LA SALLE COUNTY, TEXAS

ADOPTED BUDGET

JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

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ADOPTED BUDGET 2018
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Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0003 CDBG #7214075-FOWLERTON				
0300 CDBG #7214075				
0100 COMPTROLLER RECEIPTS	I	300,000.00	155,691.84	300,000.00
CDBG #7214075		300,000.00	155,691.84	300,000.00
0400 EXPENSES				
0700 WATER IMPROVEMENTS-CONSTRUCTION	E	150,000.00	48,452.50	150,000.00
0701 WATER IMPROVEMENTS-ENGINEERING	E	8,000.00	20,401.34	8,000.00
0800 REHAB-SINGLE UNIT-SEWER	E	100,000.00	0.00	100,000.00
0801 REHAB-SINGLE UNIT-SEWER ENGINEERING	E	22,000.00	36,838.00	22,000.00
0900 ADMINISTRATION	E	20,000.00	50,000.00	20,000.00
EXPENSES		300,000.00	155,691.84	300,000.00
CDBG #7214075-FOWLERTON				
Income Totals		300,000.00	155,691.84	300,000.00
Expense Totals		300,000.00	155,691.84	300,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0005 CDBG #7216095				
0300 REVENUES				
0100 COMPTROLLER RECEIPTS	I			
REVENUES		0.00	0.00	0.00
0400 EXPENSES				
0900 ADMINISTRATION	E			
EXPENSES		0.00	0.00	0.00
CDBG #7216095				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0010 LASALLE CO SHERIFF/STATE PENDING				
0300 REVENUES				
0302 INTEREST EARNED	I	0.00	28.46	
0305 SEIZED MONIES	I	7,000.00	38,882.81	7,000.00
REVENUES		7,000.00	38,911.27	7,000.00
0400 EXPENSES				
0401 SALARY	E	41,134.00	0.00	41,134.00
0445 RETIREMENT	E	4,175.00	0.00	4,175.00
0446 GROUP HEALTH INS	E	6,873.00	0.00	6,873.00
0447 SOCIAL SECURITY	E	3,147.00	0.00	3,147.00
0503 FUEL	E	2,000.00	0.00	2,000.00
0610 CONF/TRAINING	E	4,200.00	0.00	4,200.00
0950 BANK CHARGES	E	0.00	0.00	
0999 TRANSFERS OUT	E			
EXPENSES		61,529.00	0.00	61,529.00
LASALLE CO SHERIFF/STATE PENDING				
Income Totals		7,000.00	38,911.27	7,000.00
Expense Totals		61,529.00	0.00	61,529.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0011 LA SALLE CO SHERIFF/FEDERAL AVAIL.				
0400 EXPENSES				
0637 TELEPHONE	E	0.00	717.85	
EXPENSES		0.00	717.85	0.00
LA SALLE CO SHERIFF/FEDERAL AVAIL.				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	717.85	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND				
0300 GENERAL FUND RECEIPTS				
0311 AD VALOREM TAXES	I	14,189,058.00	13,613,933.06	15,346,173.00
0312 DELINQUENT AD-VALOREM	I	350,000.00	300,547.91	350,000.00
0313 PENALTY AND INTEREST	I	0.00	9,308.12	
0320 BEER, WINE, & RENEWALS	I	2,250.00	6,014.50	6,000.00
0326 MIXED BEVERAGE TAXES	I	16,000.00	11,807.70	14,000.00
0336 STATE SUPPLEMENT	I	48,200.00	48,583.39	48,200.00
0341 INTEREST ON INVESTMENTS	I	10,000.00	104,206.38	60,000.00
0343 STATE TOBACCO	I	30,000.00	0.00	30,000.00
0345 OTHER REIMBURSEMENT	I	0.00	0.00	
0346 BLUE CROSS- INC.-RETIREE'S	I	0.00	1,483.40	
0348 REFUNDS	I	50,000.00	58,504.28	50,000.00
0350 GRANT INCOME - USDOT (TECHNICAL ASS	I			
0351 SHERIFF	I	25,000.00	18,853.66	20,000.00
0352 BOND FORFEITURES	I	0.00	3,724.93	
0353 COUNTY CLERK	I	150,000.00	125,390.70	150,000.00
0354 TAX COLLECTOR	I	575,000.00	653,014.41	500,000.00
0355 CONSTABLE FEES	I	0.00	0.00	
0356 DISTRICT CLERK	I	65,000.00	54,878.76	65,000.00
0357 JUSTICE OF THE PEACE #1	I	700,000.00	699,461.36	750,000.00
0358 JUSTICE OF THE PEACE #2	I	40,000.00	54,992.31	50,000.00
0360 JUSTICE OF THE PEACE #3	I	220,000.00	186,214.51	220,000.00
0361 JUSTICE OF THE PEACE #4	I	25,000.00	8,892.74	10,000.00
0365 SERVICE FEE - STATE QUARTERLY REPOR	I			
0366 RENT & ROYALTIES	I	100,000.00	136,851.53	100,000.00
0902 CRIMINAL JUSTICE FEES	I	40,000.00	30,674.01	35,000.00
0951 TRANSFERS IN - FUND 10	I			
0952 TRANSFERS IN - FUND 35	I			
0965 COTULLA ISD INTERLOCAL	I	0.00	0.00	60,000.00
0966 INDIGENT DEFENSE GRANT	I	10,000.00	8,942.25	10,000.00
0967 AGRILIFE EXTENSION GRANT	I			
0970 SHERIFF-SCHOOL ALLOC.-2013	I	50,000.00	41,013.81	50,000.00
0979 CITY OF COTULLA LAW INTERLOCAL	I	425,000.00	322,977.37	
0980 US BANK DETENTION CENTER REVENUE	I			
0982 AMBULANCE REVENUE	I	250,000.00	146,971.83	250,000.00
0983 LOAN PROCEEDS-GOVT.CAP.	I	0.00	783,248.83	
0984 LOAN PROCEEDS-STOCKMENS BANK	I	0.00	907,796.00	
0992 ADMINISTRATION INCOME	I	155,000.00	0.00	
0993 DONATIONS FOR FIRE DEPT.	I	0.00	17,075.00	
0995 LA SALLE YOUTH RODEO ASSO. RENT INC	I			
0998 TAX SALE PROPERTY AUCTIONS	I	500.00	1,539.25	500.00
GENERAL FUND RECEIPTS		17,526,008.00	18,356,902.00	18,174,873.00
0401 GENERAL ADMINISTRATION				
0401 SALARY-COUNTY JUDGE	E	71,663.00	71,662.50	71,663.00
0402 SALARIES-SECRETARY	E	46,259.00	44,110.47	49,067.00
0403 COUNTY JUDGE SUPPLEMENT	E	35,844.00	30,112.47	35,844.00
0405 SECRETARY-CO.JUDGE	E	36,275.00	36,271.70	38,480.00
0445 RETIREMENT	E	21,735.00	20,003.79	22,290.00
0446 GROUP HOSPITALIZATION	E	25,200.00	23,961.55	25,200.00
0447 SOCIAL SECURITY	E	15,020.00	14,409.48	15,404.00
0501 OFFICE SUPPLIES	E	10,000.00	2,847.78	10,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND				
0610 CONFERENCE & ASSOCIATIONS	E	12,000.00	5,731.74	9,000.00
0623 INSURANCE & BOND PREMIUMS	E	200.00	355.00	200.00
0625 MISCELLANEOUS	E	1,500.00	1,024.08	1,500.00
0635 EQUIPMENT REPAIRS & MAINTENANCE	E			
0636 EQUIPMENT RENTAL	E	7,500.00	4,575.47	7,500.00
0638 TRAVEL-COUNTY JUDGE	E	6,300.00	6,299.80	6,300.00
0707 CAPITAL OUTLAY	E	0.00	2,697.46	
GENERAL ADMINISTRATION		289,496.00	264,063.29	292,448.00
0402 NON-DEPARTMENTAL				
0402 SUMMER WORKERS	E	30,000.00	55,227.15	60,000.00
0403 SALARY (COLA)	E	0.00	65,750.00	
0445 RETIREMENT	E	0.00	6,800.84	
0446 GROUP HOSPITALIZATION	E			
0447 SOCIAL SECURITY	E	2,300.00	9,255.26	4,590.00
0448 UNEMPLOYMENT INSURANCE	E	100,000.00	38,525.75	100,000.00
0499 WORKERS COMPENSATION	E			
0500 LEGAL EXPENSES	E	100,000.00	198,312.14	175,000.00
0606 CONTINGENT LEGAL FEES	E	225,000.00	135,356.34	125,000.00
0608 DELINQUENT TAX ATTORNEY	E	200,000.00	42,453.13	200,000.00
0609 DELINQUENT FINES ATTORNEY	E	0.00	0.00	120,000.00
0610 AUTOPSY EXPENSE	E	30,000.00	31,992.00	30,000.00
0613 ADMINISTRATIVE EXPENSE	E	3,000.00	8,284.24	3,000.00
0623 INSURANCE & BOND PREMIUMS	E	175,000.00	166,529.48	175,000.00
0625 MISCELLANEOUS	E	25,000.00	21,482.50	25,000.00
0626 COTULLA CHAMBER OF COMMERCE	E	20,000.00	20,000.00	40,000.00
0627 LEGAL NOTICES	E	12,000.00	6,219.83	12,000.00
0630 CONTRACT SERVICES-IT	E	48,000.00	52,000.00	48,000.00
0631 CONTRACT SERVICES-APPRAISAL DISTRIC	E	250,000.00	430,675.80	450,000.00
0632 LSC APPRAISAL DIST - DPS RENT	E	0.00	0.00	18,012.00
0633 CONTRACT SERVICES-ACCOUNTING	E	48,000.00	27,100.00	48,000.00
0635 CONSULTING SERVICES	E	225,000.00	182,298.75	175,000.00
0636 EQUIPMENT RENTAL	E	0.00	1,105.87	
0637 TELEPHONE	E	150,000.00	165,972.10	150,000.00
0641 UTILITIES	E	132,000.00	152,378.49	132,000.00
0650 COUNTY PROJECTS-DONATION (FUND 96)	E	5,000.00	14,919.86	5,000.00
0652 COTULLA CEMETERY	E	16,200.00	16,200.00	16,200.00
0653 LA SALLE CO. HIST. COMM.	E	6,000.00	6,000.00	6,000.00
0654 CAMINO REAL BOARD	E	16,742.00	15,954.00	16,742.00
0655 LSC SOIL & CONSERVATION	E	4,000.00	4,000.00	4,000.00
0656 CRISTO REY CAPITAL IMPROVEMENTS	E	5,000.00	0.00	5,000.00
0659 COTULLA MAIN STREET	E	20,000.00	20,000.00	25,000.00
0660 COURT APPOINTED SPECIAL ADV. (CASA)	E	20,000.00	20,000.00	20,000.00
0661 SW AREA REGIONAL TRANSIT (SWART)	E			
0662 FARM BUREAU	E			
0663 AGRILIFE EXTENSION	E			
0664 WINTERGARDEN WOMENS SHELTER	E			
0700 GRANT EXPENSES - USDOT (TAG)	E			
0751 EAGLE FORD CONSORTIUM	E	20,000.00	20,000.00	20,000.00
0900 ELDERLY NUTRITION CENTER MATCH	E	306,650.00	231,728.80	321,350.00
0906 TRANSFER OUT-JAIL	E	1,661,678.00	1,452,399.90	1,568,509.00
0907 TRANSFER OUT - LSC PARKS (FUND 20)	E	1,182,668.00	697,859.35	819,579.00
0908 TRANSFER OUT-COURTHOUSE SECURITY (F	E	119,664.00	102,739.60	131,247.00

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REPORTING FUND: 0012 GENERAL FUND				
0909 TRANSFERS OUT - FIRE DEPT GRANT	E			
0910 GRANT MATCH - DIALYSIS CENTER	E			
0931 TRANSFERS OUT - FUND 31 (ENCINAL CO	E			
0941 BANK CHARGES	E	60,000.00	33,446.46	40,000.00
0996 TRANSFER OUT-JAIL FUND DEFICIT	E	0.00	0.00	350,000.00
0997 TRANSFER OUT-NURSING HOME DEFICIT	E	0.00	0.00	650,000.00
0998 CONTINGENCIES	E	500,000.00	470,886.80	750,000.00
0999 TRANSFER TO REINVESTMENT ZONES	E	500,000.00	0.00	
NON-DEPARTMENTAL		6,218,902.00	4,923,854.44	6,839,229.00
0403 COUNTY CLERK				
0401 SALARY-COUNTY CLERK	E	71,663.00	71,662.50	71,663.00
0402 SALARIES-SECRETARY	E	150,738.00	149,398.55	157,997.00
0445 COUNTY RETIREMENT	E	24,968.00	23,805.48	25,772.00
0446 GROUP HOSPITAL INSURANCE	E	42,000.00	37,646.10	42,000.00
0447 SOCIAL SECURITY	E	17,255.00	17,147.98	17,810.00
0501 OFFICE SUPPLIES	E	25,000.00	11,291.23	25,000.00
0610 CONFERENCE & ASSOCIATIONS	E	5,000.00	6,152.43	3,000.00
0623 INSURANCE & BOND PREMIUMS	E	5,000.00	2,421.40	5,000.00
0625 MISCELLANEOUS	E	1,500.00	692.98	1,500.00
0628 POSTAGE & FREIGHT	E	28,500.00	29,926.51	33,500.00
0629 PRINTING, FILMING & XEROX	E	40,000.00	4,960.87	40,000.00
0635 COMPUTER MAINTENANCE-HCSS	E	25,000.00	12,852.00	25,000.00
0636 EQUIPMENT RENTAL	E	0.00	11,216.63	
0638 TRAVEL-COUNTY CLERK	E	3,150.00	3,149.90	3,150.00
COUNTY CLERK		439,774.00	382,324.56	451,392.00
0405 VETERAN'S SERVICE				
0401 SALARY	E	6,972.00	6,972.16	6,972.00
0445 COUNTY RETIREMENT	E	708.00	740.46	708.00
0446 GROUP HOSPITALIZATION	E	0.00	714.99	
0447 SOCIAL SECURITY	E	533.00	533.46	533.00
0610 CONFERENCES & ASSOCIATIONS	E	600.00	0.00	600.00
VETERAN'S SERVICE		8,813.00	8,961.07	8,813.00
0406 FOOD BANK				
0401 SALARY	E	34,195.00	33,488.03	36,275.00
