

HOUSTON COUNTY, TEXAS



FILED
HOUSTON COUNTY
COUNTY CLERK
2018 SEP 11 AM 11:40
BRIDGET LAMB

FISCAL YEAR 2018-19

ADOPTED BUDGET

This budget will raise more total property taxes than last year's budget by \$115,028.67, and of that amount \$73,066.00 is tax revenue to be raised from new property added to the tax roll this year.

HOUSTON COUNTY, TEXAS
FY 2019 ADOPTED BUDGET
as of 8/31/2018

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HOUSTON COUNTY, TEXAS
FY 2019 ADOPTED BUDGET
as of 8/31/2018

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DIRECTORY OF PUBLIC OFFICIALS
September 11, 2018

ELECTED COUNTY OFFICIALS

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

APPOINTED COUNTY OFFICIALS

County Auditor.....	Melissa Jeter
Juvenile Probation Department.....	Thomas Streetman
County Extension Agent Agriculture.....	Jo Smith
County Extension Agent - Family & Consumer Science.....	Mandy Patrick
Emergency Management Coordinator & Fire Marshal.....	Roger Dickey
Veteran Service Officer.....	Fred Newtz
Elections Administration.....	Cynthia Lum
Building Maintenance Supervisor.....	Terrell McKnight



HOUSTON COUNTY
AD VALOREM TAX ALLOCATION BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2019

ADOPTED

This budget is calculated on an adjusted tax valuation of

\$1,317,081,428.00
<i>2018 Certified Values</i> \$1,311,654,034.00
<i>2018 Rolling Stock Value</i> \$5,427,394.00

OPERATING RATE:	0.48040		
I & S (DEBT) RATE:	0.05960		
	<u>0.54000</u>	54.0000%	\$7,112,239.71
EFFECTIVE TAX RATE:	0.53420	7,035,848.99	
ROLL BACK RATE:	0.57660	7,594,291.51	
Collection Rate ----->	95.00%		\$6,756,627.73

TAX BREAKDOWN:			
General Fund	0.3967	73.463%	\$4,963,618.92
Road & Bridge Funds	0.0837	15.500%	\$1,047,277.30
Debt Service Fund	0.0596	11.037%	\$745,731.50
	<u>0.54000</u>	<u>100.000%</u>	<u>\$6,756,627.73</u>

DISTRIBUTION OF TAX:			
Operating (General & Road & Bridge)	73.46296%		\$4,963,618.92
Debt Service	11.03704%		\$745,731.50
	<u>84.50000%</u>		<u>\$5,709,350.43</u>

DISTRIBUTION OF DELINQUENT TAX: \$115,000.00			
General Fund	73.46296%		\$84,482.41
Debt Service	11.03704%		\$12,692.59
	<u>84.50000%</u>		<u>\$97,175.00</u>

U. S. TREASURY IN LIEU OF TAX : \$38,000.00			
General Fund	100.00000%		\$38,000.00
Debt Service	0.00000%		\$0.00
	<u>100.00000%</u>		<u>\$38,000.00</u>

HOUSING AUTHORITY - CROCKETT & GRAPELAND IN LIEU OF TAX: \$5,000.00			
General Fund	100.00000%		\$5,000.00
Debt Service	0.00000%		\$0.00
	<u>100.00000%</u>		<u>\$5,000.00</u>

DISTRIBUTION OF R&B FUNDS:			
R&B #1	19%		
R&B #2	25%		
R&B #3	29%		
R&B #4	27%		


JIM LOVELL, COUNTY JUDGE

	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
TAX YEAR	2012	2013	2014	2015	2016	2017	2018
BUDGET YEAR	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Maintenance & Operations Rate (M&O)	37.6000	39.63200	39.931	43.656	45.400	47.67	48.040
Interest & Sinking Fund Rate (I&S)	4.0000	6.86800	6.569	6.744	7.000	6.330	5.960
TOTAL TAX RATE	38.6000	41.6000	46.5000	50.4000	52.4000	54.000	54.000

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2019

HOUSTON COUNTY, TEXAS

On this the 11th day of September, 2018, AD, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2018 and ending September 30, 2019, as it appearing to the Commissioner's Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filled for inspection, and the said Budget having been duly considered by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget be, and it is hereby, approved and adopted.

This budget has been prepared on an adjusted tax valuation of \$1,317,081,428.00

The proposed county Tax Rate for the 2018 County Ad Valorem Taxes Contained in this budget is .54000 on each \$100.00 valuation for M & O and I & S. The total tax rate is .54000 per \$100.00 valuation, to be apportioned as follows:

PROPOSED TAX RATE:

General Fund	.48040	88.963%
Debt Service Fund	.05960	11.037%
Total Proposed Rate	.54000	100.00%

The total amount of taxes levied for this budget, based on the above assessed valuation, is \$7,112,239.71. Of this amount, it is estimated that 95% or \$6,756,627.73 of the above Tax will be collected within the current year.

COUNTY OF HOUSTON, TEXAS



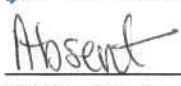
Gary Lovell, Commissioner



Pat Perry, Commissioner



Jim Lovell, County Judge



Willie Kitchen, Commissioner

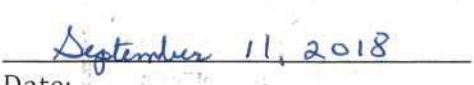


Kennon Kellum, Commissioner

ATTEST:



Janice Turner, Chief Deputy County Clerk



Date: September 11, 2018

BUDGET CERTIFICATION

HOUSTON COUNTY, TEXAS FISCAL YEAR 2019 BUDGET

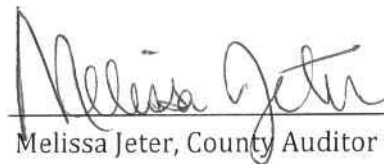
Beginning October 1, 2018 to September 30, 2019

STATE OF TEXAS

COUNTY OF HOUSTON

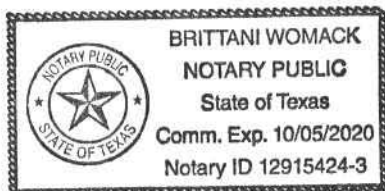
We, Jim Lovell, County Judge, Janice Turner, Chief Deputy County Clerk, and Melissa Jeter, County Auditor of Houston County, do hereby certify that the attached budget is a true and correct copy of the budget of Houston County, Texas as passed and approved by the Houston County Commissioners Court on the 11th day of September 2018 A.D., as the same appears on file in the office of the Houston County Clerk.


Jim Lovell, County Judge


Melissa Jeter, County Auditor


Janice Turner, Chief Deputy County Clerk

SUBSCRIBED AND SWORN to before me the undersigned authority this the 11th day of September, 2018.




Notary Public in and for Houston County, Texas

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
=====							
0301 PROPERTY TAXES							
0301 CURRENT	I	5,663,257.22	5,646,356.29	5,863,056.00	5,863,056.00	5,872,854.01	6,010,896.22
0302 DELINQUENT	I	95,723.46	136,271.15	75,000.00	75,000.00	141,248.83	110,000.00
0303 PENALTY / INTEREST-DELINQUENT TAXES	I	97,351.75	103,824.61	65,000.00	65,000.00	92,517.58	90,000.00
PROPERTY TAXES		5,856,332.43	5,886,452.05	6,003,056.00	6,003,056.00	6,106,620.42	6,210,896.22
=====							
0318 OTHER TAXES							
0308 SALES TAX	I	1,408,936.31	1,050,198.43	960,000.00	960,000.00	840,284.08	980,000.00
0343 BOAT SALES TAX	I	900.79	1,262.94	1,000.00	1,000.00	1,090.95	1,000.00
0344 BEER & WINE FEE/MIXED BEV TAX	I	19,103.47	12,798.23	8,500.00	8,500.00	18,078.86	15,000.00
OTHER TAXES		1,428,940.57	1,064,259.60	969,500.00	969,500.00	859,453.89	996,000.00
=====							
0332 PAYMENT IN LIEU OF TAXES							
0304 HOUSING AUTH-CROCKETT/GRAPELAND	I	4,802.86	11,965.14	5,000.00	5,000.00	4,467.77	5,000.00
0305 US TREASURY	I	36,738.00	34,586.00	35,000.00	35,000.00	224,017.00	38,000.00
PAYMENT IN LIEU OF TAXES		41,540.86	46,551.14	40,000.00	40,000.00	228,484.77	43,000.00
=====							
0333 STATE FUNDS - GRANTS							
0332 STATE SUPPLMT-CO ATTORNEY	I	70,000.00	64,166.67	70,000.00	70,000.00	70,000.00	70,000.00
0333 STATE SUPPLMT-CO CT AT LAW JUDGE	I	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
0334 STATE SUPPLMT-CO JUDGE	I	20,200.00	20,150.00	25,200.00	25,200.00	25,200.00	25,200.00
0335 STATE SUPPLMT-DISTRICT ATTNY	I	701.62	4,209.72	4,209.72	4,209.72	3,508.10	4,209.72
0369 STATE SUPPLMT-ADA/ACA LONGEVITY	I	1,180.00	2,620.00	0.00	2,700.00	3,360.00	0.00
0393 STATE-CPS-LEGAL SERV CONTRACT	I	4,292.87	2,966.28	0.00	0.00	0.00	0.00
0755 STATE RENTAL FEES-DPS	I	4,800.00	4,400.00	4,800.00	4,800.00	3,600.35	4,800.00
0756 STATE RENTAL FEES-HHSC-WIC BLDG	I	0.00	0.00	0.00	0.00	12,516.00	0.00
0767 SOS-CHAP 19 REVENUES	I	1,478.19	0.00	3,000.00	3,000.00	422.78	3,000.00
STATE FUNDS - GRANTS		186,652.68	182,512.67	191,209.72	193,909.72	202,607.23	191,209.72
=====							

09/11/18

TIME:09:10 AM

HOUSTON COUNTY, TEXAS

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

PREPARER:0003

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0340 FEES OF OFFICE

0310 COUNTY JUDGE	I	1,023.00	1,002.01	1,000.00	1,000.00	709.00	1,000.00
0311 SHERIFF	I	36,065.33	47,309.08	37,000.00	37,000.00	37,600.23	40,000.00
0312 COUNTY ATTORNEY	I	2,232.30	2,906.90	2,500.00	2,500.00	1,321.90	1,500.00
0313 COUNTY CLERK	I	194,531.46	188,055.53	190,000.00	190,000.00	138,560.29	150,000.00
0314 TAX A/C-FEES/TAX CERTIFICATES	I	239,155.28	211,986.99	250,000.00	250,000.00	196,969.91	250,000.00
0315 VOTER REG/VOTER LISTS	I	9,314.97	6,634.28	6,000.00	6,000.00	6,462.50	6,000.00
0316 DISTRICT ATTORNEY	I	0.00	0.00	0.00	0.00	0.00	0.00
0317 DISTRICT CLERK	I	59,477.48	61,223.29	65,000.00	65,000.00	57,264.82	65,000.00
0318 CONSTABLE PCT 1	I	15,675.28	14,806.54	14,000.00	14,000.00	13,374.40	15,000.00
0319 CONSTABLE PCT 2	I	5,560.00	5,025.00	4,500.00	4,500.00	6,190.00	5,000.00
0320 JUDICIAL EDUCATION	I	560.00	470.00	500.00	500.00	350.00	500.00
0321 VIDEO FEE - COURT COST	I	104.00	109.16	100.00	100.00	75.50	100.00
0322 CO COMMISSION & WARRANT FEES	I	37,805.35	30,475.66	50,000.00	50,000.00	23,875.11	30,000.00
0324 BOND FORFEITURES	I	3,750.00	2,600.00	5,000.00	5,000.00	393.75	1,000.00
0325 EFILE RECOVERY FEES	I	3,418.00	4,632.04	3,000.00	3,000.00	3,921.18	3,000.00
0362 JUSTICE OF THE PEACE PREC 1	I	74,750.85	80,862.58	70,000.00	70,000.00	76,943.68	80,000.00
0363 JUSTICE OF THE PEACE PREC 2	I	66,334.84	76,923.58	70,000.00	70,000.00	67,460.51	70,000.00
FEES OF OFFICE	-	749,758.14	735,022.64	768,600.00	768,600.00	631,472.78	718,100.00

0342 COUNTY JAIL FEES

0327 HOUSING INMATES	I	51,987.60	51,987.60	51,168.00	51,168.00	47,655.30	51,168.00
0328 HOUSING INMATES - OUT OF COUNTY	I	138,972.46	8,365.00	0.00	0.00	1,260.00	1,500.00
0329 INMATE PHONE	I	47,121.04	56,746.66	40,000.00	40,000.00	37,267.47	40,000.00
0330 INMATE MEDICAL FEES	I	0.00	3,522.70	3,500.00	3,500.00	5,566.00	13,500.00
0331 STATE- INMATE TRANSPORT REIMB.	I	5,351.55	5,044.34	4,500.00	4,500.00	3,911.80	4,500.00
0359 SSI INMATE INCENTIVE/REWARD	I	2,600.00	2,400.00	1,600.00	1,600.00	1,200.00	1,600.00
COUNTY JAIL FEES	-	246,032.65	128,066.30	100,768.00	100,768.00	96,860.57	112,268.00

0360 MISCELLANEOUS

0335 INTEREST - BANK ACCT	I	8,455.44	12,022.59	10,002.28	10,002.28	6,020.95	10,000.00
0336 DONATIONS	I	1,000.00	1,400.00	0.00	0.00	0.00	0.00
0338 INSURANCE REFUNDS	I	123,203.36	21,560.23	20,000.00	46,641.76	32,446.55	0.00
0339 MISCELLANEOUS	I	10,634.49	1,819.08	245,000.00	99.77	940.93	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0340 REFUNDS	I	333.00	1,744.87	0.00	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	11,785.50	11,785.50	0.00
0342 TAX SALE EXCESS PROCEEDS	I	0.00	2,775.48	1,000.00	1,000.00	5,215.86	1,000.00
0392 AMBULANCE CONTRACT-HOSPITAL DISTRICT	I	0.00	260,312.50	0.00	265,416.71	81,666.68	245,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	710,000.00	710,000.00	0.00	800,000.00
0800 TAX ABATEMENT-ALAMO PLANT	I	0.00	272,025.00	263,864.00	263,864.00	263,864.00	255,948.00
MISCELLANEOUS	-	143,626.29	573,659.75	1,249,866.28	1,308,810.02	401,940.47	1,311,948.00
0380 OTHER FINANCING SOURCES	-						
0370 LEASE/PURCHASE AGREEMENT	I	0.00	81,720.50	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	-	0.00	81,720.50	0.00	0.00	0.00	0.00
0390 TRANSFERS IN FROM OTHER FUNDS	-						
0399 TRANSFER: OTHER FUNDS	I	13,833.28	0.00	0.00	0.00	0.00	0.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0470 TRANSFER: ROAD & BRIDGE	I	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN FROM OTHER FUNDS	-	13,833.28	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE	-						
0471 SALARY: ELECTED OFFICIAL	E	50,491.22	50,491.25	51,501.04	51,501.04	49,520.25	52,531.08
0475 SALARY: EMPLOYEES	E	56,647.08	30,657.39	35,379.54	35,379.54	34,018.75	36,087.09
0477 SALARY: LONGEVITY	E	1,136.00	1,232.00	960.00	960.00	960.00	1,232.00
0478 SALARY: PART TIME	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0485 SALARY: SUPPLEMENTS	E	26,169.21	25,199.97	25,200.00	25,200.00	24,230.75	25,200.00
0486 FICA	E	10,442.87	8,239.12	8,806.74	8,806.74	8,316.04	8,960.47
0487 GROUP HEALTH	E	25,181.31	15,486.83	16,400.00	16,400.00	15,714.10	17,600.00
0488 LIFE INSURANCE	E	318.65	206.05	240.00	240.00	217.18	240.00
0489 RETIREMENT	E	9,625.75	6,664.93	6,872.71	6,872.71	6,543.68	7,045.39
0490 UNEMPLOYMENT	E	86.76	736.76	100.00	100.00	53.87	140.00
0491 WORKMAN'S COMP	E	1,123.66	942.64	1,000.00	1,000.00	732.15	972.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,121.85	1,080.32	1,080.00	1,080.00	1,038.75	1,080.00
PERSONNEL EXPENSES	-	182,344.36	140,937.26	148,540.03	148,540.03	141,345.52	152,088.03
0510 SUPPLIES & DOE	E	848.67	335.13	800.00	800.00	548.97	800.00

Account Number and Title	T		C		Org Budget		Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND												
0540 SMALL EQUIPMENT	E	3,053.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE DEPARTMENTAL EXPENSES	E	3,880.14	2,622.30	3,800.00	4,325.00	4,019.25	4,325.00	4,019.25	4,019.25	3,800.00	3,800.00	3,800.00
		7,782.56	2,957.43	4,600.00	5,125.00	4,568.22	5,125.00	4,568.22	4,568.22	4,600.00	4,600.00	4,600.00
COUNTY JUDGE		190,126.92	143,894.69	153,140.03	153,665.03	145,913.74	153,665.03	145,913.74	145,913.74	156,688.03	156,688.03	156,688.03
0401 COUNTY COMMISSIONERS												
0471 SALARY: ELECTED OFFICIAL	E	202,150.12	194,663.04	198,556.30	198,556.30	190,920.00	198,556.30	190,920.00	190,920.00	202,527.94	202,527.94	202,527.94
0477 SALARY: LONGEVITY	E	4,896.00	4,536.00	4,968.00	4,968.00	4,968.00	4,968.00	4,968.00	4,968.00	5,352.00	5,352.00	5,352.00
0486 FICA	E	15,589.27	14,850.32	15,570.00	15,570.00	14,218.27	15,570.00	14,218.27	14,218.27	15,902.82	15,902.82	15,902.82
0487 GROUP HEALTH	E	33,461.36	32,102.32	32,800.00	32,800.00	31,100.20	32,800.00	31,100.20	31,100.20	35,200.00	35,200.00	35,200.00
0488 LIFE INSURANCE	E	260.53	244.34	480.00	480.00	246.84	480.00	246.84	246.84	480.00	480.00	480.00
0489 RETIREMENT	E	14,492.88	12,222.20	12,150.40	12,150.40	11,672.41	12,150.40	11,672.41	11,672.41	12,504.00	12,504.00	12,504.00
0491 WORKMAN'S COMP	E	1,460.42	1,679.77	1,500.00	1,500.00	1,325.18	1,500.00	1,325.18	1,325.18	1,725.00	1,725.00	1,725.00
PERSONNEL EXPENSES DEPARTMENTAL EXPENSES		272,310.58	260,297.99	266,024.70	266,024.70	254,450.90	266,024.70	254,450.90	254,450.90	273,631.76	273,631.76	273,631.76
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY COMMISSIONERS		272,310.58	260,297.99	266,024.70	266,024.70	254,450.90	266,024.70	254,450.90	254,450.90	273,631.76	273,631.76	273,631.76
0403 COUNTY CLERK												
0471 SALARY: ELECTED OFFICIAL	E	50,537.52	48,665.76	49,639.08	49,639.08	47,730.00	49,639.08	47,730.00	47,730.00	50,631.98	50,631.98	50,631.98
0475 SALARY: EMPLOYEES	E	31,597.83	59,237.88	60,422.64	60,422.64	58,098.75	60,422.64	58,098.75	58,098.75	61,631.15	61,631.15	61,631.15
0477 SALARY: LONGEVITY	E	3,512.00	4,104.00	4,296.00	4,296.00	3,704.00	4,296.00	3,704.00	3,704.00	4,488.00	4,488.00	4,488.00
0478 SALARY: PARTTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	6,484.34	8,349.55	8,704.00	8,704.00	8,190.88	8,704.00	8,190.88	8,190.88	9,184.83	9,184.83	9,184.83
0487 GROUP HEALTH	E	17,226.83	24,351.51	24,600.00	24,600.00	23,606.13	24,600.00	23,606.13	23,606.13	26,400.00	26,400.00	26,400.00
0488 LIFE INSURANCE	E	161.83	257.52	360.00	360.00	260.81	360.00	260.81	260.81	360.00	360.00	360.00
0489 RETIREMENT	E	5,995.22	6,851.64	6,791.81	6,791.81	6,524.66	6,791.81	6,524.66	6,524.66	7,221.80	7,221.80	7,221.80
0490 UNEMPLOYMENT	E	53.09	103.31	100.00	100.00	85.19	100.00	85.19	85.19	240.00	240.00	240.00
0491 WORKMAN'S COMP	E	977.14	1,050.91	900.00	900.00	741.15	900.00	741.15	741.15	997.00	997.00	997.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		116,545.80	152,972.08	155,813.53	155,813.53	148,941.57	155,813.53	148,941.57	148,941.57	161,154.76	161,154.76	161,154.76
0510 SUPPLIES & DOE	E	3,100.76	5,433.38	2,500.00	2,500.00	2,346.96	2,500.00	2,346.96	2,346.96	2,500.00	2,500.00	2,500.00
0540 EQUIPMENT	E	774.20	599.99	0.00	0.00	1,554.86	1,560.00	1,554.86	1,554.86	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	5,085.48	4,986.68	5,900.00	6,330.00	6,292.58	6,330.00	6,292.58	6,292.58	6,000.00	6,000.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
DEPARTMENTAL EXPENSES		8,960.44	11,020.05	8,400.00	10,390.00	10,194.40	8,500.00
COUNTY CLERK		125,506.24	163,992.13	164,213.53	166,203.53	159,135.97	169,654.76
0404 VETERANS SERVICES OFFICER							
0472 SALARY: APPOINTED OFFICIAL	E	15,912.18	15,322.84	15,629.30	15,629.30	15,028.25	15,941.97
0477 SALARY: LONGEVITY	E	904.00	1,000.00	1,096.00	1,096.00	1,096.00	1,192.00
0486 FICA	E	1,255.34	1,218.12	1,279.49	1,279.49	1,199.75	1,310.75
0487 GROUP HEALTH	E	8,649.84	8,124.76	8,200.00	8,200.00	7,868.71	8,800.00
0488 LIFE INSURANCE	E	69.24	69.89	120.00	120.00	58.27	120.00
0489 RETIREMENT	E	1,177.03	1,007.03	998.50	998.50	959.63	1,031.00
0490 UNEMPLOYMENT	E	24.25	27.23	30.00	30.00	23.08	62.00
0491 WORKER'S COMP	E	136.84	140.84	200.00	200.00	108.46	142.00
PERSONNEL EXPENSES		28,128.72	26,910.71	27,553.29	27,553.29	26,342.15	28,599.72
0510 SUPPLIES & DOE	E	761.73	60.00	400.00	202.00	36.65	400.00
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	1,024.82	0.00	198.00	198.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	2,644.47	2,766.51	3,000.00	3,000.00	1,637.12	3,000.00
0673 VETERANS RECOGNITION PROGRAM	E	610.90	0.00	1,000.00	1,000.00	272.94	1,000.00
0679 MEMBERSHIP/DUES	E	55.00	70.00	100.00	100.00	40.00	100.00
DEPARTMENTAL EXPENSES		4,072.10	3,921.33	4,500.00	4,500.00	2,184.71	4,500.00
VETERANS SERVICES OFFICER		32,200.82	30,832.04	32,053.29	32,053.29	28,526.86	33,099.72
0405 INFORMATION TECHNOLOGY							
0473 SALARY: DEPARTMENT HEAD	E	44,341.44	47,027.89	0.00	16,377.10	16,377.10	0.00
0474 SALARY: EMPLOYEE - EXEMPT	E	0.00	0.00	29,203.82	2,746.24	0.00	0.00
0475 SALARY: EMPLOYEE	E	0.00	0.00	0.00	9,360.48	8,259.27	30,080.00
0477 SALARY: LONGEVITY	E	96.00	192.00	0.00	0.00	0.00	0.00
0486 FICA	E	3,577.55	3,444.55	2,280.00	2,280.00	1,909.43	2,301.00
0487 GROUP HEALTH	E	8,649.84	7,646.02	8,200.00	8,200.00	4,798.99	8,800.00
0488 LIFE INSURANCE	E	106.56	88.80	120.00	120.00	79.04	120.00
0489 RETIREMENT	E	3,273.72	2,788.83	1,779.29	1,779.29	1,686.30	1,809.00
0490 UNEMPLOYMENT	E	67.54	369.15	100.00	100.00	34.21	108.00
0491 WORKMAN'S COMP	E	382.33	414.67	400.00	400.00	162.80	250.00
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	646.24	600.00	323.12	323.12	0.00
PERSONNEL EXPENSES		61,118.14	62,618.15	42,683.11	41,686.23	33,630.26	43,468.00

