

Taylor County, Texas

Budget

Fiscal Year 2018

October 1, 2017 - September 30, 2018

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County Organization

COMMISSIONERS COURT

Downing Bolls, Jr.
County Judge

Randy Williams
Commissioner, Pct. 1

Brad Birchum
Commissioner, Pct. 3

Kyle Kendrick
Commissioner, Pct.2

Chuck Statler
Commissioner, Pct.4

County government in Texas is, for many people, the primary and most accessible level of government. County governments are political subdivisions of the State. The State has created 254 counties. Initially, the counties were primarily created to facilitate the judicial system. As a result of State legislative changes over the years, County governments in Texas are involved not only with the judicial system, but also the delivery of health and welfare services, law enforcement, public safety, cultural and recreational activities, and construction and maintenance of roads and bridges. In comparison to some of the other states, Texas Counties have limited ordinance making authority, as specifically granted by the State legislature.

Counties in Texas have many comparable characteristics and are similarly organized. Each County has a governing body called Commissioners Court which is composed of five members. One member, the County Judge, is elected at large to a four-year term. The other four members are County Commissioners. Each County Commissioner is elected from a precinct to a four-year term. County judges have judicial responsibilities in all but the largest urban counties.

There are numerous elected officials in most Texas Counties. Some of those elected officials usually include the County Treasurer, County Clerk, District Clerk, County Attorney, District Attorney, County Tax Assessor-Collector, County Sheriff, one or more elected State District Judge, one or more County Court at Law Judge, Justice of the Peace, and Constable.

The Commissioners Court serves as the executive branch of County government. Among a myriad of other constitutional and statutorily imposed duties and responsibilities, the five members of the Commissioner Court have the exclusive responsibility and authority over a multitude of areas in the operation and the affairs of County government. To name a few, the Commissioner Court is responsible for approving budgetary amendments, setting ad valorem property tax rates, and directing settlement of all claims against the County. Additionally, this body appoints certain County officials and board members. The Commissioners Court also determines when propositions to issue bonds will be submitted to the voters.

**Combined Fund Summary
APPROVED FY 2018 Budget**

	<u>Special Revenue</u>			Capital Projects	Internal Service	Debt Service	TOTAL
	General	Road & Bridge	All Other				
REVENUES							
Taxes - Advalorem	42,246,173	1,500,000				3,406,811	47,152,984
Taxes - Other	495,000						495,000
Fees & Charges for Services	2,361,950		645,500		1,150,000		4,157,450
Fines & Forfeitures	1,165,500						1,165,500
Licenses & Permits	582,000	2,760,000					3,342,000
State & Federal	467,985		1,091,800				1,559,785
Intergovernmental & Other Proceeds	1,015,921	178,515	336,000		4,262,500		5,792,936
Rent	1,728						1,728
Interest	451,087	7,000	37,285	200,000	1,900	300,000	997,272
Other Proceeds	239,350		112,400				351,750
TOTAL REVENUES	49,026,694	4,445,515	2,222,985	200,000	5,414,400	3,706,811	65,016,405
Transfer from Fund Balance	709,322	92,384	851,116	17,812,500	861,600	-	20,326,922
TOTAL REVENUES with Transfers	49,736,016	4,537,899	3,074,101	18,012,500	6,276,000	3,706,811	85,343,327
EXPENDITURES							
General Administration	3,951,020		903,085		6,276,000		11,130,105
Financial Administration	2,664,662		27,181				2,691,843
Judicial	8,092,510		5,000				8,097,510
Legal	3,216,942		285,572				3,502,514
Elections	398,591		85,883				484,474
Public Facilities	1,359,691		-	12,500			1,372,191
Community & Economic Development	313,165		-	18,000,000			18,313,165
Public Safety / Corrections	24,974,714		1,676,980				26,651,694
Health & Welfare	4,205,464		56,000				4,261,464
Conservation	558,757						558,757
Road & Bridge	500	4,537,899	34,400				4,572,799
Debt Service						3,706,811	3,706,811
TOTAL EXPENDITURES	49,736,016	4,537,899	3,074,101	18,012,500	6,276,000	3,706,811	85,343,327
Approved TAX RATE -	53.59	2.00				4.72	60.31
2017 Approved Budget	48,013,484	4,328,355	2,693,527	117,500	6,790,500	-	61,597,176

The Budget Process

In Taylor County, the annual budgetary process begins each year when the County Judge, as budget officer, with the assistance of the County Auditor, prepares a budget to cover all proposed expenditures and the means of financing them for the succeeding year, and delivers the proposed budget to the Commissioner’s Court.

Departments and agencies use the information contained in the budget package, as well as specific department information provided by the Auditor’s office as a guide in the preparation of budgetary proposals and submit requests for review by the Commissioner’s Court. Once the proposals are reviewed, the Commissioner’s Court holds budget sessions with department heads to determine the justification for budget increases and allow dialogue regarding issues of concern or major proposed impacts. The Commissioner’s Court then holds budget hearings for the public at which all interested persons’ comments concerning the budget are heard. The Commissioner’s Court may make any changes in the proposed budget that it considers warranted by the facts and law and required in the interest of the taxpayers. Once all changes are made, the Commissioner’s Court formally adopts the budget in an open court meeting each September. A copy of the official budget is filed with the County Clerk’s office and it becomes the authorization for all legal expenditures for the County for the fiscal year.

The budget may legally be amended by the commissioners in accordance with Article 689A-11 or 689A-20 of Vernon’s Annotated Civil Statutes. Unencumbered appropriation balances lapse at year end and revert to the respective funds from which they were originally appropriated, thus becoming available for future appropriation.

In conjunction with this budget, the Commissioners Court have set the tax rate at \$0.6031 per \$100 of taxable value. Listed below is the tax rate for the current year and the previous two years.

Tax Rate History			
	<u>2018</u>	<u>2017</u>	<u>2016</u>
M & O			
General Fund	53.59	51.50	50.14
Road & Bridge	2.00	2.00	2.00
Debt Service			
Expo Bond 2017 Refunding Series 2005	4.72	0.00	0.00
	0.00	0.00	0.55
*	60.31	53.50	52.69

* Rates per one cent of each \$ 100 assessed value

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TAYLOR COUNTY
APPROVED 2018 BUDGET - REVENUES

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
1010.3	4230 CIVIL FEES	65,000
1010	4250 FEES	170,000
1010.3	42504 FEES-JUDGES SALARY	200,000
1010	42511 FEES-PLATS & REPLATS	1,000
1010	4253 FEES - COLLECTION FEES	5,000
1010.3	4270 PROBATE	32,500
1010	4280 RECORDS MANAGEMENT	25,000
1010	4285 RECORDINGS	400,000
1010	4290 SECURITY	28,500
1010.3	4510 FINES	400,000
1010.3	4530 CAPIAS PRO FINE	10,000
1010.3	4550 FORFEITURES	20,000
1010	4730 MARRIAGE LICENSE	32,500
TOTAL COUNTY CLERK		1,389,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
1020.3	4250	0
FEES		
1020.3	4270	17,500
PROBATE		
TOTAL COUNTY ADMINISTRATION		17,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1040	4010 AD VALOREM TAX	42,246,173
1040	4020 TAX-BINGO	125,000
1040	4030 TAX-MIXED DRINKS	330,000
1040	4040 TAX-MISC.	40,000
1040	4205 ABATEMENT APPLICATION FEE	0
1040	4221 COPY/TELEPHONE REIMBURSE	100
1040	4228 COURT COST SERVICE FEES	60,000
1040	4297 TELEPHONE COMMISSION	220,000
1040	5025 FEDERAL AID	0
1040	5030 GRANT PROCEEDS	0
1040	5050 STATE AID	135,000
1040	5650 RENT	648
1040	5710 INTEREST CHECKING	18,337
1040	5720 INTEREST INVESTMENTS	432,750
1040	5810 AUCTION PROCEEDS	1,000
1040	5818 SALE OF SURPLUS PROPERTY	1,000
1040	5830 MISCELLANEOUS	10,000
1040	5839 RECEIVERSHIPS	0
1040	5840 REFUNDS	5,000
1040	5845 REDEPOSIT O/S CHECKS	1,000
1040	5865 UNCLAIMED REFUNDS	500
TOTAL NON	DEPARTMENTAL	43,626,508

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
2040	4250	6,000
	FEEES	
2040	4710	280,000
	AUTO REGISTRATION	
2040	4720	30,000
	BEER & LIQUOR LICENSE	
2040	4750	4,500
	PERMITS	
2040	4760	190,000
	TITLE - AUTO FEES	
TOTAL TAX ASSESSOR/MOTOR VEHICL		510,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3010	4230 CIVIL FEES	167,000
3010	4250 FEES	135,000
3010	4280 RECORDS MANAGEMENT	19,000
3010	4290 SECURITY	11,000
3010	4510 FINES	285,000
3010	4550 FORFEITURES	5,000
TOTAL DISTRICT CLERK		622,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
3015	4250	9,000
	FEES	
3015	42501	0
	FEES-SERVICE	
3015	42502	7,500
	FEES-ATTORNEY GENERAL	
3015	5025	95,000
	FEDERAL AID	
TOTAL DOMESTIC RELATIONS		111,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3040	4250	0
	FEEES	
3040	42506	52,000
	FEEES-PRETRIAL DIVERSION	
3040	4260	1,000
	FILING FEEES	
3040	5050	40,000
	STATE AID	
3040	5838	220,000
	REIMBURSEMENT	
TOTAL COURT COST		313,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3060	4230 CIVIL FEES	35,000
3060	4250 FEES	12,500
3060	4253 FEES - COLLECTION FEES	900
3060	4295 SMALL CLAIMS	6,000
3060	4510 FINES	62,000
TOTAL JUSTICE OF PEACE 1-1		116,400

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3065	4230 CIVIL FEES	20,000
3065	4250 FEES	16,000
3065	4253 FEES - COLLECTION FEES	750
3065	4295 SMALL CLAIMS	3,600
3065	4510 FINES	120,000
TOTAL JUSTICE OF PEACE 1-2		160,350

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3070	4230 CIVIL FEES	1,500
3070	4250 FEES	10,000
3070	4253 FEES - COLLECTION FEES	750
3070	4295 SMALL CLAIMS	200
3070	4510 FINES	120,000
TOTAL JUSTICE OF PEACE 2		132,450

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3075	4230	900
	CIVIL FEES	
3075	4250	7,800
	FEES	
3075	4253	400
	FEES - COLLECTION FEES	
3075	4295	300
	SMALL CLAIMS	
3075	4510	115,000
	FINES	
TOTAL JUSTICE OF PEACE 3		124,400

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3080	4230	100
	CIVIL FEES	
3080	4250	3,500
	FEES	
3080	4253	100
	FEES - COLLECTION FEES	
3080	4295	50
	SMALL CLAIMS	
3080	4510	28,500
	FINES	
TOTAL JUSTICE OF PEACE 4		32,250

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3100	4221	2,000
	COPY/TELEPHONE REIMBURSE	
3100	4250	75,000
	FEES	
TOTAL LAW LIBRARY		77,000

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TAYLOR COUNTY
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FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
4010	5055 STATE APPROPRIATIONS	53,485
4010	5056 L.E.O.S.E	0
4010	5070 UNCONTESTED CONVICTONS	6,000
TOTAL DISTRICT ATTORNEY		59,485

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
4020	5051	40,000
	TITLE IV-E	
TOTAL CPS	LEGAL SERVICES	40,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
4510	4225	0
	COMPUTER LIST	
4510	4265	0
	ELECTION MAPS	
TOTAL ELECTION		0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5050 - PLAZA

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
5050	5650	1,080
RENT		
TOTAL PLAZA		1,080

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6010	4250	190,000
	FEES	
6010	42515	2,500
	FEES-BAIL BOND	
6010	5050	0
	STATE AID	
6010	5052	10,000
	STATE-SCAAP	
6010	5055	1,000
	STATE APPROPRIATIONS	
6010	5056	0
	L.E.O.S.E	
6010	5215	570,000
	DETENTION-BOARDING PRISON	
6010	5265	312,093
	REIMBURSEMENT-SALARY	
TOTAL SHERIFF		1,085,593

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6011	5025	0
	FEDERAL AID	
6011	5030	20,000
	GRANT PROCEEDS	
TOTAL SHERIFF-GRANT MONEY		20,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6030	4230	258,000
	CIVIL FEES	
6030	5056	1,000
	L.E.O.S.E	
TOTAL CONSTABLE		259,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
6040	5056	0
	L.E.O.S.E	
TOTAL CONSTABLE PREC. 3		0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
6570	5010 COMMODITIES	25,000
6570	5215 DETENTION-BOARDING PRISON	100,000
6570	52151 DETENTION-BOARDING POST A	0
6570	5265 REIMBURSEMENT-SALARY	33,828
TOTAL JUVENILE		158,828