0445 RETIREMENT	E	3,785.00	3,555.54	4,016.00
0446 GROUP HOSPITALIZATION	E	8,400.00	7,802.97	8,400.00
0447 SOCIAL SECURITY	E	2,616.00	2,561.22	2,775.00
0501 OFFICE SUPPLIES	E	2,500.00	45.00	2,500.00
0503 GAS, OIL AND LUBRICANTS	E	1,000.00	511.19	1,000.00
0504 BATTERIES, TIRES AND TUBES	E			
0637 PHONE FEES	E	1,500.00	558.99	1,500.00
0660 COPIER LEASE	E	2,500.00	1,323.18	2,500.00
0997 SAN ANTONIO FOOD BANK	E	100,000.00	76,658.27	100,000.00
FOOD BANK		156,496.00	126,504.39	158,966.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND				
0412 COUNTY COURT				
0493 PETIT JURORS	E	7,000.00	0.00	7,000.00
0606 COURT COSTS	E	600.00	0.00	600.00
0625 MISCELLANEOUS	E	800.00	0.00	800.00
COUNTY COURT		8,400.00	0.00	8,400.00
0413 DISTRICT COURT				
0401 SALARY-DISTRICT ATTORNEY	E	10,574.00	11,455.18	11,208.00
0403 SALARY-DISTCOURT-REPORTER	E	4,284.00	9,505.34	4,541.00
0405 DIST. COURT INTERPRETER	E	4,491.00	458.07	4,760.00
0406 COURT REPORTER EXPENSE	E	12,500.00	7,286.18	12,500.00
0445 COUNTY RETIREMENT	E	2,142.00	2,225.99	3,654.00
0447 SOCIAL SECURITY	E	1,480.00	1,603.53	2,525.00
0495 GRAND JURORS	E	3,000.00	3,900.00	3,000.00
0496 PETIT JURORS	E	7,500.00	1,020.00	7,500.00
0497 CONTRACT COURT REPORTED	E	0.00	0.00	7,000.00
0498 DISTRICT COURT APPOINTED SUPPORT	E	0.00	0.00	10,000.00
0509 MISC. SUPPLIES & EXPENSE	E	3,000.00	2,599.18	3,000.00
0603 ATTORNEY FEES	E	85,000.00	93,694.82	85,000.00
0606 COURT COSTS/DIST.JUDGES	E	3,500.00	3,684.14	13,500.00
0625 NON-RESIDENTS SERVICE	E	2,000.00	150.00	2,000.00
0626 LAW LIBRARY	E	20,000.00	16,731.55	20,000.00
0633 81ST JUDICIAL DISTRICT-DA OFFICE	E	93,967.00	91,301.27	89,813.00
0638 JUVENILE TRAVEL EXPENSE	E	3,500.00	0.00	
DISTRICT COURT		256,938.00	245,615.25	280,001.00
0414 INFORMATION TECHNOLOGY (IT)				
0401 DIRECTOR	E	58,432.00	58,432.14	61,985.00
0402 POLICY ADMINISTRATOR	E	30,000.00	38,296.97	50,093.00
0445 COUNTY RETIREMENT	E	10,487.00	10,906.58	13,104.00
0446 GROUP HOSPITALIZATION	E	8,400.00	11,120.61	16,800.00
0447 SOCIAL SECURITY	E	7,247.00	7,856.34	9,056.00
0501 OFFICE SUPPLIES	E	5,000.00	545.57	5,000.00
0610 CONFERENCE & ASSOCIATIONS	E	6,000.00	6,782.67	2,000.00
0625 MISCELLANEOUS/PROF.SERVICES	E	3,000.00	153.76	3,000.00
0635 REPAIR OF EQUIPMENT	E	3,000.00	0.00	3,000.00
0636 SERVER MAINTENANCE	E			
0637 TELEPHONE	E	1,200.00	0.00	1,200.00
0638 TRAVEL	E	6,300.00	6,300.06	6,300.00
0707 CAPITAL OUTLAY	E	0.00	3,118.52	
INFORMATION TECHNOLOGY (IT)		139,066.00	143,513.22	171,538.00
0415 JUSTICE OF THE PEACE #1				
0401 SALARY-JUSTICE OF PEACE	E	56,746.00	56,746.04	56,746.00
0402 SALARY-CHIEF DEPUTY	E	34,195.00	120,767.35	36,275.00
0403 SALARY-DEPUTY CLERKS	E	68,432.00	1,381.85	74,838.00
0404 PART-TIME CLERK	E	22,695.00	297.21	24,339.00
0445 COUNTY RETIREMENT	E	20,542.00	19,393.26	21,664.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND				
0446 GROUP HOSPITALIZATION	E	33,600.00	28,716.86	33,600.00
0447 SOCIAL SECURITY	E	14,196.00	13,969.50	14,971.00
0496 JUSTICE COURT JURORS	E	200.00	0.00	200.00
0501 OFFICE SUPPLIES	E	5,500.00	5,950.00	5,500.00
0610 CONFERENCE & ASSOCIATIONS	E	6,000.00	3,446.24	2,500.00
0623 INSURANCE & BOND PREMIUMS	E	300.00	200.00	300.00
0625 MISCELLANEOUS	E	500.00	441.84	500.00
0626 SOFTWARE MAINTENANCE	E	5,000.00	0.00	5,000.00
0635 REPAIR OF EQUIPMENT	E	2,500.00	240.00	2,500.00
0636 EQUIPMENT RENTAL	E	3,000.00	1,429.25	3,000.00
0637 TELEPHONE	E	600.00	0.00	600.00
0638 TRAVEL	E	3,500.00	3,869.22	3,500.00
0707 CAPITAL OUTLAY	E	0.00	254.28	
JUSTICE OF THE PEACE #1		277,506.00	257,102.90	286,033.00
0416 JUSTICE OF THE PEACE #2				
0401 SALARY-JUSTICE OF PEACE	E	46,746.00	46,745.92	46,746.00
0402 SALARY-SECRETARY	E	18,096.00	28,507.66	31,304.00
0445 COUNTY RETIREMENT	E	7,510.00	8,289.65	8,972.00
0446 GROUP HOSPITALIZATION	E	8,400.00	13,376.22	16,800.00
0447 SOCIAL SECUIRTY	E	5,190.00	5,971.23	6,200.00
0501 OFFICE SUPPLIES	E	1,500.00	969.46	1,500.00
0610 CONFERENCE	E	3,000.00	794.40	2,500.00
0623 INSURANCE & BOND PREMIUMS	E	200.00	0.00	200.00
0625 MISC	E	500.00	0.00	500.00
0635 REPAIR OF EQUIPMENT	E	2,500.00	0.00	2,500.00
0636 EQUIPMENT RENTAL	E	3,000.00	429.70	3,000.00
0637 TELEPHONE	E	0.00	57.60	
0638 TRAVEL	E	3,000.00	2,999.88	3,000.00
JUSTICE OF THE PEACE #2		99,642.00	108,141.72	123,222.00
0417 JUSTICE OF THE PEACE #3				
0401 SALARY-JUSTICE OF PEACE	E	46,746.00	46,745.92	46,746.00
0402 SALARY-SECRETARY	E	31,304.00	30,941.98	33,197.00
0445 RETIREMENT	E	9,006.00	8,673.93	9,126.00
0446 GROUP HOSPITALIZATION	E	16,800.00	15,423.24	16,800.00
0447 SOCIAL SECURITY	E	6,224.00	6,248.27	6,307.00
0501 OFFICE SUPPLIES	E	3,500.00	2,012.81	5,000.00
0610 CONFERENCE & ASSOCIATIONS	E	2,500.00	1,258.34	1,500.00
0623 INSURANCE & BOND PREMIUMS	E	178.00	50.00	200.00
0635 REPAIR OF EQUIPMENT	E	2,500.00	0.00	3,000.00
0636 EQUIPMENT RENTAL	E	3,000.00	116.65	3,000.00
0637 TELEPHONE	E	500.00	366.24	500.00
0638 TRAVEL	E	4,000.00	4,000.10	2,500.00
0655 SECURITY	E			
0707 CAPITAL OUTLAY	E	0.00	0.00	
JUSTICE OF THE PEACE #3		126,258.00	115,837.48	127,876.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND				
0418 JUSTICE OF THE PEACE #4				
0401 SALARY-JUSTICE OF PEACE	E	46,746.00	46,745.92	46,746.00
0445 COUNTY RETIREMENT	E	5,541.00	5,315.70	5,541.00
0446 GROUP HOSPITALIZATION	E	8,400.00	8,017.54	8,400.00
0447 SOCIAL SECURITY	E	3,829.00	3,829.02	3,829.00
0501 OFFICE SUPPLIES	E	1,200.00	154.00	1,200.00
0610 CONFERENCE & ASSOCIATIONS	E	3,500.00	2,956.86	2,500.00
0623 INSURANCE & BOND PREMIUMS	E	200.00	0.00	200.00
0637 TELEPHONE	E	2,000.00	129.90	2,000.00
0638 TRAVEL	E	3,300.00	3,307.46	3,300.00
0676 EQUIPMENT REPAIRS & MAINTENANCE	E	2,000.00	0.00	2,000.00
JUSTICE OF THE PEACE #4		76,716.00	70,456.40	75,716.00
0421 ELECTIONS				
0432 ELECTION JUDGES & CLERKS	E	15,000.00	16,272.37	17,500.00
0445 RETIREMENT	E	2,350.00	672.90	2,350.00
0446 GROUP HEALTH INSURANCE	E	2,000.00	1,028.79	2,000.00
0447 SOCIAL SECURITY	E	1,530.00	782.30	1,530.00
0509 MISC. SUPPLIES & EXPENSES	E	20,000.00	81,393.64	40,000.00
ELECTIONS		40,880.00	100,150.00	63,380.00
0430 COUNTY ATTORNEY				
0401 SALARY-COUNTY ATTORNEY	E	71,663.00	71,662.50	71,663.00
0402 SALARY-DEPUTY CLERK	E	60,341.00	60,685.43	63,960.00
0403 SALARY-DEP CLERK PART TIME	E	33,197.00	34,322.37	36,275.00
0404 SALARY-JUVENILE BOARD	E	11,686.00	15,903.67	11,686.00
0407 CO COURT CIVIL SUPPORT (CO ATTY)	E	4,300.00	0.00	4,300.00
0445 COUNTY RETIREMENT	E	22,887.00	22,111.55	23,628.00
0446 GROUP HOSPITALIZATION	E	25,200.00	20,130.60	25,200.00
0447 SOCIAL SECURITY	E	15,816.00	15,928.03	16,328.00
0501 OFFICE SUPPLIES	E	6,000.00	4,959.12	6,000.00
0610 CONFERENCE & ASSOCIATIONS	E	7,500.00	6,635.92	6,500.00
0623 INSURANCE & BOND PREMIUMS	E	200.00	0.00	200.00
0628 POSTAGE	E	500.00	147.00	500.00
0636 EQUIPMENT RENTAL	E	3,000.00	0.00	3,000.00
0637 TELEPHONE	E	2,500.00	1,478.96	2,500.00
0638 TRAVEL	E	2,226.00	2,226.12	2,226.00
0660 LEGAL & SOFTWARE MAINT.	E	4,000.00	2,428.60	4,000.00
0708 STATE SUPPLEMENT	E	23,333.00	23,333.00	23,333.00
COUNTY ATTORNEY		294,349.00	281,952.87	301,299.00
0432 INDEPENDENT AUDITORS FEES				
0434 AUDIT FEES	E	80,000.00	51,339.04	80,000.00
INDEPENDENT AUDITORS FEES		80,000.00	51,339.04	80,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND				
0433 COUNTY TREASURER				
0401 SALARY-COUNTY TREASURER	E	71,663.00	71,662.50	71,663.00
0402 SALARY-DEPUTY CLERK	E	44,595.00	44,775.94	47,299.00
0403 A/P CLERK	E	42,037.00	31,398.63	35,214.00
0404 ACCOUNTS RECEIVABLE CLERK	E	36,275.00	36,515.44	38,480.00
0405 PAYROLL ADMINISTRATOR	E	38,480.00	39,114.66	40,810.00
0406 PART TIME	E	21,625.00	16,160.31	31,637.00
0407 SALARY - CLERK	E			
0409 HUMAN RESOURCES SUPPLEMENT	E	20,000.00	19,999.98	20,000.00
SALARIES SUMMARY		274,675.00	259,627.46	285,103.00
0445 COUNTY RETIREMENT	E	31,104.00	28,222.67	32,258.00
0446 GROUP HOSPITALIZATION	E	42,000.00	34,703.71	50,400.00
0447 SOCIAL SECURITY	E	21,495.00	20,379.28	22,292.00
0501 OFFICE SUPPLIES	E	17,500.00	10,389.78	17,500.00
0610 CONFERENCE & ASSOCIATIONS	E	10,000.00	5,911.09	7,500.00
0623 INSURANCE & BOND PREMIUMS	E	300.00	250.00	300.00
0635 REPAIR OF EQUIPMENT	E	0.00	120.00	
0636 EQUIPMENT RENTAL	E	5,000.00	2,262.46	5,000.00
0637 TELEPHONE	E	600.00	104.77	600.00
0638 TRAVEL-COUNTY TREASURER	E	6,300.00	6,300.06	6,300.00
0650 COMPUTER SUPPLIES	E	6,000.00	3,651.13	6,000.00
0655 COMPUTER MAINTENANCE	E	10,000.00	10,555.00	10,000.00
0660 COMPUTER LEASE	E	0.00	402.10	
0670 PROFESSIONAL SERVICES	E	25,000.00	436.57	25,000.00
0707 CAPITAL OUTLAY-PRINTER	E	0.00	0.00	
COUNTY TREASURER		449,974.00	383,316.08	468,253.00
0435 TAX COLLECTOR				
0401 SALARY-TAX COLLECTOR	E	71,663.00	71,278.19	71,663.00
0402 SALARY-DEPUTY TAX COLLECTOR	E	93,912.00	105,630.58	99,590.00
0403 SALARIES - PART TIME	E	16,060.00	0.00	18,096.00
0445 COUNTY RETIREMENT	E	20,456.00	19,140.68	21,310.00
0446 GROUP HOSPITALIZATION	E	33,600.00	31,671.05	33,600.00
0447 SOCIAL SECURITY	E	14,136.00	13,788.01	14,726.00
0501 OFFICE SUPPLIES	E	12,000.00	6,348.45	12,000.00
0610 CONFERENCE & ASSOCIATIONS	E	8,000.00	4,720.28	3,000.00
0613 DATA PROCESSING	E	0.00	7,139.79	2,350.00
0623 INSURANCE & BOND PREMIUMS	E	600.00	200.00	3,500.00
0626 SOFTWARE MAINTENANCE	E	20,000.00	9,200.68	20,000.00
0628 POSTAGE	E	2,000.00	1,157.70	2,000.00
0635 REPAIR OF EQUIPMENT	E	5,000.00	552.20	5,000.00
0636 EQUIPMENT RENTAL	E	4,000.00	2,435.24	4,000.00
0637 TELEPHONE	E	0.00	0.00	
0638 TRAVEL	E	3,150.00	3,149.90	3,150.00
0707 CAPITAL OUTLAY-COMPUTER	E	0.00	655.73	