Account Number and Title	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND								
0510 SUPPLIES & DOE	E	424.34	1,211.16	1,000.00	1,000.00	861.40	1,000.00	1,000.00
0540 EQUIPMENT	E	2,140.26	1,239.61	1,000.00	1,120.00	1,117.34	1,000.00	1,000.00
0554 REPAIRS, PARTS & LABOR-AUTO	E	0.00	94.57	500.00	380.00	34.07	0.00	0.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	15,000.00	50,000.00	70,000.00	70,000.00	65,125.00	70,000.00	70,000.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00	0.00	0.00	996.88	536.68	1,000.00	1,000.00
DEPARTMENTAL EXPENSES		17,564.60	52,545.34	72,500.00	73,496.88	67,674.49	73,000.00	73,000.00
INFORMATION TECHNOLOGY		78,682.74	115,163.49	115,183.11	115,183.11	101,304.75	116,468.00	116,468.00
0410 NON - DEPARTMENTAL								
0470 SALARY COMMITTEE ALLOCATIONS	E	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00
0489 RETIREMENT	E	333.52	6.68	25.00	25.00	4.50	25.00	25.00
0498 RETIREE MEDICAL PAYMENTS	E	17,915.66	22,610.81	50,000.00	50,000.00	26,928.12	50,000.00	50,000.00
PERSONNEL EXPENSES	E	17,582.14	22,617.49	88,525.00	88,525.00	26,932.62	50,025.00	50,025.00
0525 COMPUTER SOFTWARE & MAINTENANCE	E	58,692.93	15,313.99	45,000.00	29,072.79	9,161.86	30,000.00	30,000.00
0540 EQUIPMENT-COMPUTER NETWORK	E	0.00	21,628.40	47,000.00	31,869.00	4,990.02	50,000.00	50,000.00
0550 IMPROVEMENTS-COMPUTER SYSTEM	E	44,456.02	0.00	0.00	0.00	0.00	0.00	0.00
0572 EQUIPMENT-PHONE SYSTEM	E	311.06	1,201.66	1,000.00	2,225.00	330.00	1,000.00	1,000.00
0588 RECORDS MGMT-SHREDDING	E	1,636.87	2,220.68	2,000.00	2,000.00	1,631.50	2,000.00	2,000.00
0600 ATTORNEY FEES-CASES AGAINST COUNTY	E	39,263.28	15,912.93	15,000.00	15,000.00	10,045.00	10,000.00	10,000.00
0601 OUTSIDE AUDIT	E	28,364.28	30,190.56	32,000.00	32,000.00	29,168.21	35,000.00	35,000.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	11,785.00	5,600.00	6,500.00	6,500.00	3,500.00	6,500.00	6,500.00
0604 HEALTH OFFICER - COUNTY	E	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0605 AUTOPSY/INQUEST EXPENSES	E	29,174.20	30,373.85	30,000.00	36,000.00	33,447.50	35,000.00	35,000.00
0606 FUNERAL-FIRST CALL EXP	E	0.00	0.00	1,000.00	1,000.00	595.00	1,000.00	1,000.00
0608 APPRAISAL DISTRICT	E	162,969.61	166,133.94	168,000.00	182,000.00	181,919.00	191,853.90	191,853.90
0620 TELEPHONE/INTERNET ACCESS	E	56,556.72	53,130.17	50,000.00	50,000.00	48,273.47	50,000.00	50,000.00
0625 ELEC OFFICIAL-CONT EDUC/TRAVEL	E	41,021.14	28,722.73	32,000.00	27,000.00	20,554.15	30,000.00	30,000.00
0626 EMPLOYEE EDUCATION	E	19,038.51	12,597.08	10,000.00	16,800.00	15,517.51	15,000.00	15,000.00
0630 LEGAL ADVERTISING	E	1,358.58	1,790.90	1,500.00	1,500.00	1,108.25	1,500.00	1,500.00
0631 POSTAGE & RELATED EXP	E	50,173.88	47,487.11	50,000.00	50,000.00	37,877.93	50,000.00	50,000.00
0674 MENTAL COMMITMENTS	E	5,834.00	994.00	6,000.00	6,100.00	6,090.00	6,000.00	6,000.00
0678 BONDS	E	100.00	5,265.00	6,000.00	6,000.00	510.50	6,000.00	6,000.00
0679 DUES-MEMBERSHIPS-OFFICIALS	E	1,157.00	2,325.00	2,200.00	2,200.00	985.00	2,200.00	2,200.00
0680 DUES-DET&CO JUDGE & COMM ASSN	E	300.00	2,506.35	1,625.00	1,625.00	1,800.00	1,625.00	1,625.00
0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTI	E	2,956.91	1,565.00	3,065.00	3,065.00	1,565.00	3,065.00	3,065.00
0682 DUES-REGIONAL WATER PLANNING GROUP	E	425.00	0.00	425.00	425.00	0.00	425.00	425.00
0683 DUES-PINEY WOODS CONSRV&DEV	E	500.00	500.00	700.00	700.00	500.00	700.00	700.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0689 DUES-TEXAS FOREST COUNTRY PART	E	750.00	750.00	750.00	750.00	750.00	750.00
0690 DUES-ARCIT-ASSN RURAL COMM	E	395.00	395.00	395.00	395.00	0.00	395.00
0691 DUES-DETCOG	E	1,811.24	625.00	2,800.00	2,800.00	2,506.35	2,800.00
0692 DUES-NAT'L FOREST COUNTIES	E	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0693 DUES-DAVY CRKT/TRIN CO-SOIL CONF	E	0.00	0.00	300.00	300.00	0.00	300.00
0694 DUES-AND/HOU CO SOIL CONSERV	E	400.00	0.00	400.00	400.00	0.00	400.00
0695 CREMATION EXPENSES	E	0.00	0.00	2,000.00	2,000.00	846.00	2,000.00
0701 INTERLOCAL-HOU CO CRIMESTOPPERS	E	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0703 INTERLOCAL-HOU CO CHILD WELFARE BOA	E	2,500.00	2,000.00	2,500.00	2,500.00	2,000.00	2,500.00
0706 INTERLOCAL-ALCOHOL/DRUG ABUSE COUNC	E	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0707 INTERLOCAL-MENTAL HEALTH / BURKE CE	E	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00
0709 INTERLOCAL-SR CENTERS(GRPLND/RATCLI	E	2,000.00	2,000.00	4,000.00	4,000.00	2,000.00	4,000.00
0712 INTERLOCAL-SEARCH & RESCUE	E	520.00	584.00	950.00	950.00	0.00	950.00
0714 INTERLOCAL-AMBULANCE SERVICE	E	91,875.04	265,416.71	245,000.00	265,416.71	265,416.71	245,000.00
0797 GRANT EXP-MATCHING REQUIRED	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	606.26	1,712.25	655.91	655.91	34,700.85	1,089.38
0799 CONTINGENCY ACCOUNT	E	0.00	2,782.17	150,000.00	0.00	0.00	100,000.00
0880 LEASE PURCHASE-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	60,000.00
0890 LEASE PURCHASE-INTEREST	E	0.00	0.00	0.00	0.00	0.00	15,000.00
DEPARTMENTAL EXPENSES		683,828.53	746,020.48	948,761.91	811,245.41	740,185.81	992,049.28
NON - DEPARTMENTAL		701,410.67	768,637.97	1,037,286.91	899,770.41	767,118.43	1,042,074.28
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0415 HUMAN RESOURCES DEPT							
0485 SALARY: SUPPLEMENT	E	5,192.37	5,000.06	0.00	0.00	0.00	0.00
0486 FICA	E	385.42	371.18	0.00	0.00	0.00	0.00
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	363.42	305.69	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	7.50	8.36	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	42.45	43.50	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		5,991.16	5,728.79	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	2,904.95	162.65	500.00	500.00	0.00	500.00
0609 DRUG TESTING	E	1,270.21	260.00	2,000.00	2,000.00	490.00	2,000.00
0670 HEALTHY COUNTY PROGRAM	E	240.79	555.56	1,500.00	1,500.00	396.50	1,500.00
0671 DEPT HEAD MEETING EXPENSES	E	761.62	280.90	1,000.00	1,000.00	309.75	1,000.00
0672 EMPLOYEE RECOGNITION PROGRAM	E	4,677.83	750.61	1,500.00	1,500.00	619.15	1,500.00
DEPARTMENTAL EXPENSES		9,855.40	898.60	6,500.00	6,500.00	1,022.40	6,500.00
HUMAN RESOURCES DEPT		15,846.56	6,627.39	6,500.00	6,500.00	1,022.40	6,500.00

Account Number and Title	T C	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
		YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND									
0425 COUNTY COURT AT LAW									
0471 SALARY: ELECTED OFFICIAL	E	57,326.79	57,782.92	58,938.64	58,938.64	56,671.75	60,117.45		
0472 SALARY: APPOINTED OFFICIAL	E	51,923.16	30,824.79	54,030.02	53,821.27	47,242.33	55,110.68		
0474 SALARY: EMPLOYEES - EXEMPT	E	0.00	0.00	0.00	0.00	0.00	0.00		
0475 SALARY: EMPLOYEES	E	36,030.42	34,695.96	35,389.88	35,389.88	34,028.75	36,097.70		
0477 SALARY: LONGEVITY	E	3,168.00	3,520.00	3,552.00	3,552.00	3,552.00	3,880.00		
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	93.75	93.75	2,000.00		
0485 SALARY: SUPPLEMENTS	E	92,946.05	84,000.02	87,000.00	87,000.00	80,769.25	87,000.00		
0486 FICA	E	16,344.61	13,887.56	18,359.28	18,359.28	15,393.78	18,764.36		
0487 GROUP HEALTH	E	26,012.88	20,372.43	24,600.00	24,600.00	23,598.47	26,400.00		
0488 LIFE INSURANCE	E	320.46	269.53	360.00	360.00	326.04	360.00		
0489 RETIREMENT	E	16,897.52	13,017.19	14,327.44	14,327.44	13,316.24	14,754.00		
0490 UNEMPLOYMENT	E	132.98	119.02	150.00	150.00	122.57	325.00		
0491 WORKMAN'S COMP	E	1,971.73	1,834.62	2,500.00	2,500.00	1,486.75	2,036.00		
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	1,080.00	1,080.00	1,080.00	1,038.50	1,080.00		
PERSONNEL EXPENSES	E	303,074.60	261,404.04	300,287.26	300,172.26	277,640.18	307,925.19		
0510 SUPPLIES & DOE	E	3,772.29	1,242.32	2,000.00	810.02	730.90	2,000.00		
0540 EQUIPMENT	E	1,171.44	854.85	0.00	1,299.98	89.98	0.00		
0590 REFERENCE BOOKS	E	659.44	131.00	600.00	605.00	319.25	600.00		
0662 RENTALS/LEASE PURCHASE	E	1,946.70	2,618.44	2,900.00	3,138.00	3,094.52	2,900.00		
DEPARTMENTAL EXPENSES	E	7,549.87	4,846.61	5,500.00	5,853.00	4,234.65	5,500.00		
COUNTY COURT AT LAW	-	310,624.47	266,250.65	305,787.26	306,025.26	281,874.83	313,425.19		
0435 DISTRICT COURT									
0472 SALARY: APPOINTED OFFICIAL	E	32,457.24	32,340.36	34,703.58	34,703.58	33,368.75	35,876.23		
0474 SALARY: EMPLOYEE EXEMPT	E	0.00	0.00	0.00	0.00	0.00	0.00		
0475 SALARY: EMPLOYEES	E	36,030.42	30,186.21	35,389.88	35,389.88	33,835.77	38,878.59		
0477 SALARY: LONGEVITY	E	3,504.00	3,984.00	3,728.00	3,728.00	3,728.00	4,232.00		
0478 SALARY:PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00		
0485 SALARY: SUPPLEMENT-DIST JUDGES	E	5,779.62	5,536.70	7,876.88	7,876.88	7,573.75	10,234.00		
0486 FICA	E	6,051.80	5,613.58	6,378.45	6,378.45	6,129.18	6,953.91		
0487 GROUP HEALTH	E	8,841.02	4,736.20	12,076.00	12,076.00	9,915.19	12,310.00		
0488 LIFE INSURANCE	E	106.56	80.92	120.00	120.00	108.68	120.00		
0489 RETIREMENT	E	5,565.90	4,548.98	4,977.69	4,977.69	4,770.93	5,467.69		
0490 UNEMPLOYMENT	E	103.61	111.73	200.00	1,920.00	1,823.00	325.00		
0491 WORKMAN'S COMP	E	698.54	689.31	900.00	900.00	577.06	755.00		

Account Number and Title	T		C		Actual Exper		Org Budget		Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND														
0492 SALARY: CELL PHONE ALLOWANCE	E	1,679.86	1,563.90	1,680.00	1,680.00	1,615.25	1,680.00	1,615.25	1,680.00	1,680.00	1,615.25	1,680.00	1,680.00	1,680.00
PERSONNEL EXPENSES		100,818.57	89,391.89	108,030.48	109,750.48	103,445.56	109,750.48	103,445.56	109,750.48	109,750.48	103,445.56	109,750.48	116,832.42	116,832.42
0510 SUPPLIES & DOE	E	2,687.11	1,729.44	1,500.00	1,500.00	1,625.22	1,755.00	1,625.22	1,755.00	1,755.00	1,625.22	1,700.00	1,700.00	1,700.00
0540 EQUIPMENT	E	3,290.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0590 REFERENCE BOOKS	E	764.61	660.00	1,000.00	1,000.00	745.00	745.00	745.00	745.00	745.00	155.00	800.00	800.00	800.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	800.00	1,109.64	800.00	800.00	400.00	800.00	400.00	800.00	800.00	400.00	800.00	800.00	800.00
0662 RENTALS/LEASE PURCHASE	E	834.48	1,904.51	3,000.00	3,000.00	2,311.34	3,000.00	2,311.34	3,000.00	3,000.00	2,311.34	3,000.00	3,000.00	3,000.00
DEPARTMENTAL EXPENSES		8,376.46	5,403.59	6,300.00	6,300.00	4,491.56	6,300.00	4,491.56	6,300.00	6,300.00	4,491.56	6,300.00	6,300.00	6,300.00
DISTRICT COURT		109,195.03	94,795.48	114,330.48	116,050.48	107,937.12	116,050.48	107,937.12	116,050.48	116,050.48	107,937.12	123,132.42	123,132.42	123,132.42
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0450 DISTRICT CLERK														
0471 SALARY: ELECTED OFFICIAL	E	48,665.76	48,665.76	49,639.08	49,639.08	47,730.00	49,639.08	47,730.00	49,639.08	49,639.08	47,730.00	50,631.98	50,631.98	50,631.98
0475 SALARY: EMPLOYEES	E	63,320.14	88,219.07	91,075.51	91,075.51	87,572.75	91,075.51	87,572.75	91,075.51	91,075.51	87,572.75	92,897.17	92,897.17	92,897.17
0477 SALARY: LONGEVITY	E	3,584.00	3,872.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,448.00	4,448.00	4,448.00
0478 SALARY: PART TIME	E	18,054.38	535.21	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
0486 FICA	E	10,476.95	10,584.00	11,313.00	11,313.00	10,411.83	11,313.00	10,411.83	11,313.00	11,313.00	10,411.83	11,817.51	11,817.51	11,817.51
0487 GROUP MEDICAL	E	25,949.52	33,175.64	32,800.00	32,800.00	31,436.01	32,800.00	31,436.01	32,800.00	32,800.00	31,436.01	35,200.00	35,200.00	35,200.00
0488 LIFE INSURANCE	E	319.68	403.60	480.00	480.00	434.72	480.00	434.72	480.00	480.00	434.72	480.00	480.00	480.00
0489 RETIREMENT	E	9,703.19	8,670.48	8,899.75	8,899.75	8,308.58	8,899.75	8,308.58	8,899.75	8,899.75	8,308.58	9,291.81	9,291.81	9,291.81
0490 UNEMPLOYMENT	E	124.80	154.21	150.00	150.00	519.84	150.00	519.84	150.00	150.00	519.84	380.00	380.00	380.00
0491 WORKMAN'S COMP	E	1,133.67	1,239.18	1,300.00	1,300.00	934.47	1,300.00	934.47	1,300.00	1,300.00	934.47	1,283.00	1,283.00	1,283.00
PERSONNEL EXPENSES		181,332.09	195,519.15	202,817.34	203,210.16	191,508.20	203,210.16	191,508.20	203,210.16	203,210.16	191,508.20	209,429.47	209,429.47	209,429.47
0510 SUPPLIES & DOE	E	6,507.22	6,157.08	6,000.00	6,000.00	1,624.37	5,760.01	1,624.37	5,760.01	5,760.01	1,624.37	4,000.00	4,000.00	4,000.00
0540 EQUIPMENT	E	1,857.48	2,409.88	0.00	0.00	239.98	239.99	239.98	239.99	239.99	239.98	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00
0662 RENTALS/LEASE PURCHASE	E	2,833.08	3,084.50	3,900.00	3,900.00	4,128.11	4,128.11	4,128.11	4,128.11	4,128.11	4,128.11	3,900.00	3,900.00	3,900.00
DEPARTMENTAL EXPENSES		11,197.78	31,891.46	30,140.00	30,368.11	26,232.46	30,368.11	26,232.46	30,368.11	30,368.11	26,232.46	28,140.00	28,140.00	28,140.00
DISTRICT CLERK		192,529.87	227,410.61	232,957.34	233,578.27	217,740.66	233,578.27	217,740.66	233,578.27	233,578.27	217,740.66	237,569.47	237,569.47	237,569.47
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0461 JP PRECINCT 1														
0471 SALARY: ELECTED OFFICIAL	E	50,537.52	48,665.76	49,639.08	49,639.08	47,730.00	49,639.08	47,730.00	49,639.08	49,639.08	47,730.00	50,631.98	50,631.98	50,631.98
0475 SALARY: EMPLOYEES	E	32,995.08	31,773.04	32,408.50	32,408.50	31,162.00	32,408.50	31,162.00	32,408.50	32,408.50	31,162.00	33,704.82	33,704.82	33,704.82
0477 SALARY: LONGEVITY	E	2,256.00	2,448.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,832.00	2,832.00	2,832.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	996.84	959.92	960.00	960.00	923.00	960.00	923.00	960.00	960.00	923.00	960.00	960.00	960.00
0486 FICA	E	6,686.87	6,260.90	6,597.94	6,597.94	5,651.86	6,597.94	5,651.86	6,597.94	6,597.94	5,651.86	6,787.75	6,787.75	6,787.75

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
		YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	
REPORTING FUND: 0010 GENERAL FUND									
0487 GROUP MEDICAL	E	17,299.68	16,249.52	16,400.00	16,400.00	15,737.42	17,600.00	17,600.00	
0488 LIFE INSURANCE	E	175.80	157.22	240.00	240.00	152.13	240.00	240.00	
0489 RETIREMENT	E	6,118.71	5,186.15	5,148.98	5,148.98	4,946.57	5,337.04	5,337.04	
0490 UNEMPLOYMENT	E	49.74	55.68	60.00	60.00	46.74	135.00	135.00	
0491 WORKERS COMP	E	714.23	732.98	800.00	800.00	556.90	739.00	739.00	
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	600.08	600.00	600.00	577.00	600.00	600.00	
PERSONNEL EXPENSES		118,453.63	113,089.25	115,494.50	115,494.50	110,123.62	119,567.59	119,567.59	
0510 SUPPLIES & DOE	E	1,472.61	962.41	1,200.00	1,200.00	271.62	1,200.00	1,200.00	
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00	250.00	
0590 REFERENCE BOOKS	E	0.00	0.00	200.00	200.00	0.00	200.00	200.00	
0662 RENTALS/LEASE PURCHASE	E	706.18	627.75	720.00	780.00	775.92	720.00	720.00	
DEPARTMENTAL EXPENSES		2,178.79	1,590.16	2,370.00	2,430.00	1,047.54	2,370.00	2,370.00	
JP PRECINCT 1		120,632.42	114,679.41	117,864.50	117,924.50	111,171.16	121,937.59	121,937.59	
0462 JP PRECINCT 2									
0471 SALARY: ELECTED OFFICIAL	E	50,537.52	48,665.76	49,639.08	49,639.08	47,730.00	50,631.98	50,631.98	
0475 SALARY: EMPLOYEES	E	32,995.08	31,773.04	32,408.50	32,408.50	31,162.00	33,704.82	33,704.82	
0477 SALARY: LONGEVITY	E	2,568.00	2,760.00	2,952.00	2,952.00	2,952.00	3,144.00	3,144.00	
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	996.84	959.92	960.00	960.00	923.00	960.00	960.00	
0486 FICA	E	6,680.57	6,456.32	6,621.81	6,621.81	6,348.92	6,811.62	6,811.62	
0487 GROUP MEDICAL	E	17,299.68	16,249.52	16,400.00	16,400.00	15,737.42	17,600.00	17,600.00	
0488 LIFE INSURANCE	E	213.12	215.12	240.00	240.00	217.36	240.00	240.00	
0489 RETIREMENT	E	6,140.55	5,207.99	5,167.61	5,167.61	4,964.63	5,355.80	5,355.80	
0490 UNEMPLOYMENT	E	49.74	55.68	50.00	50.00	46.74	135.00	135.00	
0491 WORKERS COMP	E	714.23	732.98	800.00	800.00	556.90	740.00	740.00	
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	600.08	600.00	600.00	577.00	600.00	600.00	
PERSONNEL EXPENSES		118,818.49	113,676.41	115,839.00	115,839.00	111,215.97	119,923.22	119,923.22	
0510 SUPPLIES & DOE	E	1,061.84	1,013.07	1,200.00	1,200.00	271.62	1,200.00	1,200.00	
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00	250.00	
0590 REFERENCE BOOKS	E	0.00	54.44	200.00	200.00	0.00	200.00	200.00	
0662 RENTALS/LEASE PURCHASE	E	561.52	627.73	720.00	780.00	775.89	720.00	720.00	
DEPARTMENTAL EXPENSES		1,623.36	1,695.24	2,370.00	2,430.00	1,047.51	2,370.00	2,370.00	
JP PRECINCT 2		120,441.85	115,371.65	118,209.00	118,269.00	112,263.48	122,293.22	122,293.22	

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0465 COUNTY JUVENILE BOARD						
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0485 SALARY: SUPPLEMENTS	E	15,576.30	14,999.42	15,000.00	14,422.50	15,000.00
0486 FICA	E	1,140.26	1,108.01	1,148.00	1,083.04	1,148.00
0487 GROUP MEDICAL	E	0.00	0.00	0.00	30.69	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	1,090.95	917.26	915.00	860.02	903.00
0491 WORKMAN'S COMP	E	76.42	78.29	150.00	57.65	125.00
PERSONNEL EXPENSE		17,883.93	17,102.98	17,213.00	16,453.90	17,176.00

COUNTY JUVENILE BOARD		17,883.93	17,102.98	17,213.00	16,453.90	17,176.00
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0475 COUNTY ATTORNEY						
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0471 SALARY: ELECTED OFFICIAL	E	50,537.52	48,665.76	49,639.08	47,730.00	50,631.98
0474 SALARY: EMPLOYEE- EXEMPT	E	62,198.82	59,895.16	61,093.06	56,333.92	62,314.84
0475 SALARY: EMPLOYEES	E	47,526.00	52,002.78	57,136.54	54,939.00	58,279.29
0477 SALARY: LONGEVITY	E	3,084.00	3,516.00	2,480.00	2,480.00	2,056.00
0478 SALARY: PART TIME	E	0.00	0.00	900.00	0.00	900.00
0485 SALARY: SUPPLEMENTS	E	72,692.10	69,999.80	70,000.00	67,307.50	70,000.00
0486 FICA	E	17,216.96	17,180.52	18,449.00	17,103.21	18,680.00
0487 GROUP HEALTH	E	30,719.13	30,522.37	32,800.00	28,669.42	32,800.00
0488 LIFE INSURANCE	E	380.26	412.54	480.00	415.14	480.00
0489 RETIREMENT	E	16,522.80	14,298.98	14,343.07	13,640.24	14,688.00
0490 UNEMPLOYMENT	E	163.42	189.22	200.00	153.07	460.00
0491 WORKMAN'S COMP	E	1,930.01	2,023.79	1,800.00	1,494.26	2,027.00
PERSONNEL EXPENSES		302,971.02	298,706.92	309,224.75	290,265.76	313,317.11
0510 SUPPLIES & DOE	E	1,734.63	1,790.82	2,000.00	1,934.07	2,000.00
0540 EQUIPMENT	E	105.00	1,316.50	0.00	6,209.19	0.00
0554 AUTO EXPENSE	E	808.13	3,077.36	2,000.00	1,483.34	2,000.00
0590 REFERENCE BOOKS	E	806.00	203.00	700.00	0.00	700.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	5,665.00	5,665.00	5,665.00	17,465.00
0662 RENTALS/LEASE PURCHASE	E	1,734.57	1,623.60	1,800.00	1,758.90	1,800.00
0684 AUTO INSURANCE PREMIUMS	E	153.00	151.00	200.00	146.00	732.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	6,500.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		5,341.33	20,327.28	18,574.19	17,196.50	24,697.00

