	\$ 32,408.50	\$ 1,344.00		\$ 32,408.50
Chief Deputy Clerk- JP Prec 2	Travel Allow	\$ 240.00	n/a		\$ 240.00
Chief Deputy Clerk- JP Prec 1	Salary	\$ 32,408.50	\$ 1,496.00		\$ 33,904.50
Chief Deputy Clerk- JP Prec 1	Travel Allow	\$ 240.00	n/a		\$ 240.00
County Attorney	Salary	\$ 49,639.08	\$ 840.00		\$ 50,479.08
County Attorney	Supp-State	\$ 70,000.00	n/a		\$ 70,000.00
County Attorney	Supp-Juv Board	\$ 2,999.88	n/a		\$ 2,999.88
Assistant Co Attorney	Salary	\$ 61,093.06	\$ 704.00		\$ 61,797.06
Assistant Co Attorney	Supp-Hot Ck	\$ 1,999.92	n/a		\$ 1,999.92
Assistant Co Attorney	Supp-Pre Trial Fund	\$ 4,999.80	n/a		\$ 4,999.80
Office Assistant-Co Attny	Salary	\$ 26,280.52	\$ -		\$ 26,280.52
Investigator-Co Attorney	Supp-Hot Ck	\$ 1,694.45	n/a		\$ 1,694.45
Office Administrator-Co Attny	Salary	\$ 30,856.02	\$ 840.00		\$ 31,696.02
Office Administrator-Co Attny	Supp-Hot Ck	\$ 5,046.08	n/a		\$ 5,046.08
Office Administrator-Co Attny	Supp-Pre Trial Fund	\$ 1,999.92	n/a		\$ 1,999.92
Part Time Clerk-Co Attny	Salary-P/T	\$ 11.13	per hour		\$ -
VAC/Investigator-Co Attny	Salary-Grant/Match	\$ 37,403.01	\$ 1,336.00		\$ 38,739.01
District Attorney	Supp-County Statutory	\$ 6,938.58	\$ 2,128.00	\$ 600.00	\$ 9,666.58
District Attorney	Supp-State Statutory	\$ 3,640.00	\$ -	\$ -	\$ 3,640.00
Asst District Attorney	Salary	\$ 61,092.80	\$ -		\$ 61,092.80
Office Administrator-District Attny	Salary	\$ 33,775.87	\$ 2,744.00		\$ 36,519.87
Office Administrator-District Attny	Supp-DA Apportionment	\$ 9,916.14	n/a		\$ 9,916.14
Investigator-DA	Salary	\$ 38,645.47	\$ 264.00	\$ 480.00	\$ 38,645.47
Investigator-DA	Supp-DA Apportionment	\$ 1,835.08	\$ -	\$ -	\$ 1,835.08
Grand Jury Clerk/VAC-DA	Salary	\$ 29,386.55	\$ 608.00		\$ 29,994.55