TAX COLLECTOR		304,577.00	277,068.48	313,985.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND				
0443 COURTHOUSE & YARDS				
0402 SALARIES-JANITORS	E	110,658.00	143,926.47	118,290.00
0409 UNIFORM EXPENSE	E	4,000.00	6,431.36	4,000.00
0445 COUNTY RETIREMENT	E	12,250.00	15,330.19	13,095.00
0446 GROUP HOSPITALIZATION	E	25,200.00	31,708.69	25,200.00
0447 SOCIAL SECURITY	E	8,465.00	11,042.83	9,049.00
0503 GASOLINE	E	4,000.00	2,243.05	4,000.00
0506 MATERIAL REPAIR	E	0.00	5.49	
0509 MISCELLANEOUS SUPPLIES	E	30,000.00	29,105.49	30,000.00
0612 CONTRACT LABOR	E	0.00	40,488.91	
0614 ELEVATOR MAINTENANCE	E	5,000.00	7,638.06	5,000.00
0625 MISCELLANEOUS	E	10,000.00	11,276.13	10,000.00
0635 REPAIR OF EQUIPMENT	E	30,000.00	29,528.34	30,000.00
0636 BUILDING REPAIRS & MAINTENANCE	E			
0641 UTILITIES	E	0.00	70.36-	
COURTHOUSE & YARDS		239,573.00	328,654.65	248,634.00
0444 VEHICLE MAINTENANCE				
0509 PARTS AND SUPPLIES	E	40,000.00	0.00	
VEHICLE MAINTENANCE		40,000.00	0.00	0.00
0450 CONSTABLE PRECINCT #2				
0401 CONSTABLE PRECINCT 2	E	46,746.00	898.96	46,746.00
0402 DEPUTY CONSTABLE/INVESTIGATOR	E			
0409 UNIFORMS	E	1,500.00	0.00	1,500.00
0445 RETIREMENT	E	5,175.00	0.00	5,175.00
0446 GROUP HOSPITALIZATION	E	8,400.00	841.07	8,400.00
0447 SOCIAL SECURITY	E	3,576.00	0.00	3,576.00
0501 OFFICE SUPPLIES	E	3,000.00	381.90	3,000.00
0503 GAS, OIL & LUBRICANTS	E	10,000.00	3,668.83	10,000.00
0504 TIRES, TUBES AND BATTERIES	E	3,500.00	723.60	3,500.00
0509 SUPPLIES	E	2,000.00	495.50	2,000.00
0605 K-9 EXPENSES	E	4,000.00	782.37	4,000.00
0610 CONFERENCES & ASSOCIATIONS	E	5,000.00	3,509.43	1,500.00
0611 TRAINING	E			
0625 MISCELLANEOUS	E	2,500.00	1,222.77	2,500.00
0626 SOFTWARE MAINTENANCE	E	2,000.00	1,680.90	3,000.00
0635 VEHICLE REPAIRS & MAINTENANCE	E	3,000.00	4,451.62	3,000.00
CONSTABLE PRECINCT #2		100,397.00	18,656.95	97,897.00
0451 EMERGENCY MANAGEMENT (EOC)				
0402 EMERGENCY COORDINATOR	E	7,350.00	1,999.99	8,480.00
0403 ASST. EMERGENCY COOR.	E	7,350.00	5,692.27	8,480.00
0445 RETIREMENT	E	1,627.00	1,393.23	1,877.00
0446 GROUP HOSPITALIZATION	E	0.00	1,241.22	
0447 SOCIAL SECURTITY	E	1,125.00	1,003.70	1,297.00
0503 GASOLINE, OIL AND LUBRICANTS	E	2,000.00	1,280.03	2,000.00
0504 BATTERIES AND TIRES	E	1,500.00	37.97	1,500.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND				
0509 PARTS AND SUPPLIES	E	5,000.00	992.31	5,000.00
0510 OFFICE SUPPLIES	E	5,000.00	1,423.24	5,000.00
0602 EMERGENCY COORDINATOR BILLING CLERK	E	0.00	5,735.34	15,000.00
0610 CONFERENCES	E	5,000.00	0.00	5,000.00
0634 REPAIRS & MAINTENANCE-VEHICLES	E	1,000.00	0.00	1,000.00
0636 EQUIPMENT RENTAL	E	5,000.00	1,313.78	5,000.00
0637 TELEPHONE	E	5,000.00	451.68	5,000.00
0641 UTILITIES	E	12,000.00	6,241.91	12,000.00
0707 CAPITAL OUTLAY	E	60,000.00	8,077.74	
EMERGENCY MANAGEMENT (EOC)		118,952.00	36,884.41	76,634.00
0452 CONSTABLE PRECINCT #3				
0401 CONSTABLE SALARY	E	46,746.00	47,339.38	46,746.00
0445 RETIREMENT	E	5,175.00	4,964.44	5,175.00
0446 GROUP HOSPITALIZATION	E	8,400.00	761.74	8,400.00
0447 SOCIAL SECURITY	E	3,576.00	3,576.05	3,576.00
0448 UNEMPLOYMENT INSURANCE	E	350.00	0.00	350.00
0501 OFFICE SUPPLIES	E	1,500.00	272.00	1,500.00
0503 GASOLINE	E	3,000.00	1,206.46	3,000.00
0504 TIRES, TUBES AND BATTERIES	E	1,000.00	194.07	1,000.00
0509 SUPPLIES	E	2,000.00	0.00	2,000.00
0610 CONFERENCE & ASSOCIATIONS	E	5,000.00	0.00	2,500.00
0625 MISCELLANEOUS	E	2,500.00	1,476.35	2,500.00
0626 SOFTWARE MAINTENANCE	E	2,000.00	0.00	2,000.00
0635 VEHICLE REPAIRS & MAINTENANCE	E	3,000.00	0.00	3,000.00
0637 TELEPHONE	E	2,000.00	0.00	2,000.00
0707 EQUIPMENT	E	0.00	0.00	
CONSTABLE PRECINCT #3		86,247.00	59,790.49	83,747.00
0453 CONSTABLE PRECINCT #1				
0401 CONSTABLE PCT 1,5 &6	E	46,746.00	46,745.92	46,746.00
0402 CONSTABLE PCT2	E	0.00	45,846.96	
0445 COUNTY RETIREMENT	E	5,175.00	9,928.88	5,175.00
0446 GROUP HOSPITALIZATION	E	8,400.00	17,433.87	8,400.00
0447 SOCIAL SECURITY	E	3,576.00	7,152.08	3,576.00
0501 OFFICE SUPPLIES	E	1,500.00	328.94	1,500.00
0503 GAS, OIL & LUBRICANTS	E	7,500.00	2,274.94	7,500.00
0504 TIRES, TUBES AND BATTERIES	E	2,000.00	888.34	2,000.00
0610 CONFERENCE & ASSOCIATION	E	4,000.00	3,046.30	2,500.00
0625 MISCELLANEOUS	E	2,500.00	1,698.53	2,500.00
0635 VEHICLE & MACHINE REPAIRS	E	4,000.00	340.35	4,000.00
CONSTABLE PRECINCT #1		85,397.00	135,685.11	83,897.00
0454 SHERIFF DEPARTMENT				
0401 SALARY-SHERIFF	E	71,663.00	71,662.50	71,663.00
0402 SALARIES-DEPUTY & OTHERS	E	1,225,313.00	1,215,048.44	1,176,559.00
0403 OVERTIME	E	60,000.00	49,934.32	60,000.00
0445 COUNTY RETIREMENT	E	151,612.00	142,690.78	146,215.00
0446 GROUP HOSPITALIZATION	E	226,800.00	180,750.09	218,400.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND				
0447 SOCIAL SECURITY	E	104,773.00	103,123.49	101,043.00
0501 OFFICE SUPPLIES	E	15,000.00	13,648.63	15,000.00
0502 PHOTOGRAPHY SUPPLIES	E	1,500.00	50.00	1,500.00
0503 GAS, OIL, & LUBRICANTS	E	100,000.00	68,825.53	90,000.00
0504 BATTERIES,TIRES, & TUBES	E	20,000.00	15,390.66	20,000.00
0509 MISC. SUPPLIES & EXPENSES	E	10,000.00	9,272.56	10,000.00
0605 K9 EXPENSES	E			
0610 CONFERENCE & ASSOCIATIONS	E	30,000.00	29,016.96	3,500.00
0611 CONTINUING EDUCATION	E	10,000.00	6,815.75	20,000.00
0623 INSURANCE & BOND PREMIUMS	E	75,000.00	1,071.00	75,000.00
0624 DNA/LAB	E	30,000.00	11,635.24	30,000.00
0625 MISCELLANEOUS	E	15,000.00	13,949.53	20,000.00
0626 SOFTWARE LICENSE (HILLCOUNTRY & COP	E	100,000.00	76,442.47	100,000.00
0628 POSTAGE	E	1,000.00	122.16	1,000.00
0629 CONTRACT SERVICES	E	12,500.00	20,215.11	12,500.00
0632 RADIO MAINTENANCE	E	10,000.00	2,494.00	10,000.00
0634 REPAIR OF VEHICLE	E	50,000.00	35,099.38	50,000.00
0635 REPAIR OF EQUIPMENT	E	1,000.00	240.00	1,000.00
0636 EQUIPMENT RENTAL	E	3,000.00	6,192.26	3,000.00
0637 TELEPHONE	E	15,000.00	19,943.63	15,000.00
0638 TRAVEL	E	12,600.00	12,942.80	12,600.00
0640 UNIFORMS	E	20,000.00	12,386.99	20,000.00
0641 UTILITIES	E	8,000.00	7,619.08	8,000.00
0707 CAPITAL OUTLAY	E	0.00	0.00	
SHERIFF DEPARTMENT		2,379,761.00	2,126,583.36	2,291,980.00
0455 CORRECTIONS				
0401 SALARIES-JUVENILE BOARD	E	3,260.00	9,262.31	3,455.00
0445 COUNTY RETIREMENT	E	361.00	995.14	382.00
0446 GROUP HOSPITALIZATION	E	0.00	370.83	
0447 SOCIAL SECURITY	E	249.00	716.92	264.00
CORRECTIONS		3,870.00	11,345.20	4,101.00
0456 DEPART. OF PUBLIC SAFETY				
0402 SALARY-SECRETARY	E	51,709.00	51,887.42	54,870.00
0403 SALARY-CLERK	E	28,420.00	28,561.48	31,990.00
0445 COUNTY RETIREMENT	E	8,870.00	8,480.81	9,615.00
0446 GROUP HOSPITALIZATION	E	16,800.00	14,681.04	16,800.00
0447 SOCIAL SECURITY	E	6,131.00	6,109.24	6,645.00
0501 OFFICE SUPPLIES	E	2,500.00	720.84	2,625.00
0625 MISC	E	3,000.00	454.97	3,150.00
0636 EQUIPMENT RENTAL	E	0.00	2,599.26	3,000.00
0641 UTILITIES	E	3,000.00	0.00	3,000.00
DEPART. OF PUBLIC SAFETY		120,430.00	113,495.06	131,695.00
0457 VICTIMS CRIME ADVOCATE				
0401 VICTIMS CRIME ADVOCATE	E	43,306.00	43,405.01	45,926.00
0445 RETIREMENT	E	4,794.00	4,606.07	5,084.00
0446 GROUP HOSPITALIZATION	E	8,400.00	7,477.30	8,400.00

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REPORTING FUND: 0012 GENERAL FUND				
0447 SOCIAL SECURITY	E	3,313.00	3,317.91	2,513.00
0610 CONFERENCES	E	3,500.00	1,153.41	3,500.00
VICTIMS CRIME ADVOCATE		63,313.00	59,959.70	65,423.00
0458 CONSTABLE PRECINCT #4				
0401 CONSTABLE	E	46,746.00	46,745.92	46,746.00
0445 COUNTY RETIREMENT	E	5,175.00	4,964.44	5,175.00
0446 GROUP HOSPITALIZATION	E	8,400.00	7,701.85	8,400.00
0447 SOCIAL SECURITY	E	3,576.00	3,576.04	3,576.00
0501 OFFICE SUPPLIES	E	1,200.00	288.00	1,200.00
0503 GASOLINE AND LUBRICANTS	E	4,500.00	3,254.94	4,500.00
0509 SUPPLIES	E	4,000.00	2,932.72	500.00
0610 CONFERENCES & ASSOCIATION	E	1,500.00	306.00	1,500.00
0623 INSURANCE & BOND PREMIUMS	E	500.00	94.50	500.00
0625 MISCELLANEOUS	E	1,000.00	1,217.49	1,000.00
0626 SOFTWARE LICENSE-COPSYNC	E	2,000.00	0.00	
0635 VEHICLE MAINTENANCE & REPAIRS	E	7,500.00	7,500.00	2,500.00
0707 CAPITAL OUTLAY	E	0.00	0.00	
CONSTABLE PRECINCT #4		86,097.00	78,581.90	75,597.00
0459 FIRE DEPARTMENT				
0401 FIRE CHIEF/ASST CHIEF/EMS COOR	E	66,480.00	179,057.31	203,000.00
0402 CAPTAIN	E	554,807.00	932,276.55	189,000.00
0403 LIEUTENANT	E	135,926.00	177,730.93	162,000.00
0404 SALARY- PARAMEDICS	E	278,769.00	93,260.18	450,000.00
0405 SPECIALIST/DRIVER	E	44,978.00	3,398.06	450,000.00
0406 FIREFIGHTER EMS/PT FIREFIGHTER	E	55,679.00	16,673.97	135,000.00
0407 PT FIREFIGHTER	E	125,000.00	1,534.08	135,000.00
0408 CADET FIREFIGHTER	E	0.00	0.00	74,000.00
0410 MAINTENANCE TECH	E	0.00	758.49	38,000.00
0411 OT CALL BACK	E	0.00	0.00	92,000.00
0445 COUNTY RETIREMENT	E	130,288.00	137,662.86	195,885.00
0446 GROUP HOSPITALIZATION	E	201,600.00	169,739.58	280,440.00
0447 SOCIAL SECURITY	E	90,037.00	106,786.75	147,492.00
0501 OFFICE SUPPLIES	E	9,500.00	5,238.07	6,700.00
0502 PHOTOGRAPHY SUPPLIES	E	0.00	0.00	250.00
0503 GAS, OIL & LUBRICANTS	E	67,000.00	43,629.28	50,000.00
0504 BATTERIES, TIRES & TUBES	E	10,000.00	3,168.56	20,000.00
0505 INSPECTION FEES	E	3,000.00	22.50	3,000.00
0509 MISCELLANEOUS SUPPLIES & EXPENSES	E	50,000.00	37,268.07	41,800.00
0511 EMS MEDICAL SUPPLIES	E	50,000.00	36,853.26	50,000.00
0610 CONFERENCES & ASSOCIATIONS	E	35,000.00	8,474.63	4,000.00
0611 FIRE CADET TRAINING	E	45,000.00	14,511.18	29,000.00
0619 EXPENSE REIMBURSEMENT	E	0.00	0.00	2,500.00
0623 WORKERS COMPENSATION	E	120,000.00	0.00	41,040.00
0625 MISCELLANEOUS EXPENSE	E	10,000.00	15,557.07	10,000.00
0628 POSTAGE	E	1,000.00	93.91	250.00
0632 RADIO MAINTENANCE	E	4,000.00	2,659.71	31,500.00