COUNTY ATTORNEY		308,312.35	319,034.20	321,589.75	307,462.26	338,014.11

Account Number and Title	T		C		Org Budget Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND										
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0480 DISTRICT ATTORNEY										
0474 SALARY: EMPLOYEES-EXEMPT	E 135,930.69	59,512.74	69,820.26	69,820.26	69,820.26	67,134.75	71,216.54			
0475 SALARY: EMPLOYEES	E 54,786.74	99,811.66	101,807.89	101,807.89	101,807.89	97,892.00	103,843.83			
0477 SALARY: LONGEVITY	E 5,016.00	6,392.00	5,744.00	8,348.00	8,348.00	8,184.00	6,296.00			
0485 SALARY: SUPPLEMENTS	E 6,557.24	9,422.92	10,578.58	10,578.58	10,578.58	10,171.75	11,757.39			
0486 FICA	E 14,672.82	13,173.23	14,414.95	14,414.95	14,414.95	13,948.24	15,708.89			
0487 GROUP HEALTH	E 38,948.40	30,469.24	32,800.00	32,800.00	32,800.00	31,375.65	35,000.00			
0488 LIFE INSURANCE	E 515.04	403.46	480.00	480.00	480.00	434.72	480.00			
0489 RETIREMENT	E 14,441.31	10,722.82	10,834.77	11,384.77	11,384.77	10,952.54	12,351.50			
0490 UNEMPLOYMENT	E 286.79	5,481.60	300.00	300.00	300.00	203.65	650.00			
0491 WORKMAN'S COMP	E 1,718.50	1,681.51	1,700.00	1,700.00	1,700.00	1,138.29	1,705.00			
0492 SALARY: CELL PHONE ALLOWANCE	E 498.42	479.96	480.00	480.00	480.00	461.50	480.00			
PERSONNEL EXPENSES	273,371.95	237,551.14	248,960.45	252,114.45	252,114.45	241,897.09	259,489.15			
0510 SUPPLIES & DOE	E 3,417.73	4,203.36	3,000.00	2,994.00	2,994.00	2,993.12	3,000.00			
0540 EQUIPMENT	E 1,193.99	591.83	0.00	0.00	0.00	0.00	0.00			
0554 AUTO EXPENSE	E 31.16	1,442.16	1,500.00	1,447.00	1,447.00	578.78	2,000.00			
0590 REFERENCE BOOKS	E 357.00	354.00	400.00	459.00	459.00	459.00	700.00			
0632 COMPUTER SOFTWARE/MAINT	E 0.00	5,704.95	5,665.00	5,665.00	5,665.00	5,665.00	17,465.00			
0662 RENTALS/LEASE PURCHASE	E 2,382.36	2,803.00	3,400.00	3,691.24	3,691.24	3,691.24	3,400.00			
0684 AUTO INSURANCE PREMIUMS	E 350.00	455.00	500.00	732.00	732.00	732.00	732.00			
0810 CAPITAL OUTLAY-AUTO	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DEPARTMENTAL EXPENSES	7,732.24	15,554.30	14,465.00	14,988.24	14,988.24	14,119.14	27,297.00			

DISTRICT ATTORNEY	281,104.19	253,105.44	263,425.45	267,102.69	267,102.69	256,016.23	286,786.15			
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0490 ELECTIONS DEPT										
0473 SALARY: DEPARTMENT HEAD	E 33,713.75	33,004.14	33,087.41	33,087.41	33,087.41	28,828.85	33,807.43			
0477 SALARY: LONGEVITY	E 1,192.00	1,288.00	1,384.00	358.00	358.00	0.00	0.00			
0478 SALARY: PART TIME	E 8,676.47	7,266.00	7,266.00	22,266.00	22,266.00	16,379.97	17,659.20			
0486 FICA	E 3,219.99	3,067.23	3,192.91	3,993.91	3,993.91	3,845.52	3,983.10			
0487 GROUP MEDICAL	E 8,785.54	8,190.97	8,200.00	8,200.00	8,200.00	3,699.67	8,800.00			
0488 LIFE INSURANCE	E 44.09	45.33	120.00	120.00	120.00	63.23	120.00			
0489 RETIREMENT	E 2,535.65	2,129.17	2,491.72	2,716.72	2,716.72	2,597.37	3,132.00			
0490 UNEMPLOYMENT	E 51.48	57.30	100.00	100.00	100.00	60.51	93.00			
0491 WORKERS COMP	E 354.56	349.74	350.00	350.00	350.00	344.34	864.00			
0492 SALARY: CELL PHONE ALLOWANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	600.00			
PERSONNEL EXPENSES	58,573.53	55,397.88	56,192.04	71,192.04	71,192.04	55,819.46	69,058.73			

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0510 SUPPLIES & DOE	E	45,084.97	26,488.29	16,375.53	16,375.53	14,123.74	15,000.00
0540 EQUIPMENT	E	645.95	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR-ELECTION WORKERS	E	3,159.00	10,294.00	10,294.00	13,717.00	4,514.00	11,000.00
0652 MAINTENANCE CONTRACTS	E	1,475.00	0.00	125.00	12,242.21	12,117.21	12,500.00
0662 RENTAL/LEASE-COPIER	E	0.00	0.00	0.00	1,040.00	259.98	1,040.00
0767 SOS-CHAP 19 EXPENSES	E	945.00	1,150.45	3,000.00	3,000.00	422.78	3,000.00
DEPARTMENTAL EXPENSES	E	51,309.92	37,932.74	29,794.53	46,374.74	31,437.71	42,540.00
ELECTIONS DEPT	-	109,883.45	93,330.62	85,986.57	117,566.78	87,257.17	111,598.73
0495 COUNTY AUDITOR							
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0472 SALARY: APPOINTED OFFICIAL	E	62,929.71	60,598.98	66,500.00	66,500.00	63,942.25	67,829.94
0474 SALARY: EMPLOYEES EXEMPT	E	31,206.61	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	31,949.67	61,377.64	63,276.19	63,276.19	57,469.56	65,155.02
0477 SALARY: LONGEVITY	E	1,176.00	816.00	1,072.00	1,184.00	1,184.00	1,464.00
0478 SALARY: PART TIME	E	8,686.51	0.00	8,093.44	7,981.44	344.14	8,255.31
0486 FICA	E	10,250.30	9,075.08	10,674.94	10,674.94	9,014.02	10,962.78
0487 GROUP HEALTH	E	22,735.98	24,353.61	24,600.00	24,600.00	23,241.18	26,400.00
0488 LIFE INSURANCE	E	301.92	322.14	360.00	360.00	316.16	360.00
0489 RETIREMENT	E	9,559.95	7,555.60	8,330.64	8,330.64	7,360.92	8,619.76
0490 UNEMPLOYMENT	E	196.84	1,980.25	200.00	200.00	178.08	519.00
0491 WORKMAN'S COMP	E	1,110.36	1,072.55	1,000.00	1,000.00	839.71	1,190.00
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	600.08	600.00	600.00	577.00	600.00
PERSONNEL EXPENSE	E	180,727.01	167,751.93	184,707.21	184,707.21	164,467.02	191,355.81
0510 SUPPLIES & DOE	E	5,689.92	7,223.22	5,000.00	4,646.85	3,604.35	5,000.00
0540 EQUIPMENT	E	3,335.05	3,486.91	0.00	353.15	353.15	0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	1,905.00	1,905.00	1,905.00
0662 RENTALS/LEASE PURCHASE	E	2,325.39	1,140.64	2,970.00	3,636.00	3,636.00	2,970.00
DEPARTMENTAL EXPENSES	E	11,350.36	11,850.77	7,970.00	10,541.00	9,498.50	9,875.00
COUNTY AUDITOR	-	192,077.37	179,602.70	192,677.21	195,248.21	173,965.52	201,230.81
0497 COUNTY TREASURER							
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0471 SALARY: ELECTED OFFICIAL	E	50,537.52	48,665.76	49,639.08	49,639.08	47,730.00	50,631.98
0475 SALARY: EMPLOYEES	E	32,998.05	31,775.90	57,411.42	57,411.42	51,921.95	59,324.61
0477 SALARY: LONGEVITY	E	1,512.00	1,704.00	1,896.00	1,896.00	1,896.00	2,088.00
0478 SALARY: PART TIME	E	16,663.62	14,456.83	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
		YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND									
0486 FICA	E	7,780.79	7,327.44	8,334.41	8,334.41	7,735.53	8,571.41		
0487 GROUP HEALTH	E	17,299.68	16,249.52	24,600.00	24,600.00	21,559.65	26,400.00		
0488 LIFE INSURANCE	E	213.12	215.12	360.00	360.00	316.16	360.00		
0489 RETIREMENT	E	7,119.71	5,934.61	6,504.11	6,504.11	6,054.11	6,740.00		
0490 UNEMPLOYMENT	E	73.40	78.48	100.00	100.00	73.70	125.00		
0491 WORKMAN'S COMP	E	833.34	837.34	900.00	900.00	672.84	930.00		
PERSONNEL EXPENSES		135,031.23	127,245.00	149,745.02	149,745.02	137,959.94	155,171.00		
0510 SUPPLIES & DOE	E	3,440.81	1,194.74	3,000.00	3,000.00	1,601.33	3,000.00		
0540 EQUIPMENT	E	271.90	299.97	0.00	0.00	0.00	0.00		
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	1,905.00	1,905.00		
0662 RENTALS/LEASE PURCHASE	E	2,107.57	1,608.90	2,000.00	2,250.00	2,248.30	2,200.00		
DEPARTMENTAL EXPENSES		5,820.28	3,103.61	5,000.00	7,155.00	5,754.63	7,105.00		
COUNTY TREASURER		140,851.51	130,348.61	154,745.02	156,900.02	143,714.57	162,276.00		

0499 COUNTY TAX ASSESSOR / COLLECTOR									
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Account Number and Title	T C	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
		YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
0471 SALARY: ELECTED OFFICIAL	E	51,166.08	49,271.04	50,256.46	50,256.46	48,323.50	51,261.57		
0475 SALARY: EMPLOYEES	E	145,359.63	139,016.26	142,341.86	142,341.86	139,088.26	147,544.82		
0477 SALARY: LONGEVITY	E	7,848.00	7,344.00	6,864.00	6,864.00	6,864.00	7,480.00		
0478 SALARY: PARTTIME	E	104.85	0.00	2,000.00	2,000.00	0.00	2,000.00		
0486 FICA	E	14,190.22	13,951.12	15,411.87	15,411.87	14,131.89	15,933.91		
0487 GROUP MEDICAL	E	50,449.36	46,019.39	49,200.00	49,200.00	47,212.26	52,800.00		
0488 LIFE INSURANCE	E	639.36	635.88	720.00	720.00	652.08	720.00		
0489 RETIREMENT	E	14,306.10	12,032.08	12,027.30	12,027.30	11,572.57	12,528.43		
0490 UNEMPLOYMENT	E	218.46	241.27	250.00	250.00	204.54	560.00		
0491 WORKMAN'S COMP	E	1,666.13	1,698.76	1,400.00	1,400.00	1,300.87	1,729.00		
PERSONNEL EXPENSES		285,948.19	270,209.80	280,471.49	280,471.49	269,349.97	292,557.73		
0510 SUPPLIES & DOE	E	3,964.91	4,793.34	6,000.00	5,690.67	1,465.14	6,000.00		
0540 EQUIPMENT	E	79.03	84.99	0.00	1,509.33	1,501.28	0.00		
0589 WEBSITE CONTRACT	E	3,600.00	3,600.00	4,000.00	4,000.00	3,600.00	3,600.00		
0612 PRESERVATION	E	0.00	0.00	0.00	0.00	0.00	0.00		
0632 COMPUTER SOFTWARE & MAINTENANCE	E	30,440.51	36,421.95	32,000.00	30,693.80	15,409.25	31,096.00		
0662 RENTALS/LEASE PURCHASE	E	1,806.80	1,575.60	1,600.00	1,706.90	1,706.90	1,600.00		
0767 SOS-CHAP 19 EXPENSES	E	999.74	107.63	0.00	1,306.20	1,086.86	0.00		
DEPARTMENTAL EXPENSES		40,890.99	46,583.51	43,600.00	44,906.90	24,769.43	42,296.00		
COUNTY TAX ASSESSOR / COLLECTOR		326,839.18	316,793.31	324,071.49	325,378.39	294,119.40	334,853.73		

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE-BUILDING/GROUNDS							
0473 SALARY: DEPARTMENT HEAD	E	29,414.34	28,324.92	28,891.42	32,032.44	30,938.48	29,882.21
0475 SALARY: EMPLOYEES	E	42,687.00	41,106.00	41,928.12	40,549.40	40,315.50	42,766.68
0477 SALARY: LONGEVITY	E	1,424.00	1,616.00	2,080.00	2,080.00	1,808.00	2,000.00
0478 SALARY: PARTTIME	E	9,207.87	0.00	0.00	1,378.72	1,378.72	0.00
0486 FICA	E	6,233.51	5,343.26	5,576.81	5,811.81	5,606.58	5,830.00
0487 GROUP HEALTH	E	25,949.52	24,374.28	24,600.00	24,600.00	21,559.65	26,400.00
0488 LIFE INSURANCE	E	282.36	285.01	360.00	360.00	258.34	360.00
0489 RETIREMENT	E	5,791.30	4,359.41	4,352.10	4,602.10	4,438.72	4,584.00
0490 UNEMPLOYMENT	E	120.86	119.04	125.00	125.00	113.29	270.00
0491 WORKMAN'S COMP	E	681.63	617.51	700.00	700.00	509.01	620.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	1,560.00
PERSONNEL EXPENSE	E	121,792.39	106,145.43	108,613.45	112,239.47	106,926.29	114,272.89
0531 JANITOR & BUILDING SUPPLIES	E	14,909.37	16,477.45	9,500.00	16,500.00	14,975.57	9,500.00
0536 UNIFORMS	E	389.70	488.90	500.00	500.00	499.72	500.00
0550 BUILDING & EQUIPMENT REPAIRS/REPLCM	E	6,324.36	300.00	0.00	0.00	0.00	0.00
0551 REPAIR / MAINT-BOILER	E	1,133.99	455.00	2,000.00	2,000.00	0.00	2,000.00
0554 AUTO EXPENSE	E	1,702.83	95.45	2,000.00	2,000.00	1,244.06	2,000.00
0611 PEST CONTROL EXPENSES	E	580.00	0.00	0.00	0.00	0.00	0.00
0635 REPAIRS/MAINT-COURTHOUSE	E	38,618.37	15,836.29	25,000.00	18,000.00	7,719.17	25,000.00
0636 REPAIRS/MAINT-ANNEX BLDG	E	18,697.27	9,640.75	15,000.00	66,641.76	66,776.97	25,000.00
0637 REPAIRS/MAINT-OLD JAIL BLDG	E	6,097.62	554.00	6,000.00	6,000.00	6,446.64	6,000.00
0638 REPAIRS/MAINT-PROBATION BLDG	E	1,119.65	1,155.45	1,000.00	1,000.00	1,021.99	1,000.00
0640 REPAIRS/MAINT-WELFARE BLDG	E	514.95	1,437.00	500.00	500.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	235.00	227.00	300.00	300.00	226.00	300.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSE	E	90,323.11	46,667.29	61,800.00	113,441.76	98,910.12	71,300.00
COURTHOUSE-BUILDING/GROUNDS	-	212,115.50	152,812.72	170,413.45	225,681.23	205,836.41	185,572.89
0511 INSURANCE							
0490 UNEMPLOYMENT	E	176.37	10,298.64	4,000.00	1,987.18	3,513.25	3,000.00
0684 INSURANCE - AUTO	E	94.00	0.00	7,000.00	1,768.00	0.00	5,000.00
0686 FIRE - PROPERTY	E	31,134.25	30,703.50	40,000.00	40,000.00	29,513.25	35,000.00
0687 LIABILITY - PUB OFF & L/E	E	29,622.00	29,953.00	35,000.00	35,000.00	31,067.00	35,000.00
0688 GENERAL LIABILITY	E	8,763.00	8,411.00	15,000.00	15,000.00	7,999.00	10,000.00
INSURANCE	-	69,789.62	79,366.14	101,000.00	93,755.18	65,066.00	88,000.00

Account Number and Title	T C	Actual YEAR - 2016	Exper YEAR - 2017	Actual YEAR - 2018	Exper YEAR - 2018	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0512 UTILITIES

0635 COURTHOUSE	E	28,201.59	23,411.69	33,000.00	33,000.00	33,000.00	33,000.00	19,359.80	25,000.00	25,000.00
0636 COURTHOUSE ANNEX	E	16,813.30	13,111.91	18,000.00	18,000.00	18,000.00	18,000.00	11,354.10	12,000.00	12,000.00
0637 JAIL - HOUSTON AVE.	E	14,738.32	12,486.92	25,000.00	25,000.00	25,000.00	25,000.00	8,393.52	12,000.00	12,000.00
0638 PROBATION BLDG	E	7,592.22	4,374.28	9,000.00	9,000.00	9,000.00	9,000.00	2,335.20	3,500.00	3,500.00
0640 WELFARE OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642 JUSTICE CENTER	E	143,319.38	124,566.63	145,000.00	145,000.00	120,000.00	120,000.00	89,642.81	130,000.00	130,000.00
UTILITIES	-	210,664.81	177,951.43	230,000.00	230,000.00	205,000.00	205,000.00	131,085.43	182,500.00	182,500.00

0514 MOTOR POOL DEPT

0484 SALARY: SUPPLEMENT	E	6,230.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	476.82	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	436.32	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	50.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES	-	7,194.88	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	207.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR POOL DEPT	-	7,402.86	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0515 ENVIRONMENTAL OFFICER/COMM SERV

0473 SALARY: DEPARTMENT HEAD	E	19,366.87	0.00	29,214.43	29,214.43	29,214.43	29,214.43	27,732.83	0.00	0.00
0477 SALARY: LONGEVITY	E	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0478 SALARY: PART TIME EMPLOYEES	E	3,748.88	21,116.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	1,760.68	1,615.30	2,234.90	2,234.90	2,234.90	2,234.90	2,121.62	0.00	0.00
0487 GROUP HEALTH	E	4,349.04	0.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	53.28	0.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00
0489 RETIREMENT	E	1,624.88	1,288.23	1,896.09	1,896.09	1,896.09	1,896.09	1,653.91	0.00	0.00
0490 UNEMPLOYMENT	E	32.29	34.65	120.00	120.00	120.00	120.00	39.04	0.00	0.00
0491 WORKERS COMP	E	187.58	180.79	350.00	350.00	350.00	350.00	184.22	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
PERSONNEL EXPENSES							
0510 SUPPLIES & DOE	E	31,219.50	24,235.27	42,135.42	42,135.42	31,731.62	0.00
0530 PETROLEUM PRODUCTS	E	2,435.58	1.01	250.00	750.00	358.00	0.00
0536 UNIFORMS	E	598.11	4.07	1,250.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	571.07	0.00	2,000.00	0.00	0.00	0.00
0623 COMMUNICATION-CELL	E	609.60	462.75	500.00	500.00	104.53	0.00
0684 AUTO INSURANCE PREMIUMS	E	583.16	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	E	153.00	151.00	300.00	300.00	280.00	0.00
		4,950.52	618.83	4,300.00	1,550.00	742.53	0.00
ENVIRONMENTAL OFFICER/COMM SERV	-	36,170.02	24,854.10	46,435.42	43,685.42	32,474.15	0.00
0516 COMMUNITY SERVICE							
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0473 SALARY: DEPARTMENT HEAD	E	32,335.20	31,137.60	31,760.35	31,760.35	30,538.75	0.00
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	1,636.60	1,621.60	2,429.67	2,429.67	1,593.99	0.00
0487 GROUP HEALTH	E	8,649.84	8,124.76	8,200.00	8,200.00	7,844.84	0.00
0488 LIFE INSURANCE	E	106.56	100.99	120.00	120.00	70.62	0.00
0489 RETIREMENT	E	2,263.41	1,904.27	1,896.09	1,896.09	1,820.99	0.00
0490 UNEMPLOYMENT	E	48.94	54.80	75.00	75.00	46.15	0.00
0491 WORKER'S COMP	E	276.24	283.61	300.00	300.00	217.04	0.00
PERSONNEL EXPENSE	E	45,316.79	43,227.63	44,781.11	44,781.11	42,132.38	0.00
0510 SUPPLIES & DOE	E	701.23	1,098.54	1,500.00	1,500.00	764.20	0.00
0530 PETROLEUM PRODUCTS	E	4,139.39	3,055.68	4,500.00	4,500.00	3,520.35	0.00
0540 EQUIPMENT	E	1,336.76	1,069.00	2,000.00	2,000.00	1,501.38	0.00
0554 REPAIRS, PARTS & LABOR	E	4,248.54	4,139.87	3,500.00	3,500.00	4,134.72	0.00
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	555.25	584.75	1,500.00	1,500.00	527.50	0.00
0805 CAP OUTLAY-EQUIP-L/P	E	0.00	0.00	0.00	0.00	0.00	0.00
0880 LEASE PAYMENT-PRINCIPAL	E	10,289.00	10,289.00	5,289.00	5,289.00	5,289.00	0.00
0890 LEASE PAYMENT-INTEREST	E	267.13	160.40	53.95	53.95	53.95	0.00
DEPARTMENTAL EXPENSE	E	21,537.30	20,397.24	18,342.95	18,342.95	15,791.10	0.00
COMMUNITY SERVICE	-	66,854.09	63,624.87	63,124.06	63,124.06	57,923.48	0.00

Account Number and Title
 T Actual Exper YEAR - 2016 Actual Exper YEAR - 2017 Org Budget Amended Budget YEAR - 2018 Actual Exper YEAR - 2018 Prop Budget YEAR - 2019
 C
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0551 CONSTABLE PRCT 1						
0471 SALARY: ELECTED OFFICIAL	E	21,228.75	20,442.50	20,851.35	20,049.50	21,268.51
0477 SALARY: LONGEVITY	E	1,368.00	1,464.00	1,560.00	1,560.00	1,656.00
0485 SALARY: SUPPLEMENT-ENVIRO OFFICER	E	0.00	0.00	0.00	0.00	29,798.67
0486 FICA	E	1,776.23	1,721.87	1,760.37	1,697.09	4,079.60
0487 GROUP HEALTH	E	8,649.84	8,124.76	8,200.00	7,868.71	8,800.00
0488 LIFE INSURANCE	E	106.56	107.56	120.00	108.68	120.00
0489 RETIREMENT	E	1,625.31	1,389.38	1,373.78	1,320.21	3,207.39
0491 WORKER'S COMP	E	188.86	197.43	200.00	149.30	446.00
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	600.08	600.00	577.00	600.00
PERSONNEL EXPENSE		35,566.71	34,047.58	34,665.50	33,330.49	69,976.17
0510 SUPPLIES & DOE	E	470.91	30.95	500.00	152.24	1,250.00
0530 PETROLEUM PRODUCTS	E	2,875.49	3,626.51	2,800.00	4,473.47	4,250.00
0536 UNIFORMS	E	104.94	0.00	200.00	0.00	200.00
0540 EQUIPMENT	E	243.97	0.00	1,500.00	0.00	3,000.00
0554 REPAIRS, PARTS & LABOR	E	2,414.26	3,867.54	3,000.00	2,373.29	3,500.00
0684 AUTO INSURANCE PREMIUMS	E	573.00	483.00	575.00	457.00	800.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00
0880 LEASE PAYMENT-PRINCIPAL	E	8,998.00	8,998.00	0.00	0.00	0.00
0890 LEASE PAYMENT-INTEREST	E	188.96	94.74	0.00	0.00	0.00
DEPARTMENTAL EXPENSE		15,869.53	17,100.74	8,575.00	7,456.00	13,000.00
CONSTABLE PRCT 1		51,436.24	51,148.32	43,240.50	40,786.49	82,976.17