**BEGINNING OCTOBER 1, 2017-FY 2018-COMPENSATION OF COUNTY OFFICERS AND EMPLOYEES (LGC 152.011)**

POSITION	PAY TYPE	ANNUAL SALARY	LONGEVITY	CELL PHONE ALLOWANCE	TOTAL
Clerk - District Attorney	Salary	\$ 24,349.34	\$ 144.00		\$ 24,493.34
Elections Administrator	Salary	\$ 33,087.41	\$ 1,384.00	\$ -	\$ 34,471.41
County Auditor	Salary	\$ 66,500.00	\$ 912.00	\$ 600.00	\$ 68,012.00
1st Asst Co Auditor	Salary	\$ 32,611.91	\$ 160.00		\$ 32,771.91
2nd Asst Co Auditor	Salary	\$ 30,664.28	\$ -	\$ -	\$ 30,664.28
Part Time Clerk-Co Auditor	Salary-P/T	\$ 13.00	per hour		\$ -
County Treasurer	Salary	\$ 49,639.08	\$ 1,032.00		\$ 50,671.08
Co Treasurer-Chief Deputy	Salary	\$ 32,411.42	\$ 864.00		\$ 33,275.42
Co Treasurer-Deputy	Salary	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Tax Assessor	Salary	\$ 50,256.46	\$ 2,072.00		\$ 52,328.46
Tax A/C-Deputy	Salary	\$ 27,813.38	\$ 144.00		\$ 27,957.38
Tax A/C-Deputy	Salary	\$ 27,987.35	\$ 1,584.00		\$ 29,571.35
Tax A/C-Deputy	Salary	\$ 26,481.02	\$ -		\$ 26,481.02
Tax A/C-Chief Deputy	Salary	\$ 30,856.02	\$ 2,040.00		\$ 32,896.02
Tax A/C-Deputy	Salary	\$ 29,204.09	\$ 1,024.00		\$ 30,228.09
Part Time Clerk-Tax A/C	Salary	\$ 2,000.00	n/a		\$ 2,000.00
Custodian Supervisor	Salary	\$ 28,891.42	\$ 272.00		\$ 29,163.42
Custodian	Salary	\$ 21,043.35	\$ 960.00		\$ 22,003.35
Custodian	Salary	\$ 20,884.77	\$ 848.00		\$ 21,732.77
Environmental Officer/Community Serv	Salary	\$ 29,214.43	\$ -	\$ -	\$ 29,214.43
Community Serv Officer	Salary	\$ 31,760.35	\$ -		\$ 31,760.35
Constable Prec 1	Salary	\$ 20,851.35	\$ 1,560.00	\$ 600.00	\$ 23,011.35
Constable Prec 2	Salary	\$ 20,851.35	\$ 1,784.00	\$ 600.00	\$ 23,235.35
Sheriff	Salary	\$ 49,639.08	\$ 1,608.00	\$ 600.00	\$ 51,847.08
Chief Deputy Sheriff	Salary	\$ 48,230.86	\$ 632.00	\$ 480.00	\$ 49,342.86
Administrative Deputy	Salary	\$ 30,883.60	\$ 1,608.00	\$ -	\$ 32,491.60
Deputy Sheriff-Lt	Salary	\$ 40,185.49	\$ 1,824.00	\$ 480.00	\$ 42,489.49
Patrol Sgt	Salary	\$ 37,505.64	\$ 1,400.00	\$ 480.00	\$ 39,385.64
Patrol Sgt	Salary	\$ 37,505.64	\$ 1,752.00	\$ 480.00	\$ 39,737.64