0635 VEHICLE REPAIRS	E	60,000.00	41,452.49	50,000.00
0636 EQUIPMENT REPAIRS	E	3,000.00	2,585.28	5,000.00
0637 CELL PHONE EXPENSE	E	10,000.00	12,536.22	10,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND				
0638 UNIFORMS	E	17,500.00	7,265.66	20,000.00
0640 CONTRACT SERVICES	E	25,000.00	20,602.00	25,000.00
0641 UTILITIES	E	50,000.00	52,632.40	50,000.00
0670 PROF.SERVICES	E	32,000.00	32,472.15	32,000.00
0707 CAPITAL OUTLAY	E	0.00	0.00	
FIRE DEPARTMENT		2,285,564.00	2,155,901.20	3,033,857.00
0460 JUVENILE PROBATION OFFICE				
0401 JUVENILE PROB. OFFICER	E	31,359.00	33,499.79	31,359.00
0445 RETIREMENT	E	3,471.00	3,497.78	3,471.00
0446 GROUP HOSPITALIZATION	E	0.00	212.64	
0447 SOCIAL SECURITY	E	2,399.00	2,519.92	2,399.00
0501 OFFICE SUPPLIES	E	1,200.00	358.96	1,200.00
0610 CONFERENCE & ASSOCIATION	E	3,000.00	715.00	1,500.00
0612 CONTRACT SERVICES	E	60,000.00	15,649.06	60,000.00
0625 MISCELLANEOUS	E	500.00	104.98	500.00
0636 EQUIPMENT RENTAL	E	0.00	853.50	
0637 TELEPHONE	E	2,895.00	1,344.39	2,895.00
0707 CAPITAL OUTLAY	E	0.00	143.30	
JUVENILE PROBATION OFFICE		104,824.00	58,899.32	103,324.00
0461 COTULLA IND SCHOOL DISTRICT				
0401 Schools Crime Officer	E	0.00	3,757.17	
0445 RETIREMENT	E	0.00	798.02	
0446 GROUP HOSPITALIZATION	E	0.00	275.47	
0447 SOCIAL SECURITY	E	0.00	574.85	
COTULLA IND SCHOOL DISTRICT		0.00	5,405.51	0.00
0462 DISPATCHERS				
0401 DISPATCHERS	E			
0445 RETIREMENT	E			
0446 GROUP HOSPITALIZATION	E			
0447 SOCIAL SECURITY	E			
DISPATCHERS		0.00	0.00	0.00
0483 HEALTH & WELFARE				
0401 SALARIES	E	16,695.00	16,695.12	17,697.00
0402 SALARY-ENCINAL INDIGENT DIRECTOR	E			
0445 RETIREMENT	E	1,848.00	1,772.94	1,959.00
0446 GROUP HOSPITALIZATION	E	2,000.00	2,165.78	2,000.00
0447 SOCIAL SECURITY	E	1,277.00	1,277.12	1,354.00
0610 CONFERENCE AND ASSOCIATIONS	E	500.00	364.37	500.00
0620 INDIGENT HOSP. & MEDICAL	E	689,588.00	81,067.23	450,000.00
0622 INDIGENT EXPENSE-BURIAL	E	25,000.00	15,153.00	25,000.00
0623 BURIAL EXPENSE	E	12,000.00	5,248.00	12,000.00
HEALTH & WELFARE		748,908.00	123,743.56	510,510.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND				
0488 LIBRARY				
0531 CONTRIBUTIONS	E	48,000.00	48,750.00	48,000.00
LIBRARY		48,000.00	48,750.00	48,000.00
0490 AGRICULTURAL EXT.SERVICE				
0401 SALARY-COUNTY AGENT	E	12,000.00	1,153.85	12,000.00
0402 SALARY - HE. AGENT	E	0.00	0.00	
0403 SECRETARY	E	33,946.00	23,428.34	
0445 RETIREMENT	E	6,082.00	2,557.36	2,325.00
0446 GROUP HOSPITALIZATION	E	8,400.00	5,796.24	
0447 SOCIAL SECURITY	E	4,203.00	1,965.80	1,606.00
0509 MISCELLANEOUS SUPPLIES	E	1,500.00	115.44	1,500.00
0610 CONFERENCES	E	6,000.00	172.25	3,000.00
0636 EQUIPMENT RENTAL	E	0.00	1,188.75	
0637 TELEPHONE	E	2,500.00	559.72	2,500.00
0638 TRAVEL EXPENSES	E	9,000.00	692.30	22,000.00
0707 CAPITAL OUTLAY	E	0.00	269.20	
AGRICULTURAL EXT.SERVICE		83,631.00	37,899.25	44,931.00
0499 CAPITAL OUTLAY				
0401 COUNTY JUDGE	E	75,000.00	5,023.16	75,000.00
0402 NON DEPARTMENT	E	15,000.00	2,372.14	15,000.00
0403 COUNTY CLERK	E	110,000.00	33,736.17	113,500.00
0414 INFORMATION TECHNOLOGY	E	15,000.00	354.00	15,000.00
0415 JUSTICE OF THE PEACE PCT 1	E	5,000.00	0.00	5,000.00
0416 JUSTICE OF THE PEACE PCT 2	E	2,500.00	0.00	2,500.00
0417 JUSTICE OF THE PEACE PCT 3	E	2,500.00	1,412.34	2,500.00
0418 JUSTICE OF THE PEACE PCT 4	E	5,000.00	3,824.69	5,000.00
0430 COUNTY ATTORNEY	E	12,900.00	0.00	12,900.00
0433 COUNTY TREASURER	E	20,000.00	4,423.96	20,000.00
0435 TAX COLLECTOR	E	8,000.00	3,903.00	8,000.00
0450 CONSTABLE PRECINCT 2	E	10,000.00	0.00	10,000.00
0451 EMERGENCY MANAGEMENT (EOC)	E	2,500.00	0.00	60,000.00
0452 CONSTABLE PCT 3	E	2,500.00	0.00	2,500.00
0453 CONSTABLE PCT 1,5 & 6	E	7,500.00	0.00	7,500.00
0454 SHERIFF	E	30,000.00	124,012.00	30,000.00
0455 COUNTY JAIL	E	0.00	0.00	
0458 CONSTABLE PCT 4	E	11,000.00	8,377.22	3,000.00
0459 FIRE DEPARTMENT	E	900,000.00	1,260,913.71	150,000.00
0900 FIRE TRUCK-GOV'T CAPITAL LOAN	E	0.00	783,248.83	
CAPITAL OUTLAY		1,234,400.00	2,231,601.22	537,400.00
GENERAL FUND				
Income Totals		17,526,008.00	18,356,902.00	18,174,873.00
Expense Totals		17,097,151.00	15,372,038.08	17,488,178.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0013 NARCOTICS FUND/STATE AVAILABLE				
0300 NARCOTICS FUND RECEIPTS				
0341 INTEREST INCOME	I	0.00	11.97	
NARCOTICS FUND RECEIPTS		0.00	11.97	0.00
0400 NARCOTICS EXPENDITURES				
0500 CANINE EXPENSES	E	0.00	269.94	
0625 MISCELLANEOUS	E	0.00	917.85	
NARCOTICS EXPENDITURES		0.00	1,187.79	0.00
NARCOTICS FUND/STATE AVAILABLE				
Income Totals		0.00	11.97	0.00
Expense Totals		0.00	1,187.79	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0014 C.H. SEC. / BALIFF FUND				
0300 COURTHOUS SECURITY RECPTS				
0345 FROM GENERAL FUND	I	119,664.00	102,739.60	131,247.00
0353 COUNTY CLERK	I	3,000.00	3,368.00	3,000.00
0356 DISTRICT CLERK	I	1,000.00	914.76	1,000.00
0357 JUSTICE OF THE PEACE#1	I	15,000.00	14,718.75	15,000.00
0358 JUSTICE OF THE PEACE # 2	I	1,500.00	1,743.62	1,500.00
0359 JUSTICE OF THE PEACE # 3	I	6,000.00	3,735.51	6,000.00
0360 JUSTICE OF THE PEACE # 4	I	1,000.00	314.47	1,000.00
COURTHOUS SECURITY RECPTS		147,164.00	127,534.71	158,747.00
0400 COURTHOUSE SECURITY DISB.				
0402 SALARIES-BALIFF ONLY	E	91,385.00	90,310.46	100,189.00
0445 RETIREMENT	E	11,223.00	9,818.60	11,094.00
0446 SOCIAL SECURITY	E	7,756.00	15,832.56	7,664.00
0447 GROUP HOSPITALIZATION	E	16,800.00	7,072.62	16,800.00
0501 SUPPLIES	E	10,000.00	259.47	10,000.00
0611 CONTINUING EDUCATION	E	0.00	0.00	3,000.00
0645 COURTHOUSE SECURITY/TRANSPORT	E	10,000.00	4,241.00	10,000.00
COURTHOUSE SECURITY DISB.		147,164.00	127,534.71	158,747.00
C.H. SEC. / BALIFF FUND				
Income Totals		147,164.00	127,534.71	158,747.00
Expense Totals		147,164.00	127,534.71	158,747.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0016 LSC PUBLIC FACILITIES CORP				
0300 REVENUES				
0341 INTEREST ON INVESTMENTS	I	0.00	20,173.38	
0342 INMATE REVENUE-US MARSHAL	I	0.00	6,173,545.30	
REVENUES		0.00	6,193,718.68	0.00
0400 EXPENSES				
0401 FEES AND EXPENSES	E	0.00	91,015.31	
0402 TRUSTEE FEES	E	0.00	21,350.00	
0777 INTEREST EXPENSE - BONDS PAYABLE	E	0.00	1,196,894.72	
0800 LA SALLE COUNTY PROJECT EXPENSES	E	0.00	0.00	
0899 DEPRECIATION EXPENSE	E	0.00	608,167.00	
0999 TRANSFERS TO LSC REGIONAL DENTENTIO	E	0.00	5,675,000.00	
EXPENSES		0.00	7,592,427.03	0.00
LSC PUBLIC FACILITIES CORP				
Income Totals		0.00	6,193,718.68	0.00
Expense Totals		0.00	7,592,427.03	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0017 LA SALLE COUNTY JAIL				
0300 LA SALLE CO.JAIL RECEIPTS				
0341 INTEREST	I	0.00	38.57	
0343 U.S. TREASURY:MEDICAL REIMBURSEMENT	I	0.00	0.00	
0345 MISCELLANEOUS-TELEPHONE	I	0.00	7,258.24	5,000.00
0348 REIMBURSEMENTS	I			
0605 JAIL HOUSING	I	0.00	65,156.99	50,000.00
0606 COMMISSARY	I	0.00	0.00	
0889 TRANSFER FROM GENERAL	I	0.00	0.00	350,000.00
0990 TRANSFER FROM GENERAL FUND	I	1,661,678.00	1,452,399.90	1,568,509.00
LA SALLE CO.JAIL RECEIPTS		1,661,678.00	1,524,853.70	1,973,509.00
0400 LASALLE JAIL EXPENDITURES				
0401 SHERIFF SUPPLEMENT	E	51,227.00	1,059.24	54,335.00
0402 SALARIES,JAILERS & OTHERS	E	550,631.00	657,557.58	606,224.00
0403 DISPATCHERS	E	252,601.00	209,051.42	193,325.00
0405 SECRETARY	E	18,138.00	0.00	
0409 UNIFORMS	E	12,000.00	1,979.92	12,000.00
0445 JAIL RETIREMENT	E	96,596.00	91,107.93	94,525.00
0446 GROUP HOSPITALIZATION	E	189,000.00	141,144.92	176,400.00
0447 SOCIAL SECURITY	E	66,754.00	66,284.93	65,322.00
0448 UNEMPLOYMENT INSURANCE	E	16,878.00	0.00	16,878.00
0501 OFFICE SUPPLIES	E	7,500.00	7,747.23	7,500.00
0503 GAS, OIL & LUBRICANTS	E	8,000.00	7,972.37	8,000.00
0504 BATTERIES, TIRES & TUBES	E	2,000.00	108.38	2,000.00
0508 JAIL SUPPLIES	E	25,000.00	20,768.81	25,000.00
0610 CONFERENCE & ASSOCIATION	E	7,500.00	6,143.20	1,500.00
0612 CONTRACT LABOR	E	0.00	13,300.00	
0623 INSURANCE & BOND PREMIUMS	E	27,000.00	284.00	27,000.00
0624 JAIL REPAIRS	E	25,000.00	14,083.22	25,000.00
0625 MISCELLANEOUS	E	15,000.00	13,239.13	15,000.00
0628 POSTAGE	E	2,000.00	0.00	2,000.00
0630 COMMISSARY	E	5,000.00	5,251.79-	5,000.00
0631 MEDICAL	E	50,000.00	97,455.82	50,000.00
0632 FOOD	E	75,000.00	89,110.66	75,000.00
0633 RADIO MAINTENANCE	E	5,000.00	0.00	5,000.00
0634 REPAIR OF VEHICLES	E	10,000.00	116.56	10,000.00
0635 REPAIR OF EQUIPMENT	E	10,000.00	2,245.69	10,000.00
0636 EQUIPMENT RENTAL	E	0.00	1,543.04	
0637 TELEPHONE	E	5,000.00	715.02	5,000.00
0641 UTILITIES	E	60,000.00	33,671.87	60,000.00
0643 JAIL HOUSING	E	0.00	1,344.00	
0644 KITCHEN CONSUMABLES	E	6,000.00	697.50	6,000.00
0645 BUILDING MAINTENANCE	E	0.00	0.00	
0651 BANK SERVICE CHARGE	E	500.00	0.00	500.00
0675 CLOTHES AND BEDDING	E	10,000.00	1,122.69	10,000.00
0707 CAPITAL OUTLAY & LEASE	E	55,000.00	50,405.91	55,000.00
LASALLE JAIL EXPENDITURES		1,664,325.00	1,525,009.25	1,623,509.00
LA SALLE COUNTY JAIL				
Income Totals		1,661,678.00	1,524,853.70	1,973,509.00
Expense Totals		1,664,325.00	1,525,009.25	1,623,509.00

REPORTING FUND: 0018 LA SALLE COUNTY REGIONAL DETENTION

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
0300 REVENUES				
0341 INTEREST	I	200.00	288.08	200.00
0344 US BANK REIMBURSEMENT	I	7,000,000.00	5,675,000.00	7,150,000.00
0345 TELEPHONE COMMISSIONS	I	50,000.00	35,989.27	50,000.00
0346 LAWSUIT REIMB.	I	0.00	0.00	
0347 RESTITUTION	I	0.00	774.40	
0606 COMMISSARY COMMISSIONS	I	60,000.00	37,999.92	60,000.00
0607 LSCRDC-HEALTHCARE FEES	I	1,000.00	0.00	
REVENUES		7,111,200.00	5,750,051.67	7,260,200.00
0401 EXPENDITURES				
0401 WARDEN SALARY	E	90,000.00	0.00	90,000.00