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6572	42510	70,000
	FEES-DISCRETIONARY	
6572	5050	13,000
	STATE AID	
6572	5055	27,000
	STATE APPROPRIATIONS	
TOTAL JUVENILE-JJAEP		110,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
6585	4215	10,000
	BONDS-CSR	
6585	4250	0
	FEE	
TOTAL COURT SUPERVISED RELEASE		10,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7020 - CHILD PROTECTIVE SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
7020	4250	2,000
	FEES	
7020	5051	1,500
	TITLE IV-E	
7020	5820	850
	DONATIONS	
TOTAL CHILD PROTECTIVE SERVICES		4,350

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
7520	4750	45,000
	PERMITS	
TOTAL ENVIRONMENTAL		45,000
TOTAL GENERAL FUND		49,026,694

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FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1100	5275	0
	TRANSFER FROM OTHER FUNDS	
1100	5720	9,400
	INTEREST INVESTMENTS	
TOTAL CONTINGENCY		9,400
TOTAL CONTINGENCY FUND		9,400

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
7100	5720	2,300
	INTEREST INVESTMENTS	
7100	5860	60,000
	SETTLEMENT PROCEEDS	
TOTAL TOBACCO SETTLEMENT		62,300
TOTAL SETTLEMENT PROCEEDS		62,300

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
2101	4240	10,000
	ERRORS & OMISSIONS	
2101	5720	2,840
	INTEREST INVESTMENTS	
TOTAL	ERRORS & OMISSIONS-CC	12,840

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
2102	4240	9,000
	ERRORS & OMISSIONS	
2102	5720	2,680
	INTEREST INVESTMENTS	
TOTAL ERRORS & OMISSIONS-DC		11,680
TOTAL ERRORS & OMISSIONS		24,520

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
4800	4250	230,000
	FEES	
4800	5720	2,500
	INTEREST INVESTMENTS	
TOTAL CC MICROFILM RESTRICTED		232,500

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
4801	4250	230,000
FEEES		
TOTAL CC ARCHIVES FEE		230,000
TOTAL C CLERK RESTRICTED FEES		462,500

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FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
4851	4250	13,500
	FEES	
4851	4280	34,000
	RECORDS MANAGEMENT	
4851	5720	0
	INTEREST INVESTMENTS	
TOTAL DC RECORDS MGMT		47,500
TOTAL D CLERK RESTRICTED FEES		47,500

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FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
8050	4550	0
	FORFEITURES	
8050	5276	4,000
	TRANSFER OF FORFEITURE	
8050	5720	25
	INTEREST INVESTMENTS	
TOTAL	COMMISSIONER SPECIAL NAR	4,025
TOTAL	COMMISSIONERS FORFEITURE	4,025

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FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
3300	5720	250
	INTEREST INVESTMENTS	
TOTAL VIT ESCROW INTEREST		250
TOTAL VIT ESCROW INTEREST		250

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FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
2200	42505	20,000
	FEES-TECHNOLOGY	
2200	4290	14,000
	SECURITY	
TOTAL RESTRICTED FEES		34,000
TOTAL RESTRICTED FEES		34,000

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FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
8600	4250	45,000
	FEES	
8600	5025	0
	FEDERAL AID	
8600	5720	450
	INTEREST INVESTMENTS	
TOTAL D.A. SPECIAL		45,450
TOTAL D.A. SPECIAL		45,450

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FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
8700	4550 FORFEITURES	0
8700	5276 TRANSFER OF FORFEITURE	10,000
8700	5720 INTEREST INVESTMENTS	4,180
8700	5818 SALE OF SURPLUS PROPERTY	0
TOTAL DA NARCOTIC FORFEITURE		14,180
TOTAL D.A. NARCOTIC FORFEITURE		14,180

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FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
8900	5720	1,640
	INTEREST INVESTMENTS	
8900	5850	50,000
	SEIZURE	
TOTAL DA NARCOTIC SEIZURE		51,640
TOTAL D.A. NARCOTIC SEIZURE		51,640

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FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
1400	4250	5,000
	FEES	
1400	42655	10,000
	HAVA-EQUIPMENT	
1400	5053	5,000
	ELECTION REIMB-CHAPTER 19	
1400	5720	590
	INTEREST INVESTMENTS	
TOTAL ELECTION CONTRACT SERVICE		20,590
TOTAL ELECTION SERVICE CONTRACT		20,590

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FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0800	5720	200
	INTEREST INVESTMENTS	
0800	5820	400
	DONATIONS	
TOTAL JUVENILE BOARD JURY		600
TOTAL JUVENILE JURY FUND		600

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
2300	5025	22,400
	FEDERAL AID	
TOTAL PURCHASE OF SERVICES		22,400

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
2700	5050	1,000,000
	STATE AID	
2700	5720	1,700
	INTEREST INVESTMENTS	
TOTAL JUV PROBATION COMM GRANT		1,001,700
TOTAL JUVENILE PROBATION GRANTS		1,024,100

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FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
2600	4250	25,000
	FEES	
2600	5051	30,000
	TITLE IV-E	
2600	5235	12,000
	INTERGOVERNMENTAL	
2600	5720	5,700
	INTEREST INVESTMENTS	
TOTAL JUV LOCAL TYC		72,700
TOTAL JUVENILE (LOCAL)		72,700

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FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
8100	5210	300,000
	COMMISSARY	
8100	5720	1,120
	INTEREST INVESTMENTS	
TOTAL JAIL COMMISSARY		301,120
TOTAL JAIL COMMISSARY		301,120

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FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
7440	5720	230
	INTEREST INVESTMENTS	
7440	5850	0
	SEIZURE	
TOTAL TASK FORCE SEIZURE		230
TOTAL TASK FORCE SEIZURE		230

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
8800	4550	0
	FORFEITURES	
8800	5030	0
	GRANT PROCEEDS	
8800	5276	10,000
	TRANSFER OF FORFEITURE	
8800	5720	650
	INTEREST INVESTMENTS	
8800	5810	1,000
	AUCTION PROCEEDS	
8800	5818	1,000
	SALE OF SURPLUS PROPERTY	
8800	5820	0
	DONATIONS	
8800	5830	0
	MISCELLANEOUS	
TOTAL SHERIFF FORFEITURE		12,650

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
8801	4560	0
	DRUG FORFEITURE	
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		12,650

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
5000	4010 AD VALOREM TAX	1,500,000
5000	4710 AUTO REGISTRATION	1,250,000
5000	4715 AUTO SALES TAX	1,100,000
5000	4760 TITLE - AUTO FEES	360,000
5000	4780 WEIGHT & AXLE	50,000
5000	5025 FEDERAL AID	0
5000	5720 INTEREST INVESTMENTS	7,000
5000	5818 SALE OF SURPLUS PROPERTY	10,000
5000	5830 MISCELLANEOUS	2,000
5000	5837 LEASE PURCHASE-TRANSFER	166,515
TOTAL ROAD AND BRIDGE		4,445,515
TOTAL ROAD AND BRIDGE		4,445,515

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0900 - LATERAL ROAD

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0900	5055	34,400
	STATE APPROPRIATIONS	
0900	5720	830
	INTEREST INVESTMENTS	
TOTAL LATERAL ROAD		35,230
TOTAL LATERAL ROADS		35,230

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FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTRUCTION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
9100	5275	0
	TRANSFER FROM OTHER FUNDS	
9100	5720	0
	INTEREST INVESTMENTS	
TOTAL CAPITAL CONSTRUCTION		0
TOTAL CAPITAL CONSTRUCTION		0

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FUND - 302 - EXPO BONDS SERIES 2017

DEPARTMENT - 9200 - EXPO BONDS SERIES 2017

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
9200	5720	200,000
	INTEREST INVESTMENTS	
9200	5825	0
	DEBT PROCEEDS	
TOTAL EXPO BONDS SERIES 2017		200,000
TOTAL EXPO BONDS SERIES 2017		200,000

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FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
9800	5720	80
	INTEREST INVESTMENTS	
TOTAL ASBESTOS REMOVAL FUND		80
TOTAL MISC CAPITAL PROJECTS		80

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FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
4111	4250	1,000,000
FEEES		
TOTAL STATE FEES		1,000,000
TOTAL STATE FEES		1,000,000

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FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1700	5275	50,000
	TRANSFER FROM OTHER FUNDS	
1700	5720	1,240
	INTEREST INVESTMENTS	
1700	5860	0
	SETTLEMENT PROCEEDS	
TOTAL SELF INSURANCE		51,240
TOTAL SELF INSURANCE		51,240

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FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1200	5225	5,070,000
	INSURANCE PREMIUMS	
1200	52250	0
	PREMIUMS-EMPLOYEES	
1200	52251	0
	PREMIUMS-RETIREES/COBRA	
1200	5275	0
	TRANSFER FROM OTHER FUNDS	
1200	5720	1,900
	INTEREST INVESTMENTS	
TOTAL EMPLOYEE BENEFIT PLAN		5,071,900
TOTAL EMPLOYEE BENEFIT		5,071,900

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FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
1300	5830	500
	MISCELLANEOUS	
TOTAL UNCLAIMED PROPERTY-CASH		500
TOTAL UNCLAIMED PROPERTY		500

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FUND - 801 - SINKING FUNDS

DEPARTMENT - 8401 - EXPO SINKING 2017

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
8401	4010 AD VALOREM TAX	3,706,811
8401	5720 INTEREST INVESTMENTS	2,000
TOTAL EXPO SINKING 2017		3,708,811

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FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING, SERIES 2005

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
8403	4010	0
	AD VALOREM TAX	
8403	5720	0
	INTEREST INVESTMENTS	
TOTAL GEN REFUNDING, SERIES 2005		0
TOTAL SINKING FUNDS		3,708,811
TOTAL REPORT		65,727,725

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
1010	7101 ELECTED OFFICIAL	79,777
1010	7103 ASSISTANTS/DEPUTIES	190,564
1010.3	7103 ASSISTANTS/DEPUTIES	346,647
1010.3	71031 LEAVE BALANCE PAYOUT	0
1010	71031 LEAVE BALANCE PAYOUT	0
1010	7110 PART TIME	7,500
1010	7201 SOCIAL SECURITY TAX	21,370
1010.3	7201 SOCIAL SECURITY TAX	26,518
1010.3	7205 RETIREMENT	35,531
1010	7205 RETIREMENT	28,580
1010	7210 DENTAL INSURANCE	4,075
1010.3	7210 DENTAL INSURANCE	5,821
1010.3	7215 HEALTH INSURANCE	85,967
1010	7215 HEALTH INSURANCE	60,177
1010	7218 LIFE INSURANCE	297
1010.3	7218 LIFE INSURANCE	424
1010.3	7220 WORKERS COMPENSATION	1,179
1010	7220 WORKERS COMPENSATION	948
1010	7225 UNEMPLOYMENT	199
1010.3	7225 UNEMPLOYMENT	347
1010.3	7230 LONG TERM DISABILITY	2,289
1010	7230 LONG TERM DISABILITY	1,787
1010	7368 CONTRACT LABOR	0
1010	7435 SERVICE CONTRACTS	1,250
1010	7501 STATIONERY	10,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1010	7510	11,000
	POSTAL	
1010	7515	4,000
	COPIER & PRINTING	
1010	7550	3,500
	MICROFILM	
1010	7555	10,000
	PERMANENT RECORDS	
1010	7805	480
	MOBILE PHONE	
1010	7855	8,000
	CONFERENCE & SEMINARS	
1010	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL COUNTY CLERK		948,225

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1011 - COLLECTIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1011	7102 APPOINTED OFFICIAL	0
1011	7103 ASSISTANTS/DEPUTIES	0
1011	7110 PART TIME	0
1011	7201 SOCIAL SECURITY TAX	0
1011	7205 RETIREMENT	0
1011	7210 DENTAL INSURANCE	0
1011	7215 HEALTH INSURANCE	0
1011	7218 LIFE INSURANCE	0
1011	7220 WORKERS COMPENSATION	0
1011	7225 UNEMPLOYMENT	0
1011	7230 LONG TERM DISABILITY	0
1011	7501 STATIONERY	0
1011	7510 POSTAL	0
1011	7515 COPIER & PRINTING	0
1011	7855 CONFERENCE & SEMINARS	0
TOTAL	COLLECTIONS	0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1020	7101 ELECTED OFFICIAL	95,145
1020.3	7103 ASSISTANTS/DEPUTIES	0
1020	7108 SUPPORT STAFF	70,590
1020	7201 SOCIAL SECURITY TAX	12,681
1020.3	7201 SOCIAL SECURITY TAX	0
1020.3	7205 RETIREMENT	0
1020	7205 RETIREMENT	16,992
1020	7210 DENTAL INSURANCE	1,746
1020.3	7210 DENTAL INSURANCE	0
1020.3	7215 HEALTH INSURANCE	0
1020	7215 HEALTH INSURANCE	25,790
1020	7218 LIFE INSURANCE	127
1020.3	7218 LIFE INSURANCE	0
1020.3	7220 WORKERS COMPENSATION	0
1020	7220 WORKERS COMPENSATION	564
1020	7225 UNEMPLOYMENT	71
1020.3	7225 UNEMPLOYMENT	0
1020.3	7230 LONG TERM DISABILITY	0
1020	7230 LONG TERM DISABILITY	1,094
1020.3	7311 COURT APPOINTED ATTORNEY	0
1020.3	7312 ASSIGNED JUDGE EXPENSE	4,500
1020.3	7313 COURT REPORTER EXPENSE	0
1020.3	7365 CONTRACTED SERVICES	0
1020	7501 STATIONERY	1,500
1020	7510 POSTAL	1,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1020	7525 BOOKS & PUBLICATIONS	600
1020	7805 MOBILE PHONE	700
1020	7855 CONFERENCE & SEMINARS	3,000
1020.3	7855 CONFERENCE & SEMINARS	1,200
TOTAL COUNTY ADMINISTRATION		237,301