Account Number and Title	T	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0552 CONSTABLE PRCT 2						
0471 SALARY: ELECTED OFFICIAL	E	21,228.75	20,442.50	20,851.35	20,049.50	21,268.51
0477 SALARY: LONGEVITY	E	1,592.00	1,688.00	1,784.00	1,784.00	1,880.00
0485 SALARY: SUPPLEMENT-COMM SERV OFFICE	E	0.00	0.00	0.00	0.00	32,395.51
0486 FICA	E	1,793.62	1,739.06	1,777.51	1,714.23	4,296.00
0487 GROUP HEALTH	E	0.00	0.00	8,200.00	0.00	8,800.00
0488 LIFE INSURANCE	E	0.00	0.00	120.00	0.00	120.00
0489 RETIREMENT	E	1,640.99	1,405.05	1,387.16	1,333.18	3,379.00
0491 WORKMAN'S COMP	E	178.68	183.06	200.00	137.42	466.00
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	600.08	600.00	577.00	600.00
PERSONNEL EXPENSE		27,057.20	26,057.75	34,920.02	25,595.33	73,205.02
0510 SUPPLIES & DOE	E	759.76	281.30	750.00	0.00	2,250.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	0.00	4,500.00
0540 EQUIPMENT	E	989.00	0.00	1,500.00	1,500.00	49.88	3,500.00
0554 REPAIRS, PARTS & LABOR	E	820.20	248.06	500.00	500.00	0.00	4,000.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS DEPARTMENTAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	1,000.00
		2,568.96	529.36	2,750.00	2,750.00	49.88	15,250.00
CONSTABLE PRCT 2		29,626.16	26,587.11	37,670.02	37,670.02	25,645.21	88,455.02

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0560 COUNTY SHERIFF							
0471 SALARY: ELECTED OFFICIAL	E	50,537.52	48,665.76	49,639.08	49,639.08	47,730.00	50,631.98
0474 SALARY: EMPLOYEES - EXEMPT	E	49,103.82	47,285.16	48,230.86	48,230.86	46,375.75	49,195.40
0475 SALARY: EMPLOYEES	E	770,497.49	724,775.05	758,209.98	741,909.98	699,563.92	785,449.13
0477 SALARY: LONGEVITY	E	18,376.00	19,640.00	21,688.00	21,688.00	21,688.00	23,920.00
0478 SALARY: PART TIME	E	31,429.30	25,382.75	25,000.00	41,300.00	38,425.85	25,000.00
0486 FICA	E	69,219.77	64,368.57	69,692.01	69,692.01	62,551.02	72,096.34
0487 GROUP HEALTH	E	223,856.82	201,451.58	213,200.00	213,200.00	191,596.35	228,800.00
0488 LIFE INSURANCE	E	2,679.96	2,632.96	3,120.00	3,120.00	2,612.13	3,120.00
0489 RETIREMENT	E	65,033.50	53,588.84	54,389.53	54,389.53	51,358.10	56,690.00
0490 UNEMPLOYMENT	E	1,286.81	365.00	1,500.00	1,500.00	1,140.56	3,250.00
0491 WORKMAN'S COMP	E	7,721.28	7,606.35	7,000.00	7,000.00	5,708.65	7,825.00
0492 SALARY: CELL PHONE ALLOWANCE	E	9,077.84	8,131.80	8,280.00	8,280.00	7,332.64	8,280.00
0493 SALARY: OVERTIME PAYOUT	E	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSE		1,298,820.11	1,203,893.82	1,259,949.46	1,259,949.46	1,176,082.97	1,314,257.85
0510 SUPPLIES & DOE	E	12,547.88	13,593.62	15,000.00	15,000.00	7,791.19	15,000.00
0520 LAW ENFORCEMENT SUPPLIES	E	4,045.72	2,025.33	5,000.00	5,000.00	4,691.73	5,000.00
0530 PETROLEUM PRODUCTS	E	68,539.32	67,782.22	60,000.00	60,000.00	60,464.42	68,000.00
0536 UNIFORMS / EQUIPMENT	E	7,516.86	4,718.87	4,500.00	4,800.00	5,288.96	4,800.00
0540 EQUIPMENT	E	8,244.87	2,757.15	5,000.00	5,000.00	5,467.28	5,000.00
0545 INVESTIGATION EXPENSE	E	3,418.19	1,766.86	6,000.00	4,800.00	557.00	4,800.00
0550 COMPUTER SOFTWARE/MAINT	E	5,804.22	5,000.00	5,000.00	6,375.00	6,375.00	6,375.00
0554 REPAIR, PARTS & LABOR	E	45,755.02	21,337.10	30,000.00	41,952.81	26,761.04	25,000.00
0555 TIRES / TUBES	E	12,714.27	16,942.42	10,000.00	10,000.00	9,019.64	10,000.00
0590 CAPITAL LEASE-AUTO-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0592 ESTRAY EXPENSES	E	572.00	285.00	1,500.00	1,500.00	0.00	1,500.00
0593 K-9 PROGRAM EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 PHYSICAL & PSYCHOLOGICAL	E	98.00	750.00	700.00	700.00	34.00	700.00
0623 COMMUNICATION - MDT EXPENSE	E	4,459.90	2,228.47	2,000.00	2,900.00	2,355.17	2,900.00

Account Number and Title	T C	Actual Exper		Org Budget		Amended Budget		Actual Exper		Prop Budget	
		YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019		
REPORTING FUND: 0010 GENERAL FUND											
0625 CONT EDUC\TRAVEL\RELATED EXP	E	6,930.36	2,207.42	8,000.00	10,000.00	10,091.93	10,000.00	10,091.93	10,000.00		
0628 TRAVEL	E	3,694.62	7,436.67	6,000.00	4,000.00	3,311.75	4,000.00	3,311.75	4,000.00		
0652 MAINTENANCE CONTRACTS	E	18,351.56	18,450.00	20,000.00	20,000.00	13,610.00	20,000.00	13,610.00	24,000.00		
0662 RENTALS/LEASE PURCHASE	E	2,685.43	2,661.29	3,300.00	3,300.00	3,219.90	3,300.00	3,219.90	3,300.00		
0663 RADIO TOWER RENT	E	1,811.36	6,000.00	6,600.00	6,600.00	5,000.00	6,600.00	5,000.00	6,600.00		
0679 MEMBERSHIP/DUES	E	975.00	825.00	1,500.00	1,500.00	875.00	1,500.00	875.00	1,500.00		
0684 AUTO INSURANCE PREMIUMS	E	12,415.00	13,001.00	15,050.00	15,050.00	12,992.00	15,050.00	12,992.00	13,000.00		
0793 DONATED MATERIALS/ITEMS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
0810 CAPITAL OUTLAY-AUTO	E	64,704.85	81,720.50	0.00	0.00	0.00	0.00	0.00	30,000.00		
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	0.00	0.00	27,240.17	27,240.17	27,240.17	27,240.17	27,240.17	27,240.17		
0890 CAPITAL LEASE-AUTO-INTEREST	E	0.00	0.00	1,675.27	1,675.27	1,675.27	1,675.27	1,675.27	1,400.00		
DEPARTMENTAL EXPENSE	E	285,088.43	271,488.92	234,065.44	247,393.25	206,753.45	247,393.25	206,753.45	275,115.17		
COUNTY SHERIFF	-	1,583,908.54	1,475,382.74	1,494,014.90	1,507,342.71	1,382,836.42	1,507,342.71	1,382,836.42	1,589,373.02		

0561 COUNTY JAIL

0474 SALARY: EMPLOYEES - EXEMPT	E	40,397.67	38,901.46	39,679.49	39,679.49	38,153.25	39,679.49	38,153.25	40,472.97
0475 SALARY: EMPLOYEES	E	523,119.46	521,523.40	545,516.43	545,516.43	518,002.97	545,516.43	518,002.97	565,151.81
0476 SALARY: PAID TIME OFF	E	0.00	0.00	10,000.00	10,000.00	4,375.68	10,000.00	4,375.68	10,000.00
0477 SALARY: LONGEVITY	E	4,424.00	6,120.00	7,616.00	7,616.00	6,840.00	7,616.00	6,840.00	6,824.00
0478 SALARY: PART TIME	E	30,463.04	27,390.51	24,000.00	24,000.00	19,838.22	24,000.00	19,838.22	24,000.00
0486 FICA	E	45,757.56	45,317.09	47,588.81	47,588.81	44,610.27	47,588.81	44,610.27	49,594.00
0487 GROUP MEDICAL	E	153,570.84	137,771.50	172,116.00	172,116.00	127,638.36	172,116.00	127,638.36	184,800.00
0488 LIFE INSURANCE	E	1,978.44	1,935.62	2,520.00	2,520.00	1,551.42	2,520.00	1,551.42	2,520.00
0489 RETIREMENT	E	41,956.53	36,418.84	37,137.93	37,137.93	35,003.18	37,137.93	35,003.18	38,971.66
0490 UNEMPLOYMENT	E	865.14	5,895.72	5,000.00	5,000.00	2,880.06	5,000.00	2,880.06	2,300.00
0491 WORKERS COMP	E	4,891.88	5,173.53	5,000.00	5,000.00	3,930.90	5,000.00	3,930.90	5,378.00
0492 SALARY: CELL PHONE ALLOWANCE	E	996.84	959.92	960.00	960.00	923.00	960.00	923.00	960.00
PERSONNEL EXPENSES	E	848,421.40	827,407.59	897,134.66	897,134.66	803,747.31	897,134.66	803,747.31	930,972.44
0510 SUPPLIES & DOE	E	65,132.05	64,992.76	45,000.00	45,000.00	78,627.11	45,000.00	78,627.11	55,000.00
0530 PETROLEUM PRODUCTS	E	185.34	0.00	0.00	0.00	127.20	0.00	127.20	200.00
0533 FEEDING INMATES	E	157,489.33	160,421.88	150,000.00	150,000.00	138,207.59	150,000.00	138,207.59	150,000.00
0536 UNIFORMS	E	1,806.43	1,271.34	3,000.00	3,000.00	2,802.04	3,000.00	2,802.04	3,000.00
0540 EQUIPMENT	E	1,958.39	504.18	12,000.00	12,000.00	4,451.03	12,000.00	4,451.03	5,000.00
0550 COMPUTER SOFTWARE/MAINT	E	5,389.32	5,000.00	5,000.00	5,000.00	1,259.86	5,000.00	1,259.86	5,000.00
0554 REPAIRS, PARTS & LABOR	E	90,472.05	45,883.98	40,000.00	40,000.00	53,668.45	40,000.00	53,668.45	45,000.00
0609 PHYSICAL & PSYCHOLOGICAL	E	825.00	3,120.00	2,000.00	2,000.00	2,400.00	2,000.00	2,400.00	2,000.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0610 INDIGENT BILLING CONTRACT	E	7,788.00	8,496.00	9,025.00	9,025.00	4,956.00	9,025.00
0613 INMATE MEDICAL	E	41,285.27	21,027.45	30,000.00	30,000.00	49,004.88	30,000.00
0614 INMATE HEALTH SERVICES AGRMT	E	116,853.06	117,087.96	125,000.00	125,000.00	109,697.57	130,000.00
0615 INMATE MEDICAL-INDIGENT (HOSP DIST)	E	0.00	0.00	10,000.00	10,000.00	9,722.62	10,000.00
0625 CONT EDUC/TRAVEL/RELATED EXP	E	4,435.85	2,705.42	4,000.00	4,000.00	2,235.75	4,000.00
0622 RENTALS/LEASE PURCHASE	E	1,911.54	3,036.88	2,496.00	2,496.00	2,981.60	2,900.00
0679 MEMBERSHIP/DUES	E	750.00	570.00	700.00	700.00	720.00	700.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	600.00	600.00	0.00	600.00
0799 CONTINGENCY: JAIL MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		496,281.63	434,117.85	438,821.00	438,821.00	460,861.70	452,425.00
COUNTY JAIL		1,344,703.03	1,261,525.44	1,335,955.66	1,335,955.66	1,264,609.01	1,383,397.44
0565 TEXAS DEPT OF PUBLIC SAFETY							
0475 SALARY: EMPLOYEES	E	25,844.94	24,887.72	25,385.47	25,385.47	23,945.40	25,893.07
0477 SALARY: LONGEVITY	E	792.00	888.00	984.00	984.00	984.00	1,080.00
0486 FICA	E	1,909.79	1,862.96	2,017.26	2,017.26	1,812.98	2,064.00
0487 GROUP HEALTH	E	8,649.84	8,124.76	8,200.00	8,200.00	7,868.71	8,800.00
0488 LIFE INSURANCE	E	106.56	107.56	120.00	120.00	108.68	120.00
0489 RETIREMENT	E	1,864.71	1,584.21	1,574.26	1,574.26	1,484.40	1,623.00
0490 UNEMPLOYMENT	E	38.44	43.05	50.00	50.00	35.30	100.00
0491 WORKMAN'S COMP	E	217.21	223.21	250.00	250.00	166.35	224.00
PERSONNEL EXPENSES		39,423.49	37,721.47	38,580.99	38,580.99	36,405.82	39,904.07
0510 SUPPLIES & DOE	E	643.63	8.97	500.00	500.00	268.22	500.00
0540 EQUIPMENT	E	0.00	488.05	0.00	0.00	194.83	0.00
DEPARTMENTAL EXPENSE		643.63	497.02	500.00	500.00	463.05	500.00
TEXAS DEPT OF PUBLIC SAFETY		40,067.12	38,218.49	39,080.99	39,080.99	36,868.87	40,404.07
0566 TEXAS RANGERS DEPT							
0510 SUPPLIES & DOE	E	1,090.87	0.00	500.00	500.00	634.75	700.00
TEXAS RANGERS DEPT		1,090.87	0.00	500.00	500.00	634.75	700.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
DEPARTMENTAL EXPENSE		765.89	176.75	700.00	700.00	222.04	700.00
TEXAS PARKS & WILDLIFE		765.89	176.75	700.00	700.00	222.04	700.00
0700 TRANSFERS OUT TO OTHER FUNDS							
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0901 TRANSFER: COURTHOUSE SECURITY	E	60,500.00	75,000.00	62,000.00	62,000.00	62,000.00	57,000.00
0902 TRANSFER: EMERG MGMT GRANT	E	42,551.00	88,500.00	25,000.00	25,000.00	25,000.00	40,000.00
0903 TRANSFER: JURY FUND	E	380,000.00	362,500.00	275,000.00	385,000.00	355,000.00	350,000.00
0904 TRANSFER: JUVENILE PROBATION	E	45,800.00	50,000.00	50,000.00	50,000.00	50,000.00	65,000.00
0905 TRANSFER: ROAD & BRIDGE	E	1,100,918.00	1,073,318.40	1,129,072.00	1,129,072.00	1,129,072.00	1,047,277.30
0906 TRANSFER: HISTORICAL COMMISSION	E	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0907 TRANSFER: DEBT SERVICE	E	46,072.45	0.00	15,544.50	15,544.50	21,544.50	10,165.92
0908 TRANSFER: DIST ATTN SALARY FUND	E	0.00	24,112.81	2,965.78	2,965.78	2,965.78	23,106.00
0909 TRANSFER: SENIOR CENTER FUND	E	75,800.00	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00
0910 TRANSFER: AIRPORT FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0913 TRANSFER: CO&DIST TECH FUND	E	3,100.00	0.00	0.00	0.00	0.00	0.00
0914 TRANSFER: COURTHOUSE GRANT	E	0.00	1,199.92	0.00	0.00	0.00	0.00
0916 TRANSFER: PERMT IMPROV FUND	E	10,000.00	0.00	0.00	0.00	0.00	0.00
0918 TRANSFER: HOME DELIV MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0919 TRANSFER: CRIME VICTIM DEPUTY GRANT	E	12,934.15	14,331.36	0.00	0.00	0.00	0.00
0920 TRANSFER: VICTIM ASST GRANT-CA	E	0.00	0.00	11,424.26	11,424.26	11,424.26	14,810.40
0921 TRANSFER: CO CLK RMPF FUND	E	0.00	0.00	0.00	0.00	0.00	13,000.00
DEPARTMENTAL EXPENSES		1,780,610.60	1,749,497.65	1,633,941.54	1,743,941.54	1,719,941.54	1,668,294.62
TRANSFERS OUT TO OTHER FUNDS		1,780,610.60	1,749,497.65	1,633,941.54	1,743,941.54	1,719,941.54	1,668,294.62
GENERAL FUND							
Income Totals		8,666,716.90	8,698,244.65	9,323,000.00	9,384,643.74	8,527,440.13	9,583,421.94
Expense Totals		9,175,324.25	8,810,335.36	9,323,000.00	9,384,643.74	8,624,445.05	9,583,421.94

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1

0343 REVENUE-ROAD & BRIDGE

0351 AUTO REGISTRATION-SPECIAL	I	70,712.33	76,755.71	76,000.00	78,701.57	76,000.00
0352 AUTOMOBILE REGISTRATION	I	18,370.83	17,575.07	15,960.00	15,848.85	15,960.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I	6,528.09	6,528.09	6,536.00	14,118.51	7,980.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	15,215.69	13,482.23	13,528.00	7,578.44	9,880.00
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00
REVENUE-ROAD & BRIDGE		110,826.94	114,341.10	112,024.00	116,247.37	109,820.00

0360 REVENUE-MISC

0335 BANK ACCT INTEREST	I	13.75	206.06	0.00	56.89	0.00
0336 DONATIONS	I	2,092.00	8,050.00	0.00	8,905.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	5,920.91	0.00	0.00	0.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	195,000.00	0.00	104,180.00
REVENUE-MISC		2,105.75	14,176.97	0.00	8,961.89	104,180.00

0380 OTHER FINANCING SOURCES

0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	244,719.49	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	244,719.49	0.00

0390 TRANSFERS - R & B

0450 TRANSFER: GENERAL FUND	I	240,929.52	203,930.50	220,085.37	214,523.68	198,982.00
0451 TRANSFER: R&B FINES	I	10,830.00	12,350.00	17,480.00	17,480.00	15,200.00
0452 TRANSFER: R&B-TIMBER	I	42,330.48	51,300.00	5,700.00	5,700.00	28,500.00
0453 TRANSFER: RIGHT OF WAY	I	16,150.00	15,580.00	17,860.00	17,860.00	13,300.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00
TRANSFERS - R & B		310,240.00	283,160.50	261,125.37	255,563.68	255,982.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1

0620 DEPARTMENTAL EXPENSES

0475 SALARY: EMPLOYEES	E	95,675.08	93,770.82	95,646.24	91,967.50	97,559.12
0477 SALARY: LONGEVITY	E	2,336.00	2,824.00	2,936.00	3,208.00	3,416.00
0478 SALARY: PART TIME	E	11,279.85	12,471.41	5,000.00	17,169.02	40,000.00
0486 FICA	E	8,489.77	8,428.25	8,080.10	8,670.87	10,941.00
0487 GROUP MEDICAL	E	26,046.18	24,473.46	24,600.00	23,699.79	26,400.00
0488 LIFE INSURANCE	E	320.69	323.52	360.00	326.92	360.00
0489 RETIREMENT	E	7,798.60	6,809.39	6,305.65	6,808.80	8,603.00
0490 UNEMPLOYMENT	E	157.63	180.37	200.00	160.70	520.00
0491 WORKERS COMP	E	894.64	939.59	1,000.00	752.31	1,200.00
0492 SALARY: CELL PHONE ALLOWANCE	E	4,718.63	2,040.00	2,040.00	1,961.50	2,040.00
PERSONNEL EXPENSES		157,717.07	152,260.77	146,167.99	154,725.41	191,039.12
0510 MATERIALS & SUPPLIES	E	6,439.77	7,179.33	5,000.00	8,139.08	5,000.00
0530 PETROLEUM PRODUCTS	E	17,353.91	23,878.03	25,000.00	19,187.22	25,000.00
0540 EQUIPMENT	E	451.50	0.00	0.00	679.98	32,000.00
0554 REPAIRS, PARTS & LABOR	E	20,486.40	23,563.69	25,000.00	10,561.14	20,000.00
0555 TIRES & TUBES	E	6,979.12	7,661.94	7,000.00	5,065.61	7,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E	148,475.37	42,880.21	60,000.00	73,145.33	73,000.00
0621 TELEPHONE	E	616.14	602.52	800.00	453.35	800.00
0641 UTILITIES	E	1,407.76	1,457.24	1,300.00	1,386.87	1,700.00
0662 RENTALS/LEASE PURCHASE	E	3,540.52	0.00	1,000.00	0.00	0.00
0684 INSURANCE	E	2,717.00	3,059.00	3,500.00	3,823.75	3,500.00
0770 ROAD MATERIALS	E	75,709.01	24,725.40	50,000.00	43,412.02	80,000.00
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	0.00	0.00
0773 CULVERTS	E	27,046.06	609.60	5,000.00	4,109.40	5,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	1,099.73	108,306.30	979.38	979.38	270.88
0805 CAPITAL OUTLAY-EQUIPMENT	E	8,725.00	0.00	0.00	244,719.49	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	43,209.00	43,209.00	41,959.00	41,959.00	24,472.00
0890 CAPITAL LEASE-INTEREST	E	1,354.13	900.84	443.00	438.92	1,200.00
DEPARTMENTAL EXPENSES		365,610.42	288,033.10	226,981.38	457,081.16	278,942.88
DEPARTMENTAL EXPENSES		523,327.49	440,293.87	373,149.37	611,806.57	469,982.00
ROAD & BRIDGE-PREC 1						
Income Totals		423,172.69	411,678.57	373,149.37	821,773.86	469,982.00
Expense Totals		523,327.49	440,293.87	373,149.37	821,773.86	469,982.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
		YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	93,068.72	100,994.35	100,000.00	100,000.00	103,554.69	100,000.00
0352 AUTOMOBILE REGISTRATION	I	24,150.69	23,125.06	21,000.00	21,000.00	20,853.75	21,000.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I	8,589.59	8,589.59	8,600.00	8,600.00	18,576.98	10,500.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	20,020.64	17,739.78	17,800.00	17,800.00	9,971.63	13,000.00
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE-ROAD & BRIDGE		145,829.64	150,448.78	147,400.00	147,400.00	152,957.05	144,500.00
0360 REVENUE-MISC							
0335 BANK ACCT INTEREST	I	86.29	477.86	0.00	0.00	132.85	0.00
0336 DONATIONS	I	2,350.00	312,128.49	0.00	2,040.00	2,040.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	2,000.00	2,000.00	0.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	12,500.00	0.00	0.00	53,071.25	53,071.25	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	100,000.00
REVENUE-MISC		14,936.29	312,606.35	0.00	57,111.25	57,244.10	100,000.00
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	244,719.49	244,719.49	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	244,719.49	244,719.49	0.00
0390 TRANSFERS - R & B							
0450 TRANSFER: GENERAL FUND	I	255,552.00	268,329.60	289,586.02	289,586.02	282,268.00	261,819.50
0451 TRANSFER: R&B FINES	I	14,250.00	16,250.00	23,000.00	23,000.00	23,000.00	20,000.00
0452 TRANSFER: R&B-TIMBER	I	55,698.00	67,500.00	7,500.00	7,500.00	7,500.00	37,500.00
0453 TRANSFER: RIGHT OF WAY	I	21,250.00	20,500.00	23,500.00	23,500.00	23,500.00	17,500.00
TRANSFERS - R & B		346,750.00	372,579.60	343,586.02	343,586.02	336,268.00	336,819.50