0402 SALARIES AND WAGES	E	3,251,296.00	3,150,213.02	3,478,000.00
0403 SALARY BUSINESS MANAGER	E	0.00	104.97	
0407 SHERIFF SUPPLEMENT	E	20,000.00	0.00	20,000.00
0409 UNIFORMS	E	32,000.00	37,059.61	32,000.00
0445 RETIREMENT	E	374,309.00	336,892.89	398,880.00
0446 GROUP HOSPITALIZATION	E	730,800.00	606,617.41	586,425.00
0447 SOCIAL SECURITY	E	258,669.00	242,940.91	275,400.00
0448 UNEMPLOYMENT INSURANCE	E	91,295.00	0.00	91,295.00
0450 SUPPLEMENT (HOUSING)	E	12,000.00	953.85	12,000.00
0475 DRUG SCREENING	E	12,000.00	2,115.00	5,000.00
0501 OFFICE SUPPLIES	E	20,000.00	13,328.01	95,000.00
0503 FUEL,OILS & LUBRICANTS	E	50,000.00	45,709.83	50,000.00
0508 JAIL SUPPLIES	E	120,000.00	108,223.09	120,000.00
0509 JANITORIAL SUPPLIES	E	16,000.00	14,754.95	16,000.00
0610 CONFERENCE & ASSOCIATION	E	25,000.00	24,155.34	25,000.00
0612 CONTRACT LABOR	E	0.00	6,650.00	
0623 INSURANCE	E	100,000.00	50.00	85,000.00
0624 JAIL REPAIRS	E	544,831.00	39,505.14	380,000.00
0625 MISCELLANEOUS	E	30,000.00	33,604.32	85,000.00
0628 POSTAGE	E	2,000.00	1,111.78	2,000.00
0631 MEDICAL	E	40,000.00	15,084.77	198,000.00
0632 FOOD	E	400,000.00	282,354.71	432,000.00
0634 EQUIPMENT LEASE	E	25,000.00	15,773.71	25,000.00
0635 REPAIR OF EQUIPMENT	E	10,000.00	21,263.74	10,000.00
0636 EQUIPMENT SOFTWARE	E	0.00	841.87	
0637 TELEPHONE	E	10,000.00	2,857.72	3,000.00
0638 TRAVEL & TRAINING	E	10,000.00	3,983.11	10,000.00
0639 CONTRACTED TRANSPORT SERVICES	E	20,000.00	0.00	20,000.00
0640 VEHICLE REPAIRS & MAINTENANCE	E	15,000.00	3,543.43	49,200.00
0641 UTILITIES	E	200,000.00	194,538.41	215,000.00
0644 KITCHEN CONSUMABLES	E	20,000.00	53,006.27	20,000.00
0645 BUILDING MAINTENANCE	E	5,000.00	3,191.03	5,000.00
0651 BANK SERVICE CHARGES	E	0.00	0.00	
0670 PROFESSIONAL SERVICES	E	300,000.00	292,452.67	300,000.00
0675 CLOTHES AND BEDDING	E	20,000.00	6,760.46	20,000.00
0680 DETAINEE WORK PROGRAM	E	6,000.00	2,976.00	6,000.00
0707 CAPITAL OUTLAY	E	250,000.00	34,372.11	100,000.00
EXPENDITURES		7,111,200.00	5,596,990.13	7,260,200.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0018 LA SALLE COUNTY REGIONAL DETENTION				
LA SALLE COUNTY REGIONAL DETENTION				
Income Totals		7,111,200.00	5,750,051.67	7,260,200.00
Expense Totals		7,111,200.00	5,596,990.13	7,260,200.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0019 SAFER GRANT - FIRE DEPARTMENT				
0300 REVENUES				
0100 GRANT REVENUE	I			
0909 TRANSFERS IN - GENERAL FUND	I			
REVENUES		0.00	0.00	0.00
0400 EXPENDITURES				
0406 FIREFIGHTERS	E			
0445 COUNTY RETIREMENT	E			
0446 GROUP HOSPITALIZATION	E			
0447 SOCIAL SECURITY	E			
EXPENDITURES		0.00	0.00	0.00
SAFER GRANT - FIRE DEPARTMENT				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0020 LA SALLE COUNTY PARKS				
0300 LA SALLE CO. PARKS RECPT.				
0380 PARK RENTALS	I	12,000.00	6,573.00	12,000.00
0381 PROGRAM INCOME-SWIMMING POOL	I	12,000.00	10,793.50	12,000.00
0999 TRANSFER FROM GENERAL FUND	I	1,182,668.00	697,859.35	819,579.00
LA SALLE CO. PARKS RECPT.		1,206,668.00	715,225.85	843,579.00
0400 LASALLE CO. PARKS DISB.				
0401 SALARIES	E	61,183.00	195,675.97	64,898.00
0402 SALARY-MAINTENANCE	E	193,440.00	50,450.24	136,822.00
0403 SALARY-EVENT COORDINATOR	E	32,240.00	14,290.02	34,195.00
0404 SALARY-LIFE GUARD	E	109,075.00	28,099.35	83,741.00
0405 LIFEGUARDS-PART TIME	E	60,000.00	30,399.90	60,000.00
0409 UNIFORMS	E	6,000.00	5,914.34	6,000.00
0445 RETIREMENT	E	51,997.00	33,590.27	42,028.00
0446 GROUP HOSPITALIZATION	E	100,800.00	43,022.68	75,600.00
0447 SOCIAL SECURITY	E	35,933.00	24,196.40	29,044.00
0448 UNEMPLOYMENT	E	10,000.00	0.00	10,251.00
0501 OFFICE SUPPLIES	E	0.00	3,791.45	5,000.00
0503 GAS, OIL & LUBRICATOR	E	16,000.00	4,472.13	16,000.00
0504 BATTERIES, TIRES AND TUBES	E	6,000.00	451.63	6,000.00
0505 PARKS SUPPLIES & MAINTENANCE	E			
0509 SUPPLIES AND TOOLS	E	40,000.00	35,796.99	40,000.00
0510 BUILDING REPAIRS	E	40,000.00	974.22	40,000.00
0525 CONTRACT SERVICES	E	50,000.00	5,760.00	35,000.00
0526 ENCINAL ALLOWANCE	E	25,000.00	9,848.39	25,000.00
0623 VEHICLE INSURANCE	E	4,000.00	0.00	4,000.00
0625 MISCELLANEOUS EXPENSE	E	5,000.00	7,038.60	5,000.00
0635 VEHICLE REPAIRS & SUPPLIES	E	12,500.00	1,782.56	12,500.00
0636 SWIMMING POOL SUPPLIES/CHEMICALS	E	15,000.00	8,988.73	15,000.00
0637 TELEPHONE	E	10,000.00	2,289.20	10,000.00
0638 EQUIPMENT REPAIR & MAINTENANCE	E	12,500.00	2,576.92	12,500.00
0641 UTILITIES-COTULLA	E	60,000.00	74,203.27	60,000.00
0645 TRAINING EXPENSES	E	0.00	0.00	15,000.00
0670 PROFESSIONAL SERVICES	E	0.00	0.00	
0707 CAPITAL OUTLAY	E	250,000.00	131,828.14	
LASALLE CO. PARKS DISB.		1,206,668.00	715,441.40	843,579.00
LA SALLE COUNTY PARKS				
Income Totals		1,206,668.00	715,225.85	843,579.00
Expense Totals		1,206,668.00	715,441.40	843,579.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0021 ROAD & BRIDGE #1				
0300 ROAD & BRIDGE #1 RECEIPTS				
0311 AD VALOREM TAXES	I	1,033,029.00	990,665.14	1,005,500.00
0312 DELIQUENT TAXES	I	20,000.00	21,547.33	20,000.00
0313 PENALTY AND INTEREST	I	0.00	612.07	
0321 AUTO REGISTRATION	I	100,000.00	96,782.57	120,000.00
0341 INTEREST	I	500.00	5,025.06	2,000.00
0345 MISCELLANEOUS	I	1,000.00	7,000.00	1,000.00
0353 FINES - COUNTY CLERK	I	2,500.00	2,850.75	2,500.00
0356 FINES - DISTRICT CLERK	I	5,500.00	4,715.92	5,500.00
0368 COUNTY CLERK - PERMITS	I	0.00	2,660.00	
0751 RIGHT OF WAY EASEMENTS	I	0.00	1,000.00	
0855 LOAN PROCEEDS-GOVERNMENT CAPITAL	I	0.00	0.00	
0999 CARRYOVER FUNDS	I			
ROAD & BRIDGE #1 RECEIPTS		1,162,529.00	1,132,858.84	1,156,500.00
0400 R & B #1 EXPENDITURES				
0401 SALARY - COMMISSIONER	E	53,747.00	53,747.20	53,747.00
0402 SALARIES-ROAD HANDS	E	145,954.00	158,666.36	192,130.00
0409 UNIFORM EXPENSE	E	4,000.00	4,565.18	4,000.00
0445 COUNTY RETIREMENT	E	23,544.00	23,923.09	28,381.00
0446 GROUP HOSPITALIZATION	E	42,000.00	36,670.40	50,400.00
0447 SOCIAL SECURITY	E	16,270.00	17,232.72	19,613.00
0448 UNEMPLOYMENT INSURANCE	E	5,742.00	0.00	5,742.00
0503 GAS, OIL, & LUBRICANTS	E	30,000.00	24,313.90	30,000.00
0504 BATTERIES, TIRES & TUBES	E	12,000.00	2,166.66	12,000.00
0509 SUPPLIES & TOOLS	E	15,000.00	21,685.93	15,000.00
0610 CONFERENCE & ASSOCIATIONS	E	4,500.00	5,802.55	3,500.00
0623 INS.-WORKMEN'S COMP &VEH.	E	35,000.00	0.00	35,000.00
0625 MISCELLANEOUS	E	3,000.00	9,325.98	3,000.00
0635 VEHICLE & MACH. REPAIRS.	E	50,000.00	36,142.35	50,000.00
0637 TELEPHONE	E	7,500.00	7,429.91	7,500.00
0638 TRAVEL - COMMISSIONER	E	10,500.00	10,499.84	10,500.00
0639 HAULING ROAD MATERIALS	E	612,772.00	127,861.94	509,422.00
0707 CAPITAL OUTLAY	E	50,000.00	56,218.78	50,000.00
0800 TRACTOR TO TRACTOR OPERATOR	E	20,000.00	0.00	
0900 TAX INCREMENT REINVESTMENT ZONE	E	20,000.00	26,967.12	20,000.00
0950 BANK CHARGES	E	1,000.00	0.00	1,000.00
0960 PRINCIPAL - VIBRATORY ROLLER & WHEE	E	0.00	0.00	51,853.00
0961 INTEREST - VIBRATORY ROLLER & WHEEL	E	0.00	0.00	3,712.00
0962 PRINCIPAL-2018 MOTORGRADER	E			
0963 INTEREST-2018 MOTORGRADER	E			
R & B #1 EXPENDITURES		1,162,529.00	623,219.91	1,156,500.00
ROAD & BRIDGE #1				
Income Totals		1,162,529.00	1,132,858.84	1,156,500.00
Expense Totals		1,162,529.00	623,219.91	1,156,500.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0022 ROAD & BRIDGE #2				
0300 ROAD & BRIDGE #2 RECEIPTS				
0311 AD VALOREM TAXES	I	794,638.00	762,709.33	830,500.00
0312 DELIQUENT TAXES	I	7,500.00	16,771.88	7,500.00
0313 PENALTY AND INTEREST	I	0.00	508.14	
0321 AUTO REGISTRATION	I	100,000.00	96,782.55	120,000.00
0341 INTEREST	I	200.00	4,502.94	2,000.00
0345 MISCELLANEOUS	I	2,000.00	6,564.28	2,000.00
0353 FINES - COUNTY CLERK	I	2,500.00	2,850.75	2,500.00
0356 FINES - DISTRICT CLERK	I	5,500.00	4,715.92	5,500.00
0368 COUNTY CLERK - PERMITS	I	0.00	0.00	
0750 GOVERNMENT CAPITAL CORPORATION	I	0.00	218,652.09	
0751 RIGHT OF WAY EASEMENTS	I	0.00	1,000.00	
0999 CARRYOVER FUNDS	I			
ROAD & BRIDGE #2 RECEIPTS		912,338.00	1,115,057.88	970,000.00
0400 R & B #2 EXPENDITURES				
0401 SALARIES-COMMISSIONER	E	53,747.00	53,747.20	53,747.00
0402 SALARIES - ROAD HANDS	E	117,936.00	126,823.79	161,558.00
0409 UNIFORM EXPENSE	E	6,000.00	5,847.74	6,000.00
0445 COUNTY RETIREMENT	E	20,168.00	20,346.42	24,997.00
0446 GROUP HOSPITALIZATION	E	33,600.00	28,664.62	33,600.00
0447 SOCIAL SECURITY	E	13,937.00	14,656.24	17,274.00
0448 UNEMPLOYMENT INSURANCE	E	4,919.00	0.00	4,919.00
0503 GAS, OIL & LUBRICANTS	E	15,000.00	11,554.00	15,000.00
0504 BATTERIES, TIRES & TUBES	E	10,000.00	1,220.47	10,000.00
0509 SUPPLIES	E	10,000.00	12,963.42	10,000.00
0520 CONTRACT LABOR	E	3,500.00	1,084.50	3,500.00
0610 CONFERENCE & ASSOCIATIONS	E	6,000.00	3,049.28	3,500.00
0623 INS.-WORKMENS'S COMP&VEH.	E	35,000.00	0.00	35,000.00
0625 MISCELLANEOUS	E	10,000.00	29,953.40	10,000.00
0635 VEHICLE & MACH. REPAIRS	E	25,000.00	2,612.77	25,000.00
0637 TELEPHONE	E	7,500.00	5,071.32	7,500.00
0638 TRAVEL - COMMISSIONER	E	10,500.00	10,500.10	10,500.00
0639 HAULING ROAD MATERIALS	E	425,531.00	381,379.84	405,669.00
0641 UTILITIES-NUTRITION CTR.	E	14,000.00	18,066.40	14,000.00
0707 CAPITAL OUTLAY	E	80,000.00	304,876.14	50,000.00
0800 TRANSFER TO TRACTOR OPERATOR	E	20,000.00	0.00	
0900 TAX INCREMENT REINVESTMENT ZONE	E	20,000.00	26,967.12	20,000.00
0970 PRINCIPAL-2017 MOTORGRADER	E	0.00	0.00	41,713.00
0971 INTEREST-2017 MOTORGRADER	E	0.00	0.00	6,523.00
R & B #2 EXPENDITURES		942,338.00	1,059,384.77	970,000.00
ROAD & BRIDGE #2				
Income Totals		912,338.00	1,115,057.88	970,000.00
Expense Totals		942,338.00	1,059,384.77	970,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0023 ROAD & BRIDGE #3				