Investigator-Deputy Sheriff	Salary	\$ 35,719.79	\$ 1,272.00	\$ 480.00	\$ 37,471.79
Investigator-Deputy Sheriff	Salary	\$ 35,719.79	\$ 736.00	\$ 480.00	\$ 36,935.79
Investigator-Deputy Sheriff	Salary	\$ 35,719.79	\$ 992.00	\$ 480.00	\$ 37,191.79
Courthouse Security Deputy	Salary	\$ 32,197.67	\$ 256.00	\$ 480.00	\$ 32,933.67
Transport Deputy	Salary	\$ 32,398.95	\$ 840.00	\$ 480.00	\$ 33,718.95
Deputy Sheriff	Salary	\$ 32,197.67	\$ 272.00	\$ 480.00	\$ 32,949.67
Deputy Sheriff	Salary	\$ 32,398.95	\$ 216.00	\$ 480.00	\$ 33,094.95
Deputy Sheriff	Salary	\$ 32,398.95	\$ 664.00	\$ 480.00	\$ 33,542.95
Deputy Sheriff	Salary	\$ 32,398.95	\$ 176.00	\$ 480.00	\$ 33,054.95
Deputy Sheriff	Salary	\$ 32,398.95	\$ 440.00	\$ 480.00	\$ 33,318.95
Deputy Sheriff	Salary	\$ 32,398.95	\$ 296.00	\$ 480.00	\$ 33,174.95
Dispatcher	Salary	\$ 26,759.21	\$ 1,160.00		\$ 27,919.21
Dispatcher	Salary	\$ 26,991.53	\$ 1,128.00		\$ 28,119.53
Dispatcher	Salary	\$ 26,654.46	\$ 1,448.00		\$ 28,102.46
Dispatcher	Salary	\$ 26,654.46	\$ 632.00		\$ 27,286.46
Dispatcher	Salary	\$ 26,654.46	\$ 904.00		\$ 27,558.46
Dispatcher	Salary	\$ 26,759.21	\$ 1,200.00		\$ 27,959.21
Dispatcher	Salary	\$ 26,654.46	\$ 232.00		\$ 26,886.46
Dispatcher	Salary	\$ 26,654.46	\$ -		\$ 26,654.46
Part Time-Sheriff's Office	Salary-P/T-Deputy	\$ 15.27	per hour		\$ -
Part Time-Sheriff's Office	Salary-P/T-Clerk	\$ 11.39	per hour		\$ -
Jail Administrator	Salary	\$ 39,679.49	\$ 1,920.00	\$ 480.00	\$ 42,079.49
Jail Lt.	Salary	\$ 29,386.55	\$ 1,104.00	\$ 480.00	\$ 30,970.55
Jail Sgt	Salary	\$ 27,987.35	\$ 328.00		\$ 28,315.35
Jail Sgt	Salary	\$ 27,987.35	\$ 704.00		\$ 28,691.35
Jail Sgt	Salary	\$ 27,438.52	\$ 776.00		\$ 28,214.52
Jail Sgt	Salary	\$ 27,438.52	\$ 312.00		\$ 27,750.52
Jailer	Salary	\$ 27,813.38	\$ 312.00		\$ 28,125.38
Jailer	Salary	\$ 26,488.97	\$ -		\$ 26,488.97
Jailer	Salary	\$ 26,488.97	\$ -		\$ 26,488.97
Jailer	Salary	\$ 26,654.46	\$ 336.00		\$ 26,990.46
jailer	Salary	\$ 26,654.46	\$ 304.00		\$ 26,958.46
Jailer	Salary	\$ 26,488.97	\$ 176.00		\$ 26,664.97
Jailer	Salary	\$ 26,488.97	\$ -		\$ 26,488.97