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0620 DEPARTMENTAL EXPENSES							
=====							
0140 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	94,099.32	90,614.16	92,426.44	92,426.44	75,891.83	94,274.62
0477 SALARY: LONGEVITY	E	3,288.00	3,576.00	3,864.00	3,864.00	3,864.00	2,920.00
0478 SALARY: PART TIME	E	62,702.88	52,164.53	66,114.36	66,114.36	50,813.68	67,450.97
0486 FICA	E	11,583.26	10,569.24	12,580.02	12,580.02	9,734.95	12,752.00
0487 GROUP MEDICAL	E	26,055.02	24,473.46	24,600.00	24,600.00	19,924.04	26,400.00
0488 LIFE INSURANCE	E	283.68	286.33	360.00	360.00	250.78	360.00
0489 RETIREMENT	E	11,354.61	9,135.11	9,817.35	9,817.35	7,874.00	10,027.00
0490 UNEMPLOYMENT	E	234.56	250.67	250.00	250.00	542.07	600.00
0491 WORKERS COMP	E	1,325.84	1,297.29	1,500.00	1,500.00	903.41	1,400.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,118.42	2,039.96	2,040.00	2,040.00	1,758.44	2,040.00
PERSONNEL EXPENSES	E	213,045.59	194,406.75	213,552.17	213,552.17	171,557.20	218,224.59
0510 MATERIALS & SUPPLIES	E	3,340.13	13,460.98	8,000.00	8,000.00	4,664.80	8,000.00
0530 PETROLEUM PRODUCTS	E	44,004.48	31,051.78	50,000.00	50,000.00	44,046.90	50,000.00
0536 UNIFORMS	E	0.00	1,095.61	1,500.00	1,500.00	1,797.29	2,000.00
0540 EQUIPMENT	E	53,727.00	3,044.93	2,500.00	26,184.94	6,476.18	26,000.00
0554 REPAIRS, PARTS & LABOR	E	60,309.58	62,555.17	40,000.00	40,000.00	46,376.22	40,000.00
0555 TIRES & TUBES	E	14,186.98	10,694.53	15,000.00	15,000.00	6,303.75	15,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E	89,086.02	33,116.12	55,000.00	55,000.00	16,190.25	55,000.00
0621 TELEPHONE	E	711.83	750.68	800.00	800.00	564.80	800.00
0641 UTILITIES	E	1,409.46	1,302.83	2,000.00	2,000.00	997.31	2,000.00
0662 RENTALS/LEASE PURCHASE	E	136.76	273.52	150.00	150.00	0.00	150.00
0684 INSURANCE	E	4,676.75	4,641.50	5,000.00	5,000.00	5,863.75	6,000.00
0770 ROAD MATERIALS	E	126,994.51	357,613.42	50,000.00	73,926.31	57,384.64	70,000.00
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	9,500.00	9,500.00	10,000.00
0773 CULVERTS	E	0.00	10,160.00	4,000.00	4,000.00	515.50	4,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	146.89	378.07	534.85	534.85	0.00	475.30
0805 CAPITAL OUTLAY-EQUIP-L/P	E	0.00	0.00	0.00	244,719.49	244,719.49	0.00
0810 CAPITAL OUTLAY-AUTO-I/P	E	0.00	0.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	55,170.11	47,170.11	41,421.00	41,421.00	41,420.11	65,892.06
0890 CAPITAL LEASE-INTEREST	E	2,607.00	2,024.68	1,528.00	1,528.00	1,517.11	7,777.55
DEPARTMENTAL EXPENSES		456,507.50	579,333.93	277,433.85	579,264.59	488,338.10	363,094.91

DEPARTMENTAL EXPENSES		669,553.09	773,740.68	490,986.02	792,816.76	659,895.30	581,319.50

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HOUSTON COUNTY, TEXAS

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

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Account Number and Title	T		Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	C	YEAR	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019

REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2

ROAD & BRIDGE-PREC 2

Income Totals			507,515.93	835,634.73	490,986.02	792,816.76	791,188.64	581,319.50		
Expense Totals			669,553.09	773,740.68	490,986.02	792,816.76	659,895.30	581,319.50		

Account Number and Title	T		Actual Exper		Org Budget		Amended Budget		Actual Exper		Prop Budget	
	C	YEAR	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3												
0343 REVENUE-ROAD & BRIDGE												
0351 AUTO REGISTRATION-SPECIAL	I		107,963.51	117,152.81	116,000.00	116,000.00	116,000.00	120,122.95	116,000.00	120,122.95	116,000.00	116,000.00
0352 AUTOMOBILE REGISTRATION	I		27,961.41	26,825.10	24,360.00	24,360.00	24,360.00	24,190.35	24,360.00	24,190.35	24,360.00	24,360.00
0353 ROAD PERMITS	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I		9,963.92	9,963.92	9,976.00	9,976.00	9,976.00	21,549.30	9,976.00	21,549.30	12,180.00	12,180.00
0355 SPECIAL LICENSE ADMINISTRATION	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I		23,223.94	20,578.13	20,648.00	20,648.00	20,648.00	11,567.08	20,648.00	11,567.08	15,080.00	15,080.00
0357 STATE-WEIGHT FEES	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0368 DONATED MATERIALS	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE-ROAD & BRIDGE												
			169,112.78	174,519.96	170,984.00	170,984.00	170,984.00	177,429.68	170,984.00	177,429.68	167,620.00	167,620.00
0360 REVENUE-MISC												
0335 BANK ACCT INTEREST	I		81.45	566.10	0.00	0.00	0.00	237.09	0.00	237.09	0.00	0.00
0336 DONATIONS	I		12,978.50	12,704.85	0.00	0.00	3,136.00	3,136.00	0.00	3,136.00	0.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I		0.00	63,835.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0339 MISCELLANEOUS	I		0.00	0.00	0.00	0.00	0.00	21.25	0.00	21.25	0.00	0.00
0340 REFUNDS-PRIOR YEAR	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I		80,750.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	244,000.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I		0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	155,000.00	125,000.00	125,000.00
REVENUE-MISC												
			93,809.95	77,106.08	0.00	0.00	402,136.00	247,394.34	402,136.00	247,394.34	125,000.00	125,000.00
0380 OTHER FINANCING SOURCES												
0370 LEASE/PURCHASE AGREEMENT	I		140,000.00	0.00	0.00	0.00	31,800.00	31,800.00	31,800.00	31,800.00	0.00	0.00
OTHER FINANCING SOURCES												
			140,000.00	0.00	0.00	0.00	31,800.00	31,800.00	31,800.00	31,800.00	0.00	0.00
0390 TRANSFERS - R & B												
0450 TRANSFER: GENERAL FUND	I		328,440.32	311,262.34	335,919.78	335,919.78	335,919.78	327,430.88	335,919.78	327,430.88	303,710.62	303,710.62
0451 TRANSFER: R&B FINES	I		16,530.00	18,850.00	26,680.00	26,680.00	26,680.00	26,680.00	26,680.00	26,680.00	23,200.00	23,200.00
0452 TRANSFER: R&B-TIMBER	I		64,609.68	78,300.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	43,500.00	43,500.00
0453 TRANSFER: RIGHT OF WAY	I		24,650.00	23,780.00	27,260.00	27,260.00	27,260.00	27,260.00	27,260.00	27,260.00	20,300.00	20,300.00
TRANSFERS - R & B												
			434,230.00	432,192.34	398,559.78	398,559.78	398,559.78	390,070.88	398,559.78	390,070.88	390,710.62	390,710.62

Account Number and Title	T YEAR - 2016	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3

0620 DEPARTMENTAL EXPENSES

0140 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	199,679.89	185,095.91	191,922.32	191,922.32	154,628.25	171,425.76
0477 SALARY: LONGEVITY	E	5,048.00	5,600.00	5,416.00	5,416.00	4,496.00	1,408.00
0478 SALARY: PART TIME	E	6,417.33	0.00	6,500.00	6,500.00	7,888.02	36,500.00
0486 FICA	E	16,431.37	14,844.59	15,860.00	15,860.00	12,978.02	16,281.00
0487 GROUP MEDICAL	E	45,843.40	41,055.72	49,200.00	49,200.00	26,404.56	52,800.00
0488 LIFE INSURANCE	E	582.88	633.62	720.00	720.00	474.57	720.00
0489 RETIREMENT	E	15,035.76	12,009.55	12,376.89	12,376.89	10,106.56	12,801.00
0490 UNEMPLOYMENT	E	308.39	1,395.72	500.00	500.00	4,413.73	770.00
0491 WORKERS COMP	E	1,747.31	1,666.00	2,000.00	2,000.00	1,201.64	1,767.00
0492 SALARY: CELL PHONE ALLOWANCE	E	3,644.17	3,350.62	3,480.00	3,480.00	2,644.52	3,480.00
PERSONNEL EXPENSES	E	294,738.50	265,651.73	287,975.21	287,975.21	225,235.87	297,952.76
0510 MATERIALS & SUPPLIES	E	4,900.91	3,613.46	5,000.00	5,000.00	3,416.28	5,000.00
0530 PETROLEUM PRODUCTS	E	42,235.11	44,123.40	55,000.00	55,000.00	38,206.66	55,000.00
0540 EQUIPMENT	E	80,644.88	1,597.97	0.00	255,000.00	5,304.93	90,000.00
0554 REPAIRS, PARTS & LABOR	E	33,956.30	81,354.96	50,000.00	50,000.00	26,233.01	50,000.00
0555 TIRES & TUBES	E	12,501.18	8,081.48	12,000.00	12,000.00	3,745.63	12,000.00
0603 CONTRACT LABOR	E	85,822.98	76,589.41	46,000.00	46,000.00	42,684.08	50,000.00
0621 TELEPHONE	E	522.27	522.57	500.00	500.00	397.58	500.00
0641 UTILITIES	E	729.70	678.51	1,000.00	1,000.00	749.93	1,000.00
0662 RENTALS/LEASE PURCHASE	E	150.00	19,224.00	0.00	0.00	150.00	150.00
0684 INSURANCE	E	4,089.00	4,173.75	5,500.00	5,500.00	4,939.00	5,500.00
0770 ROAD MATERIALS	E	103,133.54	37,890.88	30,000.00	75,466.49	58,981.04	75,000.00
0771 BRIDGE MATERIALS	E	1,700.00	1,246.20	0.00	0.00	0.00	0.00
0773 CULVERTS	E	26,829.39	8,657.73	5,000.00	5,000.00	7,490.28	10,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	377.68	78.07	668.57	668.57	0.00	1,171.86
0805 CAP OUTLAY-EQUIP-L/P	E	140,000.00	0.00	0.00	31,800.00	31,800.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	36,626.07	67,945.82	67,946.00	168,837.66	168,837.48	28,100.00
0890 CAPITAL LEASE-INTEREST	E	379.11	3,607.00	2,954.00	3,731.85	3,658.91	1,956.00
DEPARTMENTAL EXPENSES	E	574,598.12	359,385.21	281,568.57	715,504.57	396,594.81	385,377.86
DEPARTMENTAL EXPENSES		869,336.62	625,036.94	569,543.78	1,003,479.78	621,830.68	683,330.62
ROAD & BRIDGE-PREC 3							
Income Totals		837,152.73	683,818.38	569,543.78	1,003,479.78	846,694.90	683,330.62
Expense Totals		869,336.62	625,036.94	569,543.78	1,003,479.78	621,830.68	683,330.62

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	100,562.97	109,536.74	108,000.00	108,000.00	111,838.89	108,000.00
0352 AUTOMOBILE REGISTRATION	I	25,830.90	24,512.05	22,680.00	22,680.00	22,522.05	22,680.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I	9,276.75	9,276.75	9,288.00	9,288.00	20,063.13	11,340.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	21,622.29	19,158.96	19,224.00	19,224.00	10,769.35	14,040.00
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE-ROAD & BRIDGE		157,292.91	162,484.50	159,192.00	159,192.00	165,193.42	156,060.00
0360 REVENUE-MISC							

0335 BANK ACCT INTEREST	I	130.33	711.49	0.00	0.00	74.70	0.00
0336 DONATIONS	I	6,800.00	1,788.70	0.00	4,500.00	4,500.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	2,675.70	2,675.70	0.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	320.65	0.00	46,650.20	46,650.20	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	10,000.00	0.00	300,000.00

REVENUE-MISC		6,930.33	2,820.84	0.00	63,825.90	53,900.60	300,000.00
0380 OTHER FINANCING SOURCES							

0370 LEASE/PURCHASE AGREEMENT	I	18,250.00	0.00	0.00	68,251.15	68,251.15	0.00

OTHER FINANCING SOURCES		18,250.00	0.00	0.00	68,251.15	68,251.15	0.00
0390 TRANSFERS - R & B							

0450 TRANSFER: GENERAL FUND	I	275,996.16	289,795.97	312,752.90	312,752.90	304,849.44	282,765.06
0451 TRANSFER: R&B FINES	I	15,390.00	17,550.00	24,840.00	24,840.00	24,840.00	21,600.00
0452 TRANSFER: R&B-TIMBER	I	60,153.84	72,900.00	8,100.00	8,100.00	8,100.00	40,500.00
0453 TRANSFER: RIGHT OF WAY	I	22,950.00	22,140.00	25,380.00	25,380.00	25,380.00	18,900.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS - R & B		374,490.00	402,385.97	371,072.90	371,072.90	363,169.44	363,765.06

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0620 DEPARTMENTAL EXPENSES							
0475 SALARY: EMPLOYEES	E	124,562.07	119,948.66	122,347.63	92,347.63	86,822.11	124,101.00
0477 SALARY: LONGEVITY	E	2,744.00	3,216.00	3,600.00	3,600.00	3,600.00	2,872.00
0478 SALARY: PART TIME	E	26,991.78	24,949.72	19,030.75	19,030.75	16,851.58	22,356.36
0486 FICA	E	11,903.14	11,424.95	11,283.62	11,283.62	8,333.48	11,617.00
0487 GROUP MEDICAL	E	34,704.86	32,598.22	32,800.00	24,800.00	23,699.79	35,200.00
0488 LIFE INSURANCE	E	382.32	430.72	480.00	480.00	375.99	480.00
0489 RETIREMENT	E	10,949.04	9,211.04	8,805.65	6,805.65	6,510.65	9,134.00
0490 UNEMPLOYMENT	E	226.54	250.19	350.00	350.00	155.25	600.00
0491 WORKERS COMP	E	1,281.47	1,299.85	1,500.00	1,500.00	731.43	1,260.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,118.42	2,039.96	2,200.00	2,200.00	1,979.96	2,200.00
0493 SALARY: OVERTIME PAYOUT	E	0.00	0.00	0.00	150.12	150.12	0.00
PERSONNEL EXPENSES		215,863.64	205,369.31	202,397.65	162,547.77	149,210.36	209,820.36
0510 MATERIALS & SUPPLIES	E	3,089.77	3,358.90	3,000.00	3,000.00	2,207.74	3,000.00
0530 PETROLEUM PRODUCTS	E	52,704.29	45,205.25	55,000.00	55,000.00	39,331.38	60,000.00
0540 EQUIPMENT	E	159.99	6,852.06	0.00	55,291.52	55,291.52	160,000.00
0541 MACHINERY	E	0.00	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	81,705.57	59,095.34	60,000.00	33,950.70	25,667.43	50,000.00
0555 TIRES & TUBES	E	8,761.65	12,525.44	10,000.00	10,000.00	6,765.06	10,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E	42,381.97	66,045.57	55,000.00	98,524.80	98,524.80	100,000.00
0621 TELEPHONE	E	1,031.68	813.68	1,200.00	1,200.00	801.16	1,200.00
0641 UTILITIES	E	1,637.66	1,295.01	1,500.00	1,500.00	624.95	1,500.00
0662 RENTALS/LEASE PURCHASE	E	404.05	2,579.77	3,200.00	3,200.00	1,381.80	3,200.00
0684 INSURANCE	E	4,157.25	4,705.00	6,200.00	6,200.00	5,554.25	6,000.00
0770 ROAD MATERIALS	E	106,445.56	51,804.98	60,000.00	90,908.76	95,517.51	100,000.00
0771 BRIDGE MATERIALS	E	12,154.90	42,941.00	40,000.00	40,000.00	36,860.00	40,000.00
0773 CULVERTS	E	15,794.40	29,819.40	10,000.00	10,000.00	10,936.30	15,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	85.99	78.07	1,213.25	1,213.25	0.00	2,776.92
0805 CAPITAL OUTLAY-EQUIPMENT	E	20,000.00	0.00	0.00	68,251.15	68,251.15	0.00
0810 CAPITAL OUTLAY-AUTO	E	18,250.00	0.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	21,097.46	39,347.46	21,098.00	21,098.00	21,097.46	55,223.02
0890 CAPITAL LEASE-INTEREST	E	913.90	912.32	456.00	456.00	455.70	2,104.76
DEPARTMENTAL EXPENSES		390,776.09	367,379.25	327,867.25	499,794.18	469,268.21	610,004.70
DEPARTMENTAL EXPENSES		606,639.73	572,748.56	530,264.90	662,341.95	618,478.57	819,825.06

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PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
ROAD & BRIDGE-PREC 4							
Income Totals		556,963.24	567,691.31	530,264.90	662,341.95	650,514.61	819,825.06
Expense Totals		606,639.73	572,748.56	530,264.90	662,341.95	618,478.57	819,825.06

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0020 JURY FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	221.36	229.43	100.00	100.00	29.78	0.00
0339 MISCELLANEOUS	I	300.00	0.00	0.00	0.00	0.00	0.00
0345 JURY FEES	I	7,440.33	2,288.50	1,500.00	1,500.00	1,386.57	1,500.00
0346 CRS FEE	I	4,677.11	6,377.93	4,500.00	4,500.00	4,282.51	4,500.00
0347 GUARDIANSHIP FEE	I	1,500.00	2,040.00	1,500.00	1,500.00	1,140.00	1,500.00
0348 REIMB-ATTORNEY FEES	I	19,313.49	31,863.62	25,000.00	25,000.00	24,192.61	25,000.00
0349 REIMB-JUROR PAYMENTS	I	12,070.00	15,674.00	11,000.00	11,000.00	9,826.00	11,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		45,522.29	58,473.48	43,600.00	43,600.00	40,857.47	43,500.00
0355 REVENUES-GRANT							
0397 GRANT-STATE-FORMULA	I	19,968.75	26,420.25	26,625.00	26,625.00	37,061.00	35,000.00
REVENUES-GRANT		19,968.75	26,420.25	26,625.00	26,625.00	37,061.00	35,000.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	380,000.00	362,500.00	275,000.00	355,000.00	355,000.00	350,000.00
TRANSFERS		380,000.00	362,500.00	275,000.00	355,000.00	355,000.00	350,000.00
0426 COUNTY COURT-PROSECUTION							
0110 PETIT JUROR FEES	E	4,021.00	2,415.00	5,000.00	3,293.75	1,521.00	3,000.00
0112 PETIT JUROR MEALS	E	45.74	0.00	400.00	400.00	0.00	400.00
0130 EXPERT WITNESS	E	3,362.50	1,100.00	1,500.00	1,500.00	1,150.00	1,500.00
0135 INTERPRETER FEES	E	3,081.25	6,528.75	3,000.00	4,706.25	4,856.25	4,000.00
0140 VISITING COURT REPORTER	E	295.00	15,203.74	2,000.00	2,000.00	2,318.04	2,000.00
0142 VISITING JUDGES	E	655.62	775.14	1,500.00	1,500.00	0.00	1,500.00
0145 SPECIAL PROSECUTORS	E	1,614.98	506.25	900.00	900.00	0.00	900.00
0160 MAGISTRATE/ADMIN EXPENSE	E	0.00	698.60	700.00	700.00	0.00	700.00
0170 TRANSCRIPT FEES	E	981.00	620.00	2,000.00	2,000.00	1,048.93	2,000.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
COUNTY COURT-PROSECUTION		14,057.09	27,847.48	17,500.00	17,500.00	10,894.22	16,500.00

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PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0020 JURY FUND							
0436 DISTRICT COURT-PROSECUTION							
0110 PETIT JUROR FEES	E	14,611.29	12,481.65	14,000.00	18,000.00	22,766.44	18,000.00
0112 PETIT JUROR MEALS	E	1,696.80	2,489.89	2,000.00	2,000.00	1,923.57	2,000.00
0115 GRAND JURY EXPENSE	E	3,350.00	4,892.00	4,000.00	4,000.00	5,516.00	4,000.00
0130 EXPERT WITNESS	E	2,250.00	9,777.50	5,000.00	5,000.00	5,050.00	5,000.00
0135 INTERPRETER FEES	E	3,650.00	6,208.05	5,000.00	5,000.00	2,493.75	5,000.00
0140 VISITING COURT REPORTER	E	5,491.06	872.20	1,500.00	3,200.00	3,469.46	3,200.00
0142 VISITING JUDGES	E	0.00	49.62	800.00	1,000.00	995.07	1,000.00
0145 SPECIAL PROSECUTORS	E	0.00	0.00	900.00	900.00	0.00	900.00
0165 JUDICIAL EXPENSE	E	3,746.91	2,183.46	2,100.00	2,100.00	0.00	2,100.00
0170 TRANSCRIPT FEES	E	5,294.87	7,480.00	4,000.00	19,100.00	19,136.57	15,000.00
0525 COMPUTER SOFTWARE/MAINT	E	338.29	338.29	500.00	500.00	0.00	500.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00

DISTRICT COURT-PROSECUTION		40,429.22	46,772.66	41,050.00	62,050.00	61,350.86	57,950.00
0456 JUSTICE COURT-PROSECUTION							
0110 PETIT JUROR FEES	E	220.00	1,104.00	1,200.00	1,200.00	480.00	1,200.00
0135 INTERPRETER FEES	E	50.00	0.00	75.00	75.00	0.00	75.00
0160 MAGISTRATE/ADMIN EXPENSE	E	368.68	373.68	400.00	400.00	0.00	400.00

JUSTICE COURT-PROSECUTION		638.68	1,477.68	1,675.00	1,675.00	480.00	1,675.00
0460 COUNTY COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	107,763.00	79,690.53	40,000.00	64,000.00	72,121.25	75,000.00
0130 EXPERT WITNESS	E	0.00	0.00	350.00	350.00	0.00	350.00
0180 OTHER LITIGATION EXPENSE	E	377.28	0.00	500.00	500.00	0.00	500.00

COUNTY COURT-INDIGENT DEFENSE		108,140.28	79,690.53	40,850.00	64,850.00	72,121.25	75,850.00
0461 DISTRICT COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	157,676.25	162,230.01	137,750.00	152,750.00	160,374.00	155,000.00
0130 EXPERT WITNESS	E	2,900.00	0.00	3,500.00	3,500.00	2,500.00	3,500.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	400.00	400.00	0.00	25.00
0560 INVESTIGATION/CASE EXPENSE	E	62.95	4,407.91	1,500.00	1,500.00	470.83	1,500.00

DISTRICT COURT-INDIGENT DEFENSE		160,639.20	166,637.92	143,150.00	158,150.00	163,344.83	160,025.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0020 JURY FUND							
0462 JUVENILE COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	11,687.50	9,558.75	10,000.00	10,000.00	11,975.00	10,000.00
0130 EXPERT WITNESS	E	0.00	0.00	0.00	0.00	0.00	0.00
0135 INTERPRETERS	E	0.00	0.00	0.00	0.00	281.25	500.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00

JUVENILE COURT-INDIGENT DEFENSE	-	11,687.50	9,558.75	11,000.00	11,000.00	12,256.25	11,500.00

0466 CIVIL COURT CASES							
=====							
0100 COURT APPTD ATTORNEY FEES	E	113,085.09	112,342.22	85,000.00	105,000.00	99,298.64	100,000.00
0135 INTERPRETER FEES	E	1,525.00	637.50	2,000.00	2,000.00	0.00	2,000.00
0140 VISITING COURT REPORTER	E	0.00	0.00	0.00	0.00	0.00	0.00
0145 SPECIAL PROSECUTORS	E	0.00	0.00	0.00	0.00	0.00	0.00
0170 TRANSCRIPT FEES	E	8,204.00	605.50	2,000.00	2,000.00	3,378.00	2,000.00
0180 OTHER LITIGATION EXPENSE	E	5,250.00	5,750.00	1,000.00	1,000.00	4,250.00	1,000.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00

CIVIL COURT CASES	-	128,064.09	119,335.22	90,000.00	110,000.00	106,926.64	105,000.00

JURY FUND							
Income Totals		445,491.04	447,393.73	345,225.00	425,225.00	432,918.47	428,500.00
Expense Totals		463,656.06	451,320.24	345,225.00	425,225.00	427,374.05	428,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0025 AIRPORT FUND						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	6.79	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	0.00
0339 MISCELLANEOUS	I	1,826.10	0.00	0.00	0.00	0.00
0350 HANGER RENT/LEASE	I	2,409.70	2,846.50	2,650.00	2,649.80	2,500.00
0365 REVENUE-FUEL SALES	I	35,968.82	37,624.30	34,000.00	57,383.09	40,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	17,150.00	0.00	9,000.00
REVENUES		40,204.62	40,470.80	53,800.00	60,039.68	51,500.00
0355 REVENUES-GRANT						
0395 GRANT MATCH-COUNTY FUNDS	I	0.00	0.00	0.00	0.00	0.00
0397 GRANT-STATE	I	5,482.53	0.00	4,000.00	0.00	0.00
REVENUES-GRANT		5,482.53	0.00	4,000.00	0.00	0.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00
0454 TRANSFER: COMMUNITY DEVL P FD	I	1,500.00	6,800.00	4,500.00	4,500.00	0.00
0459 TRANSFER: PERMANENT IMPROVMT	I	0.00	0.00	0.00	0.00	0.00
TRANSFERS		1,500.00	6,800.00	4,500.00	4,500.00	0.00
0650 EXPENSES						
0510 SUPPLIES & DOE	E	319.84	0.00	2,000.00	54.00	2,000.00
0530 PETROLEUM	E	21,573.55	37,989.05	30,000.00	36,643.47	32,500.00
0550 IMPROVEMENTS	E	0.00	0.00	7,800.00	94.93	0.00
0551 MAINTENANCE	E	6,110.40	6,154.45	8,000.00	7,240.75	8,000.00
0603 CONTRACT LABOR	E	1,200.00	0.00	2,000.00	0.00	0.00
0621 TELEPHONE	E	1,058.77	1,250.85	2,000.00	790.48	1,000.00
0622 FEES-CREDIT CARD PROCESSING	E	1,527.20	1,835.78	1,500.00	2,388.79	2,100.00
0641 UTILITIES	E	3,526.73	3,986.94	4,000.00	2,426.86	2,100.00
0687 INSURANCE	E	3,782.40	3,978.55	5,000.00	3,699.40	3,800.00
EXPENSES		39,098.89	55,195.62	62,300.00	53,338.68	51,500.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual YEAR - 2016	Exper YEAR - 2017	Actual YEAR - 2018	Exper YEAR - 2018	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0025 AIRPORT FUND										
0655 GRANT-FUELING STATION										
=====										
0302 FUEL STATION FACILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT-FUELING STATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT FUND										
Income Totals		47,187.15	47,270.80	62,300.00	62,300.00	62,300.00	62,300.00	64,539.68	64,539.68	51,500.00
Expense Totals		39,098.89	55,195.62	62,300.00	62,300.00	62,300.00	62,300.00	53,338.68	53,338.68	51,500.00