0300 ROAD & BRIDGE #3 RECEIPTS				
0311 AD VALOREM TAXES	I	476,783.00	457,625.60	830,500.00
0312 DELIQUENT TAXES	I	20,000.00	11,069.42	20,000.00
0313 PENALTY AND INTEREST	I	0.00	508.14	
0321 AUTO REGISTRATION	I	100,000.00	96,782.55	120,000.00
0341 INTEREST	I	500.00	3,131.72	1,500.00
0345 MISCELLANEOUS	I	1,000.00	0.00	1,000.00
0353 FINES - COUNTY CLERK	I	2,000.00	2,850.75	2,000.00
0356 FINES - DISTRICT CLERK	I	5,000.00	4,715.92	5,000.00
0368 COUNTY CLERK - PERMITS	I	0.00	1,000.00	
0751 RIGHT OF WAY EASEMENTS	I	0.00	500.00	
0999 CARRYOVER FUNDS	I			
ROAD & BRIDGE #3 RECEIPTS		605,283.00	578,184.10	980,000.00
0400 R & B #3 EXPENDITURES				
0401 SALARY - COMMISSIONER	E	53,747.00	53,747.20	53,747.00
0402 SALARIES - ROAD HANDS	E	141,843.00	106,689.63	113,526.00
0403 SALARIES - PART TIME	E			44,000.00
0409 UNIFORM EXPENSE	E	4,000.00	3,740.52	4,000.00
0445 COUNTY RETIREMENT	E	22,814.00	18,227.34	24,550.00
0446 GROUP HOSPITALIZATION	E	33,600.00	26,956.37	33,600.00
0447 SOCIAL SECURITY	E	15,766.00	13,129.72	16,966.00
0448 UNEMPLOYMENT INSURANCE	E	5,417.00	0.00	5,417.00
0503 GAS, OIL & LUBRICANTS	E	20,000.00	15,889.56	20,000.00
0504 BATTERIES, TIRES & TUBES	E	5,000.00	2,322.88	5,000.00
0509 SUPPLIES & TOOLS	E	25,000.00	11,009.74	25,000.00
0610 CONFERENCE & ASSOCIATIONS	E	7,500.00	5,908.59	3,500.00
0623 INS.- WORKMEN'S COMP & VEH.	E	35,000.00	0.00	35,000.00
0625 MISCELLANEOUS	E	5,000.00	31,589.54	5,000.00
0635 VEHICLE & MACH. REPAIRS	E	20,000.00	9,801.07	20,000.00
0637 TELEPHONE	E	7,500.00	11,933.53	7,500.00
0638 TRAVEL - COMMISSIONER	E	10,500.00	10,499.84	10,500.00
0639 HAULING ROAD MATERIALS	E	121,570.00	181,798.52	349,079.00
0641 UTILITIES	E	2,500.00	0.00	2,500.00
0707 CAPITAL OUTLAY	E	35,000.00	9,274.26	50,000.00
0751 TRANSFERS TO TRACTOR OPER	E	20,000.00	0.00	
0900 TAX INCREMENT REINVESTMENT ZONE	E	20,000.00	26,967.11	20,000.00
0962 PRINCIPAL-5000 GALLON WATER TRUC	E	0.00	0.00	35,695.00
0963 INTEREST-5000 GALLON WATER TRUCK	E	0.00	0.00	2,618.00
0964 PRINCIPAL-LOWBOY TRAILER & TRACTOR	E	0.00	0.00	46,462.00
0965 INTEREST-LOWBOY TRAILER & TRACTOR	E	0.00	0.00	3,326.00
0974 PRINCIPAL - 2011 MOTORGRADER	E	0.00	0.00	40,783.00
0975 INTEREST-2011 MOTORGRADER	E	0.00	0.00	2,231.00
R & B #3 EXPENDITURES		611,757.00	539,485.42	980,000.00
ROAD & BRIDGE #3				
Income Totals		605,283.00	578,184.10	980,000.00
Expense Totals		611,757.00	539,485.42	980,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0024 ROAD & BRIDGE #4				
0300 ROAD & BRIDGE #4 RECEIPTS				
0311 AD VALOREM TAXES	I	1,370,750.00	1,314,602.36	1,005,500.00
0312 DELIQUENT TAXES	I	20,000.00	27,602.19	20,000.00
0313 PENALTY AND INTEREST	I	0.00	612.07	
0321 AUTO REGISTRATION	I	100,000.00	96,782.41	120,000.00
0341 INTEREST	I	500.00	4,463.72	1,500.00
0345 MISCELLANEOUS	I	0.00	300.00	
0350 MARTINEZ PARK ELECTRICITY	I	0.00	330.00	
0353 FINES - COUNTY CLERK	I	2,500.00	2,850.75	2,500.00
0356 FINES - DISTRICT CLERK	I	6,000.00	4,715.92	6,000.00
0368 COUNTY CLERK - PERMITS	I	10,000.00	500.00	3,000.00
0401 TEXAS COMPTROLLER	I	6,500.00	0.00	6,500.00
0751 RIGHT OF WAY EASEMENTS	I	0.00	2,000.00	
0855 LOAN PROCEEDS-GOVERNMENT CAPITAL	I	0.00	81,494.00	
0999 CARRYOVER FUNDS	I			
ROAD & BRIDGE #4 RECEIPTS		1,516,250.00	1,536,253.42	1,165,000.00
0400 ROAD & BRIDGE #4				
0401 SALARY - COMMISSIONER	E	53,747.00	53,747.20	53,747.00
0402 SALARIES - ROAD HANDS	E	166,442.00	175,925.69	177,736.00
0403 SALARIES - PART TIME	E	44,000.00	8,969.22	44,000.00
0409 UNIFORM EXPENSE	E	4,000.00	3,636.19	4,000.00
0445 COUNTY RETIREMENT	E	30,408.00	26,456.40	31,658.00
0446 GROUP HOSPITALIZATION	E	42,000.00	39,626.60	42,000.00
0447 SOCIAL SECURITY	E	20,014.00	19,057.43	21,878.00
0448 UNEMPLOYMENT INSURANCE	E	7,417.00	0.00	7,417.00
0503 GAS, OIL & LUBRICANTS	E	25,000.00	28,455.13	25,000.00
0504 BATTERIES, TIRES & TUBES	E	10,000.00	3,940.82	10,000.00
0509 SUPPLIES & TOOLS	E	22,500.00	29,791.98	22,500.00
0610 CONFERENCE & ASSOCIATIONS	E	7,000.00	5,913.87	3,500.00
0623 INS.-WORKMEN'S COMP &VEH.	E	35,000.00	0.00	35,000.00
0625 MISCELLANEOUS	E	7,500.00	89,301.42	7,500.00
0635 VEHICLE & MACH. REPAIRS	E	15,000.00	11,273.34	15,000.00
0637 TELEPHONE	E	7,500.00	4,759.16	7,500.00
0638 TRAVEL - COMMISSIONER	E	10,500.00	10,499.84	10,500.00
0639 HAULING ROAD MATERIALS	E	860,222.00	660,391.69	567,809.00
0641 UTILITIES	E	8,000.00	2,760.38	8,000.00
0707 CAPITAL OUTLAY	E	100,000.00	87,738.81	
0751 TRANSFER TO TRACTOR OPERATOR	E	20,000.00	0.00	
0900 TAX INCREMENT REINVESTMENT ZONE	E	20,000.00	26,967.08	20,000.00
0966 PRINCIPAL-CAB TRACTOR, LOADER	E	0.00	0.00	12,792.00
0967 INTEREST-CAB TRACTOR, LOADER	E	0.00	0.00	1,001.00
0968 PRINCIPAL-VIBRATORY ROLLER	E	0.00	0.00	19,691.00
0969 INTEREST-VIBRATORY ROLLER	E	0.00	0.00	1,409.00
0972 PRINCIPAL-2015 BACKHOE	E	0.00	0.00	12,392.00
0973 INTEREST-2015 BACKHOE	E	0.00	0.00	2,970.00
ROAD & BRIDGE #4		1,516,250.00	1,289,212.25	1,165,000.00
ROAD & BRIDGE #4				
Income Totals		1,516,250.00	1,536,253.42	1,165,000.00
Expense Totals		1,516,250.00	1,289,212.25	1,165,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0026 LATERAL ROAD FUND				
0300 LATERAL ROAD FD. RECEIPTS				
0340 STATE LATERAL ROAD DIST.	I	0.00	14,899.54	
0341 INTEREST	I	0.00	115.71	
0342 STATE COMPTROLLER-OIL AND GAS	I			
0345 MISCELLANEOUS-GROSS WT FEES	I	0.00	49,364.97	
0751 TRANSFER FROM RD #1	I	15,369.00	0.00	15,369.00
0752 TRANSFER FROM RD #2	I	15,369.00	0.00	15,369.00
0753 TRANSFER FROM RD #3	I	15,369.00	0.00	15,369.00
0754 TRANSFER FROM RD #4	I	15,369.00	0.00	15,369.00
LATERAL ROAD FD. RECEIPTS		61,476.00	64,380.22	61,476.00
0400 ST. LATERAL DISBURSEMENTS				
0402 SALARIES - ROAD HANDS	E	34,550.00	0.00	34,550.00
0445 RETIREMENT	E	4,060.00	0.00	4,060.00
0446 GROUP HOSPITALIZATION	E	6,873.00	0.00	6,873.00
0447 SOCIAL SECURITY	E	2,643.00	0.00	2,643.00
0448 UNEMPLOYMENT INSURANCE	E	301.00	0.00	301.00
0503 GAS, OIL, AND LUBRICANTS	E	7,000.00	0.00	7,000.00
0504 BATTERIES, TIRES, AND TUBES	E	3,000.00	0.00	3,000.00
0625 MISCELLANEOUS	E	500.00	0.00	500.00
0635 VEHICLE REPAIR	E	1,949.00	0.00	1,949.00
0637 CELL PHONE	E	600.00	0.00	600.00
ST. LATERAL DISBURSEMENTS		61,476.00	0.00	61,476.00
LATERAL ROAD FUND				
Income Totals		61,476.00	64,380.22	61,476.00
Expense Totals		61,476.00	0.00	61,476.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0027 R & B LOADER OPERATOR				
0300 R&B LOADER OPER. RECEIPTS				
0341 INTEREST ON INVESTMENTS	I	0.00	27.94	
0751 TRANSFER FROM R&B # 1	I	20,000.00	0.00	
0752 TRANSFER FROM R & B # 2	I	20,000.00	0.00	
0753 TRANSFER FROM R & B # 3	I	20,000.00	0.00	
0754 TRANSFER FROM R & B # 4	I	20,000.00	0.00	
0996 TRANSFERS IN	I	0.00	0.00	
R&B LOADER OPER. RECEIPTS		80,000.00	27.94	0.00
0400 R&B LOADER DISBURSEMENTS				
0402 SALARY LOADER OPERATOR	E	38,480.00	0.00	
0409 UNIFORM EXPENSE	E	1,000.00	0.00	
0445 COUNTY RETIREMENT	E	4,260.00	0.00	
0446 GROUP HOSPITALIZATION	E	8,400.00	348.12	
0447 SOCIAL SECURITY	E	2,944.00	0.00	
0451 UNEMPLOYMENT INSURANCE	E	1,039.00	0.00	
0503 GAS, OIL & LUBRICANTS	E	8,323.00	1,330.04	
0504 BATTERIES,TIRES & TUBES	E	2,500.00	1,360.00	
0625 MISC	E	3,000.00	1,049.89	
0635 VEHICLE & MACH. REPAIRS	E	9,054.00	2,658.42	
0637 TELEPHONE-CELL	E	1,000.00	258.64	
R&B LOADER DISBURSEMENTS		80,000.00	7,005.11	0.00
R & B LOADER OPERATOR				
Income Totals		80,000.00	27.94	0.00
Expense Totals		80,000.00	7,005.11	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0030 ELDERLY NUTRITION PROGRAM				
0300 ELDERLY NUTRITION RECEIPT				
0325 TITLE 19 AND TITLE 20	I	0.00	76,932.58	75,000.00
0341 INTEREST EARNINGS	I	0.00	11.63	
0350 AUCTION SALES	I			
0390 MIDDLE RIO GRANDE DEV AAA	I	30,000.00	43,601.00	30,000.00
0391 PROGRAM INCOME	I	5,000.00	5,631.74	5,000.00
0393 OTHER	I	0.00	500.00	
0395 TRANSFERS	I	306,650.00	231,728.80	321,350.00
0398 TDA GRANT INCOME	I	75,000.00	0.00	
ELDERLY NUTRITION RECEIPT		416,650.00	358,405.75	431,350.00
0400 ELDERLY DISBURSEMENTS				
0401 SALARY-DIRECTOR	E	39,030.00	39,030.16	42,000.00
0402 SALARY-DRIVERS & COOKS	E	73,840.00	134,896.94	78,354.00
0403 SALARIES	E	75,279.00	725.60	79,924.00
0445 COUNTY RETIREMENT	E	20,828.00	18,568.54	22,171.00
0446 GROUP HOSPITALIZATION	E	25,200.00	22,073.28	25,200.00
0447 SOCIAL SECURITY	E	14,393.00	13,375.64	15,321.00
0448 UNEMPLOYMENT	E	5,080.00	0.00	5,080.00
0501 OFFICE SUPPLIES	E	1,000.00	751.68	1,000.00
0503 OIL & GAS	E	7,500.00	3,670.27	7,500.00
0504 TIRES	E	1,000.00	663.00	1,000.00
0505 FREIGHT EXPENSE	E			
0509 MISCELLANEOUS	E	5,000.00	3,184.12	5,000.00
0510 JANITORIAL SUPPLIES	E	500.00	850.21	500.00
0525 FOOD EXPENSE	E	60,000.00	52,496.58	60,000.00
0527 FROZEN FOODS	E	3,000.00	1,134.03	3,000.00
0530 CONSUMABLE SUPPLIES	E	12,000.00	11,173.66	12,000.00
0610 CONFERENCE & ASSOCIATIONS	E	2,500.00	2,132.87	2,500.00
0615 LICENSES AND TAGS	E	0.00	7.50	300.00
0623 INSURANCE - VEHICLE	E	18,000.00	0.00	18,000.00
0635 BUILDING REPAIRS & MAINTENANCE	E	5,000.00	6,037.61	5,000.00
0636 VEHICLE REPAIRS & MAINTENANCE	E	1,000.00	512.76	1,000.00
0637 TELEPHONE	E	4,000.00	4,522.01	4,000.00
0640 TDA GRANT- EXPENSES	E	0.00	0.00	
0641 ELECTRICITY	E	14,000.00	13,529.89	14,000.00
0642 NATURAL GAS	E	2,000.00	0.00	2,000.00
0643 CABLE	E	1,500.00	1,574.40	1,500.00
0647 EQUIPMENT RENTAL	E	0.00	1,097.53	
0707 CAPITAL OUTLAY	E	25,000.00	1,448.79	25,000.00
ELDERLY DISBURSEMENTS		416,650.00	333,457.07	431,350.00
ELDERLY NUTRITION PROGRAM				
Income Totals		416,650.00	358,405.75	431,350.00