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1021 - ADMINISTRATIVE ASSISTANT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1021	7103	58,991
	ASSISTANTS/DEPUTIES	
1021	71031	0
	LEAVE BALANCE PAYOUT	
1021	7201	4,832
	SOCIAL SECURITY TAX	
1021	7205	5,759
	RETIREMENT	
1021	7210	582
	DENTAL INSURANCE	
1021	7215	8,597
	HEALTH INSURANCE	
1021	7218	42
	LIFE INSURANCE	
1021	7220	191
	WORKERS COMPENSATION	
1021	7225	56
	UNEMPLOYMENT	
1021	7230	371
	LONG TERM DISABILITY	
1021	7372	0
	SOFTWARE SUPPORT	
1021	7501	50
	STATIONERY	
1021	7510	100
	POSTAL	
1021	7515	1,700
	COPIER & PRINTING	
1021	7530	5,660
	ADVERTISING	
1021	7855	1,615
	CONFERENCE & SEMINARS	
1021	8080	800
	SERVICE AWARDS-EMPLOYEES	
TOTAL	ADMINISTRATIVE ASSISTANT	89,346

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
1030	7102 APPOINTED OFFICIAL	49,712
1030	7103 ASSISTANTS/DEPUTIES	63,052
1030	71031 LEAVE BALANCE PAYOUT	0
1030	7201 SOCIAL SECURITY TAX	8,669
1030	7205 RETIREMENT	11,558
1030	7210 DENTAL INSURANCE	1,746
1030	7215 HEALTH INSURANCE	25,790
1030	7218 LIFE INSURANCE	127
1030	7220 WORKERS COMPENSATION	384
1030	7225 UNEMPLOYMENT	116
1030	7230 LONG TERM DISABILITY	745
1030	7334 PHYSICAL EXAMS	1,800
1030	7365 CONTRACTED SERVICES	300
1030	7501 STATIONERY	2,600
1030	7505 SUPPLIES	200
1030	7510 POSTAL	800
1030	7525 BOOKS & PUBLICATIONS	1,000
1030	7530 ADVERTISING	8,500
1030	7805 MOBILE PHONE	500
1030	7850 MILEAGE	75
1030	7855 CONFERENCE & SEMINARS	4,000
1030	7856 TRAVEL-SAFETY COMMITTEE	0
1030	7903 BUILDING INSURANCE	0
1030	7904 PROPERTY INSURANCE	100,000
1030	7905 PUBLIC OFFICIALS INS.	32,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
1030	7906	75,000
	LAW ENFORCEMENT LIABILITY	
1030	8005	25,000
	BONDS	
1030	8080	3,000
	SERVICE AWARDS-EMPLOYEES	
TOTAL HR/RISK MANAGEMENT		416,674

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
1040	71111 SALARY-COMP TIME	75,000
1040.4	7310 LEGAL	18,000
1040.2	7321 AUDIT	43,000
1040.2	7350 APPRAISAL DISTRICT	488,095
1040.2	7351 COLLECTION EXPENSE	230,000
1040.2	7365 CONTRACTED SERVICES	3,500
1040	8050 TRANSFER	200,000
1040	8065 PRELIMINARY BOND EXPENSE	0
1040	8501 DUES- COUNTY & NATIONAL	36,000
1040	8540 TELEPHONE	150,000
1040.9	8550 WEIGHING TRUCKS	500
1040	8601 ALLOCATION FOR ASSISTANCE	20,885
1040.55	8601 ALLOCATION FOR ASSISTANCE	2,500
1040.75	8601 ALLOCATION FOR ASSISTANCE	27,900
1040.6	8601 ALLOCATION FOR ASSISTANCE	359,534
1040.65	8601 ALLOCATION FOR ASSISTANCE	5,000
1040.7	8601 ALLOCATION FOR ASSISTANCE	954,080
1040.7	8613 CPS BOARD	184,450
1040.55	8622 HISTORICAL COMMISSION	2,423
1040.7	8629 MEDICAL CARE MISSION	235,850
1040.75	8641 SOIL CONSERVATION	0
1040	8900 CONTINGENCY	300,000
1040	9035 LAND	0
TOTAL NON	DEPARTMENTAL	3,336,717

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1045 - CONSTRUCTION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
1045	7102 APPOINTED OFFICIAL	52,000
1045	7103 ASSISTANTS/DEPUTIES	96,285
1045	71031 LEAVE BALANCE PAYOUT	0
1045	7201 SOCIAL SECURITY TAX	12,064
1045	7205 RETIREMENT	16,252
1045	7210 DENTAL INSURANCE	2,328
1045	7215 HEALTH INSURANCE	34,387
1045	7218 LIFE INSURANCE	169
1045	7220 WORKERS COMPENSATION	8,833
1045	7225 UNEMPLOYMENT	165
1045	7230 LONG TERM DISABILITY	1,048
1045	7360 CONSULTANT	0
1045	74001 IMPROVEMENTS/RENOVATIONS	65,000
1045	7403 GROUNDS MAINTENANCE	7,500
1045	7420 VEHICLE EXPENSE	5,000
1045	7422 GAS & OIL	7,000
1045	7505 SUPPLIES	20,000
1045	7805 MOBILE PHONE	1,100
1045	7855 CONFERENCE & SEMINARS	800
1045	8950 NON CAPITALIZED EQUIPMENT	20,000
1045	9020 EQUIPMENT	35,000
1045	9030 CONSTRUCTION IN PROGRESS	35,000
TOTAL	CONSTRUCTION	419,932

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
1060	7102 APPOINTED OFFICIAL	77,324
1060	7103 ASSISTANTS/DEPUTIES	256,569
1060	71031 LEAVE BALANCE PAYOUT	0
1060	7110 PART TIME	0
1060	7201 SOCIAL SECURITY TAX	25,543
1060	7205 RETIREMENT	34,225
1060	7210 DENTAL INSURANCE	3,492
1060	7215 HEALTH INSURANCE	51,563
1060	7218 LIFE INSURANCE	235
1060	7220 WORKERS COMPENSATION	1,136
1060	7225 UNEMPLOYMENT	268
1060	7230 LONG TERM DISABILITY	2,204
1060	7371 SOFTWARE	36,300
1060	7372 SOFTWARE SUPPORT	425,136
1060	7420 VEHICLE EXPENSE	1,200
1060	7422 GAS & OIL	900
1060	7505 SUPPLIES	3,400
1060	7510 POSTAL	100
1060	7560 TONER, CARTRIDGE & RIBBON	4,000
1060	7565 HARDWARE MAINTENANCE	88,600
1060	7805 MOBILE PHONE	2,600
1060	7810 TELECOMMUNICATIONS	24,835
1060	7855 CONFERENCE & SEMINARS	6,000
1060	7857 TRAINING	9,000
1060	8900 CONTINGENCY	20,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1060	8950 NON CAPITALIZED EQUIPMENT	0
1060	9025 COMPUTER EQUIPMENT	158,000
1060	90250 COMPUTER EQPT CONTINGENCY	0
TOTAL	INFORMATION SYSTEMS	1,232,631

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1070 - RECORDS MANAGEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
1070	7103 ASSISTANTS/DEPUTIES	197,601
1070	7201 SOCIAL SECURITY TAX	14,319
1070	7205 RETIREMENT	19,185
1070	7210 DENTAL INSURANCE	4,074
1070	7215 HEALTH INSURANCE	60,060
1070	7218 LIFE INSURANCE	168
1070	7220 WORKERS COMPENSATION	636
1070	7225 UNEMPLOYMENT	168
1070	7230 LONG TERM DISABILITY	1,236
1070	7420 VEHICLE EXPENSE	1,000
1070	7435 SERVICE CONTRACTS	6,500
1070	7501 STATIONERY	200
1070	7510 POSTAL	200
1070	7515 COPIER & PRINTING	200
1070	7555 PERMANENT RECORDS	6,000
1070	7855 CONFERENCE & SEMINARS	1,000
1070	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	RECORDS MANAGEMENT	312,547

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2010 - AUDITOR

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
2010	7102 APPOINTED OFFICIAL	81,120
2010	7103 ASSISTANTS/DEPUTIES	214,725
2010	71031 LEAVE BALANCE PAYOUT	0
2010	7110 PART TIME	0
2010	7201 SOCIAL SECURITY TAX	22,632
2010	7205 RETIREMENT	30,325
2010	7210 DENTAL INSURANCE	3,493
2010	7215 HEALTH INSURANCE	51,563
2010	7218 LIFE INSURANCE	236
2010	7220 WORKERS COMPENSATION	1,006
2010	7225 UNEMPLOYMENT	297
2010	7230 LONG TERM DISABILITY	1,953
2010	7501 STATIONERY	6,000
2010	7510 POSTAL	750
2010	7855 CONFERENCE & SEMINARS	4,000
2010	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL AUDITOR		418,099

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2020 - COUNTY TREASURER

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
2020	7101 ELECTED OFFICIAL	79,254
2020	7103 ASSISTANTS/DEPUTIES	85,195
2020	7201 SOCIAL SECURITY TAX	12,698
2020	7205 RETIREMENT	16,885
2020	7210 DENTAL INSURANCE	1,746
2020	7215 HEALTH INSURANCE	25,790
2020	7218 LIFE INSURANCE	127
2020	7220 WORKERS COMPENSATION	565
2020	7225 UNEMPLOYMENT	85
2020	7230 LONG TERM DISABILITY	1,096
2020	7322 BANK CHARGES	500
2020	7501 STATIONERY	6,000
2020	7510 POSTAL	6,500
2020	7805 MOBILE PHONE	1,080
2020	7850 MILEAGE	220
2020	7855 CONFERENCE & SEMINARS	4,500
TOTAL COUNTY TREASURER		242,242

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
2030	7102 APPOINTED OFFICIAL	52,863
2030	7103 ASSISTANTS/DEPUTIES	106,267
2030	71031 LEAVE BALANCE PAYOUT	0
2030	7201 SOCIAL SECURITY TAX	12,349
2030	7205 RETIREMENT	16,153
2030	7210 DENTAL INSURANCE	2,328
2030	7215 HEALTH INSURANCE	34,387
2030	7218 LIFE INSURANCE	169
2030	7220 WORKERS COMPENSATION	537
2030	7225 UNEMPLOYMENT	142
2030	7230 LONG TERM DISABILITY	1,041
2030.1	7418 EQUIPMENT - LEASE	12,000
2030	7501 STATIONERY	1,200
2030	75011 INVENTORY	1,500
2030.1	7505 SUPPLIES	900
2030.1	7510 POSTAL	10,000
2030	7510 POSTAL	200
2030	7515 COPIER & PRINTING	1,800
2030.1	7515 COPIER & PRINTING	1
2030	7530 ADVERTISING	4,000
2030	7560 TONER, CARTRIDGE & RIBBON	40,000
2030	7805 MOBILE PHONE	0
2030	7850 MILEAGE	600
2030	7855 CONFERENCE & SEMINARS	4,400
2030	8901 OFFICE CONTINGENCY	4,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
2030	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL PURCHASING/ACCTS PAYABLE		306,838

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
2040	7101 ELECTED OFFICIAL	59,484
2040	7103 ASSISTANTS/DEPUTIES	571,810
2040	71031 LEAVE BALANCE PAYOUT	0
2040	7201 SOCIAL SECURITY TAX	48,523
2040	7205 RETIREMENT	64,572
2040	7210 DENTAL INSURANCE	10,478
2040	7215 HEALTH INSURANCE	154,740
2040	7218 LIFE INSURANCE	762
2040	7220 WORKERS COMPENSATION	3,656
2040	7225 UNEMPLOYMENT	569
2040	7230 LONG TERM DISABILITY	4,144
2040	7501 STATIONERY	6,300
2040	7510 POSTAL	26,000
2040	7515 COPIER & PRINTING	1,800
2040	7570 SECURITY - MAINTENANCE	400
2040	7855 CONFERENCE & SEMINARS	2,550
2040	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL TAX	ASSESSOR/MOTOR VEHICL	955,788