BEGINNING OCTOBER 1, 2017-FY 2018-COMPENSATION OF COUNTY OFFICERS AND EMPLOYEES (LGC 152.011)

POSITION	PAY TYPE	ANNUAL SALARY	LONGEVITY	CELL PHONE ALLOWANCE	TOTAL
Jailer	Salary	\$ 26,654.46	\$ 248.00		\$ 26,902.46
Jailer	Salary	\$ 26,654.46	\$ 192.00		\$ 26,846.46
Jailer	Salary	\$ 26,654.46	\$ 248.00		\$ 26,902.46
Jailer	Salary	\$ 26,488.97	\$ -		\$ 26,488.97
Jailer-New Position FY 2018	Salary	\$ 26,488.97	\$ -		\$ 26,488.97
Jailer	Salary	\$ 26,488.97	\$ -		\$ 26,488.97
Jailer	Salary	\$ 26,654.46	\$ 368.00		\$ 27,022.46
Jailer	Salary	\$ 26,488.97	\$ 216.00		\$ 26,704.97
Jailer - Part Time Contingency	Salary-P/T	\$ 22,400.00			\$ -
Administrative Asst-DPS	Salary	\$ 25,385.47	\$ 984.00		\$ 26,369.47
County Agent-Ag	Salary	\$ 14,347.32	\$ 512.00		\$ 14,859.32
County Agent-Ag	Travel	\$ 5,684.30	n/a		\$ 5,684.30
County Agent-FCS	Salary	\$ 14,347.32	\$ 920.00		\$ 15,267.32
County Agent-FCS	Travel	\$ 5,684.30	n/a		\$ 5,684.30
Administrative Asst-County Agents	Salary	\$ 25,385.47	\$ 288.00		\$ 25,673.47
Heavy Equip Operator-Prec 1	Salary	\$ 34,013.23	\$ 1,248.00	\$ 480.00	\$ 35,741.23
Heavy Equip Operator-Prec 1	Salary	\$ 32,241.42	\$ 1,472.00	\$ 480.00	\$ 34,193.42
Heavy Equip Operator-Prec 1	Salary	\$ 29,391.59	\$ 216.00	\$ 480.00	\$ 30,087.59
Heavy Equip Operator-Prec 2	Salary	\$ 30,808.81	\$ 1,136.00	\$ 480.00	\$ 32,424.81
Heavy Equip Operator-Prec 2	Salary	\$ 30,808.81	\$ 936.00	\$ 480.00	\$ 32,224.81
Heavy Equip Operator-Prec 2	Salary	\$ 30,808.81	\$ 1,792.00	\$ 480.00	\$ 33,080.81
Heavy Equip Operator-Prec 2	Salary-P/T	\$ 13.85	per hour		\$ -
Heavy Equip Operator-Prec 3	Salary	\$ 30,897.66	\$ 568.00	\$ 480.00	\$ 31,945.66
Heavy Equip Operator-Prec 3	Salary	\$ 33,625.77	\$ 1,808.00	\$ 480.00	\$ 35,913.77
Heavy Equip Operator-Prec 3	Salary	\$ 30,897.66	\$ 408.00	\$ 480.00	\$ 31,785.66
Heavy Equip Operator-Prec 3	Salary	\$ 30,897.66	\$ 144.00	\$ 480.00	\$ 31,521.66
Heavy Equip Operator-Prec 3	Salary	\$ 30,897.66	\$ 904.00	\$ 480.00	\$ 32,281.66
Heavy Equip Operator-Prec 3	Salary	\$ 34,705.93	\$ 1,584.00	\$ 480.00	\$ 36,769.93
Heavy Equip Operator-Prec 3	Salary-P/T	\$ 13.85	per hour		\$ -
Heavy Equip Operator-Prec 4	Salary	\$ 33,032.52	\$ 2,016.00	\$ 480.00	\$ 35,528.52
Heavy Equip Operator-Prec 4	Salary	\$ 27,315.60	\$ 168.00	\$ 480.00	\$ 27,963.60
Heavy Equip Operator-Prec 4	Salary	\$ 34,683.92	\$ 920.00	\$ 480.00	\$ 36,083.92
Heavy Equip Operator-Prec 4	Salary	\$ 27,315.60	\$ 112.00	\$ 480.00	\$ 27,907.60
Heavy Equip Operator-Prec 4	Salary-P/T	\$ 13.85	per hour		\$ -
Chief Bailiff	Salary	\$ 27,283.51	\$ -		\$ 27,283.51
Bailiff	Salary	\$ 26,654.46	\$ -		\$ 26,654.46
Part Time - Bailiff	Salary-P/T	\$ 12.20	per hour		\$ -
Commissioners Asst	Salary-P/T	\$ 11.74	per hour		\$ -
Emer Mgmt Coordinator	Salary	\$ 44,376.08	\$ 144.00	\$ 600.00	\$ 45,114.08
Chief Juvenile Prob Officer	Salary	\$ 56,000.00	\$ -	\$ 600.00	\$ 56,600.00
Chief Juvenile Prob Officer	Supp-State	\$ 2,525.64	n/a	\$ -	\$ 2,525.64
Juvenile Prob Officer	Salary	\$ 37,789.94	\$ 1,856.00	\$ 480.00	\$ 40,125.94
Juvenile Prob Officer	Supp-State	\$ 2,525.64	n/a	\$ -	\$ 2,525.64
911 Coordinator	Salary	\$ 29,575.37	\$ 384.00	\$ -	\$ 29,959.37
Senior Citizens Center-Cook	Salary-P/T	\$ 10.05	per hour		\$ -

**FISCAL YEAR OCTOBER 1, 2016 TO SEPTEMBER 30, 2017**  
**MONTH ENDING: AUGUST 31, 2017**  
**CERTIFICATE OF OBLIGATION**

Collateral	Original Balance of	Balance 9/30/2016	ADDITIONS	FY 2017 PD	Balance 8/31/2017	Collateral Balance	2017		2018	2019	2020	2021	2022	Thereafter	Total
							Principal	Interest							
CD 2008 Bonds		\$ 2,325,000			\$ 2,325,000										
CD 2015 Refunding Bonds		\$ 8,635,000		\$ 465,990	\$ 8,170,000		\$ 444,911	\$ -	\$ 445,000	\$ 420,000	\$ 485,900	\$ 510,000	\$ 535,000	\$ 8,100,000	\$ 10,495,000
		\$ 10,960,000		\$ 465,000	\$ 10,495,000		\$ 444,811	\$ -	\$ 445,000	\$ 420,000	\$ 485,000	\$ 510,000	\$ 535,000	\$ 8,100,000	\$ 10,495,000