Expense Totals		416,650.00	333,457.07	431,350.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0031 ENCINAL COMMUNITY CENTER				
0300 REVENUES				
0912 TRANSFERS IN - GENERAL FUND	I			
REVENUES		0.00	0.00	0.00
0400 EXPENDITURES				
0501 OFFICE SUPPLIES	E			
0610 CONFERENCE & ASSOCIATIONS	E			
0637 TELEPHONE	E			
0647 EQUIPMENT RENTAL	E			
EXPENDITURES		0.00	0.00	0.00
ENCINAL COMMUNITY CENTER				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0035 SHERIFF STORAGE & TOWING				
0300 SHERIFF TOWING, STORAGE & AUCTION				
0350 AUCTION SALES & STORAGE	I	100,000.00	77,807.00	100,000.00
0999 CARRYOVER FUNDS	I			
SHERIFF TOWING, STORAGE & AUCTION		100,000.00	77,807.00	100,000.00
0400 SHERIFF TOWING AND STORAGE				
0402 SALARIES	E	0.00	0.00	
0445 RETIREMENT	E	0.00	0.00	
0446 GROUP HEALTH INSURANCE	E	0.00	0.00	
0447 SOCIAL SECURITY	E	0.00	0.00	
0601 SHERIFF DEPT. EXPENSES	E	19,000.00	22,324.80	19,000.00
0610 CONFERENCE	E	5,000.00	7,006.00	5,000.00
0625 TOWING & MISC	E	76,000.00	57,607.86	76,000.00
0999 TRANSFERS OUT	E			
SHERIFF TOWING AND STORAGE		100,000.00	86,938.66	100,000.00
SHERIFF STORAGE & TOWING				
Income Totals		100,000.00	77,807.00	100,000.00
Expense Totals		100,000.00	86,938.66	100,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0039 LSC-SPECIAL ROAD&BRIDGE-CAMERON PRO				
0300 LSC-SPECIAL R&B-RECEIPTS				
0341 INTEREST EARNINGS	I	0.00	4,565.59	
0343 CAMARON LANE LAWSUIT	I	0.00	1,000,000.00	
LSC-SPECIAL R&B-RECEIPTS		0.00	1,004,565.59	0.00
0400 LSC-SPECIAL R &B EXPENDITURES				
0707 CAPITAL OUTLAY	E	500,000.00	13,731.44	500,000.00
LSC-SPECIAL R &B EXPENDITURES		500,000.00	13,731.44	500,000.00
LSC-SPECIAL ROAD&BRIDGE-CAMERON PRO				
Income Totals		0.00	1,004,565.59	0.00
Expense Totals		500,000.00	13,731.44	500,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0040 ENCINAL JAIL OPERATIONS				
0300 INCOME				
0341 INTEREST	I	0.00	175.11	
INCOME		0.00	175.11	0.00
ENCINAL JAIL OPERATIONS				
Income Totals		0.00	175.11	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0041 TITLE IV-E STATE FUNDING				
0300 RECEIPTS				
0341 INTEREST EARNINGS	I	0.00	78.53	
RECEIPTS		0.00	78.53	0.00
TITLE IV-E STATE FUNDING				
Income Totals		0.00	78.53	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0042 TJPC-A STATE FUNDING				
0300 RECEIPTS				
0350 TEXAS COMPTROLLER: TJPC:A	I	0.00	94,695.00	90,121.00
RECEIPTS		0.00	94,695.00	90,121.00
0400 EXPENDITURES				
0401 SALARY	E	0.00	74,817.38	75,732.00
0445 RETIREMENT	E	0.00	8,005.92	8,391.00
0446 GROUP HOSPITALIZATION	E	0.00	7,616.49	205.00
0447 SOCIAL SECURITY	E	0.00	5,766.80	5,793.00
EXPENDITURES		0.00	96,206.59	90,121.00
TJPC-A STATE FUNDING				
Income Totals		0.00	94,695.00	90,121.00
Expense Totals		0.00	96,206.59	90,121.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0045 TCEQ-LOCAL EMERGENCY PLANNING				
0300 REVENUES				
0350 TEXAS STATE COMPTROLLER	I	92,663.00	92,662.80	
REVENUES		92,663.00	92,662.80	0.00
0400 EXPENDITURES				
0637 TELEPHONE	E	5,927.00	0.00	
0707 CAPITAL OUTLAY	E	86,736.00	92,662.80	
EXPENDITURES		92,663.00	92,662.80	0.00
TCEQ-LOCAL EMERGENCY PLANNING				
Income Totals		92,663.00	92,662.80	0.00
Expense Totals		92,663.00	92,662.80	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0046 OPERATION STONEGARDEN				
0300 REVENUES				
0100 GRANT INCOME	I			
REVENUES		0.00	0.00	0.00
0400 EXPENDITURES				
0401 SALARY - OVERTIME	E			
0445 RETIREMENT	E			
0447 SOCIAL SECURITY	E			
EXPENDITURES		0.00	0.00	0.00
OPERATION STONEGARDEN				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0048 TJJD - GRANT R				
0300 REVENUES				
0350 STATE COMPTROLLER	I	5,916.00	5,916.00	
REVENUES		5,916.00	5,916.00	0.00
0400 EXPENDITURES				
0655 TELE-COUNSELING	E	5,916.00	5,915.75	
EXPENDITURES		5,916.00	5,915.75	0.00
TJJD - GRANT R				
Income Totals		5,916.00	5,916.00	0.00
Expense Totals		5,916.00	5,915.75	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0049 TJPC-GRANT N				
0300 RECEIPTS				
0341 INTEREST EARNINGS	I	0.00	2.72	
0350 TEXAS COMPT. OF PUB.ACCTS.	I	0.00	0.00	3,060.00
RECEIPTS		0.00	2.72	3,060.00
0400 EXPENDITURES				
0612 CONTRACT SERVICES	E	0.00	0.00	3,060.00
EXPENDITURES		0.00	0.00	3,060.00
TJPC-GRANT N				
Income Totals		0.00	2.72	3,060.00
Expense Totals		0.00	0.00	3,060.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0050 LSC-SHERIFF DEPT.-BORDER STAR 08				
0300 LSC-SHERIFF-BORDER STAR RECEIPTS				
0311 TX.COMPT. OF PUB.ACCTS.	I	0.00	50,133.81	
0341 INTEREST	I	0.00	9.94	
LSC-SHERIFF-BORDER STAR RECEIPTS		0.00	50,143.75	0.00
0400 LSC-SHERIFF-BORDER STAR EXPENSES				
0401 SALARY-OVERTIME	E	0.00	48,409.47	
0445 RETIREMENT	E	0.00	5,321.09	
0446 GROUP HOSPITALIZATION	E	0.00	5,484.61	
0447 SOCIAL SECURITY	E	0.00	3,832.97	
LSC-SHERIFF-BORDER STAR EXPENSES		0.00	63,048.14	0.00
LSC-SHERIFF DEPT.-BORDER STAR 08				
Income Totals		0.00	50,143.75	0.00
Expense Totals		0.00	63,048.14	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0053 LSC-ELECTION EQUIP RENTAL				
0300 ELECTION EQUIPMENT FEES				
0314 COTULLA INDEP.SCHOOL DIST.FEES	I	0.00	4,106.65	
0316 DEMOCRATIC PARTY	I	0.00	0.00	
0317 REPUBLICAN PARTY	I	0.00	0.00	
0341 INTEREST EARNINGS	I	0.00	19.36	
0999 CARRYOVER FUNDS	I			
ELECTION EQUIPMENT FEES		0.00	4,126.01	0.00
0400 ACCTS.PAY.- ELECTION EQUIP.RENTAL				
0635 REPAIR OF EQUIPMENT	E	15,000.00	0.00	25,000.00
ACCTS.PAY.- ELECTION EQUIP.RENTAL		15,000.00	0.00	25,000.00
LSC-ELECTION EQUIP RENTAL				
Income Totals		0.00	4,126.01	0.00
Expense Totals		15,000.00	0.00	25,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0055 COURTHOUSE RENOVATION				
0300 REVENUES				
0341 INTEREST EARNINGS	I	0.00	62.78	
REVENUES		0.00	62.78	0.00
0400 EXPENDITURES				
EXPENDITURES		0.00	0.00	0.00
COURTHOUSE RENOVATION				
Income Totals		0.00	62.78	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0056 LSC NURSING HOME				
0300 REVENUES				
0328 REVENUE - PRIVATE PAY	I	525,000.00	0.00	
0329 REVENUE-MEDICAID	I	2,000,000.00	4,292,946.63	4,500,000.00
0330 MEDICARE-PART A	I	1,600,000.00	0.00	
0331 MEDICARE-PART B	I	50,000.00	0.00	
0340 HHSC-MINIMUM PAYMENT (MPAP)	I	0.00	615,677.00	
0341 INTEREST EARNINGS	I	100.00	495.69	100.00
0506 DONATIONS-EMPLOYEE MEALS	I	300.00	0.00	
0750 TRANSFERS IN	I	0.00	0.00	650,000.00
REVENUES		4,175,400.00	4,909,119.32	5,150,100.00
0400 EXPENDITURES				
0625 MISCELLANEOUS	E	0.00	0.00	
0635 REPAIRS AND MAINTENANCE	E	0.00	0.00	100,000.00
0646 WIRE EXPENSE	E	100.00	0.00	100.00
0647 INTEREST CO'S SERIES 2010	E	114,480.00	114,480.00	112,960.00
0648 INTEREST TAX REFUNDING SERIES 2010	E	44,841.00	44,841.00	38,397.00
0680 N.H.CONTRACT-TOUCHSTONE	E	4,000,000.00	4,303,887.07	4,000,000.00
0800 DEPRECIATION EXPENSE	E	0.00	93,328.36	
0975 INTERGOVERNMENTAL TRANSFERS	E	0.00	962,936.00	1,000,000.00
0991 TRANSFER OUT-NURSING HOME RESERVE F	E	15,000.00	0.00	15,000.00
EXPENDITURES		4,174,421.00	5,519,472.43	5,266,457.00
LSC NURSING HOME				
Income Totals		4,175,400.00	4,909,119.32	5,150,100.00
Expense Totals		4,174,421.00	5,519,472.43	5,266,457.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0060 LSC-COURT ADMINISTRATIVE FEES				
0300 CO.ATTY. RECEIPTS				
0341 INTEREST EARNINGS	I	0.00	85.47	
0364 COURT ADMIN.FEES-CO.ATTY.	I	35,000.00	50,826.00	35,000.00
0999 CARRYOVER FUNDS	I			
CO.ATTY. RECEIPTS		35,000.00	50,911.47	35,000.00
0400 EXPENSES				
0402 SALARY	E	12,605.00	12,604.80	13,361.00
0403 DEPUTY CLERK	E	26,582.00	14,217.24	15,059.00
0445 RETIREMENT	E	2,943.00	2,848.21	3,146.00
0446 GROUP HOSPITALIZATION	E	0.00	3,079.10	
0447 SOCIAL SECURITY	E	2,034.00	2,051.82	2,174.00
0501 OFFICE SUPPLIES	E	15,000.00	0.00	15,000.00
0523 UNEMPLOYMENT INSURANCE	E	718.00	0.00	718.00
0610 CONFERENCE & ASSOCIATIONS/EDU.TRAVL	E	25,000.00	0.00	25,000.00
0707 CAPITAL OUTLAY	E	27,879.00	10,083.07	27,879.00
EXPENSES		112,761.00	44,884.24	102,337.00
LSC-COURT ADMINISTRATIVE FEES				
Income Totals		35,000.00	50,911.47	35,000.00
Expense Totals		112,761.00	44,884.24	102,337.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0061 DEBT SERVICE FUND				
0300 REVENUES				
0311 AD VALOREM TAXES	I	13,258,628.00	13,137,236.05	13,208,430.00
0312 DELINQUENT AD VALOREM	I	250,000.00	260,099.46	150,000.00
0313 PENALTY AND INTEREST	I	0.00	7,919.39	
0341 INTEREST EARNINGS	I	2,500.00	11,400.78	2,500.00
REVENUES		13,511,128.00	13,416,655.68	13,360,930.00
0400 EXPENDITURES				
0101 TAX REFUNDING SERIES 2010 PRINCIPAL	E	346,729.00	346,729.00	359,453.00
0102 TAX REFUNDING SERIES 2010 INTEREST	E	78,417.00	78,416.50	67,148.00
0111 CO'S SERIES 2010A PRINCIPAL	E	170,000.00	170,000.00	175,000.00
0112 CO'S SERIES 2010A INTEREST	E	71,205.00	74,205.00	65,765.00
0121 CO'S SERIES 2013 PRINCIPAL	E	970,000.00	970,000.00	990,000.00
0122 CO'S SERIES 2013 INTEREST	E	134,500.00	134,553.89	114,900.00
0131 CO'S SERIES 2013A PRINCIPAL	E	545,000.00	544,999.97	550,000.00
0132 CO'S SERIES 2013A INTEREST	E	11,532.00	11,532.31	3,856.00
0141 UNL TAX ROAD BONDS SERIES 2013 PRIN	E	1,960,000.00	1,960,000.00	1,995,000.00
0142 CO'S UNL TAX ROAD BONDS SERIES 2013	E	269,347.00	269,454.85	229,994.00
0151 CO'S SERIES 2014 PRINCIPAL	E	7,505,000.00	7,505,000.00	7,320,000.00
0152 CO'S SERIES 2014 INTEREST	E	1,022,884.00	1,022,883.78	816,075.00
0153 LIMITED TAX REF 2018 PRINCIPAL	E			
0154 LIMITED TAX REF 2018 INTEREST	E			
0155 UNL TAX REF 2018 PRINCIPAL	E			
0156 UNL TAX REF 2018 INTEREST	E			
0157 CERT OF OBL 2018 PRINCIPAL	E			
0158 CERT OF OBL 2018 INTEREST	E			
0201 WATER TRUCK LEASE PRINCIPAL	E	34,454.00	34,450.36	
0202 WATER TRUCK LEASE INTEREST	E	3,859.00	3,862.95	