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3010	7101 ELECTED OFFICIAL	66,400
3010	7103 ASSISTANTS/DEPUTIES	446,291
3010	71031 LEAVE BALANCE PAYOUT	0
3010	7110 PART TIME	10,000
3010	71111 SALARY-COMP TIME	0
3010	7201 SOCIAL SECURITY TAX	40,085
3010	7205 RETIREMENT	53,633
3010	7210 DENTAL INSURANCE	7,567
3010	7215 HEALTH INSURANCE	111,740
3010	7218 LIFE INSURANCE	532
3010	7220 WORKERS COMPENSATION	1,782
3010	7225 UNEMPLOYMENT	452
3010	7230 LONG TERM DISABILITY	3,458
3010	7235 CAR ALLOWANCE	700
3010	7435 SERVICE CONTRACTS	4,410
3010	7501 STATIONERY	16,841
3010	7510 POSTAL	10,000
3010	7515 COPIER & PRINTING	6,300
3010	7555 PERMANENT RECORDS	14,040
3010	7855 CONFERENCE & SEMINARS	4,500
3010	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	DISTRICT CLERK	798,733

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
3015	7102 APPOINTED OFFICIAL	51,597
3015	7103 ASSISTANTS/DEPUTIES	144,422
3015	71031 LEAVE BALANCE PAYOUT	0
3015	7201 SOCIAL SECURITY TAX	14,995
3015	7205 RETIREMENT	20,092
3015	7210 DENTAL INSURANCE	2,911
3015	7215 HEALTH INSURANCE	42,983
3015	7218 LIFE INSURANCE	212
3015	7220 WORKERS COMPENSATION	666
3015	7225 UNEMPLOYMENT	197
3015	7230 LONG TERM DISABILITY	1,294
3015	7310 LEGAL	0
3015	7435 SERVICE CONTRACTS	1,350
3015	7501 STATIONERY	5,000
3015	7510 POSTAL	2,500
3015	7511 POSTAL-RENTAL	2,500
3015	7515 COPIER & PRINTING	1,800
3015	7855 CONFERENCE & SEMINARS	2,500
TOTAL	DOMESTIC RELATIONS	295,019

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
3020	7101 ELECTED OFFICIAL	11,438
3020	7103 ASSISTANTS/DEPUTIES	50,247
3020	71031 LEAVE BALANCE PAYOUT	0
3020	7106 BAILIFF	36,920
3020	7107 COURT REPORTER	64,739
3020	7110 PART TIME	150
3020	7201 SOCIAL SECURITY TAX	12,025
3020	7205 RETIREMENT	16,615
3020	7210 DENTAL INSURANCE	1,746
3020	7215 HEALTH INSURANCE	25,790
3020	7218 LIFE INSURANCE	127
3020	7220 WORKERS COMPENSATION	2,018
3020	7225 UNEMPLOYMENT	150
3020	7230 LONG TERM DISABILITY	995
3020	7311 COURT APPOINTED ATTORNEY	0
3020	7311A INDIGENT DEFENSE-APPEAL	0
3020	7311C INDIGENT DEFENSE-CAPITAL	0
3020	7312 ASSIGNED JUDGE EXPENSE	2,000
3020	7313 COURT REPORTER EXPENSE	0
3020	7501 STATIONERY	750
3020	7510 POSTAL	600
3020	7515 COPIER & PRINTING	900
3020	7525 BOOKS & PUBLICATIONS	3,000
3020	7855 CONFERENCE & SEMINARS	1,000
3020	8055 UNIFORMS	250

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
3020	8950	500
	NON CAPITALIZED EQUIPMENT	
TOTAL 42ND DISTRICT COURT		231,961

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3025 - 104TH DISTRICT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3025	7101 ELECTED OFFICIAL	11,438
3025	7103 ASSISTANTS/DEPUTIES	41,256
3025	7107 COURT REPORTER	76,164
3025	7201 SOCIAL SECURITY TAX	9,148
3025	7205 RETIREMENT	13,208
3025	7210 DENTAL INSURANCE	1,164
3025	7215 HEALTH INSURANCE	17,193
3025	7218 LIFE INSURANCE	85
3025	7220 WORKERS COMPENSATION	399
3025	7225 UNEMPLOYMENT	119
3025	7230 LONG TERM DISABILITY	775
3025	7311 COURT APPOINTED ATTORNEY	0
3025	7311A INDIGENT DEFENSE-APPEAL	0
3025	7311C INDIGENT DEFENSE-CAPITAL	0
3025	7312 ASSIGNED JUDGE EXPENSE	1,500
3025	7313 COURT REPORTER EXPENSE	0
3025	7501 STATIONERY	1,050
3025	7510 POSTAL	380
3025	7515 COPIER & PRINTING	900
3025	7525 BOOKS & PUBLICATIONS	1,800
3025	7855 CONFERENCE & SEMINARS	2,000
3025	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	104TH DISTRICT COURT	178,579

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3030	7101 ELECTED OFFICIAL	11,438
3030	7102 APPOINTED OFFICIAL	115,000
3030	7103 ASSISTANTS/DEPUTIES	77,459
3030	71031 LEAVE BALANCE PAYOUT	0
3030	7106 BAILIFF	41,622
3030	7107 COURT REPORTER	152,328
3030	7110 PART TIME	200
3030	7201 SOCIAL SECURITY TAX	29,742
3030	7205 RETIREMENT	40,780
3030	7210 DENTAL INSURANCE	3,492
3030	7215 HEALTH INSURANCE	51,480
3030	7218 LIFE INSURANCE	144
3030	7220 WORKERS COMPENSATION	3,080
3030	7225 UNEMPLOYMENT	309
3030	7230 LONG TERM DISABILITY	2,550
3030	7311 COURT APPOINTED ATTORNEY	0
3030	7312 ASSIGNED JUDGE EXPENSE	1,000
3030	7313 COURT REPORTER EXPENSE	0
3030	7501 STATIONERY	1,200
3030	7510 POSTAL	600
3030	7515 COPIER & PRINTING	700
3030	7525 BOOKS & PUBLICATIONS	2,500
3030	7855 CONFERENCE & SEMINARS	7,600
3030	8055 UNIFORMS	0
3030	8950 NON CAPITALIZED EQUIPMENT	0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
TOTAL 326TH DISTRICT COURT		543,224

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3035 - 350TH DISTRICT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3035	7101 ELECTED OFFICIAL	11,438
3035	7103 ASSISTANTS/DEPUTIES	46,435
3035	7107 COURT REPORTER	76,164
3035	7110 PART TIME	200
3035	7201 SOCIAL SECURITY TAX	9,579
3035	7205 RETIREMENT	13,740
3035	7210 DENTAL INSURANCE	1,164
3035	7215 HEALTH INSURANCE	17,193
3035	7218 LIFE INSURANCE	85
3035	7220 WORKERS COMPENSATION	419
3035	7225 UNEMPLOYMENT	123
3035	7230 LONG TERM DISABILITY	809
3035	7311 COURT APPOINTED ATTORNEY	0
3035	7311A INDIGENT DEFENSE-APPEAL	0
3035	7311C INDIGENT DEFENSE-CAPITAL	0
3035	7312 ASSIGNED JUDGE EXPENSE	500
3035	7313 COURT REPORTER EXPENSE	0
3035	7501 STATIONERY	900
3035	7510 POSTAL	500
3035	7515 COPIER & PRINTING	800
3035	7525 BOOKS & PUBLICATIONS	1,500
3035	7855 CONFERENCE & SEMINARS	3,000
3035	8950 NON CAPITALIZED EQUIPMENT	300
TOTAL	350TH DISTRICT COURT	184,850

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3038 - INDIGENT DEFENSE COORDINA

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
3038	7102 APPOINTED OFFICIAL	44,013
3038	71031 LEAVE BALANCE PAYOUT	0
3038	7201 SOCIAL SECURITY TAX	3,367
3038	7205 RETIREMENT	4,511
3038	7210 DENTAL INSURANCE	582
3038	7215 HEALTH INSURANCE	8,597
3038	7218 LIFE INSURANCE	42
3038	7220 WORKERS COMPENSATION	151
3038	7225 UNEMPLOYMENT	45
3038	7230 LONG TERM DISABILITY	290
3038	7501 STATIONERY	500
3038	7510 POSTAL	200
3038	7850 MILEAGE	1,300
3038	7855 CONFERENCE & SEMINARS	600
TOTAL	INDIGENT DEFENSE COORDINA	64,198

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3040	7101 ELECTED OFFICIAL	6,337
3040	7201 SOCIAL SECURITY TAX	93
3040	7311 COURT APPOINTED ATTORNEY	2,700,000
3040	73111 REGIONAL PUBLIC DEFENDER	54,480
3040	7313 COURT REPORTER EXPENSE	90,000
3040	7314 INVESTIGATION	25,000
3040	7315 INTERPRETER	10,000
3040	7316 EXPERT TESTIMONY	15,000
3040	7317 COURT COST FEES	15,000
3040	7331 AUTOPSY	320,000
3040	7335 PSYCHIATRIC EVALUATION	40,000
3040	7418 EQUIPMENT - LEASE	14,900
3040	7505 SUPPLIES	12,000
3040	7510 POSTAL	27,000
3040	7855 CONFERENCE & SEMINARS	2,000
3040	8030 PETIT-GRAND JURY EXPENSE	115,000
3040	8033 MEALS & LODGING	4,000
	TOTAL COURT COST	3,450,810

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3045 - COUNTY COURT # 1

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
3045	7101 ELECTED OFFICIAL	150,438
3045	7103 ASSISTANTS/DEPUTIES	52,126
3045	7106 BAILIFF	36,903
3045	7107 COURT REPORTER	57,240
3045	7110 PART TIME	0
3045	7201 SOCIAL SECURITY TAX	22,789
3045	7205 RETIREMENT	30,354
3045	7210 DENTAL INSURANCE	2,328
3045	7215 HEALTH INSURANCE	34,378
3045	7218 LIFE INSURANCE	160
3045	7220 WORKERS COMPENSATION	2,513
3045	7225 UNEMPLOYMENT	141
3045	7230 LONG TERM DISABILITY	1,957
3045	7311 COURT APPOINTED ATTORNEY	0
3045	7311A INDIGENT DEFENSE-APPEAL	0
3045	7312 ASSIGNED JUDGE EXPENSE	3,000
3045	7313 COURT REPORTER EXPENSE	1,000
3045	7501 STATIONERY	2,500
3045	7510 POSTAL	900
3045	7515 COPIER & PRINTING	1,800
3045	7525 BOOKS & PUBLICATIONS	2,500
3045	7855 CONFERENCE & SEMINARS	3,000
3045	8055 UNIFORMS	300
TOTAL COUNTY COURT # 1		406,328

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3050 - COUNTY COURT # 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
3050	7101 ELECTED OFFICIAL	150,438
3050	7103 ASSISTANTS/DEPUTIES	50,896
3050	7106 BAILIFF	36,910
3050	7107 COURT REPORTER	57,240
3050	7110 PART TIME	0
3050	7201 SOCIAL SECURITY TAX	22,607
3050	7205 RETIREMENT	30,294
3050	7210 DENTAL INSURANCE	2,328
3050	7215 HEALTH INSURANCE	34,378
3050	7218 LIFE INSURANCE	160
3050	7220 WORKERS COMPENSATION	2,539
3050	7225 UNEMPLOYMENT	140
3050	7230 LONG TERM DISABILITY	1,954
3050	7311 COURT APPOINTED ATTORNEY	0
3050	7312 ASSIGNED JUDGE EXPENSE	3,000
3050	7313 COURT REPORTER EXPENSE	1,000
3050	7501 STATIONERY	1,600
3050	7510 POSTAL	750
3050	7515 COPIER & PRINTING	1,800
3050	7525 BOOKS & PUBLICATIONS	2,000
3050	7855 CONFERENCE & SEMINARS	3,000
3050	8055 UNIFORMS	200
3050	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	COUNTY COURT # 2	403,234

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
3060	7101 ELECTED OFFICIAL	49,100
3060	7103 ASSISTANTS/DEPUTIES	77,621
3060	71031 LEAVE BALANCE PAYOUT	0
3060	7110 PART TIME	0
3060	7201 SOCIAL SECURITY TAX	9,699
3060	7205 RETIREMENT	12,994
3060	7210 DENTAL INSURANCE	2,328
3060	7215 HEALTH INSURANCE	34,387
3060	7218 LIFE INSURANCE	169
3060	7220 WORKERS COMPENSATION	432
3060	7225 UNEMPLOYMENT	77
3060	7230 LONG TERM DISABILITY	837
3060	7501 STATIONERY	7,000
3060	7510 POSTAL	2,750
3060	7515 COPIER & PRINTING	1,500
3060	7555 PERMANENT RECORDS	450
3060	7805 MOBILE PHONE	600
3060	7850 MILEAGE	700
3060	7855 CONFERENCE & SEMINARS	5,800
3060	8950 NON CAPITALIZED EQUIPMENT	2,000
	TOTAL JUSTICE OF PEACE 1-1	208,445