**LEASE / PURCHASE AGREEMENTS**

Collateral	Original Balance of	Note Balance 9/30/2016	ADDITIONS	CY Payment	Balance 8/31/2017	Collateral Balance	2017		2018	2019	2020	2021	2022	Thereafter	Total
							Principal	Interest							
36327-01 CD 13487		\$ 90,700		\$ 18,110	\$ 36,220	\$ 90,740.28	\$ 577	\$ -	\$ 18,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,220
36362-00 CD 13494		\$ 27,031		\$ 8,998	\$ -	\$ 0.00	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36419-00 CD 13507		\$ 13,532		\$ 4,500	\$ -	\$ (0.00)	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36500-00 CD 13510		\$ 5,000		\$ 5,000	\$ -	\$ 0.00	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36641-01 CD 13522		\$ 62,703		\$ 37,605	\$ 25,070	\$ 62,715.80	\$ 384	\$ -	\$ 12,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,070
36836-00 CD 13541		\$ 7,505		\$ 2,500	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37347-00 CD 13572		\$ 107,800		\$ 96,976	\$ 86,201	\$ 107,831.86	\$ 1,902	\$ -	\$ 10,775	\$ 10,775	\$ 10,775	\$ 10,775	\$ 10,775	\$ 43,101	\$ 96,976
37345-00 CD 13570		\$ 105,979		\$ 70,585	\$ 35,292	\$ 106,022.74	\$ 750	\$ -	\$ 35,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,292
37327-00 CD 13565		\$ 20,009		\$ 6,667	\$ 6,666	\$ 20,012.51	\$ 138	\$ -	\$ 6,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,667
37543-00 CD 13583		\$ 15,872		\$ 10,578	\$ 5,209	\$ 15,874.15	\$ 100	\$ -	\$ 5,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,289
37917-00 CD 13605		\$ 84,458		\$ 63,992	\$ 42,195	\$ 84,525.13	\$ 914	\$ -	\$ 21,097	\$ 21,097	\$ -	\$ -	\$ -	\$ -	\$ 42,195
38151-00 CD 13612		\$ 201,887		\$ 201,783	\$ 151,337	\$ 202,013.03	\$ 2,165	\$ -	\$ 50,446	\$ 50,446	\$ 50,446	\$ -	\$ -	\$ -	\$ 151,337
38283-00 CD 13625		\$ 18,250		\$ 18,250	\$ -	\$ 18,250.00	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39498-00 CD 13725		\$ 81,721		\$ 81,720.50	\$ -	\$ 81,720.50	\$ -	\$ -	\$ 27,240	\$ 27,240	\$ 27,240	\$ -	\$ -	\$ -	\$ 81,721
39541-00 CD 13729		\$ 27,681		\$ 27,681.00	\$ -	\$ 27,681.00	\$ -	\$ -	\$ 9,227	\$ 9,227	\$ 9,227	\$ -	\$ -	\$ -	\$ 27,681
38792-00 CD 13657		\$ 140,000		\$ 140,000	\$ 122,500	\$ 140,448.53	\$ 1,442	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 52,500	\$ 140,000
		\$ 1,020,174		\$ 727,730	\$ 620,173	\$ 939,585.53	\$ 7,930	\$ -	\$ 214,179	\$ 166,931	\$ 115,188	\$ 20,275	\$ 28,275	\$ 95,601	\$ 648,449
		\$ 1,020,174		\$ 727,730	\$ 620,173	\$ 939,585.53	\$ 7,930	\$ -	\$ 214,179	\$ 166,931	\$ 115,188	\$ 20,275	\$ 28,275	\$ 95,601	\$ 648,449

**\$11,687,730 \$ 109,402 \$ 681,959 \$ 11,115,173 \$ 939,585.53 \$ 452,742 \$ - \$ 659,179 \$ 586,931 \$ 600,188 \$ 538,275 \$ 563,275 \$ 8,195,601 \$ 11,143,449**