Account Number and Title	T C	Actual YEAR - 2016	Exper YEAR - 2017	Actual YEAR - 2018	Exper YEAR - 2018	Amended YEAR - 2018	Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2018	Prop YEAR - 2019
REPORTING FUND: 0026 SENIOR CENTER FUND										
=====										
0100 ASSETS										
0144 PREPAID EXPENSES	E	754.50	741.75	0.00	0.00	0.00	0.00	758.25	758.25	0.00
ASSETS		754.50	741.75	0.00	0.00	0.00	0.00	758.25	758.25	0.00
=====										
0350 REVENUES										
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0336 DONATIONS	I	1,867.00	1,493.00	1,200.00	1,200.00	1,200.00	1,200.00	2,196.00	2,196.00	1,800.00
0339 MISCELLANEOUS-VENDING	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350 RENTALS FEES	I	2,820.00	2,300.00	1,000.00	1,000.00	1,000.00	1,000.00	2,025.00	2,025.00	1,500.00
0360 PROGRAM INCOME	I	49,898.46	40,816.20	40,000.00	40,000.00	40,000.00	40,000.00	36,214.00	36,214.00	40,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
REVENUES		54,585.46	44,609.20	42,200.00	42,200.00	42,200.00	42,200.00	40,435.00	40,435.00	55,300.00
=====										
0355 REVENUES-GRANT										
0399 GRANT-DETCOG	I	33,150.00	33,590.00	28,800.00	28,800.00	28,800.00	28,800.00	17,850.00	17,850.00	28,800.00
REVENUES-GRANT		33,150.00	33,590.00	28,800.00	28,800.00	28,800.00	28,800.00	17,850.00	17,850.00	28,800.00
=====										
0390 TRANSFERS										
0450 TRANSFER: GENERAL FUND	I	75,800.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00
TRANSFERS		75,800.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00
=====										
0650 EXPENSES										
0478 SALARY: PART TIME	E	52,146.18	47,091.74	41,753.09	41,753.09	41,753.09	41,753.09	39,231.55	39,231.55	42,602.00
0486 FICA	E	4,135.49	3,602.25	3,194.11	3,194.11	3,194.11	3,194.11	3,001.39	3,001.39	3,260.00
0489 RETIREMENT	E	3,707.65	2,851.82	2,493.00	2,493.00	2,493.00	2,493.00	2,327.11	2,327.11	2,563.00
0490 UNEMPLOYMENT	E	43.05	52.84	65.00	65.00	65.00	65.00	39.13	39.13	100.00
0491 WORKERS COMP	E	248.12	282.92	275.00	275.00	275.00	275.00	184.37	184.37	215.00
PERSONNEL EXPENSES		60,280.49	53,881.57	47,780.20	47,780.20	47,780.20	47,780.20	44,783.55	44,783.55	48,740.00
0510 SUPPLIES & DOE	E	2,578.48	1,451.07	2,219.80	2,219.80	2,219.80	2,219.80	572.13	572.13	2,000.00
0540 EQUIPMENT	E	328.26	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	960.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0026 SENIOR CENTER FUND						
0550 IMPROVEMENTS	E	6,863.99	0.00	3,000.00	0.00	3,000.00
0551 MAINTENANCE/REPAIRS	E	5,478.03	4,064.88	4,000.00	4,478.90	4,000.00
0621 TELEPHONE	E	2,597.52	4,099.30	3,000.00	3,207.00	3,600.00
0624 FOOD EXPENSES	E	39,169.24	38,549.47	35,000.00	22,703.84	32,200.00
0641 UTILITIES	E	11,187.65	9,955.83	5,000.00	8,226.02	5,000.00
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00
0687 INSURANCE	E	1,005.50	1,001.75	1,200.00	252.75	800.00
EXPENSES	-	129,489.16	113,003.87	102,200.00	84,224.19	100,300.00
=====						
0655 EXPENSES-GRANT	-					
=====						
0478 SALARY: PART TIME	E	5,674.57	5,102.23	17,264.52	5,200.15	16,521.96
0485 SALARY: SUPPLEMENT	E	5,192.37	5,000.06	5,000.00	4,807.75	5,000.00
0486 FICA	E	831.26	772.76	1,703.24	765.59	1,647.00
0489 RETIREMENT	E	760.63	616.19	1,330.00	596.87	1,295.00
0490 UNEMPLOYMENT	E	50.96	44.36	50.00	32.53	80.00
0491 WORKERS COMP	E	290.41	220.58	250.00	152.28	180.00
PERSONNEL EXPENSES	E	12,800.20	11,756.18	25,597.76	11,555.17	24,723.96
0510 SUPPLIES & DOE-JANITORIAL	E	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0550 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00
0551 MAINTENANCE/REPAIRS-BLDG	E	1,038.14	0.00	0.00	0.00	0.00
0601 AUDIT FEES	E	0.00	0.00	0.00	0.00	0.00
0621 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00
0624 FOOD EXPENSES	E	364.04	0.00	0.00	0.00	0.00
0641 UTILITIES	E	0.00	0.00	3,202.24	0.00	4,076.04
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00
0687 INSURANCE-BLDG	E	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	E	1,402.18	0.00	3,202.24	0.00	4,076.04
EXPENSES-GRANT	-	14,202.38	11,756.18	28,800.00	11,555.17	28,800.00
=====						
SENIOR CENTER FUND						
Income Totals		163,535.46	138,199.20	131,000.00	118,285.00	129,100.00
Expense Totals		144,446.04	125,501.80	131,000.00	96,537.61	129,100.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	C	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	

REPORTING FUND: 0027 HOUSTON CO AGING SERVICES

0350 REVENUES								
0335 BANK ACCT INTEREST	I	3.28	3.81	0.00	0.00	0.00	0.00	0.00
0360 PROGRAM INCOME	I	258.00	200.00	0.00	0.00	200.00	0.00	0.00
REVENUES		261.28	203.81	0.00	0.00	200.00	0.00	0.00
0355 REVENUES-GRANTS								
0394 GRANT-STAR PROGRAM-HDM	I	70,840.30	58,433.73	87,380.56	87,380.56	38,249.97	67,667.00	67,667.00
0397 GRANT-STATE-DADS-MEALS PROG	I	97,114.05	148,626.22	161,040.00	161,040.00	143,612.59	191,991.00	191,991.00
0399 GRANT-DETCOG-MEALS PROG	I	65,470.20	59,217.04	86,486.40	86,486.40	56,401.58	110,276.92	110,276.92
REVENUES-GRANTS		233,424.55	266,276.99	334,906.96	334,906.96	238,264.14	369,934.92	369,934.92
0360 MISCELLANEOUS-REVENUES								
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	5,922.88	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS-REVENUES		0.00	5,922.88	0.00	0.00	0.00	0.00	0.00
0380 OTHER FINANCING SOURCES								
0370 LEASE/PURCHASE AGREEMENT	I	0.00	27,681.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	27,681.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN								
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 EXPENSES								
0478 SALARY: PART TIME	E	50,347.16	53,948.71	58,315.40	58,315.40	52,450.79	65,351.64	65,351.64
0486 FICA	E	3,851.68	4,127.10	4,461.13	4,461.13	4,012.39	5,000.00	5,000.00
0489 RETIREMENT	E	3,524.33	3,290.54	4,082.08	4,082.08	3,126.66	3,931.00	3,931.00
0490 UNEMPLOYMENT	E	73.14	88.74	933.05	933.05	70.97	240.00	240.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0491 WORKERS COMP	E	407.83	461.99	1,166.30	1,166.30	334.66	550.00
PERSONNEL EXPENSES		58,204.14	61,917.08	68,957.96	68,957.96	59,995.47	75,072.64
0510 SUPPLIES & DOE	E	1,703.84	729.53	2,249.00	2,249.00	457.58	3,200.00
0530 PETROLEUM PRODUCTS	E	3,601.18	3,921.04	9,000.00	9,000.00	3,767.92	8,880.00
0531 JANITORIAL SUPPLIES	E	0.00	0.00	4,500.00	4,500.00	19.50	4,500.00
0533 FOOD EXPENSES	E	156,680.86	189,862.78	28,665.00	28,665.00	146,383.46	37,647.36
0534 HOME DELIVERED MEALS-FROZEN	E	0.00	0.00	184,730.00	184,730.00	14,690.46	203,162.40
0540 EQUIPMENT	E	0.00	599.99	845.00	845.00	0.00	12,000.00
0541 EQUIPMENT - CLIENTS	E	0.00	24.00	0.00	0.00	0.00	149.00
0551 MAINTENANCE/REPAIRS	E	453.97	2,413.28	1,000.00	1,000.00	3,261.65	1,000.00
0554 AUTO EXPENSE	E	1,100.07	10,240.18	3,060.00	3,060.00	1,355.31	3,060.00
0601 AUDIT FEES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0621 TELEPHONE	E	977.51	845.79	0.00	0.00	874.47	900.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	236.70	39.06	600.00	600.00	0.00	600.00
0641 UTILITIES	E	5,363.28	4,886.66	7,500.00	7,500.00	3,018.56	5,000.00
0662 RENTALS/LEASE PURCHASE	E	1,189.38	2,042.75	10,308.31	10,308.31	1,816.73	1,706.52
0684 INSURANCE-BLDG/AUTO	E	568.00	530.00	1,700.00	1,700.00	525.00	1,000.00
0810 CAPITAL OUTLAY-AUTO-L/P	E	0.00	27,681.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	0.00	0.00	9,227.00	9,227.00	9,227.00	9,227.00
0890 CAPITAL LEASE-INTEREST	E	0.00	0.00	564.69	564.69	564.69	830.00
DEPARTMENTAL EXPENSES		171,874.79	243,816.06	265,949.00	265,949.00	185,962.33	294,862.28
EXPENSES		230,078.93	305,733.14	334,906.96	334,906.96	245,957.80	369,934.92
HOUSTON CO AGING SERVICES							
Income Totals		233,685.83	300,084.68	334,906.96	334,906.96	238,464.14	369,934.92
Expense Totals		230,078.93	305,733.14	334,906.96	334,906.96	245,957.80	369,934.92

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND						
=====						
0350 REVENUES						
0313 COUNTY CLERK	I	5,394.44	5,534.18	4,500.00	4,001.07	4,500.00
0317 DISTRICT CLERK	I	1,675.73	1,956.63	1,600.00	1,629.44	1,600.00
0325 JUSTICE COURTS	I	4,545.41	5,146.52	4,200.00	4,781.40	5,200.00
0335 BANK ACCT INTEREST	I	0.00	167.37	0.00	44.24	10.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,000.00	0.00	20,000.00
REVENUES		11,615.58	12,804.70	20,300.00	10,456.15	31,310.00
=====						
0390 TRANSERS						
0450 TRANSFER: GENERAL FUND	I	60,500.00	75,000.00	62,000.00	62,000.00	57,000.00
TRANSERS		60,500.00	75,000.00	62,000.00	62,000.00	57,000.00
=====						
0650 EXPENSES						
0475 SALARY: EMPLOYEES	E	54,273.78	49,987.38	53,937.97	52,144.73	57,804.00
0477 SALARY: LONGEVITY	E	1,080.00	240.00	0.00	0.00	1,048.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	4,203.14	3,827.01	4,126.25	3,970.33	4,576.00
0487 GROUP MEDICAL	E	17,299.68	3,383.00	16,400.00	1,047.11	17,600.00
0488 LIFE INSURANCE	E	175.80	148.15	240.00	169.42	240.00
0489 RETIREMENT	E	3,874.50	3,073.71	3,220.00	3,109.58	3,598.00
0490 UNEMPLOYMENT	E	79.91	85.86	150.00	73.24	216.00
0491 WORKERS COMP	E	451.82	448.04	500.00	345.54	500.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	560.00
PERSONNEL EXPENSES		81,438.63	61,193.15	78,574.22	60,859.95	86,142.00
0510 SUPPLIES & DOE	E	0.00	2,699.58	2,525.78	290.35	468.00
0536 UNIFORMS	E	0.00	0.00	0.00	616.79	500.00
0540 EQUIPMENT	E	2,175.68	1,635.15	0.00	76.60	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	382.00	0.00	1,200.00	215.00	1,200.00
EXPENSES		83,996.31	65,527.88	82,300.00	62,058.69	88,310.00
=====						
COURTHOUSE SECURITY FUND						
Income Totals		72,115.58	87,804.70	82,300.00	72,456.15	88,310.00
Expense Totals		83,996.31	65,527.88	82,300.00	62,058.69	88,310.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0035 BAIL BOND BOARD FUND						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	4.06	5.00	1.13	0.00
0351 BAIL BOND LICENSE FEE	I	500.00	1,000.00	750.00	500.00	1,500.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	850.00	0.00	0.00
REVENUES		500.00	1,004.06	1,605.00	501.13	1,500.00
0650 DEPARTMENTAL EXPENSES						
0485 SALARY: SUPPLEMENTS	E	1,038.42	999.96	1,000.00	961.50	1,000.00
0486 FICA	E	77.13	74.28	76.50	71.43	76.50
0487 GROUP MEDICAL	E	0.00	0.00	0.00	9.23	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	72.63	61.20	60.00	57.30	60.00
0490 UNEMPLOYMENT	E	1.50	1.67	5.00	1.36	5.00
0491 WORKERS COMP	E	8.48	8.69	10.00	6.41	10.00
0510 PERSONNEL EXPENSES	E	1,198.16	1,145.80	1,151.50	1,107.23	1,151.50
0600 SUPPLIES & DOE	E	254.84	0.00	0.00	0.00	0.00
0600 LEGAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	298.16	150.00	453.50	338.69	348.50
DEPARTMENTAL EXPENSES		1,751.16	1,295.80	1,605.00	1,445.92	1,500.00
BAIL BOND BOARD FUND						
Income Totals		500.00	1,004.06	1,605.00	501.13	1,500.00
Expense Totals		1,751.16	1,295.80	1,605.00	1,445.92	1,500.00

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HOUSTON COUNTY, TEXAS
 PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0040 LAW LIBRARY FUND						
0350 REVENUES						
0313 COUNTY CLERK	I	4,283.00	4,550.00	3,200.00	2,875.00	3,200.00
0317 DISTRICT CLERK	I	5,314.26	5,513.34	3,800.00	4,923.87	4,500.00
0335 BANK ACCT INTEREST	I	2.90	29.83	25.00	12.39	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	3,175.00	0.00	3,000.00
REVENUES	-	9,600.16	10,093.17	10,200.00	7,811.26	10,700.00
0650 EXPENSES						
0590 REFERENCE BOOKS	E	0.00	0.00	0.00	0.00	0.00
0591 LEGAL RESEARCH-ONLINE ACCESS	E	9,475.20	10,188.00	10,200.00	9,000.00	10,700.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00
EXPENSES	-	9,475.20	10,188.00	10,200.00	9,000.00	10,700.00
LAW LIBRARY FUND						
Income Totals		9,600.16	10,093.17	10,200.00	7,811.26	10,700.00
Expense Totals		9,475.20	10,188.00	10,200.00	9,000.00	10,700.00

Account Number and Title
 T Actual Exper YEAR - 2016
 C Actual Exper YEAR - 2017
 Org Budget Amended Budget YEAR - 2018
 Actual Exper YEAR - 2018
 Prop Budget YEAR - 2019

REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND

Account Number and Title	T Actual Exper YEAR - 2016	C Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0350 REVENUES					
0309 HOTEL OCCUPANCY TAXES	I 39,600.56	30,280.82	25,000.00	23,321.76	22,000.00
0335 BANK ACCT INTEREST	I 96.46	459.08	0.00	87.79	0.00
0339 MISCELLANEOUS/REIMB	I 0.00	0.00	0.00	1,530.00	0.00
0340 REFUND-COIN SALES	I 0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I 0.00	0.00	13,500.00	0.00	16,500.00
REVENUES	39,697.02	30,739.90	38,500.00	24,939.55	38,500.00

Account Number and Title	T Actual Exper YEAR - 2016	C Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0650 EXPENSES					
0202 TOURISM PROMOTION	E 72,070.00	35,155.00	25,000.00	15,000.00	25,000.00
0210 WEBSITE DEVELOPMENT	E 390.34	2,362.18	3,000.00	341.72	3,000.00
0617 MAPPING PROJECT	E 0.00	0.00	0.00	0.00	0.00
0628 TRAVEL	E 0.00	0.00	500.00	0.00	500.00
0630 ADVERTISING	E 33,892.00	9,926.55	10,000.00	300.00	10,000.00
0631 POSTAGE	E 0.00	0.00	0.00	0.00	0.00
0708 MUSEUM & VISITORS CENTER	E 0.00	0.00	0.00	0.00	0.00
EXPENSES	106,352.34	47,443.73	38,500.00	15,641.72	38,500.00

Account Number and Title	T Actual Exper YEAR - 2016	C Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0700 TRANSFERS					
0913 TRANSFER: CO & DIST CT TECH FUND	E 0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T Actual Exper YEAR - 2016	C Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
HOTEL/MOTEL OCCUPANCY TAX FUND					
Income Totals	39,697.02	30,739.90	38,500.00	24,939.55	38,500.00
Expense Totals	106,352.34	47,443.73	38,500.00	15,641.72	38,500.00

09/11/18
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HOUSTON COUNTY, TEXAS

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND

0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0352 UNCLAIMED CAPITAL CREDITS-STATE	I	26,106.04	19,172.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	40,000.00	40,000.00	0.00	34,000.00
REVENUES		26,106.04	19,172.00	40,000.00	40,000.00	0.00	34,000.00

0650 EXPENSES							
0200 COMMUNITY DEVELOPMENT	E	0.00	0.00	35,500.00	35,500.00	0.00	34,000.00
0628 TRAVEL-ECONOMIC DEVELOPMENT	E	50.11	0.00	0.00	0.00	0.00	0.00
EXPENSES		50.11	0.00	35,500.00	35,500.00	0.00	34,000.00

0700 TRANSFERS							
0910 TRANSFER: AIRPORT FUND	E	1,500.00	6,800.00	4,500.00	4,500.00	4,500.00	0.00
TRANSFERS		1,500.00	6,800.00	4,500.00	4,500.00	4,500.00	0.00

COMMUNITY DEVELOPMENT FUND							
Income Totals		26,106.04	19,172.00	40,000.00	40,000.00	0.00	34,000.00
Expense Totals		1,550.11	6,800.00	40,000.00	40,000.00	4,500.00	34,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM							
=====							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	27.12	172.88	80.00	80.00	37.11	50.00
0336 DONATIONS	I	1,001.64	596.00	750.00	750.00	380.25	350.00
0354 SALE OF BOOKS	I	1,781.98	1,461.36	1,200.00	1,200.00	1,695.00	1,200.00
0361 SALE OF COINS	I	435.00	170.00	100.00	100.00	140.00	100.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	25,000.00	25,000.00	0.00	24,000.00
REVENUES		3,245.74	2,400.24	27,130.00	27,130.00	2,252.36	25,700.00
=====							
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
TRANSFERS		2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
=====							
0650 EXPENSES							
0510 SUPPLIES & DOE	E	1,511.38	1,551.34	2,000.00	2,000.00	393.98	2,000.00
0540 EQUIPMENT	E	117.99	2,072.72	2,500.00	2,500.00	0.00	2,500.00
0612 PRESERVATION OF HISTORICAL ITEMS	E	1,000.00	0.00	19,065.00	19,065.00	0.00	16,435.00
0628 TRAVEL/WORKSHOP EXP	E	1,456.93	681.64	2,000.00	2,000.00	0.00	2,000.00
0631 POSTAGE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0662 RENTALS/LEASE PURCHASE	E	547.25	0.00	0.00	0.00	512.58	1,200.00
0750 HISTORICAL MARKER	E	0.00	0.00	2,500.00	2,500.00	210.00	2,500.00
0751 PUBLICATIONS	E	0.00	0.00	500.00	500.00	50.00	500.00
0798 MISCELLANEOUS	E	150.00	0.00	500.00	500.00	445.90	500.00
EXPENSES		4,783.55	4,305.70	30,065.00	30,065.00	1,612.46	28,635.00
=====							
HOUSTON CO HISTORICAL COMM							
Income Totals		6,180.74	5,335.24	30,065.00	30,065.00	5,187.36	28,635.00
Expense Totals		4,783.55	4,305.70	30,065.00	30,065.00	1,612.46	28,635.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND							
0350 REVENUES							
0325 JUSTICE COURTS	I	1,458.96	1,695.12	0.00	0.00	1,545.00	0.00
0335 BANK ACCT INTEREST	I	15.11	93.73	50.00	50.00	19.42	10.00
0362 JUSTICE CT SECURITY-JP 1 FEES	I	0.00	0.00	600.00	600.00	0.00	600.00
0363 JUSTICE CT SECURITY-JP 2 FEES	I	0.00	0.00	600.00	600.00	0.00	600.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	11,000.00	11,000.00	0.00	14,000.00
REVENUES	-	1,474.07	1,788.85	12,250.00	12,250.00	1,564.42	15,210.00
0650 EXPENSES							
0544 SECURITY EQUIPMENT	E	489.00	500.00	12,250.00	12,250.00	0.00	15,210.00
EXPENSES	-	489.00	500.00	12,250.00	12,250.00	0.00	15,210.00
JUSTICE COURT SECURITY FUND							
Income Totals		1,474.07	1,788.85	12,250.00	12,250.00	1,564.42	15,210.00
Expense Totals		489.00	500.00	12,250.00	12,250.00	0.00	15,210.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

PREPARER:0003

Account Number and Title	T C	Actual YEAR - 2016	Exper YEAR - 2017	Actual YEAR - 2018	Exper YEAR - 2018	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND										
=====										
0350 REVENUES										
0325 JUSTICE COURTS	I	5,982.95		6,832.79		5,000.00	5,000.00	6,230.41		5,800.00
0335 BANK ACCT INTEREST	I	15.22		80.06		50.00	50.00	12.82		10.00
0362 JUSTICE CT TECH-JP 1 FEE	I	0.00		0.00		0.00	0.00	0.00		0.00
0363 JUSTICE CT TECH-JP 2 FEE	I	0.00		0.00		0.00	0.00	0.00		0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00		0.00		12,000.00	12,000.00	0.00		10,000.00
REVENUES		5,998.17		6,912.85		17,050.00	17,050.00	6,243.23		15,810.00
=====										
0650 EXPENSES										
0540 EQUIPMENT	E	375.05		0.00		9,000.00	9,000.00	2,944.44		7,760.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00		0.00		0.00	0.00	0.00		0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00		7,000.00		7,000.00	7,000.00	7,000.00		7,000.00
0652 MAINTENANCE CONTRACTS	E	7,000.00		0.00		1,050.00	1,050.00	0.00		1,050.00
EXPENSES		7,375.05		7,000.00		17,050.00	17,050.00	9,944.44		15,810.00
=====										
JUSTICE COURT TECHNOLOGY FUND										
Income Totals		5,998.17		6,912.85		17,050.00	17,050.00	6,243.23		15,810.00
Expense Totals		7,375.05		7,000.00		17,050.00	17,050.00	9,944.44		15,810.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD						
0350 REVENUES						
0313 COUNTY CLERK	I	474.48	534.08	400.00	370.96	400.00
0317 DISTRICT CLERK	I	415.77	504.21	400.00	523.41	500.00
0335 BANK ACCT INTEREST	I	0.00	18.16	5.00	1.49	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,000.00	0.00	0.00
REVENUES		890.25	1,056.45	1,805.00	895.86	900.00
0390 TRANSFERS IN						
0450 TRANSFER: GENERAL FUND						
	I	3,100.00	0.00	0.00	0.00	0.00
TRANSFERS IN		3,100.00	0.00	0.00	0.00	0.00
0650 EXPENSES						
0540 EQUIPMENT						
	E	3,829.68	0.00	1,805.00	5,719.00	900.00
0552 EQUIPMENT REPAIR	E	0.00	0.00	0.00	184.00	0.00
EXPENSES		3,829.68	0.00	1,805.00	5,903.00	900.00
CO & DISTRICT CT TECHNOLOGY FD						
Income Totals		3,990.25	1,056.45	1,805.00	895.86	900.00
Expense Totals		3,829.68	0.00	1,805.00	5,903.00	900.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0075 FAMILY PROTECTION FUND						
0350 REVENUES						
0317 DISTRICT CLERK	I	1,065.00	1,005.00	1,000.00	1,035.00	1,000.00
0335 BANK ACCT INTEREST	I	7.14	49.38	25.00	11.85	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	6,000.00	0.00	7,500.00
REVENUES		1,072.14	1,054.38	7,025.00	1,046.85	8,500.00
0650 EXPENSES						
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	3,525.00	0.00	3,500.00
0713 HOU/TRIN CO CHILDRENS CENTER	E	0.00	0.00	3,500.00	0.00	5,000.00
EXPENSES		0.00	0.00	7,025.00	0.00	8,500.00
FAMILY PROTECTION FUND						
Income Totals		1,072.14	1,054.38	7,025.00	1,046.85	8,500.00
Expense Totals		0.00	0.00	7,025.00	0.00	8,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0080 CHILD ABUSE PREVENTN FUND