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
3065	7101 ELECTED OFFICIAL	49,100
3065	7103 ASSISTANTS/DEPUTIES	99,940
3065	7110 PART TIME	0
3065	7201 SOCIAL SECURITY TAX	11,661
3065	7205 RETIREMENT	15,110
3065	7210 DENTAL INSURANCE	2,328
3065	7215 HEALTH INSURANCE	34,387
3065	7218 LIFE INSURANCE	169
3065	7220 WORKERS COMPENSATION	501
3065	7225 UNEMPLOYMENT	98
3065	7230 LONG TERM DISABILITY	974
3065	7312 ASSIGNED JUDGE EXPENSE	0
3065	7501 STATIONERY	5,500
3065	7510 POSTAL	2,300
3065	7515 COPIER & PRINTING	700
3065	7555 PERMANENT RECORDS	600
3065	7805 MOBILE PHONE	0
3065	7850 MILEAGE	850
3065	7855 CONFERENCE & SEMINARS	5,800
3065	8950 NON CAPITALIZED EQUIPMENT	2,000
TOTAL	JUSTICE OF PEACE 1-2	232,019

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
3070	7101 ELECTED OFFICIAL	45,032
3070	7103 ASSISTANTS/DEPUTIES	62,531
3070	7110 PART TIME	0
3070	7201 SOCIAL SECURITY TAX	8,229
3070	7205 RETIREMENT	11,025
3070	7210 DENTAL INSURANCE	1,746
3070	7215 HEALTH INSURANCE	25,790
3070	7218 LIFE INSURANCE	127
3070	7220 WORKERS COMPENSATION	366
3070	7225 UNEMPLOYMENT	63
3070	7230 LONG TERM DISABILITY	711
3070	7401 BUILDING RPRS.	500
3070	7450 CUSTODIAL	1,300
3070	7501 STATIONERY	2,000
3070	7505 SUPPLIES	300
3070	7510 POSTAL	1,400
3070	7515 COPIER & PRINTING	1,050
3070	7570 SECURITY - MAINTENANCE	0
3070	7801 TELEPHONE	3,232
3070	7805 MOBILE PHONE	0
3070	7850 MILEAGE	2,000
3070	7855 CONFERENCE & SEMINARS	3,500
3070	8101 ELECTRIC	2,050
3070	8110 WATER	900
3070	8950 NON CAPITALIZED EQUIPMENT	0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
TOTAL JUSTICE OF PEACE 2		173,852

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
3075	7101 ELECTED OFFICIAL	49,100
3075	7103 ASSISTANTS/DEPUTIES	66,063
3075	71031 LEAVE BALANCE PAYOUT	0
3075	7201 SOCIAL SECURITY TAX	8,814
3075	7205 RETIREMENT	11,810
3075	7210 DENTAL INSURANCE	1,746
3075	7215 HEALTH INSURANCE	25,790
3075	7218 LIFE INSURANCE	127
3075	7220 WORKERS COMPENSATION	393
3075	7225 UNEMPLOYMENT	67
3075	7230 LONG TERM DISABILITY	761
3075	7401 BUILDING RPRS.	750
3075	7501 STATIONERY	2,833
3075	7510 POSTAL	1,050
3075	7515 COPIER & PRINTING	800
3075	7555 PERMANENT RECORDS	450
3075	7801 TELEPHONE	2,003
3075	7805 MOBILE PHONE	0
3075	7850 MILEAGE	2,400
3075	7855 CONFERENCE & SEMINARS	2,400
3075	8101 ELECTRIC	1,300
3075	8105 GAS	600
3075	8110 WATER	890
3075	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	JUSTICE OF PEACE 3	180,147

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3080	7101 ELECTED OFFICIAL	54,596
3080	7103 ASSISTANTS/DEPUTIES	21,785
3080	7110 PART TIME	0
3080	7201 SOCIAL SECURITY TAX	5,850
3080	7205 RETIREMENT	7,839
3080	7210 DENTAL INSURANCE	1,164
3080	7215 HEALTH INSURANCE	17,193
3080	7218 LIFE INSURANCE	85
3080	7220 WORKERS COMPENSATION	260
3080	7225 UNEMPLOYMENT	22
3080	7230 LONG TERM DISABILITY	505
3080	7401 BUILDING RPRS.	200
3080	7501 STATIONERY	1,100
3080	7510 POSTAL	400
3080	7515 COPIER & PRINTING	1,050
3080	7801 TELEPHONE	1,650
3080	7805 MOBILE PHONE	0
3080	7850 MILEAGE	2,600
3080	7855 CONFERENCE & SEMINARS	3,000
3080	8101 ELECTRIC	1,300
3080	8110 WATER	1,000
3080	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	JUSTICE OF PEACE 4	121,598

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
3100	7102 APPOINTED OFFICIAL	34,121
3100	71031 LEAVE BALANCE PAYOUT	0
3100	7110 PART TIME	1,730
3100	7201 SOCIAL SECURITY TAX	2,757
3100	7205 RETIREMENT	3,691
3100	7210 DENTAL INSURANCE	582
3100	7215 HEALTH INSURANCE	8,597
3100	7218 LIFE INSURANCE	42
3100	7220 WORKERS COMPENSATION	282
3100	7225 UNEMPLOYMENT	38
3100	7230 LONG TERM DISABILITY	226
3100	7501 STATIONERY	700
3100	7510 POSTAL	325
3100	7515 COPIER & PRINTING	2,400
3100	7525 BOOKS & PUBLICATIONS	52,600
3100	7855 CONFERENCE & SEMINARS	1,000
TOTAL LAW LIBRARY		109,090

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
4010	7101 ELECTED OFFICIAL	11,438
4010	7103 ASSISTANTS/DEPUTIES	1,293,380
4010	71031 LEAVE BALANCE PAYOUT	0
4010	7105 INVESTIGATOR	326,669
4010	7108 SUPPORT STAFF	556,436
4010	7109 SUPPLEMENTAL	29,621
4010	71092 LONGEVITY PAY	22,280
4010	7110 PART TIME	10,790
4010	7201 SOCIAL SECURITY TAX	171,910
4010	7205 RETIREMENT	227,983
4010	7210 DENTAL INSURANCE	22,120
4010	7215 HEALTH INSURANCE	326,658
4010	7218 LIFE INSURANCE	1,590
4010	7220 WORKERS COMPENSATION	21,489
4010	7225 UNEMPLOYMENT	2,235
4010	7230 LONG TERM DISABILITY	14,628
4010	7310 LEGAL	7,500
4010	7313 COURT REPORTER EXPENSE	5,000
4010	7316 EXPERT TESTIMONY	16,964
4010	7368 CONTRACT LABOR	20,000
4010	7395 PHOTOGRAPHIC SUPPLIES	100
4010	7420 VEHICLE EXPENSE	4,000
4010	7422 GAS & OIL	5,500
4010	7501 STATIONERY	15,000
4010	7510 POSTAL	14,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
4010	7515 COPIER & PRINTING	8,500
4010	7525 BOOKS & PUBLICATIONS	10,500
4010	7555 PERMANENT RECORDS	500
4010	7805 MOBILE PHONE	2,700
4010	7815 RADIOS	0
4010	7855 CONFERENCE & SEMINARS	25,600
4010	8001 AMMUNITION & FIREARM SUPP	350
4010	8204 L.E.O.S.E.	0
4010	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL DISTRICT ATTORNEY		3,175,442

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
4020	7110	5,000
	PART TIME	
4020	7501	2,500
	STATIONERY	
4020	7505	5,000
	SUPPLIES	
4020	7855	1,000
	CONFERENCE & SEMINARS	
4020	8950	10,000
	NON CAPITALIZED EQUIPMENT	
TOTAL CPS	LEGAL SERVICES	23,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
4510	7102 APPOINTED OFFICIAL	54,915
4510	7103 ASSISTANTS/DEPUTIES	104,290
4510	71031 LEAVE BALANCE PAYOUT	0
4510	7110 PART TIME	8,000
4510	7111 SALARY-OVERTIME	0
4510	71111 SALARY-COMP TIME	0
4510	7201 SOCIAL SECURITY TAX	13,162
4510	7205 RETIREMENT	16,156
4510	7210 DENTAL INSURANCE	2,328
4510	7215 HEALTH INSURANCE	34,387
4510	7218 LIFE INSURANCE	169
4510	7220 WORKERS COMPENSATION	566
4510	7225 UNEMPLOYMENT	167
4510	7230 LONG TERM DISABILITY	1,041
4510	7368 CONTRACT LABOR	25,000
4510	7420 VEHICLE EXPENSE	300
4510	7422 GAS & OIL	1,200
4510	7435 SERVICE CONTRACTS	70,110
4510	7501 STATIONERY	5,000
4510	7505 SUPPLIES	300
4510	7510 POSTAL	40,000
4510	7530 ADVERTISING	3,500
4510	7855 CONFERENCE & SEMINARS	2,000
4510	8020 ELECTION EXPENSE	16,000
TOTAL ELECTION		398,591

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5015 - HISTORIC VILLAGE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
5015	7401	43,000
	BUILDING RPRS.	
TOTAL HISTORIC VILLAGE		43,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
5030	7102 APPOINTED OFFICIAL	53,988
5030	7103 ASSISTANTS/DEPUTIES	125,755
5030	7201 SOCIAL SECURITY TAX	12,992
5030	7205 RETIREMENT	16,708
5030	7210 DENTAL INSURANCE	2,911
5030	7215 HEALTH INSURANCE	42,983
5030	7218 LIFE INSURANCE	212
5030	7220 WORKERS COMPENSATION	10,090
5030	7225 UNEMPLOYMENT	163
5030	7230 LONG TERM DISABILITY	1,076
5030	7235 CAR ALLOWANCE	0
5030	7401 BUILDING RPRS.	355,331
5030	7420 VEHICLE EXPENSE	2,700
5030	7422 GAS & OIL	3,800
5030	7435 SERVICE CONTRACTS	45,659
5030	7450 CUSTODIAL	170,000
5030	7460 ELEVATOR	29,625
5030	7505 SUPPLIES	26,000
5030	7570 SECURITY - MAINTENANCE	2,000
5030	7805 MOBILE PHONE	1,700
5030	7855 CONFERENCE & SEMINARS	1,000
5030	8101 ELECTRIC	300,000
5030	8105 GAS	65,000
5030	8110 WATER	47,000
5030	8950 NON CAPITALIZED EQUIPMENT	0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
5030	9010	0
	AUTOS & TRUCKS	
5030	9020	0
	EQUIPMENT	
TOTAL NEW	COURTHOUSE	1,316,691

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5512 - EXPO CENTER

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
5512	74001 IMPROVEMENTS/RENOVATIONS	75,400
5512	7435 SERVICE CONTRACTS	20,342
5512	7505 SUPPLIES	12,500
5512	8625 MARKETING PROGRAM-EXPO	30,000
5512	9020 EQUIPMENT	170,000
TOTAL EXPO CENTER		308,242

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6010	7101 ELECTED OFFICIAL	82,549
6010	7103 ASSISTANTS/DEPUTIES	3,965,520
6010	71031 LEAVE BALANCE PAYOUT	0
6010	7108 SUPPORT STAFF	396,736
6010	71091 CERTIFICATION PAY	0
6010	7110 PART TIME	0
6010	7111 SALARY-OVERTIME	100,000
6010	71111 SALARY-COMP TIME	0
6010	7113 SALARY-HOLIDAY	81,630
6010	7201 SOCIAL SECURITY TAX	354,917
6010	7205 RETIREMENT	474,929
6010	7210 DENTAL INSURANCE	58,792
6010	7215 HEALTH INSURANCE	868,182
6010	7218 LIFE INSURANCE	4,187
6010	7220 WORKERS COMPENSATION	195,589
6010	7225 UNEMPLOYMENT	4,521
6010	7230 LONG TERM DISABILITY	30,580
6010	7371 SOFTWARE	14,250
6010	7390 SPECIAL SERVICES	12,000
6010	7392 CID SUPPLIES	6,000
6010	7393 FORENSICS	5,000
6010	7420 VEHICLE EXPENSE	140,000
6010	7422 GAS & OIL	215,000
6010	7430 LEASE-AUTO	42,000
6010	7435 SERVICE CONTRACTS	45,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
6010	7501 STATIONERY	6,000
6010	7505 SUPPLIES	7,000
6010	7508 SUPPLIES - K-9	2,700
6010	7509 SUPPLIES-ESTRAY	2,000
6010	7510 POSTAL	4,500
6010	7515 COPIER & PRINTING	3,600
6010	7570 SECURITY - MAINTENANCE	5,000
6010	7805 MOBILE PHONE	45,000
6010	7815 RADIOS	22,000
6010	7816 RADIOS-REPAIRS	30,000
6010	7817 TOWER-LEASE	11,050
6010	7855 CONFERENCE & SEMINARS	33,000
6010	7860 TRANSPORT PRISONERS	40,000
6010	8001 AMMUNITION & FIREARM SUPP	14,500
6010	8055 UNIFORMS	24,500
6010	8204 L.E.O.S.E.	0
6010	8950 NON CAPITALIZED EQUIPMENT	79,043
6010	9010 AUTOS & TRUCKS	272,001
6010	9020 EQUIPMENT	48,800
TOTAL SHERIFF		7,748,076