0203 DEERE TRACTOR/LOADER PRINCIPAL	E	12,320.00	12,317.90	
0204 DEERE TRACTOR/LOADER INTEREST	E	1,473.00	1,474.68	
0205 AMBULANCE #1 PRINCIPAL	E	45,284.00	43,718.95	45,257.00
0206 AMBULANCE #1 INTEREST	E	4,947.00	4,776.92	3,239.00
0207 AMBULANCE #2 PRINCIPAL	E	0.00	0.00	
0208 AMBULANCE #2 INTEREST	E	0.00	0.00	
0209 TRACTOR/TRAILER PRINCIPAL	E	44,884.00	44,883.47	
0210 TRACTOR/TRAILER INTEREST	E	4,904.00	4,904.16	
0211 ROLLER/WHEEL LOADER PRINCIPAL	E	50,092.00	50,091.39	
0212 ROLLER/WHEEL LOADER INTEREST	E	5,473.00	5,473.20	
0213 VIBRATORY ROLLER PRINCIPAL	E	19,022.00	19,022.00	
0214 VIBRATORY ROLLER INTEREST	E	2,079.00	2,078.43	
0215 2011 MOTOR GRADER PRINCIPAL	E	0.00	39,500.01	
0216 2011 MOTOR GRADER INTEREST	E	0.00	3,513.78	
0222 FIRE TRUCK PRINCIPAL	E	0.00	0.00	66,522.00
0223 FIRE TRUCK INTEREST	E	0.00	0.00	28,033.00
0226 LADDER TRUCK PRINCIPAL	E			
0227 LADDER TRUCK INTEREST	E			
0950 BANK CHARGES	E	2,000.00	0.00	2,000.00
EXPENDITURES		13,315,405.00	13,357,843.50	12,832,242.00
DEBT SERVICE FUND				
Income Totals		13,511,128.00	13,416,655.68	13,360,930.00
Expense Totals		13,315,405.00	13,357,843.50	12,832,242.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0062 NURSING HOME RESERVE				
0300 REVENUES				
0341 INTEREST EARNINGS	I	0.00	1.88	
REVENUES		0.00	1.88	0.00
NURSING HOME RESERVE				
Income Totals		0.00	1.88	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0063 TEXAS JUVENILE PROB.GRANT -C				
0300 RECEIPTS				
0341 INTEREST EARNINGS	I	0.00	2.62	
RECEIPTS		0.00	2.62	0.00
TEXAS JUVENILE PROB.GRANT -C				
Income Totals		0.00	2.62	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0064 LAW ENFORCEMENT-CITY OF COTULLA				
0300 REVENUES				
0341 INTEREST EARNINGS	I	0.00	29.39	
REVENUES		0.00	29.39	0.00
0400 EXPENDITURES				
EXPENDITURES		0.00	0.00	0.00
LAW ENFORCEMENT-CITY OF COTULLA				
Income Totals		0.00	29.39	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0066 CERT OF OBLIG - SERIES 2018				
0300 REVENUES				
0341 INTEREST EARNINGS	I			
REVENUES		0.00	0.00	0.00
0400 EXPENDITURES				
0707 CAPITAL OUTLAY	E			
EXPENDITURES		0.00	0.00	0.00
CERT OF OBLIG - SERIES 2018				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0067 TxDOT TRANSPORTATION INFRASTRUCTURE				
0300 REVENUES				
0350 TEXAS COMPTROLLER	I	0.00	4,906,248.31	
REVENUES		0.00	4,906,248.31	0.00
0400 EXPENDITURES				
0670 ENGINEERING COSTS	E	0.00	350,618.72	
0707 CAPITAL OUTLAY	E	0.00	5,782,191.67	
EXPENDITURES		0.00	6,132,810.39	0.00
TxDOT TRANSPORTATION INFRASTRUCTURE				
Income Totals		0.00	4,906,248.31	0.00
Expense Totals		0.00	6,132,810.39	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0068 CO'S SERIES 2014 TXDOT COUNTY MATCH				
0300 REVENUES				
0341 INTEREST	I	5,000.00	146,884.44	5,000.00
REVENUES		5,000.00	146,884.44	5,000.00
0400 EXPENDITURES				
0500 LEGAL EXPENSES	E	0.00	0.00	
0501 GRANT MATCH-AFA-FM 469 & FM 3408	E	0.00	0.00	
0707 CAPITAL OUTLAY	E	20,000,000.00	7,125,735.42	9,500,000.00
0803 ROAD IMPROVEMENTS PCT 3	E	0.00	25,000.00	
0808 ENGINEER SERVICES	E	750,000.00	4,253.86	500,000.00
EXPENDITURES		20,750,000.00	7,154,989.28	10,000,000.00
CO'S SERIES 2014 TXDOT COUNTY MATCH				
Income Totals		5,000.00	146,884.44	5,000.00
Expense Totals		20,750,000.00	7,154,989.28	10,000,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0069 CO'S SERIES 2014 COUNTY CIP PROJECT				
0300 REVENUES				
0341 INTEREST	I	2,500.00	71,764.36	5,000.00
REVENUES		2,500.00	71,764.36	5,000.00
0400 EXPENDITURES				
0606 LEGAL FEES	E	0.00	0.00	
0670 PROFESSIONAL SERVICES	E	0.00	0.00	
0707 CAPITAL OUTLAY	E	9,000,000.00	3,327,229.08	4,700,000.00
0808 ENGINEER SERVICES	E	300,000.00	162,418.24	300,000.00
EXPENDITURES		9,300,000.00	3,489,647.32	5,000,000.00
CO'S SERIES 2014 COUNTY CIP PROJECT				
Income Totals		2,500.00	71,764.36	5,000.00
Expense Totals		9,300,000.00	3,489,647.32	5,000,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0070 TECHNOLOGY FEES				
0300 INCOME				
0353 COUNTY CLERK	I	15,000.00	15,435.00	15,000.00
0356 DISTRICT CLERK	I	750.00	664.30	750.00
0357 JP#1	I	15,000.00	14,700.67	15,000.00
0358 JP#2	I	1,000.00	1,743.62	1,000.00
0359 JP#3	I	5,000.00	3,729.14	5,000.00
0360 JP#4	I	1,000.00	314.47	1,000.00
INCOME		37,750.00	36,587.20	37,750.00
0400 EXPENSES				
0610 JP PCT #1 CONFERENCES	E	3,000.00	0.00	3,000.00
0637 Telephone	E	6,000.00	4,042.16	6,000.00
0707 CAPITAL OUTLAY JP #1	E	6,500.00	9,486.00	6,500.00
0708 CAPITAL OUTLAY JP #2	E	5,000.00	0.00	5,000.00
0709 CAPITAL OUTLAY JP #3	E	5,000.00	2,610.00	5,000.00
0710 CAPITAL OUTLAY JP #4	E	5,000.00	2,610.00	5,000.00
0712 CAPITAL OUTLAY-CO. JUDGE	E	7,250.00	0.00	7,250.00
EXPENSES		37,750.00	18,748.16	37,750.00
TECHNOLOGY FEES				
Income Totals		37,750.00	36,587.20	37,750.00
Expense Totals		37,750.00	18,748.16	37,750.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0071 DEFENSIVE SAFETY COURSE FEE				
0300 INCOME				
0341 INTEREST EARNINGS	I	0.00	4.16	
0357 JP#1-RECEIPTS	I	1,500.00	2,670.00	1,500.00
0358 JP#2-RECEIPTS	I	0.00	130.00	
0360 JP#3-RECEIPTS	I	500.00	270.00	500.00
INCOME		2,000.00	3,074.16	2,000.00
0400 EXPENSES				
0401 SALARY	E	1,300.00	2,580.00	1,300.00
0445 RETIREMENT	E	132.00	273.98	132.00
0446 GROUP HOSPITALIZATION	E	0.00	411.13	
0447 SOCIAL SECURITY	E	68.00	197.34	68.00
0501 OFFICE SUPPLIES	E	500.00	0.00	500.00
EXPENSES		2,000.00	3,462.45	2,000.00
DEFENSIVE SAFETY COURSE FEE				
Income Totals		2,000.00	3,074.16	2,000.00
Expense Totals		2,000.00	3,462.45	2,000.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0072 DEFERRED DEPOSITION				
0300 REVENUES				
0357 JP 1 DEFERRED DEPOSITION	I			
REVENUES		0.00	0.00	0.00
DEFERRED DEPOSITION				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0080 LA SALLE CO. RENT ACCOUNT				
0300 RENT ACCOUNT RECEIPTS				
0376 TRANSFERS IN - GENERAL FUND	I	0.00	0.00	
RENT ACCOUNT RECEIPTS		0.00	0.00	0.00
0400 RENT ACCOUNT EXPENDITURES				
0625 ISC-RENTAL FEES	E	0.00	12,077.46	
RENT ACCOUNT EXPENDITURES		0.00	12,077.46	0.00
LA SALLE CO. RENT ACCOUNT				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	12,077.46	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0082 CO. CLERK AUTOMATION FUND				
0300 AUTOMATION RECEIPTS				
0341 INTEREST	I	50.00	190.05	50.00
0353 COUNTY CLERK	I	25,000.00	15,331.00	25,000.00
0356 DIST CLK FEES	I	1,500.00	1,523.00	1,500.00
0357 ARCHIVE FEE-CO.CLERK	I	50,000.00	30,370.00	50,000.00
0358 ARCHIVE FEE-DIST.CLK	I	0.00	1,210.00	
AUTOMATION RECEIPTS		76,550.00	48,624.05	76,550.00
0400 AUTOMATION EXPENDITURES				
0402 SALARIES	E	20,000.00	0.00	20,000.00
0445 RETIREMENT	E	2,214.00	0.00	2,214.00
0446 GROUP HEALTH HOSPITALZATION	E	0.00	0.00	
0447 SOCIAL SECURITY	E	1,530.00	0.00	1,530.00
0501 OFFICE SUPPLIES	E	5,000.00	3,135.54	5,000.00
0523 UNEMPLOYMENT INSURANCE	E	540.00	0.00	540.00
0707 COMPUTER EQUIPMENT	E	47,266.00	0.00	47,266.00
0941 BANK CHARGES	E			
AUTOMATION EXPENDITURES		76,550.00	3,135.54	76,550.00
CO. CLERK AUTOMATION FUND				
Income Totals		76,550.00	48,624.05	76,550.00
Expense Totals		76,550.00	3,135.54	76,550.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0088 C.E.R.T.Z.				
0300 REVENUES				
0341 INTEREST EARNINGS	I	0.00	773.63	
REVENUES		0.00	773.63	0.00
0400 EXPENDITURES				
0703 CAPITAL OUTLAY PRECINCT 3	E	499,000.00	0.00	
0941 BANK CHARGES	E	1,000.00	0.00	
EXPENDITURES		500,000.00	0.00	0.00
C.E.R.T.Z.				
Income Totals		0.00	773.63	0.00
Expense Totals		500,000.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0089 T.I.R.Z.				
0300 REVENUES				
0341 INTEREST EARNINGS	I	0.00	77.86	
REVENUES		0.00	77.86	0.00
0400 EXPENDITURES				
0941 BANK CHARGES	E	0.00	136.79	
EXPENDITURES		0.00	136.79	0.00
T.I.R.Z.				
Income Totals		0.00	77.86	0.00
Expense Totals		0.00	136.79	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0090 CERTF.OF OBLIG.2013-PARKS				
0300 INCOME				
0341 INTEREST ON INVESTMENTS	I	0.00	0.08	
INCOME		0.00	0.08	0.00
CERTF.OF OBLIG.2013-PARKS				
Income Totals		0.00	0.08	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0091 LA SALLE COUNTY ROAD BONDS 2013				
0300 REVENUES				
0341 INTEREST	I	0.00	438.01	
0999 TRANSFERS IN - CAMARON LANE	I			
REVENUES		0.00	438.01	0.00
LA SALLE COUNTY ROAD BONDS 2013				
Income Totals		0.00	438.01	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0093 CERTF.OF OBLIG.2013-EQUIP.				
0300 INCOME				
0341 INTEREST EARNINGS	I	0.00	109.27	
INCOME		0.00	109.27	0.00
0400 CAPITAL OUTLAY				
CAPITAL OUTLAY		0.00	0.00	0.00
CERTF.OF OBLIG.2013-EQUIP.				
Income Totals		0.00	109.27	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0096 SPECIAL ACCOUNT				
0300 INCOME				
0303 MISC	I	5,500.00	207.81	5,500.00
0305 DONATIONS-SHERIFF DEPT	I	2,000.00	40.00-	4,000.00
0306 DONATIONS-UNDERPRI.KIDS	I	0.00	1,700.00	
INCOME		7,500.00	1,867.81	9,500.00
0400 EXPENSES				
0625 MISC	E	7,500.00	3,939.38	5,500.00
0626 MISC-SHERIFF	E	0.00	0.00	4,000.00
EXPENSES		7,500.00	3,939.38	9,500.00
SPECIAL ACCOUNT				
Income Totals		7,500.00	1,867.81	9,500.00
Expense Totals		7,500.00	3,939.38	9,500.00

Account Number and Title	T C	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Org Budget YEAR - 2018
REPORTING FUND: 0097 STEPHENSON ROAD PROJECT				
0300 REVENUES				
0341 INTEREST EARNINGS	I	100.00	1,993.80	100.00
REVENUES		100.00	1,993.80	100.00
0400 EXPENDITURES				
0707 CAPITAL OUTLAY	E	200,000.00	38,438.84	200,000.00
EXPENDITURES		200,000.00	38,438.84	200,000.00
STEPHENSON ROAD PROJECT				
Income Totals		100.00	1,993.80	100.00
Expense Totals		200,000.00	38,438.84	200,000.00