0350 REVENUES						
0317 DISTRICT CLERK	I	13.00	141.00	50.00	264.12	300.00
0335 BANK ACCT INTEREST	I	0.00	3.65	5.00	6.48	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	625.00	0.00	900.00
REVENUES		13.00	144.65	680.00	270.60	1,200.00

0650 DEPARTMENTAL EXPENSES

0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	680.00	0.00	1,200.00
DEPARTMENTAL EXPENSES		0.00	0.00	680.00	0.00	1,200.00

CHILD ABUSE PREVENTN FUND

Income Totals		13.00	144.65	680.00	270.60	1,200.00
Expense Totals		0.00	0.00	680.00	0.00	1,200.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0090 ELECTION SERVICES CONTRACT FUND						
0360 REVENUES-MISC						
=====						
0380 HOUSTON CO HOSPITAL DISTRICT	I	0.00	0.00	0.00	3,272.00	0.00
0381 GRAPELAND HOSPITAL DISTRICT	I	0.00	0.00	0.00	321.20	0.00
REVENUES-MISC		0.00	0.00	0.00	3,593.20	0.00
0760 EXPENSES-MISC						
=====						
0380 HOUSTON CO HOSPITAL DISTRICT	E	0.00	0.00	0.00	0.00	0.00
0381 GRAPELAND HOSPITAL DISTRICT	E	0.00	0.00	0.00	7.20	0.00
EXPENSES-MISC		0.00	0.00	0.00	7.20	0.00
ELECTION SERVICES CONTRACT FUND						
Income Totals		0.00	0.00	0.00	3,593.20	0.00
Expense Totals		0.00	0.00	0.00	7.20	0.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND						
0350 REVENUES						
0314 MOTOR VEHICLE REGISTRATION	I	95,822.78	92,500.33	85,000.00	83,415.00	76,000.00
0335 BANK ACCT INTEREST	I	20.90	166.52	50.00	74.21	20.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	15,000.00	0.00	0.00
REVENUES		95,843.68	92,666.85	100,050.00	83,489.21	76,020.00
0650 EXPENSES						
0550 RIGHT OF WAY COSTS	E	3,939.60	150.00	5,000.00	0.00	5,000.00
0555 UTILITY ROW COSTS	E	0.00	0.00	1,050.00	0.00	1,020.00
EXPENSES		3,939.60	150.00	6,050.00	0.00	6,020.00
0700 TRANSFERS - R & B						
0911 TRANSFER: R & B PRECINCTS	E	85,000.00	82,000.00	94,000.00	94,000.00	70,000.00
TRANSFERS - R & B		85,000.00	82,000.00	94,000.00	94,000.00	70,000.00
ROAD & BRIDGE-RIGHT OF WAY FUND						
Income Totals		95,843.68	92,666.85	100,050.00	83,489.21	76,020.00
Expense Totals		88,939.60	82,150.00	100,050.00	94,000.00	76,020.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND						
0350 REVENUES						
0313 FINES-COUNTY CLERK	I	58,642.10	69,081.38	50,000.00	39,649.52	49,500.00
0317 FINES-DISTRICT CLERK	I	45,591.10	38,085.26	25,000.00	40,616.36	49,500.00
0335 BANK ACCT INTEREST	I	33.35	263.99	100.00	61.24	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	35,000.00	0.00	14,000.00
REVENUES		104,266.55	107,430.63	110,100.00	80,327.12	113,000.00
0650 EXPENSES						
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	11,640.57	26,901.89
0478 SALARY: PART TIME	E	11,267.15	11,301.65	12,199.20	5,689.16	0.00
0486 FICA	E	861.96	864.59	933.24	1,325.77	2,057.99
0488 LIFE INSURANCE	E	0.00	0.00	0.00	59.28	120.00
0489 RETIREMENT	E	788.71	691.27	728.29	1,036.45	1,618.15
0490 UNEMPLOYMENT	E	16.32	18.91	25.00	21.76	49.00
0491 WORKERS COMP	E	91.92	98.52	100.00	101.89	224.00
PERSONNEL EXPENSES		13,026.06	12,974.94	13,985.73	19,874.88	30,971.03
0510 SUPPLIES & DOE	E	1,052.70	476.04	814.27	73.54	728.97
0540 EQUIPMENT-SMALL	E	429.99	1,835.94	2,000.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAIN	E	0.00	1,300.00	1,300.00	1,300.00	1,300.00
DEPARTMENTAL EXPENSES		1,482.69	3,611.98	4,114.27	1,373.54	2,028.97
EXPENSES		14,508.75	16,586.92	18,100.00	21,248.42	33,000.00
0700 TRANSFERS - R & B						
0911 TRANSFER: R & B PRECINCTS						
TRANSFERS - R & B		57,000.00	65,000.00	92,000.00	92,000.00	80,000.00
ROAD & BRIDGE-FINES FUND						
Income Totals		104,266.55	107,430.63	110,100.00	80,327.12	113,000.00
Expense Totals		71,508.75	81,586.92	110,100.00	113,248.42	113,000.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title
 T Actual Exper YEAR - 2016 Actual Exper YEAR - 2017 Org Budget Amended Budget YEAR - 2018 Actual Exper YEAR - 2018 Prop Budget YEAR - 2019

REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0350 REVENUES					
0335 BANK ACCT INTEREST	473.62	745.51	0.00	250.50	0.00
0402 TIMBER ALLOCATION-FEDERAL	336,840.08	59,728.74	0.00	315,422.85	300,000.00
0403 MINERAL ALLOCATION-FEDERAL	93,739.26	71,874.65	0.00	60,134.62	0.00
0404 TIMBER-TITLE III-2014 ALLOCATION	27,739.77	0.00	0.00	25,976.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	97,085.37	0.00	94,825.14
REVENUES	458,792.73	132,348.90	97,085.37	401,783.97	394,825.14

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0650 EXPENSES					
0766 AGENCY DISTRIBUTNS-NATIONAL FOREST	215,289.73	53,822.60	0.00	217,846.06	150,000.00
0768 TIMBER-TITLE III PROGRAM	0.00	0.00	67,085.37	0.00	94,825.14
EXPENSES	215,289.73	53,822.60	67,085.37	217,846.06	244,825.14

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0700 TRANSFERS - R & B					
0911 TRANSFER: R & B PRECINCTS	222,792.00	270,000.00	30,000.00	30,000.00	150,000.00
TRANSFERS - R & B	222,792.00	270,000.00	30,000.00	30,000.00	150,000.00

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
ROAD & BRIDGE-TIMBER FUNDS					
Income Totals	458,792.73	132,348.90	97,085.37	401,783.97	394,825.14
Expense Totals	438,081.73	323,822.60	97,085.37	247,846.06	394,825.14

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND						
0350 REVENUES						
0313 COUNTY CLERK	I	9,892.35	13,854.84	6,000.00	8,851.98	9,000.00
0317 DISTRICT CLERK	I	3,225.93	4,227.40	3,000.00	3,770.38	3,500.00
0335 BANK ACCT INTEREST	I	0.00	5.83	0.00	22.44	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	18,000.00
REVENUES		13,118.28	18,088.07	9,000.00	12,644.80	30,500.00
0650 EXPENSES						
0245 RMPF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00
0478 SALARY: PART TIME	E	3,679.44	4,162.19	7,000.00	442.50	6,500.00
0486 FICA	E	281.48	318.43	535.50	33.87	535.00
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	257.56	169.20	417.90	0.00	420.00
0490 UNEMPLOYMENT	E	0.00	4.89	10.00	0.00	10.00
0491 WORKERS COMP	E	0.00	24.87	35.00	0.00	35.00
PERSONNEL EXPENSES		4,218.48	4,679.58	7,998.40	476.37	7,500.00
0525 COMPUTER MAINTENANCE-SOFTWARE	E	12,640.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	1,001.60	0.00	0.00
0612 PRESERVATION/RESTORATION	E	0.00	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	23,000.00
DEPARTMENTAL EXPENSES		12,640.00	0.00	1,001.60	0.00	23,000.00
EXPENSES		16,858.48	4,679.58	9,000.00	476.37	30,500.00
RECORDS MGMT & PRESERVE FUND						
Income Totals		13,118.28	18,088.07	9,000.00	12,644.80	30,500.00
Expense Totals		16,858.48	4,679.58	9,000.00	476.37	30,500.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK					
0350 REVENUES					
0313 COUNTY CLERK	I 37,098.35	35,035.34	32,000.00	26,169.40	28,000.00
0335 BANK ACCT INTEREST	I 0.00	21.27	0.00	3.54	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I 0.00	0.00	11,000.00	0.00	0.00
REVENUES	37,098.35	35,056.61	43,000.00	26,172.94	28,000.00
0390 TRANSFERS IN					
0450 TRANSFER: GENERAL FUND	I 0.00	0.00	0.00	0.00	13,000.00
TRANSFERS IN	0.00	0.00	0.00	0.00	13,000.00
0650 EXPENSES					
0240 MANAGEMENT OF RECORDS	E 0.00	0.00	0.00	0.00	0.00
0245 RMPF-SOFTWARE MAINTENANCE	E 16,462.50	0.00	0.00	0.00	0.00
0250 SCAN & INDEXING	E 0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	16,462.50	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E 29,918.43	20,476.20	26,488.97	26,189.29	27,813.38
0477 SALARY: LONGEVITY	E 400.00	0.00	0.00	592.00	176.00
0478 SALARY: PART TIME	E 0.00	0.00	0.00	0.00	0.00
0486 FICA	E 2,288.37	1,604.36	3,500.00	2,048.74	2,141.19
0487 GROUP MEDICAL	E 8,586.99	5,418.36	8,200.00	7,868.71	8,758.80
0488 LIFE INSURANCE	E 105.72	63.16	120.00	108.68	118.56
0489 RETIREMENT	E 2,122.38	1,238.38	1,800.00	1,595.91	1,683.56
0490 UNEMPLOYMENT	E 43.03	34.67	200.00	36.97	76.20
0491 WORKERS COMP	E 249.33	184.47	391.03	174.45	232.31
PERSONNEL EXPENSES	43,714.25	29,019.60	43,000.00	38,614.75	41,000.00
0510 SUPPLIES & DOE	E 0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00
0625 COMPUTER MAINTENANCE-SOFTWARE	E 0.00	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E 0.00	0.00	0.00	2,850.00	0.00
DEPARTMENTAL EXPENSES	0.00	0.00	0.00	2,850.00	0.00
EXPENSES	60,176.75	29,019.60	43,000.00	41,464.75	41,000.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T		Actual Exper		Orig Budget Amended Budget		Actual Exper		Prop Budget	
	C	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR

REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK										

REC MGMT & PRES-COUNTY CLERK

Income Totals	37,098.35	35,056.61	43,000.00	43,000.00	26,172.94	41,000.00
Expense Totals	60,176.75	29,019.60	43,000.00	43,000.00	41,464.75	41,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK						
0350 REVENUES						
0317 DISTRICT CLERK	I	1,496.22	1,579.40	1,400.00	1,775.73	1,500.00
0335 BANK ACCT INTEREST	I	0.00	0.71	0.00	1.85	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00
REVENUES		1,496.22	1,580.11	1,400.00	1,777.58	1,500.00
0650 DEPARTMENTAL EXPENSES						
0240 MANAGEMENT OF RECORDS	E	0.00	0.00	0.00	0.00	1,500.00
0245 RWPF-COMPUTER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	1,500.00
0478 SALARY: PART TIME	E	0.00	1,459.41	0.00	4,821.57	0.00
0485 SALARY: SUPPLEMENTS	E	0.00	1,199.90	1,200.00	0.00	0.00
0486 FICA	E	0.00	202.27	92.00	368.86	0.00
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	0.00	166.70	72.00	289.83	0.00
0490 UNEMPLOYMENT	E	0.00	2.47	6.00	5.60	0.00
0491 WORKERS COMP	E	0.00	13.94	30.00	27.06	0.00
PERSONNEL EXPENSES		0.00	3,044.69	1,400.00	5,512.92	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	3,044.69	1,400.00	5,512.92	1,500.00
REC MGMT & PRES-DISTRICT CLERK						
Income Totals		1,496.22	1,580.11	1,400.00	1,777.58	1,500.00
Expense Totals		0.00	3,044.69	1,400.00	5,512.92	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK						
0350 REVENUES						
=====						
0313 COUNTY CLERK	I	1,393.40	1,430.20	1,000.00	1,041.60	1,000.00
0335 BANK ACCT INTEREST	I	0.00	1.29	0.00	0.16	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00
REVENUES		1,393.40	1,431.49	1,000.00	1,041.76	1,000.00
0650 EXPENSES						
=====						
0510 SUPPLIES & DOE	E	1,224.90	2,567.98	750.00	1,903.76	750.00
0625 CONT EDUC/TRAVEL/MEALS	E	280.20	250.00	250.00	579.42	250.00
EXPENSES		1,505.10	2,817.98	1,000.00	2,483.18	1,000.00

VITAL RECORDS - COUNTY CLERK

Income Totals	1,393.40	1,431.49	1,000.00	1,041.76	1,000.00
Expense Totals	1,505.10	2,817.98	1,000.00	2,483.18	1,000.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title
 T Actual Exper YEAR - 2016 Actual Exper YEAR - 2017 Org Budget Amended Budget YEAR - 2018 Actual Exper YEAR - 2018 Prop Budget YEAR - 2019

REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK

0350 REVENUES

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0313 COUNTY CLERK	I	37,254.73	0.00	5,000.00	5,000.00	1,260.00	0.00
0335 BANK ACCT INTEREST	I	250.65	1,465.82	0.00	0.00	199.04	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	150,000.00	150,000.00	0.00	149,000.00
REVENUES		37,505.38	1,465.82	155,000.00	155,000.00	1,459.04	149,000.00

0650 EXPENSES

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0540 EQUIPMENT	E	6,505.00	0.00	0.00	0.00	0.00	0.00
0612 PRESERVATION/RESTORATION	E	0.00	0.00	125,000.00	125,000.00	0.00	149,000.00
0625 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	50,437.04	30,000.00	30,000.00	0.00	0.00
EXPENSES		6,505.00	50,437.04	155,000.00	155,000.00	0.00	149,000.00

RECORDS ARCHIVE-COUNTY CLERK

Income Totals		37,505.38	1,465.82	155,000.00	155,000.00	1,459.04	149,000.00
Expense Totals		6,505.00	50,437.04	155,000.00	155,000.00	0.00	149,000.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK							
0350 REVENUES							
0317 DISTRICT CLERK	I	2,622.95	2,645.58	1,800.00	1,800.00	2,600.00	2,500.00
0335 BANK ACCT INTEREST	I	14.80	98.98	0.00	0.00	16.91	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	11,000.00	11,000.00	0.00	12,000.00
REVENUES		2,637.75	2,744.56	12,800.00	12,800.00	2,616.91	14,500.00
0650 EXPENSES							
0478 SALARY: PART TIME EMPLOYEES	E	560.49	401.15	3,500.00	3,500.00	615.45	0.00
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	3,365.50	3,500.00
0486 FICA	E	42.88	30.67	267.75	267.75	300.72	268.00
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	38.83	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	39.23	24.79	250.00	250.00	237.21	215.00
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	5.00	7.00
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	23.69	30.00
0612 PRESERVATION/RESTORATION	E	0.00	0.00	8,782.25	8,782.25	0.00	10,480.00
EXPENSES		642.60	456.61	12,800.00	12,800.00	4,586.40	14,500.00
RECORDS ARCHIVE-DISTRICT CLERK							
Income Totals		2,637.75	2,744.56	12,800.00	12,800.00	2,616.91	14,500.00
Expense Totals		642.60	456.61	12,800.00	12,800.00	4,586.40	14,500.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTNV							
0350 REVENUES							
0312 COUNTY ATTORNEY-FEE	I	5,195.00	5,830.00	3,000.00	3,000.00	4,143.00	4,000.00
0335 BANK ACCT INTEREST	I	29.06	158.90	0.00	0.00	28.06	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	19,000.00	19,000.00	0.00	20,000.00
REVENUES		5,224.06	5,988.90	22,000.00	22,000.00	4,171.06	24,000.00
0650 EXPENSES							
0485 SALARY: SUPPLEMENT	E	7,268.94	6,999.72	7,000.00	7,000.00	2,596.05	7,000.00
0486 FICA	E	530.61	513.35	535.48	535.48	187.78	535.50
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	19.27	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	508.42	427.87	417.88	417.88	153.69	421.00
0490 UNEMPLOYMENT	E	10.50	11.72	20.00	20.00	11.04	13.00
0491 WORKERS COMP	E	59.43	60.89	100.00	100.00	52.39	59.00
PERSONNEL EXPENSES		8,377.90	8,013.55	8,073.36	8,073.36	3,020.22	8,028.50
0510 SUPPLIES & DOE	E	0.00	0.00	6,926.64	6,926.64	0.00	8,971.50
0540 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0626 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
DEPARTMENTAL EXPENSES		0.00	0.00	13,926.64	13,926.64	0.00	15,971.50
EXPENSES		8,377.90	8,013.55	22,000.00	22,000.00	3,020.22	24,000.00
PRE-TRIAL INTERVENTION-CO ATTNV							
Income Totals		5,224.06	5,988.90	22,000.00	22,000.00	4,171.06	24,000.00
Expense Totals		8,377.90	8,013.55	22,000.00	22,000.00	3,020.22	24,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY							
0350 REVENUES							
0312 COUNTY ATTORNEY	I	4,804.83	5,114.70	3,000.00	3,000.00	2,303.00	1,739.81
0335 BANK ACCT INTEREST	I	98.70	130.63	50.00	50.00	10.06	0.00
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,000.00	10,000.00	0.00	3,000.00
REVENUES		4,903.53	5,245.33	13,050.00	13,050.00	2,313.06	4,739.81
0650 EXPENSES							
0170 TRANSCRIPT FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	9,076.59	8,740.42	8,740.42	8,740.42	6,750.47	3,694.42
0486 FICA	E	677.26	612.62	668.64	668.64	488.19	282.62
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	64.37	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	635.62	534.71	521.80	521.80	401.95	222.77
0490 UNEMPLOYMENT	E	13.11	17.46	15.00	15.00	8.72	10.00
0491 WORKERS COMP	E	74.21	90.78	100.00	100.00	41.31	30.00
PERSONNEL EXPENSES		10,476.79	9,995.99	10,045.86	10,045.86	7,755.01	4,239.81
0510 SUPPLIES & DOE	E	902.98	812.00	1,000.00	1,000.00	887.84	0.00
0540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	194.00	304.44	1,704.14	1,704.14	0.00	0.00
0679 MEMBERSHIP/DUES	E	50.00	165.00	300.00	300.00	348.00	500.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		1,146.98	1,281.44	3,004.14	3,004.14	1,235.84	500.00
EXPENSES		11,623.77	11,277.43	13,050.00	13,050.00	8,990.85	4,739.81
0700 TRANSFERS							
0912 TRANSFER: CA-VAG GRANT	E	12,683.75	10,383.87	0.00	0.00	0.00	0.00
TRANSFERS		12,683.75	10,383.87	0.00	0.00	0.00	0.00
HOT CHECK-COUNTY ATTORNEY							
Income Totals		4,903.53	5,245.33	13,050.00	13,050.00	2,313.06	4,739.81
Expense Totals		24,307.52	21,661.30	13,050.00	13,050.00	8,990.85	4,739.81

Account Number and Title
 T Actual Exper YEAR - 2016 Actual Exper YEAR - 2017 Org Budget Amended Budget YEAR - 2018 Actual Exper YEAR - 2018 Prop Budget YEAR - 2019
 C YEAR - 2016 YEAR - 2017 YEAR - 2018 YEAR - 2018 YEAR - 2019

REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0350 REVENUES					
0316 DISTRICT ATTORNEY	548.02	541.14	500.00	628.05	500.00
0335 BANK ACCT INTEREST	1.75	11.02	10.00	1.88	0.00
0339 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	700.00	0.00	1,000.00
REVENUES	549.77	552.16	1,210.00	629.93	1,500.00

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0650 EXPENSES					
0510 SUPPLIES & DOE	0.00	72.27	200.00	0.00	500.00
0625 CONT EDUC/TRAVEL/MEALS	0.00	224.93	210.00	0.00	315.00
0679 DUES-MEMBERSHIP	160.00	415.00	800.00	540.00	500.00
EXPENSES	160.00	712.20	1,210.00	540.00	1,315.00

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0700 TRANSFERS OUT					
0908 TRANSFER: DIST ATTNY SALARY FUND	0.00	0.00	0.00	0.00	185.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	185.00

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
HOT CHECK-DISTRICT ATTORNEY					
Income Totals	549.77	552.16	1,210.00	629.93	1,500.00
Expense Totals	160.00	712.20	1,210.00	540.00	1,500.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual YEAR - 2016	Exper YEAR - 2017	Actual YEAR - 2018	Exper YEAR - 2018	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY										
0350 REVENUES										
0335 BANK ACCT INTEREST	I	4.41	10.59	5.00	5.00	5.00		2.31	2.31	0.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
0356 FORFEITURES	I	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,830.00	1,830.00	1,830.00		0.00	0.00	0.00
REVENUES		4.41	10.59	1,835.00	1,835.00	1,835.00		2.31	2.31	0.00
0650 EXPENSES										
0625 CONT EDUC/TRAVEL/MEALS	E	235.00	0.00	1,835.00	1,835.00	1,835.00		0.00	0.00	0.00
EXPENSES		235.00	0.00	1,835.00	1,835.00	1,835.00		0.00	0.00	0.00
0700 TRANSERS										
0912 TRANSFER: CA-VAG GRANT	E	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TRANSERS		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
FORFEITURE FUND-CO ATTORNEY										
Income Totals		4.41	10.59	1,835.00	1,835.00	1,835.00		2.31	2.31	0.00
Expense Totals		235.00	0.00	1,835.00	1,835.00	1,835.00		0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0230 FORFEITURE FUND-DIST ATTNV

0350 REVENUES

0335 BANK ACCT INTEREST	I	21.00	63.26	30.00	30.00	17.30	0.00
0341 ABANDONED/FORF PROPERTY SALES	I	0.00	0.00	0.00	0.00	891.00	0.00
0356 FORFEITURES	I	8,081.56	7,055.90	5,000.00	5,000.00	2,641.85	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,000.00	10,000.00	0.00	0.00
REVENUES	-	8,102.56	7,119.16	15,030.00	15,030.00	3,550.15	0.00

0650 EXPENSES

0510 SUPPLIES & DOE	E	500.00	509.95	5,230.00	5,230.00	0.00	0.00
0536 UNIFORMS	E	278.98	0.00	300.00	300.00	0.00	0.00
0540 EQUIPMENT-SMALL	E	907.60	0.00	1,000.00	1,000.00	0.00	0.00
0545 INVESTIGATION/CASE EXPENSE	E	500.00	655.10	1,000.00	1,000.00	600.00	0.00
0554 AUTO EXPENSE	E	120.00	0.00	6,000.00	6,000.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	4,639.87	13.00	1,000.00	1,000.00	207.02	0.00
0679 MEMBERSHIPS/DUES	E	235.00	300.00	500.00	500.00	370.00	0.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES	-	7,181.45	1,478.05	15,030.00	15,030.00	1,177.02	0.00