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6011	8210	0
	TOBACCO GRANT	
6011	8950	20,000
	NON CAPITALIZED EQUIPMENT	
6011	9020	0
	EQUIPMENT	
TOTAL SHERIFF-GRANT MONEY		20,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
6030	7101 ELECTED OFFICIAL	55,838
6030	7103 ASSISTANTS/DEPUTIES	518,651
6030	7110 PART TIME	0
6030	7113 SALARY-HOLIDAY	0
6030	7201 SOCIAL SECURITY TAX	44,014
6030	7205 RETIREMENT	58,863
6030	7210 DENTAL INSURANCE	8,149
6030	7215 HEALTH INSURANCE	120,287
6030	7218 LIFE INSURANCE	520
6030	7220 WORKERS COMPENSATION	24,796
6030	7225 UNEMPLOYMENT	414
6030	7230 LONG TERM DISABILITY	3,790
6030	7420 VEHICLE EXPENSE	6,945
6030	7422 GAS & OIL	10,391
6030	7505 SUPPLIES	4,000
6030	7510 POSTAL	750
6030	7515 COPIER & PRINTING	600
6030	7570 SECURITY - MAINTENANCE	0
6030	7805 MOBILE PHONE	7,425
6030	7816 RADIOS-REPAIRS	1,200
6030	7855 CONFERENCE & SEMINARS	4,800
6030	8001 AMMUNITION & FIREARM SUPP	3,000
6030	8015 FORFEITURE	0
6030	8055 UNIFORMS	4,600
6030	8204 L.E.O.S.E.	0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6030	8950	7,422
	NON CAPITALIZED EQUIPMENT	
6030	9010	33,500
	AUTOS & TRUCKS	
6030	9020	0
	EQUIPMENT	
TOTAL CONSTABLE		919,955

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6035 - CONSTABLE PREC. 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6035	7101 ELECTED OFFICIAL	30,000
6035	7201 SOCIAL SECURITY TAX	2,295
6035	7205 RETIREMENT	3,075
6035	7210 DENTAL INSURANCE	582
6035	7215 HEALTH INSURANCE	8,580
6035	7218 LIFE INSURANCE	24
6035	7220 WORKERS COMPENSATION	1,374
6035	7230 LONG TERM DISABILITY	198
6035	7420 VEHICLE EXPENSE	4,000
6035	7501 STATIONERY	400
6035	7510 POSTAL	200
6035	7805 MOBILE PHONE	400
6035	7850 MILEAGE	0
6035	7855 CONFERENCE & SEMINARS	2,500
6035	8055 UNIFORMS	500
6035	8950 NON CAPITALIZED EQUIPMENT	3,250
TOTAL	CONSTABLE PREC. 2	57,378

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
6040	7101 ELECTED OFFICIAL	11,228
6040	7201 SOCIAL SECURITY TAX	941
6040	7205 RETIREMENT	1,154
6040	7210 DENTAL INSURANCE	0
6040	7215 HEALTH INSURANCE	0
6040	7218 LIFE INSURANCE	0
6040	7220 WORKERS COMPENSATION	517
6040	7230 LONG TERM DISABILITY	74
6040	7501 STATIONERY	100
6040	7510 POSTAL	100
6040	7801 TELEPHONE	450
6040	7805 MOBILE PHONE	960
6040	8001 AMMUNITION & FIREARM SUPP	60
6040	8204 L.E.O.S.E.	0
6040	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	CONSTABLE PREC. 3	15,584

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6045 - CONSTABLE PREC. 4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6045	7101 ELECTED OFFICIAL	2,242
6045	7201 SOCIAL SECURITY TAX	171
6045	7205 RETIREMENT	230
6045	7210 DENTAL INSURANCE	582
6045	7215 HEALTH INSURANCE	8,597
6045	7218 LIFE INSURANCE	42
6045	7220 WORKERS COMPENSATION	103
6045	7230 LONG TERM DISABILITY	15
6045	7501 STATIONERY	0
6045	7850 MILEAGE	0
6045	7855 CONFERENCE & SEMINARS	0
TOTAL	CONSTABLE PREC. 4	11,982

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
6550	7102 APPOINTED OFFICIAL	88,400
6550	7103 ASSISTANTS/DEPUTIES	5,585,341
6550	71031 LEAVE BALANCE PAYOUT	0
6550	7108 SUPPORT STAFF	120,931
6550	7110 PART TIME	0
6550	7111 SALARY-OVERTIME	50,000
6550	71111 SALARY-COMP TIME	0
6550	7113 SALARY-HOLIDAY	162,420
6550	7201 SOCIAL SECURITY TAX	460,085
6550	7205 RETIREMENT	616,455
6550	7210 DENTAL INSURANCE	84,985
6550	7215 HEALTH INSURANCE	1,254,949
6550	7218 LIFE INSURANCE	6,001
6550	7220 WORKERS COMPENSATION	257,714
6550	7225 UNEMPLOYMENT	5,905
6550	7230 LONG TERM DISABILITY	39,693
6550	7330 MEDICAL	500,000
6550	73301 MEDICAL-EMPLOYEES	3,500
6550	73302 JAIL MEDICAL - INDIGENT	0
6550	7334 PHYSICAL EXAMS	10,000
6550	7336 AMBULANCE	10,000
6550	7360 CONSULTANT	2,500
6550	7401 BUILDING RPRS.	165,000
6550	7405 MACHINERY/EQUIPMENT RPRS.	0
6550	7420 VEHICLE EXPENSE	7,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
6550	7422 GAS & OIL	9,000
6550	7435 SERVICE CONTRACTS	59,400
6550	7455 SANITATION AND PEST	37,910
6550	7501 STATIONERY	25,000
6550	7505 SUPPLIES	125,000
6550	7515 COPIER & PRINTING	6,500
6550	7520 FOOD	920,000
6550	7570 SECURITY - MAINTENANCE	0
6550	7580 EXPENSES FOR INMATES	0
6550	7815 RADIOS	24,500
6550	7855 CONFERENCE & SEMINARS	21,000
6550	8055 UNIFORMS	39,000
6550	8056 CLOTHING/BEDDING	47,000
6550	8101 ELECTRIC	230,000
6550	8105 GAS	65,000
6550	8110 WATER	120,000
6550	8950 NON CAPITALIZED EQUIPMENT	40,300
6550	9010 AUTOS & TRUCKS	0
6550	9020 EQUIPMENT	69,200
6550	9040 PROPERTY IMPROVEMENTS	57,381
TOTAL JAIL		11,327,071

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6570	7102 APPOINTED OFFICIAL	85,651
6570	7103 ASSISTANTS/DEPUTIES	1,871,770
6570	71031 LEAVE BALANCE PAYOUT	0
6570	7108 SUPPORT STAFF	171,363
6570	7113 SALARY-HOLIDAY	34,700
6570	7201 SOCIAL SECURITY TAX	166,068
6570	7205 RETIREMENT	221,389
6570	7210 DENTAL INSURANCE	32,597
6570	7215 HEALTH INSURANCE	481,314
6570	7218 LIFE INSURANCE	2,262
6570	7220 WORKERS COMPENSATION	61,830
6570	7225 UNEMPLOYMENT	1,730
6570	7230 LONG TERM DISABILITY	14,255
6570	7330 MEDICAL	35,000
6570	73301 MEDICAL-EMPLOYEES	500
6570	7365 CONTRACTED SERVICES	0
6570	7380 RESIDENTIAL CARE	215,000
6570	7385 NON RESIDENTIAL CARE	2,000
6570	7401 BUILDING RPRS.	4,300
6570	7420 VEHICLE EXPENSE	7,000
6570	7422 GAS & OIL	13,000
6570	7455 SANITATION AND PEST	1,250
6570	7501 STATIONERY	11,000
6570	7505 SUPPLIES	30,000
6570	7510 POSTAL	1,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
6570	7515 COPIER & PRINTING	6,000
6570	7520 FOOD	90,000
6570	7525 BOOKS & PUBLICATIONS	3,000
6570	7570 SECURITY - MAINTENANCE	12,000
6570	7805 MOBILE PHONE	6,000
6570	7815 RADIOS	1,000
6570	7855 CONFERENCE & SEMINARS	20,000
6570	7908 INSURANCE	850
6570	8101 ELECTRIC	50,000
6570	8105 GAS	9,000
6570	8110 WATER	8,000
6570	8950 NON CAPITALIZED EQUIPMENT	6,000
6570	9010 AUTOS & TRUCKS	0
TOTAL JUVENILE		3,677,329

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6572	7103	380,608
	ASSISTANTS/DEPUTIES	
6572	71031	0
	LEAVE BALANCE PAYOUT	
6572	7113	0
	SALARY-HOLIDAY	
6572	7201	29,117
	SOCIAL SECURITY TAX	
6572	7205	39,013
	RETIREMENT	
6572	7210	5,821
	DENTAL INSURANCE	
6572	7215	85,967
	HEALTH INSURANCE	
6572	7218	424
	LIFE INSURANCE	
6572	7220	6,094
	WORKERS COMPENSATION	
6572	7225	306
	UNEMPLOYMENT	
6572	7230	2,513
	LONG TERM DISABILITY	
6572	7455	500
	SANITATION AND PEST	
6572	7501	2,000
	STATIONERY	
6572	7505	1,500
	SUPPLIES	
6572	7515	1,800
	COPIER & PRINTING	
6572	7520	2,500
	FOOD	
6572	7855	2,000
	CONFERENCE & SEMINARS	
6572	8055	600
	UNIFORMS	
6572	8101	5,000
	ELECTRIC	
TOTAL	JUVENILE-JJAEP	565,763

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6580 - COMMUNITY CORRECTIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
6580	7505	600
	SUPPLIES	
6580	7510	1
	POSTAL	
6580	7515	1
	COPIER & PRINTING	
6580	8101	1
	ELECTRIC	
6580	8950	4,000
	NON CAPITALIZED EQUIPMENT	
TOTAL COMMUNITY CORRECTIONS		4,603

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
6585	7365	5,000
	CONTRACTED SERVICES	
6585	7368	257,440
	CONTRACT LABOR	
TOTAL COURT SUPERVISED RELEASE		262,440

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
7010	7102 APPOINTED OFFICIAL	74,503
7010	7103 ASSISTANTS/DEPUTIES	286,050
7010.1	7103 ASSISTANTS/DEPUTIES	0
7010	71031 LEAVE BALANCE PAYOUT	0
7010	7110 PART TIME	8,000
7010	7201 SOCIAL SECURITY TAX	28,195
7010.1	7201 SOCIAL SECURITY TAX	0
7010.1	7205 RETIREMENT	0
7010	7205 RETIREMENT	36,957
7010	7210 DENTAL INSURANCE	5,820
7010.1	7210 DENTAL INSURANCE	0
7010.1	7215 HEALTH INSURANCE	0
7010	7215 HEALTH INSURANCE	85,800
7010	7218 LIFE INSURANCE	240
7010.1	7218 LIFE INSURANCE	0
7010.1	7220 WORKERS COMPENSATION	0
7010	7220 WORKERS COMPENSATION	1,281
7010	7225 UNEMPLOYMENT	339
7010.1	7225 UNEMPLOYMENT	0
7010.1	7230 LONG TERM DISABILITY	0
7010	7230 LONG TERM DISABILITY	2,385
7010	7333 MEDICATIONS	1,900
7010	73350 MEDICAL-VISION CARE	5,000
7010	7337 I.H.C.	2,000,000
7010	7338 BURIALS	29,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
7010	7371 SOFTWARE	38,000
7010	7420 VEHICLE EXPENSE	0
7010	7435 SERVICE CONTRACTS	5,500
7010	7501 STATIONERY	5,500
7010	7510 POSTAL	5,000
7010	7515 COPIER & PRINTING	5,400
7010	7555 PERMANENT RECORDS	0
7010	7855 CONFERENCE & SEMINARS	5,000
7010	80401 RENTAL ASSISTANCE	0
7010	81101 UTILITY ASSISTANCE	0
7010	8950 NON CAPITALIZED EQUIPMENT	1,000
TOTAL	SOCIAL SERVICES	2,630,870

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7050 - VETERANS SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
7050	7102 APPOINTED OFFICIAL	41,496
7050	7103 ASSISTANTS/DEPUTIES	86,016
7050	71031 LEAVE BALANCE PAYOUT	0
7050	7201 SOCIAL SECURITY TAX	9,755
7050	7205 RETIREMENT	13,071
7050	7210 DENTAL INSURANCE	2,328
7050	7215 HEALTH INSURANCE	34,387
7050	7218 LIFE INSURANCE	169
7050	7220 WORKERS COMPENSATION	434
7050	7225 UNEMPLOYMENT	115
7050	7230 LONG TERM DISABILITY	842
7050	7501 STATIONERY	3,400
7050	7510 POSTAL	1,500
7050	7515 COPIER & PRINTING	1,700
7050	7805 MOBILE PHONE	0
7050	7855 CONFERENCE & SEMINARS	5,000
7050	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	VETERANS SERVICE	200,214