**HOUSTON COUNTY, TEXAS**  
**BANK RECONCILIATIONS**  
**AS OF MONTH ENDING JULY 31, 2017**

BANK ACCT CODE		BALANCE PER BANK STATEMENT:	L E S S : O/S CHECKS	P L U S : O/S DEPOSITS	RECONCILED ENDING BALANCE:
101	HOUSTON COUNTY COMBINED FUNDS:	\$ 1,305,718.14	(180,513.11)	0.00	\$ 1,125,205.03
102	HOUSTON COUNTY JURY FUND:	\$ 52,274.84	(233.67)	0.00	\$ 52,041.17
104	HOT CHECK FUNDS:	\$ 18,399.57	0.00	0.00	\$ 18,399.57
105	COUNTY ATTORNEY FORFEITURE FUND:	\$ 1,842.54	0.00	0.00	\$ 1,842.54
106	DISTRICT ATTORNEY FORFEITURE FUND:	\$ 10,198.63	0.00	0.00	\$ 10,198.63
107	DISTRICT ATTORNEY FORFEITURE TRUST FUND:	\$ 36,240.25	(2,275.21)	0.00	\$ 33,965.04
108	SHERIFF'S FORFEITURE FUND:	\$ 17,565.67	0.00	0.00	\$ 17,565.67
109	DEBT SERVICE FUND:	\$ 220,099.13	0.00	0.00	\$ 220,099.13
111	DISTRICT ATTORNEY APPORTIONMENT FUND:	\$ 10,827.58	0.00	0.00	\$ 10,827.58
112	HOUSTON COUNTY VIT INTEREST FUND-TAX A/C:	\$ 370.92	0.00	0.00	\$ 370.92
114	HOUSTON COUNTY UNCLAIMED PROPERTY FUND:	\$ 4,886.53	0.00	0.00	\$ 4,886.53
115	HOUSTON COUNTY GRANTS FUND:	\$ 676,996.47	0.00	0.00	\$ 676,996.47
116	TCDP GRANTS FUND:	\$ 10.74	0.00	0.00	\$ 10.74
117	JUVENILE PROBATION FUND:	\$ 90,865.53	0.00	0.00	\$ 90,865.53
118	HOUSTON COUNTY DISTRICT CLERK FEE FUND:	\$ 8,329.11	(360.00)	4,516.75	\$ 12,485.86
119	HOUSTON COUNTY AIRPORT FUND:	\$ 24,313.65	(301.60)	0.00	\$ 24,012.05
121	HOUSTON COUNTY CLERK FEE FUND:	\$ 39,598.44	(97.16)	2,991.00	\$ 42,492.28
122	HOUSTON COUNTY JP 1 FEE FUND:	\$ 15,646.46	0.00	1,069.00	\$ 16,715.46
123	HOUSTON COUNTY JP 2 FEE FUND:	\$ 18,573.43	0.00	683.00	\$ 19,256.43
124	HOUSTON COUNTY SHERIFF FEE FUND:	\$ 4,592.73	(2,134.97)	0.00	\$ 2,457.76
	<b>TOTAL COUNTY FUNDS:</b>	<b>\$ 2,557,350.36</b>	<b>\$ (185,915.72)</b>	<b>\$ 9,259.75</b>	<b>\$ 2,380,694.39</b>
150	TAX A/C - TAX ACCOUNT FUND:	\$ 82,411.00	(3,395.16)	9,432.08	\$ 88,447.92
151	TAX A/C - VIT ESCROW FUND:	\$ 25,272.58	0.00	0.00	\$ 25,272.58
152	TAX A/C - BOAT REGISTRATION FUND:	\$ 309.01	0.00	0.00	\$ 309.01
153	TAX A/C - MOBILE HOME ESCROW FUND:	\$ 3,698.37	0.00	0.00	\$ 3,698.37
154	TAX A/C - FARM FEE FUND:	\$ 330.00	0.00	0.00	\$ 330.00
155	TAX A/C - HIGHWAY DEPT FUND:	\$ 234,391.40	(17,854.09)	0.00	\$ 216,537.31
156	TAX A/C - HIGHWAY EMISSIONS REG FUND:	\$ 3,818.37	0.00	0.00	\$ 3,818.37
157	TAX A/C - IVTRS ACCOUNT	\$ 276.82	0.00	0.00	\$ 276.82
160	COUNTY ATTORNEY HOT CHECK TRUST FUND:	\$ 2,496.95	(394.59)	0.00	\$ 2,102.36
175	INMATE TRUST FUNDS:	\$ 14,638.78	(2,452.04)	1,744.97	\$ 13,931.71
175	HCSO JAIL COMMISSARY FUND:	\$ 8,326.84	(649.52)	0.00	\$ 7,677.32
		\$ 22,965.62		\$	\$ 21,609.03
	<b>TOTAL FUDICIARY FUNDS:</b>	<b>\$ 375,970.12</b>	<b>\$ (24,745.40)</b>	<b>\$ 11,177.05</b>	<b>\$ 362,401.77</b>
	<b>ALL FUNDS:</b>	<b>\$ 2,933,320.48</b>	<b>\$ (210,661.12)</b>	<b>\$ 20,436.80</b>	<b>\$ 2,743,096.16</b>