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7510 - EXTENSION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
7510	7102 APPOINTED OFFICIAL	58,980
7510	7103 ASSISTANTS/DEPUTIES	0
7510	7108 SUPPORT STAFF	73,006
7510	7110 PART TIME	0
7510	7201 SOCIAL SECURITY TAX	10,097
7510	7205 RETIREMENT	7,483
7510	7210 DENTAL INSURANCE	2,910
7510	7215 HEALTH INSURANCE	42,900
7510	7218 LIFE INSURANCE	120
7510	7220 WORKERS COMPENSATION	508
7510	7225 UNEMPLOYMENT	150
7510	7230 LONG TERM DISABILITY	870
7510	7368 CONTRACT LABOR	20,000
7510	7404 LAWN CARE-MASTER GARDENER	750
7510	7501 STATIONERY	7,840
7510	7505 SUPPLIES	1,600
7510	7510 POSTAL	1,600
7510	7515 COPIER & PRINTING	3,650
7510	7850 MILEAGE	29,628
7510	7855 CONFERENCE & SEMINARS	2,000
7510	8950 NON CAPITALIZED EQUIPMENT	3,650
TOTAL	EXTENSION	267,742

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
7520	7102 APPOINTED OFFICIAL	53,660
7520	7103 ASSISTANTS/DEPUTIES	0
7520	71031 LEAVE BALANCE PAYOUT	0
7520	7108 SUPPORT STAFF	42,283
7520	7201 SOCIAL SECURITY TAX	7,340
7520	7205 RETIREMENT	9,835
7520	7210 DENTAL INSURANCE	1,164
7520	7215 HEALTH INSURANCE	17,160
7520	7218 LIFE INSURANCE	48
7520	7220 WORKERS COMPENSATION	807
7520	7225 UNEMPLOYMENT	91
7520	7230 LONG TERM DISABILITY	654
7520	7368 CONTRACT LABOR	40,000
7520	7420 VEHICLE EXPENSE	750
7520	7422 GAS & OIL	2,000
7520	7501 STATIONERY	700
7520	7510 POSTAL	425
7520	7515 COPIER & PRINTING	1,500
7520	7805 MOBILE PHONE	800
7520	7855 CONFERENCE & SEMINARS	2,000
7520	8202 FEES TO OTHER	2,500
7520	8950 NON CAPITALIZED EQUIPMENT	1,500
TOTAL ENVIRONMENTAL		185,217

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7521 - ENVIRONMENTAL ENFORCEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
7521	7103 ASSISTANTS/DEPUTIES	51,731
7521	7201 SOCIAL SECURITY TAX	3,957
7521	7205 RETIREMENT	5,302
7521	7210 DENTAL INSURANCE	582
7521	7215 HEALTH INSURANCE	8,597
7521	7218 LIFE INSURANCE	42
7521	7220 WORKERS COMPENSATION	2,370
7521	7225 UNEMPLOYMENT	0
7521	7230 LONG TERM DISABILITY	342
7521	7420 VEHICLE EXPENSE	2,500
7521	7422 GAS & OIL	2,100
7521	7501 STATIONERY	125
7521	7505 SUPPLIES	250
7521	7855 CONFERENCE & SEMINARS	0
7521	8950 NON CAPITALIZED EQUIPMENT	0
7521	9010 AUTOS & TRUCKS	0
TOTAL ENVIRONMENTAL ENFORCEMENT		77,899
TOTAL GENERAL FUND		49,736,015

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FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
1100	7505	5,000
	SUPPLIES	
1100	8050	0
	TRANSFER	
1100	9030	0
	CONSTRUCTION IN PROGRESS	
1100	9035	0
	LAND	
1100	9040	100,000
	PROPERTY IMPROVEMENTS	
TOTAL CONTINGENCY		105,000
TOTAL CONTINGENCY FUND		105,000

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
7100	7330	6,000
	MEDICAL	
TOTAL TOBACCO SETTLEMENT		6,000

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7101 - TOBACCO SETTLEMENT-LOCAL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
7101	8601	50,000
	ALLOCATION FOR ASSISTANCE	
TOTAL TOBACCO SETTLEMENT-LOCAL		50,000
TOTAL SETTLEMENT PROCEEDS		56,000

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
2101	7902	1,000
	ERRORS & OMISSIONS	
TOTAL ERRORS & OMISSIONS-CC		1,000

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
2102	7902	1,000
	ERRORS & OMISSIONS	
TOTAL ERRORS & OMISSIONS-DC		1,000
TOTAL ERRORS & OMISSIONS		2,000

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
4800	7103 ASSISTANTS/DEPUTIES	27,737
4800	7110 PART TIME	15,600
4800	7201 SOCIAL SECURITY TAX	3,314
4800	7205 RETIREMENT	2,843
4800	7210 DENTAL INSURANCE	582
4800	7215 HEALTH INSURANCE	8,597
4800	7218 LIFE INSURANCE	24
4800	7220 WORKERS COMPENSATION	147
4800	7225 UNEMPLOYMENT	38
4800	7230 LONG TERM DISABILITY	183
4800	7515 COPIER & PRINTING	1,800
4800	7550 MICROFILM	200,000
4800	7555 PERMANENT RECORDS	250,000
4800	7855 CONFERENCE & SEMINARS	3,000
4800	9020 EQUIPMENT	0
TOTAL CC MICROFILM RESTRICTED		513,865

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
4801	7505	50,000
	SUPPLIES	
4801	7550	200,000
	MICROFILM	
TOTAL CC ARCHIVES FEE		250,000
TOTAL C CLERK RESTRICTED FEES		763,865

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FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
4851	7368	0
	CONTRACT LABOR	
4851	7555	5,000
	PERMANENT RECORDS	
TOTAL DC RECORDS MGMT		5,000
TOTAL D CLERK RESTRICTED FEES		5,000

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FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
8050	8045	0
	MISCELLANEOUS	
8050	8601	0
	ALLOCATION FOR ASSISTANCE	
TOTAL COMMISSIONER SPECIAL NAR		0
TOTAL COMMISSIONERS FORFEITURE		0

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FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
3300	7103	12,253
	ASSISTANTS/DEPUTIES	
3300	7110	0
	PART TIME	
3300	7201	8,873
	SOCIAL SECURITY TAX	
3300	7205	1,256
	RETIREMENT	
3300	7210	0
	DENTAL INSURANCE	
3300	7215	0
	HEALTH INSURANCE	
3300	7218	0
	LIFE INSURANCE	
3300	7220	0
	WORKERS COMPENSATION	
3300	7225	0
	UNEMPLOYMENT	
3300	7230	0
	LONG TERM DISABILITY	
3300	7372	0
	SOFTWARE SUPPORT	
3300	7501	1,500
	STATIONERY	
3300	7515	300
	COPIER & PRINTING	
3300	7570	0
	SECURITY - MAINTENANCE	
3300	7855	3,000
	CONFERENCE & SEMINARS	
3300	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL VIT ESCROW INTEREST		27,181
TOTAL VIT ESCROW INTEREST		27,181

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FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
2200	7110 PART TIME	0
2200	7201 SOCIAL SECURITY TAX	120
2200	7205 RETIREMENT	0
2200	7210 DENTAL INSURANCE	0
2200	7215 HEALTH INSURANCE	0
2200	7218 LIFE INSURANCE	0
2200	7220 WORKERS COMPENSATION	0
2200	7225 UNEMPLOYMENT	0
2200	7501 STATIONERY	1,000
2200	7515 COPIER & PRINTING	2,400
2200	7570 SECURITY - MAINTENANCE	1,000
2200	7805 MOBILE PHONE	3,200
2200	7855 CONFERENCE & SEMINARS	2,500
2200	8950 NON CAPITALIZED EQUIPMENT	12,000
2200	89501 NON CAPTLZD SECURITY EQUI	10,000
2200	9020 EQUIPMENT	0
TOTAL RESTRICTED FEES		32,220
TOTAL RESTRICTED FEES		32,220

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FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
8600	7103 ASSISTANTS/DEPUTIES	0
8600	71031 LEAVE BALANCE PAYOUT	0
8600	7108 SUPPORT STAFF	0
8600	7109 SUPPLEMENTAL	80,211
8600	7110 PART TIME	0
8600	7201 SOCIAL SECURITY TAX	6,701
8600	7205 RETIREMENT	8,978
8600	7210 DENTAL INSURANCE	0
8600	7215 HEALTH INSURANCE	0
8600	7218 LIFE INSURANCE	0
8600	7220 WORKERS COMPENSATION	298
8600	7225 UNEMPLOYMENT	115
8600	7230 LONG TERM DISABILITY	0
8600	7310 LEGAL	1,000
8600	7316 EXPERT TESTIMONY	1,000
8600	7420 VEHICLE EXPENSE	1,000
8600	7501 STATIONERY	1,000
8600	7515 COPIER & PRINTING	1,000
8600	7855 CONFERENCE & SEMINARS	1,000
8600	8045 MISCELLANEOUS	1,500
8600	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL D.A. SPECIAL		103,802
TOTAL D.A. SPECIAL		103,802

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FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
8700	7103 ASSISTANTS/DEPUTIES	5,733
8700	7109 SUPPLEMENTAL	60,000
8700	7201 SOCIAL SECURITY TAX	5,431
8700	7205 RETIREMENT	7,303
8700	7210 DENTAL INSURANCE	0
8700	7215 HEALTH INSURANCE	0
8700	7218 LIFE INSURANCE	0
8700	7220 WORKERS COMPENSATION	241
8700	7225 UNEMPLOYMENT	93
8700	7230 LONG TERM DISABILITY	468
8700	7505 SUPPLIES	2,500
8700	8950 NON CAPITALIZED EQUIPMENT	0
8700	9010 AUTOS & TRUCKS	0
	TOTAL DA NARCOTIC FORFEITURE	81,770
	TOTAL D.A. NARCOTIC FORFEITURE	81,770

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FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
8900	8015	50,000
	FORFEITURE	
8900	8051	50,000
	TRANSFER OF FORFEITURES	
TOTAL DA NARCOTIC SEIZURE		100,000
TOTAL D.A. NARCOTIC SEIZURE		100,000

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FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
1400	7110 PART TIME	1,000
1400	7201 SOCIAL SECURITY TAX	771
1400	7205 RETIREMENT	112
1400	7220 WORKERS COMPENSATION	0
1400	7225 UNEMPLOYMENT	0
1400	7230 LONG TERM DISABILITY	0
1400	7368 CONTRACT LABOR	1,000
1400	7371 SOFTWARE	1,000
1400	7435 SERVICE CONTRACTS	1,000
1400	7505 SUPPLIES	500
1400	75060 ELECTION MAPS	200
1400	7530 ADVERTISING	3,500
1400	7805 MOBILE PHONE	800
1400	7855 CONFERENCE & SEMINARS	5,000
1400	8020 ELECTION EXPENSE	8,000
1400	8025 ENTITY ELECTION EXPENSE	63,000
1400	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	ELECTION CONTRACT SERVICE	85,883
TOTAL	ELECTION SERVICE CONTRACT	85,883

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FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
0800	7505	5,000
SUPPLIES		
TOTAL JUVENILE BOARD JURY		5,000
TOTAL JUVENILE JURY FUND		5,000

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
2300	7380	0
	RESIDENTIAL CARE	
2300	7385	22,400
	NON RESIDENTIAL CARE	
TOTAL PURCHASE OF SERVICES		22,400

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
2700	7103 ASSISTANTS/DEPUTIES	455,469
2700	71031 LEAVE BALANCE PAYOUT	0
2700	7109 SUPPLEMENTAL	7,200
2700	71091 CERTIFICATION PAY	0
2700	7113 SALARY-HOLIDAY	0
2700	7201 SOCIAL SECURITY TAX	35,394
2700	7205 RETIREMENT	47,424
2700	7210 DENTAL INSURANCE	6,403
2700	7215 HEALTH INSURANCE	94,563
2700	7218 LIFE INSURANCE	466
2700	7220 WORKERS COMPENSATION	2,500
2700	7225 UNEMPLOYMENT	371
2700	7230 LONG TERM DISABILITY	3,054
2700	7380 RESIDENTIAL CARE	250,000
2700	7385 NON RESIDENTIAL CARE	245,000
TOTAL JUV PROBATION COMM GRANT		1,147,844
TOTAL JUVENILE PROBATION GRANTS		1,170,244

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FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
2600	7109 SUPPLEMENTAL	19,620
2600	7201 SOCIAL SECURITY TAX	1,639
2600	7205 RETIREMENT	2,196
2600	7210 DENTAL INSURANCE	0
2600	7215 HEALTH INSURANCE	0
2600	7218 LIFE INSURANCE	0
2600	7220 WORKERS COMPENSATION	116
2600	7225 UNEMPLOYMENT	28
2600	7230 LONG TERM DISABILITY	0
2600	7383 4-E JUVENILE SERVICES	72,613
2600	7385 NON RESIDENTIAL CARE	50,000
2600	7401 BUILDING RPRS.	10,000
2600	7420 VEHICLE EXPENSE	0
2600	7505 SUPPLIES	32,000
TOTAL JUV LOCAL TYC		188,213
TOTAL JUVENILE (LOCAL)		188,213

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FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
8100	7103 ASSISTANTS/DEPUTIES	43,230
8100	71031 LEAVE BALANCE PAYOUT	0
8100	7108 SUPPORT STAFF	61,913
8100	7110 PART TIME	15,912
8100	7111 SALARY-OVERTIME	0
8100	7201 SOCIAL SECURITY TAX	9,310
8100	7205 RETIREMENT	12,474
8100	7210 DENTAL INSURANCE	1,746
8100	7215 HEALTH INSURANCE	25,740
8100	7218 LIFE INSURANCE	72
8100	7220 WORKERS COMPENSATION	2,320
8100	7225 UNEMPLOYMENT	110
8100	7230 LONG TERM DISABILITY	695
8100	7403 GROUNDS MAINTENANCE	0
8100	75011 INVENTORY	0
8100	7505 SUPPLIES	75,000
8100	7580 EXPENSES FOR INMATES	0
8100	8056 CLOTHING/BEDDING	25,000
8100	8950 NON CAPITALIZED EQUIPMENT	0
8100	9020 EQUIPMENT	40,000
	TOTAL JAIL COMMISSARY	313,522
	TOTAL JAIL COMMISSARY	313,522

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FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
7440	8015	5,000
	FORFEITURE	
7440	8051	5,000
	TRANSFER OF FORFEITURES	
TOTAL TASK FORCE SEIZURE		10,000
TOTAL TASK FORCE SEIZURE		10,000

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
8800	7111 SALARY-OVERTIME	0
8800	7365 CONTRACTED SERVICES	1,000
8800	7390 SPECIAL SERVICES	13,000
8800	7420 VEHICLE EXPENSE	6,000
8800	7505 SUPPLIES	5,000
8800	7508 SUPPLIES - K-9	500
8800	7515 COPIER & PRINTING	1,800
8800	8210 TOBACCO GRANT	0
8800	8950 NON CAPITALIZED EQUIPMENT	0
8800	9010 AUTOS & TRUCKS	0
8800	9020 EQUIPMENT	0
TOTAL	SHERIFF FORFEITURE	27,300

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
8801	7390	0
	SPECIAL SERVICES	
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		27,300

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
5000	7625	0
	BRIDGE	
5000	7640	68,844
	MISC. ROAD EXPENSES	
5000	8900	0
	CONTINGENCY	
5000	9020	0
	EQUIPMENT	
TOTAL ROAD AND BRIDGE		68,844

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
5100	7101 ELECTED OFFICIAL	55,730
5100	7103 ASSISTANTS/DEPUTIES	346,112
5100	71031 LEAVE BALANCE PAYOUT	0
5100	7201 SOCIAL SECURITY TAX	31,267
5100	7205 RETIREMENT	41,195
5100	7210 DENTAL INSURANCE	5,239
5100	7215 HEALTH INSURANCE	77,370
5100	7218 LIFE INSURANCE	381
5100	7220 WORKERS COMPENSATION	33,675
5100	7225 UNEMPLOYMENT	346
5100	7230 LONG TERM DISABILITY	2,652
5100	7365 CONTRACTED SERVICES	0
5100	7410 PARTS	84,551
5100	7422 GAS & OIL	30,000
5100	7425 DIESEL FUEL	45,000
5100	7465 TIRES, TUBES & RPRS.	35,000
5100	7505 SUPPLIES	11,000
5100	7576 TOOLS/SMALL EQUIPMENT	7,000
5100	7601 ASPHALT	110,000
5100	7605 SAND-GRAVEL	42,000
5100	7620 SIGNS	7,500
5100	7625 BRIDGE	0
5100	7630 CULVERTS	3,000
5100	7801 TELEPHONE	600
5100	7805 MOBILE PHONE	4,700

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
5100	7855 CONFERENCE & SEMINARS	4,000
5100	8101 ELECTRIC	4,500
5100	8110 WATER	1,000
5100	8115 TRASH DISPOSAL	1,000
5100	9001 CAPITAL ACCOUNTS	125,000
5100	90012 LEASE PURCHASE-TRANSFER	0
TOTAL PRECINCT 1		1,109,819

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
5200	7101 ELECTED OFFICIAL	54,122
5200	7103 ASSISTANTS/DEPUTIES	379,509
5200	71031 LEAVE BALANCE PAYOUT	0
5200	7201 SOCIAL SECURITY TAX	33,762
5200	7205 RETIREMENT	44,451
5200	7210 DENTAL INSURANCE	5,239
5200	7215 HEALTH INSURANCE	77,370
5200	7218 LIFE INSURANCE	381
5200	7220 WORKERS COMPENSATION	36,789
5200	7225 UNEMPLOYMENT	380
5200	7230 LONG TERM DISABILITY	2,862
5200	7235 CAR ALLOWANCE	0
5200	7410 PARTS	68,418
5200	7418 EQUIPMENT - LEASE	0
5200	7422 GAS & OIL	30,000
5200	7425 DIESEL FUEL	70,000
5200	7465 TIRES, TUBES & RPRS.	15,000
5200	7505 SUPPLIES	18,500
5200	7565 HARDWARE MAINTENANCE	0
5200	7576 TOOLS/SMALL EQUIPMENT	8,000
5200	7601 ASPHALT	120,000
5200	7605 SAND-GRAVEL	40,000
5200	7620 SIGNS	5,083
5200	7625 BRIDGE	0
5200	7630 CULVERTS	3,500

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
5200	7801 TELEPHONE	1,250
5200	7805 MOBILE PHONE	5,000
5200	7855 CONFERENCE & SEMINARS	1,500
5200	8101 ELECTRIC	3,000
5200	8110 WATER	1,000
5200	8115 TRASH DISPOSAL	600
5200	9001 CAPITAL ACCOUNTS	125,000
5200	9012 LEASE PURCHASE-TRANSFER	0
5200	9035 LAND	0
TOTAL PRECINCT 2		1,150,717

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
5300	7101 ELECTED OFFICIAL	49,920
5300	7103 ASSISTANTS/DEPUTIES	349,874
5300	71031 LEAVE BALANCE PAYOUT	0
5300	7201 SOCIAL SECURITY TAX	31,135
5300	7205 RETIREMENT	40,979
5300	7210 DENTAL INSURANCE	5,239
5300	7215 HEALTH INSURANCE	77,370
5300	7218 LIFE INSURANCE	381
5300	7220 WORKERS COMPENSATION	33,072
5300	7225 UNEMPLOYMENT	349
5300	7230 LONG TERM DISABILITY	2,640
5300	7410 PARTS	51,000
5300	7418 EQUIPMENT - LEASE	0
5300	7422 GAS & OIL	39,000
5300	7425 DIESEL FUEL	75,000
5300	7465 TIRES, TUBES & RPRS.	14,000
5300	7505 SUPPLIES	9,500
5300	7576 TOOLS/SMALL EQUIPMENT	10,713
5300	7601 ASPHALT	105,838
5300	7605 SAND-GRAVEL	54,000
5300	7620 SIGNS	7,000
5300	7625 BRIDGE	3,500
5300	7630 CULVERTS	3,000
5300	7801 TELEPHONE	1,000
5300	7805 MOBILE PHONE	4,900

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
5300	7855 CONFERENCE & SEMINARS	2,500
5300	8101 ELECTRIC	3,200
5300	8105 GAS	2,400
5300	8110 WATER	2,300
5300	8115 TRASH DISPOSAL	2,000
5300	8950 NON CAPITALIZED EQUIPMENT	0
5300	9001 CAPITAL ACCOUNTS	125,000
5300	90012 LEASE PURCHASE-TRANSFER	0
TOTAL PRECINCT 3		1,106,811

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
5400	7101 ELECTED OFFICIAL	79,254
5400	7103 ASSISTANTS/DEPUTIES	317,565
5400	71031 LEAVE BALANCE PAYOUT	0
5400	7201 SOCIAL SECURITY TAX	30,965
5400	7205 RETIREMENT	40,703
5400	7210 DENTAL INSURANCE	5,239
5400	7215 HEALTH INSURANCE	77,370
5400	7218 LIFE INSURANCE	381
5400	7220 WORKERS COMPENSATION	31,442
5400	7225 UNEMPLOYMENT	318
5400	7230 LONG TERM DISABILITY	2,621
5400	7365 CONTRACTED SERVICES	400
5400	7405 MACHINERY/EQUIPMENT RPRS.	18,000
5400	7410 PARTS	22,000
5400	74105 SMALL EQUIPT/PARTS-RPRS.	750
5400	7418 EQUIPMENT - LEASE	10,000
5400	7422 GAS & OIL	27,000
5400	7425 DIESEL FUEL	64,000
5400	7465 TIRES, TUBES & RPRS.	17,500
5400	7505 SUPPLIES	8,500
5400	7576 TOOLS/SMALL EQUIPMENT	3,500
5400	7601 ASPHALT	72,000
5400	76011 PAVING-ROCK	30,000
5400	76021 PATCHING-ROCK MATERIALS	25,000
5400	76051 GRAVEL-ROADS	65,000

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
5400	76052 SAND/GRAVEL & CONCRETE	2,000
5400	7615 CHEMICALS	2,500
5400	7620 SIGNS	5,000
5400	7625 BRIDGE	0
5400	7630 CULVERTS	1,200
5400	7650 RIGHT OF WAY	0
5400	7801 TELEPHONE	2,400
5400	7805 MOBILE PHONE	4,500
5400	7855 CONFERENCE & SEMINARS	1,500
5400	8101 ELECTRIC	6,000
5400	8110 WATER	600
5400	8115 TRASH DISPOSAL	1,500
5400	9001 CAPITAL ACCOUNTS	125,000
5400	90012 LEASE PURCHASE-TRANSFER	0
TOTAL PRECINCT 4		1,101,708
TOTAL ROAD AND BRIDGE		4,537,899

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0901 - LATERAL ROAD # 1

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0901	7640	8,600
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 1		8,600

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0902 - LATERAL ROAD # 2

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0902	7640	8,600
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 2		8,600

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0903 - LATERAL ROAD # 3

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	ACCOUNT TITLE-----	APPROVED
0903	7640	8,600
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 3		8,600

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0904 - LATERAL ROAD # 4

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	ACCOUNT TITLE-----	APPROVED
0904	7640	8,600
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 4		8,600
TOTAL LATERAL ROADS		34,400

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FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTRUCTION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
9100	7365	0
	CONTRACTED SERVICES	
9100	8950	0
	NON CAPITALIZED EQUIPMENT	
9100	9020	0
	EQUIPMENT	
9100	9030	0
	CONSTRUCTION IN PROGRESS	
9100	9040	0
	PROPERTY IMPROVEMENTS	
TOTAL CAPITAL CONSTRUCTION		0
TOTAL CAPITAL CONSTRUCTION		0

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FUND - 302 - EXPO BONDS SERIES 2017

DEPARTMENT - 9200 - EXPO BONDS SERIES 2017

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
9200	7361	0
	BOND ISSUANCE COST	
9200	7365	0
	CONTRACTED SERVICES	
9200	9030	18,000,000
	CONSTRUCTION IN PROGRESS	
TOTAL EXPO BONDS SERIES 2017		18,000,000
TOTAL EXPO BONDS SERIES 2017		18,000,000

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FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
9800	7401	12,500
	BUILDING RPRS.	
TOTAL ASBESTOS REMOVAL FUND		12,500
TOTAL MISC CAPITAL PROJECTS		12,500

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FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
4111	8202	1,000,000
	FEES TO OTHER	
TOTAL STATE FEES		1,000,000
TOTAL STATE FEES		1,000,000

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FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
1700	7901	60,000
	CLAIMS	
1700	79011	0
	CLAIMS	
1700	9010	0
	AUTOS & TRUCKS	
TOTAL SELF INSURANCE		60,000
TOTAL SELF INSURANCE		60,000

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FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1200	7365	850,000
	CONTRACTED SERVICES	
1200	7901	5,000,000
	CLAIMS	
TOTAL EMPLOYEE BENEFIT PLAN		5,850,000

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FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1201 - HEALTH CLINIC

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
1201	7330	40,000
	MEDICAL	
1201	73301	4,000
	MEDICAL-EMPLOYEES	
1201	7365	137,000
	CONTRACTED SERVICES	
1201	7368	155,000
	CONTRACT LABOR	
1201	7435	8,000
	SERVICE CONTRACTS	
1201	7505	19,000
	SUPPLIES	
1201	7570	1,000
	SECURITY - MAINTENANCE	
1201	8950	2,000
	NON CAPITALIZED EQUIPMENT	
TOTAL HEALTH CLINIC		366,000
TOTAL EMPLOYEE BENEFIT		6,216,000

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FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
1300	8095	1,000
	UNCLAIMED PROPERTY	
TOTAL UNCLAIMED PROPERTY-CASH		1,000
TOTAL UNCLAIMED PROPERTY		1,000

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FUND - 801 - SINKING FUNDS

DEPARTMENT - 8401 - EXPO SINKING 2017

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
8401	8005	3,706,811
	BONDS	
TOTAL EXPO SINKING 2017		3,706,811

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FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING, SERIES 2005

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
8403	7322	0
	BANK CHARGES	
8403	8005	0
	BONDS	
8403	8006	0
	BOND-INTEREST	
TOTAL GEN REFUNDING, SERIES 2005		0
TOTAL SINKING FUNDS		3,706,811
TOTAL REPORT		86,381,626