0700 TRANSFERS

0908 TRANSFER: DA SALARY SUPP FUND	E	2,536.01	0.00	0.00	0.00	0.00	0.00
TRANSFERS	-	2,536.01	0.00	0.00	0.00	0.00	0.00

FORFEITURE FUND-DIST ATTNV

Income Totals		8,102.56	7,119.16	15,030.00	15,030.00	3,550.15	0.00
Expense Totals		9,717.46	1,478.05	15,030.00	15,030.00	1,177.02	0.00

Account Number and Title	T C	Actual YEAR - 2016	Exper YEAR - 2017	Actual YEAR - 2017	Exper YEAR - 2018	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Budget YEAR - 2018	Actual YEAR - 2018	Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0235 FORFEITURE TRUST-DA											
0350 REVENUES											
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0339 MISC/RESTITUTION	I	1,582.96	27,846.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0341 ABANDONED/FORF PROPERTY SALES	I	8.00	1,377.00	0.00	0.00	0.00	0.00	0.00	1,782.00	0.00	0.00
0357 TRUST FUNDS	I	20,369.31	5,591.00	0.00	0.00	0.00	0.00	0.00	10,970.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES	-	21,960.27	34,814.04	0.00	0.00	0.00	0.00	0.00	12,752.00	0.00	0.00
0650 EXPENSES											
0630 LEGAL ADVERTISING/AUCTION EXP	E	0.00	63.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0763 AGENCY DISTRIBUTIONS	E	17,616.82	13,651.80	0.00	0.00	0.00	0.00	0.00	7,602.00	0.00	0.00
0764 RETURN TRUST FUNDS TO OWNER	E	2,256.01	1,019.79	0.00	0.00	0.00	0.00	0.00	595.21	0.00	0.00
0798 MISC/RESTITUTION	E	5,130.46	2,986.25	0.00	0.00	0.00	0.00	0.00	24,859.79	0.00	0.00
EXPENSES	-	25,003.29	17,594.84	0.00	0.00	0.00	0.00	0.00	33,057.00	0.00	0.00

FORFEITURE TRUST-DA											
Income Totals		21,960.27	34,814.04	0.00	0.00	0.00	0.00	0.00	12,752.00	0.00	0.00
Expense Totals		25,003.29	17,594.84	0.00	0.00	0.00	0.00	0.00	33,057.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0240 DISTRICT ATTYN SALARY SUPP FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.00	17.74	0.00	0.00	0.39	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	11,181.66	11,181.66	0.00	0.00
REVENUES		0.00	17.74	11,181.66	11,181.66	0.39	0.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND							
0457 TRANSFER: DA FORFEITURE	I	0.00	24,112.81	2,965.78	2,965.78	2,965.78	23,106.00
0458 TRANSFER: DA APPORTIONMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0464 TRANSFER: HOT CHECK FUND-DA	I	0.00	6,533.57	14,027.44	14,027.44	9,591.81	14,043.69
TRANSFERS		0.00	30,646.38	16,993.22	16,993.22	12,557.59	37,334.69
0650 FY 2018 DA/GF SALARY FUND							
0475 SALARY: EMPLOYEES							
0477 SALARY: LONGEVITY	E	0.00	1,836.30	24,312.54	24,312.54	21,884.06	0.00
0486 FICA	E	0.00	0.00	144.00	144.00	0.00	0.00
0487 GROUP MEDICAL	E	0.00	140.48	1,870.93	1,870.93	1,674.06	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	0.00	8.88	120.00	120.00	98.80	0.00
0490 UNEMPLOYMENT	E	0.00	106.32	1,458.40	1,458.40	1,303.83	0.00
0491 WORKERS COMP	E	0.00	9.37	46.79	46.79	71.76	0.00
FY 2018 DA/GF SALARY FUND		0.00	2,154.14	28,174.88	28,174.88	25,276.49	0.00
0651 FY 2019 DA/GF SALARY FUND							
0475 SALARY: EMPLOYEES							
0477 SALARY: LONGEVITY	E	0.00	22,035.60	0.00	0.00	936.51	24,798.78
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	0.00	0.00	0.00	0.00	0.00	0.00
0487 GROUP MEDICAL	E	0.00	1,685.76	0.00	0.00	71.40	1,897.11
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	364.95	8,758.80
0489 RETIREMENT	E	0.00	97.68	0.00	0.00	0.00	118.56
0490 UNEMPLOYMENT	E	0.00	1,353.61	0.00	0.00	56.47	1,493.90
FY 2019 DA/GF SALARY FUND		0.00	24,172.05	0.00	0.00	1,429.93	47,993.15

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T		Actual Exper		Org Budget		Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND												
0491 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
FY 2019 DA/GF SALARY FUND	0.00	25,172.65	0.00	0.00	0.00	0.00	0.00	0.00	1,429.33	0.00	37,334.69	
DISTRICT ATTNY SALARY SUPP FUND												
Income Totals	0.00	30,664.12	28,174.88	28,174.88	28,174.88	28,174.88	28,174.88	28,174.88	12,557.98	37,334.69		
Expense Totals	0.00	27,326.79	28,174.88	28,174.88	28,174.88	28,174.88	28,174.88	28,174.88	26,705.82	37,334.69		

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	58.84	114.08	50.00	50.00	24.88	0.00
0341 ABANDONED PROPERTY-SALES	I	0.00	0.00	0.00	0.00	891.00	0.00
0356 FORFEITURES	I	1,540.02	2,524.38	2,500.00	2,500.00	275.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	22,000.00	22,000.00	0.00	0.00
REVENUES		1,598.86	2,638.46	24,550.00	24,550.00	1,190.88	0.00
0650 EXPENSES							
0510 SUPPLIES & DOE	E	0.00	0.45	3,000.00	3,000.00	70.08	0.00
0520 SUPPLIES-LAW ENFORCEMENT	E	1,778.25	0.00	8,000.00	8,000.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	350.00	0.00	2,000.00	2,000.00	0.00	0.00
0798 MISCELLANEOUS	E	50.00	0.00	11,550.00	11,550.00	0.00	0.00
EXPENSES		2,178.25	0.45	24,550.00	24,550.00	70.08	0.00
0700 TRANSFERS OUT							
0920 TRANSFER: SHERIFF FORFEITURE	E	0.00	8,072.66	0.00	0.00	0.00	0.00
TRANSFERS OUT		0.00	8,072.66	0.00	0.00	0.00	0.00
FORFEITURE FUND-SHERIFF							
Income Totals		1,598.86	2,638.46	24,550.00	24,550.00	1,190.88	0.00
Expense Totals		2,178.25	8,073.11	24,550.00	24,550.00	70.08	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0300 DEBT SERVICE FUND							
=====							
0301 PROPERTY TAXES							
0301 CURRENT TAXES	I	872,851.59	858,489.08	778,543.00	778,543.00	779,842.39	745,731.50
0302 DELINQUENT TAXES	I	14,753.41	21,011.01	15,000.00	15,000.00	18,835.02	15,000.00
0303 PENALTY / INTEREST-DELINQ	I	15,004.35	16,008.22	10,000.00	10,000.00	12,206.27	10,000.00
PROPERTY TAXES		902,609.35	895,508.31	803,543.00	803,543.00	810,883.68	770,731.50
=====							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	644.26	1,519.77	1,004.65	1,004.65	347.88	460.58
0340 REFUNDS	I	3,041.80	7,277.27	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	61,891.60	61,891.60	0.00	100,000.00
REVENUES		3,686.06	8,797.04	62,896.25	62,896.25	347.88	100,460.58
=====							
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	46,072.45	0.00	15,544.50	15,544.50	21,544.50	10,165.92
0461 TRANSFER: CONSTRUCTN FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		46,072.45	0.00	15,544.50	15,544.50	21,544.50	10,165.92
=====							
0650 EXPENSES							
0875 ESCROW REQMT-REF BOND 2015	E	0.00	0.00	0.00	0.00	0.00	0.00
0885 DEBT-PRINCIPAL PAYMENT	E	630,000.00	475,000.00	495,000.00	495,000.00	495,000.00	515,000.00
0895 DEBT-INTEREST PAYMENT	E	332,605.96	405,940.00	386,983.75	386,983.75	386,983.75	366,358.00
EXPENSES		962,605.96	880,940.00	881,983.75	881,983.75	881,983.75	881,358.00
=====							
DEBT SERVICE FUND							
Income Totals		952,367.86	904,305.35	881,983.75	881,983.75	832,776.06	881,358.00
Expense Totals		962,605.96	880,940.00	881,983.75	881,983.75	881,983.75	881,358.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND

0350 REVENUES						
0335 BANK ACCT INTEREST	I	2.84	88.35	30.00	16.34	0.00
0336 DONATIONS-JUROR	I	134.00	48.66	50.00	187.00	100.00
0338 INSURANCE REFUNDS	I	0.00	0.00	0.00	0.00	0.00
0349 REIMBURSEMENT-STATE	I	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,500.00	0.00	12,000.00
REVENUES		136.84	137.01	10,580.00	203.34	12,100.00

0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	10,000.00	0.00	0.00	0.00	0.00
TRANSFERS		10,000.00	0.00	0.00	0.00	0.00

0650 EXPENSES						
0799 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00
0831 IMPROVEMENTS-ANNEX BLDG	E	0.00	0.00	5,000.00	0.00	6,000.00
0832 IMPROVEMENTS-COURTHOUSE	E	0.00	1,558.78	5,580.00	0.00	6,100.00
0833 IMPROVEMENTS-FORMER JAIL	E	0.00	0.00	0.00	0.00	0.00
0834 IMPROVEMENTS-FORMER JP OFFICE	E	0.00	0.00	0.00	0.00	0.00
0835 IMPROVEMENTS-WELFARE OFFICE	E	0.00	0.00	0.00	0.00	0.00
0836 IMPROVEMENTS-JAIL	E	0.00	0.00	0.00	0.00	0.00
EXPENSES		0.00	1,558.78	10,580.00	0.00	12,100.00

0700 TRANSFERS						
0910 TRANSFER: AIRPORT FUND	E	0.00	0.00	0.00	0.00	0.00
0914 TRANSFER: COURTHOUSE GRANT	E	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00

PERMANENT IMPROVEMENT FUND						
Income Totals		10,136.84	137.01	10,580.00	203.34	12,100.00
Expense Totals		0.00	1,558.78	10,580.00	0.00	12,100.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0400 LEOSE-CONSTABLE #1						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	6.20	0.00	1.45	0.00
0358 STATE ALLOCATION	I	0.00	682.59	675.00	678.30	678.30
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,100.00	0.00	1,200.00
REVENUES		0.00	688.79	1,775.00	679.75	1,878.30
0650 DEPARTMENTAL EXPENSES						
0629 LEOSE EDUCATION EXPENSES	E	60.00	440.70	1,775.00	940.00	1,878.30
DEPARTMENTAL EXPENSES		60.00	440.70	1,775.00	940.00	1,878.30
LEOSE-CONSTABLE #1						
Income Totals		0.00	688.79	1,775.00	679.75	1,878.30
Expense Totals		60.00	440.70	1,775.00	940.00	1,878.30

Account Number and Title
 T Actual Exper YEAR - 2016 Actual Exper YEAR - 2017 Org Budget Amended Budget YEAR - 2018 Actual Exper YEAR - 2018 Prop Budget YEAR - 2019
 C YEAR - 2016 YEAR - 2017 YEAR - 2018 YEAR - 2018 YEAR - 2019

REPORTING FUND: 0405 LEOSE-CONSTABLE #2

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0350 REVENUES					
0335 BANK ACCT INTEREST	I 0.00	10.70	5.00	2.23	0.00
0358 STATE ALLOCATION	I 664.68	682.59	675.00	678.30	678.30
0448 PROJECTED CARRYOVER-PRIOR YR	I 0.00	0.00	1,800.00	0.00	1,800.00
REVENUES	664.68	693.29	2,480.00	680.53	2,478.30

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0650 DEPARTMENTAL EXPENSES					
0629 LEOSE EDUCATION EXPENSES	E 453.01	612.66	2,480.00	303.00	2,478.30
DEPARTMENTAL EXPENSES	453.01	612.66	2,480.00	303.00	2,478.30

Account Number and Title	T Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
LEOSE-CONSTABLE #2					
Income Totals	664.68	693.29	2,480.00	680.53	2,478.30
Expense Totals	453.01	612.66	2,480.00	303.00	2,478.30

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0410 LEOSE-CO ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	3.92	0.00	0.00	0.53	0.00
0358 STATE ALLOCATION	I	664.68	682.59	675.00	675.00	678.30	678.30
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	900.00	900.00	0.00	300.00
REVENUES		664.68	686.51	1,575.00	1,575.00	678.83	978.30
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	0.00	735.20	1,575.00	1,575.00	856.55	978.30
DEPARTMENTAL EXPENSES		0.00	735.20	1,575.00	1,575.00	856.55	978.30
LEOSE-CO ATTORNEY							
Income Totals		664.68	686.51	1,575.00	1,575.00	678.83	978.30
Expense Totals		0.00	735.20	1,575.00	1,575.00	856.55	978.30

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HOUSTON COUNTY, TEXAS
 PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0415 LEOSE-DISTRICT ATTORNEY

0350 REVENUES

0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.12	0.00
0358 STATE ALLOCATION	I	664.68	682.59	675.00	675.00	678.30	678.30
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		664.68	682.59	675.00	675.00	678.42	678.30

0650 EXPENSES

0629 LEOSE EDUCATION EXPENSES	E	350.00	1,119.51	675.00	675.00	579.51	678.30
EXPENSES		350.00	1,119.51	675.00	675.00	579.51	678.30

LEOSE-DISTRICT ATTORNEY

Income Totals		664.68	682.59	675.00	675.00	678.42	678.30
Expense Totals		350.00	1,119.51	675.00	675.00	579.51	678.30

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0420 DIST ATTY APPORTIONMENT FUND						
=====						
0350 REVENUES						
0339 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00
0358 STATE ALLOCATION	I	34,742.97	25,576.31	27,500.00	27,500.00	27,500.00
REVENUES		34,742.97	25,576.31	27,500.00	27,500.00	27,500.00
=====						
0650 FY 2018 EXPENSES						
0485 SALARY: SUPPLEMENTS	E	13,007.28	1,987.88	11,751.22	10,847.28	0.00
0486 FICA	E	938.26	140.68	898.97	807.16	0.00
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	910.32	121.88	745.75	646.68	0.00
0490 UNEMPLOYMENT	E	14.87	4.61	14.52	15.95	0.00
0491 WORKERS COMP	E	84.20	25.99	62.10	75.28	0.00
PERSONNEL EXPENSES		14,954.93	2,281.04	13,472.56	12,392.35	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
FY 2018 EXPENSES		14,954.93	2,281.04	13,472.56	12,392.35	0.00
=====						
0651 FY 2019 EXPENSES						
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	1,173.94	10,123.34	0.00	451.97	11,751.22
0486 FICA	E	83.38	755.56	0.00	33.51	874.26
0487 GROUP MEDICAL	E	0.00	0.00	0.00	99.19	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	82.16	621.77	0.00	27.26	708.60
0490 UNEMPLOYMENT	E	0.00	16.33	0.00	0.00	21.95
0491 WORKERS COMP	E	0.00	82.75	0.00	0.00	100.28
PERSONNEL EXPENSES		1,339.48	11,599.75	0.00	611.93	13,456.31
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00
FY 2019 EXPENSES		1,339.48	11,599.75	0.00	611.93	13,456.31

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND							
0700 TRANSFERS							
=====							
0908 TRANSFER: DIST ATTNY SALARY FUND	E	11,297.27	6,533.57	14,027.44	14,027.44	9,591.81	14,043.69
TRANSFERS	-	11,297.27	6,533.57	14,027.44	14,027.44	9,591.81	14,043.69
DIST ATTNY APPORTIONMENT FUND							
Income Totals		34,742.97	25,576.31	27,500.00	27,500.00	27,500.00	27,500.00
Expense Totals		27,591.68	20,414.36	27,500.00	27,500.00	22,596.09	27,500.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0425 LEOSE-SHERIFF							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	5.75	0.00	0.00	2.06	0.00
0358 STATE ALLOCATION	I	2,993.25	3,451.01	3,450.00	3,450.00	3,415.27	3,415.27
0399 GRANT-DETCOG PASS THRU	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		2,993.25	3,456.76	3,450.00	3,450.00	3,417.33	3,415.27
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	4,207.87	3,456.76	3,450.00	3,450.00	875.00	3,415.27
EXPENSES		4,207.87	3,456.76	3,450.00	3,450.00	875.00	3,415.27
LEOSE-SHERIFF							
Income Totals		2,993.25	3,456.76	3,450.00	3,450.00	3,417.33	3,415.27
Expense Totals		4,207.87	3,456.76	3,450.00	3,450.00	875.00	3,415.27

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 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0430 LEOSE-EMC-FIRE MARSHAL							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0358 STATE ALLOCATION	I	664.68	682.59	675.00	675.00	678.30	678.30
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	650.00	650.00	0.00	1,100.00
REVENUES		664.68	682.59	1,325.00	1,325.00	678.30	1,778.30
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	440.00	252.00	1,325.00	1,325.00	0.00	1,778.30
EXPENSES		440.00	252.00	1,325.00	1,325.00	0.00	1,778.30
LEOSE-EMC-FIRE MARSHAL							
Income Totals		664.68	682.59	1,325.00	1,325.00	678.30	1,778.30
Expense Totals		440.00	252.00	1,325.00	1,325.00	0.00	1,778.30

Account Number and Title T Actual Exper YEAR - 2016 Actual Exper YEAR - 2017 Org Budget Amended Budget YEAR - 2018 Actual Exper YEAR - 2018 Prop Budget YEAR - 2019

REPORTING FUND: 0500 STATE AGENCY FUND

0350 REVENUES

0311 SHERIFF	I	7,965.00	10,110.00	0.00	0.00	8,805.00	0.00
0313 COUNTY CLERK	I	47,989.20	46,820.13	0.00	0.00	33,519.44	0.00
0317 DISTRICT CLERK	I	45,740.11	48,578.30	0.00	0.00	48,510.72	0.00
0325 JUSTICE COURTS	I	135,177.59	155,079.64	0.00	0.00	137,647.53	0.00
0335 BANK ACCT INTEREST	I	10.04	171.56	0.00	0.00	40.70	0.00
TOTAL	-	236,881.94	260,759.63	0.00	0.00	228,523.39	0.00

0650 EXPENSES

0760 COMPTROLLER-STATE FEES	E	156,051.76	242,803.27	0.00	0.00	197,024.40	0.00
0761 COUNTY COMMISSIONS	E	78,729.58	13,268.40	0.00	0.00	11,013.63	0.00
0763 AGENCY DISTRIBUTION	E	2,125.60	2,728.10	0.00	0.00	1,754.08	0.00
TOTAL	-	236,906.94	258,799.77	0.00	0.00	209,792.11	0.00

STATE AGENCY FUND

Income Totals	236,881.94	260,759.63	0.00	0.00	228,523.39	0.00
Expense Totals	236,906.94	258,799.77	0.00	0.00	209,792.11	0.00

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 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0505 12TH CT OF APPEALS FEE FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	835.00	905.00	700.00	700.00	580.00	0.00
0317 DISTRICT CLERK	I	973.15	979.85	700.00	700.00	871.94	0.00
REVENUES	-	1,808.15	1,884.85	1,400.00	1,400.00	1,451.94	0.00
0650 EXPENSES							
=====							
0762 12TH COA FEES COLLECTED	E	1,808.15	1,884.85	1,400.00	1,400.00	1,336.94	0.00
EXPENSES	-	1,808.15	1,884.85	1,400.00	1,400.00	1,336.94	0.00
12TH CT OF APPEALS FEE FUND							
Income Totals		1,808.15	1,884.85	1,400.00	1,400.00	1,451.94	0.00
Expense Totals		1,808.15	1,884.85	1,400.00	1,400.00	1,336.94	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0510 HOUSTON CO UNCLAIMED FUNDS						
0350 REVENUES						
0311 SHERIFF	I	0.00	0.00	0.00	0.00	0.00
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	0.00
0314 TAX ASSESSOR/COLLECTOR	I	228.31	0.00	0.00	0.00	0.00
0316 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00
0325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00
REVENUES		228.31	0.00	0.00	0.00	0.00

0650 EXPENSES						
0763 AGENCY DISTRIBUTION	E	9.71	0.00	0.00	0.00	0.00
0764 RETURN FUNDS TO CLAIMANT	E	0.00	0.00	0.00	0.00	0.00
EXPENSES		9.71	0.00	0.00	0.00	0.00

HOUSTON CO UNCLAIMED FUNDS						
Income Totals		228.31	0.00	0.00	0.00	0.00
Expense Totals		9.71	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY						
0350 REVENUE-MISC						
0335 BANK ACCT INTEREST	I	116.39	1,127.15	0.00	150.33	0.00
REVENUE-MISC		116.39	1,127.15	0.00	150.33	0.00
0360 DISPATCH EQUIP GRANT-DETCOG						
0399 DISPATCH EQUIP GRANT	I	0.00	41,094.20	0.00	3,000.00	0.00
DISPATCH EQUIP GRANT-DETCOG		0.00	41,094.20	0.00	3,000.00	0.00
0361 GRANT-STATE-AG VINE PROGRAM						
0397 GRANT-STATE-AG VINE PROGRAM	I	5,273.28	5,273.28	5,273.28	0.00	5,273.28
GRANT-STATE-AG VINE PROGRAM		5,273.28	5,273.28	5,273.28	0.00	5,273.28
0362 DETCOG-TRAINING REIMBURSEMENTS						
0336 DONATIONS	I	0.00	0.00	0.00	0.00	0.00
0399 DETCOG-TRAINING REIMBURSEMENTS	I	1,273.52	2,614.17	0.00	0.00	0.00
DETCOG-TRAINING REIMBURSEMENTS		1,273.52	2,614.17	0.00	0.00	0.00
0364 CRIME VICTIM DEPUTY-CFDA 16.588						
0395 GRANT MATCH-CASH/IN KIND	I	0.00	0.00	0.00	0.00	0.00
0398 FEDERAL-VAWF GRANT-FY 2015	I	33,508.18	1,532.99	0.00	0.00	0.00
CRIME VICTIM DEPUTY-CFDA 16.588		33,508.18	1,532.99	0.00	0.00	0.00
0365 GRANT-BJA-VEST GRANT						
0395 GRANT-MATCH-HCLEA	I	2,635.00	0.00	0.00	0.00	0.00
0398 GRANT-FED-BJA-CFDA-16.607	I	2,895.00	0.00	0.00	0.00	0.00
GRANT-BJA-VEST GRANT		5,530.00	0.00	0.00	0.00	0.00

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 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY						
0664 CRIME VICTIM DEPUTY-CFDA 16.588	E					
0475 SALARY: EMPLOYEES	E	33,260.30	11,886.97	0.00	0.00	0.00
0486 FICA	E	2,544.07	909.26	0.00	0.00	0.00
0487 GROUP HEALTH	E	8,649.84	2,000.16	0.00	0.00	0.00
0488 LIFE INSURANCE	E	106.56	26.25	0.00	0.00	0.00
0489 RETIREMENT	E	2,328.18	793.94	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	49.39	14.45	0.00	0.00	0.00
0491 WORKERS COMP	E	279.58	68.15	0.00	0.00	0.00
PERSONNEL EXPENSES		47,217.92	15,699.18	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00
0530 PETROLEUM PRODUCTS	E	655.09	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	0.00	0.00
0555 TIRES / TUBES	E	0.00	0.00	0.00	0.00	0.00
0603 PROF SERVICES-GRANT ADMIN	E	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		655.09	0.00	0.00	0.00	0.00
CRIME VICTIM DEPUTY-CFDA 16.588		47,873.01	15,699.18	0.00	0.00	0.00
0665 GRANT-BJA-VEST GRANT						
0536 LAW ENFORCEMENT UNIFORM/EQUIP	E	5,530.00	0.00	0.00	0.00	0.00
GRANT-BJA-VEST GRANT		5,530.00	0.00	0.00	0.00	0.00
0667 GRANT-STATE-JUVENILE DEPUTY						
0474 SALARY: EMPLOYEE-DEPUTY 1	E	7,392.66	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEE-DEPUTY 2	E	7,057.71	0.00	0.00	0.00	0.00
0486 FICA	E	1,105.49	0.00	0.00	0.00	0.00
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	1,009.30	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		16,565.16	0.00	0.00	0.00	0.00
GRANT-STATE-JUVENILE DEPUTY		16,565.16	0.00	0.00	0.00	0.00

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 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY						
0668 GRANT-STATE-BODY CAMERA						
=====						
0510 SUPPLIES & DOE	E	0.00	20,625.40	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	8,950.05	0.00	0.00	0.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	10,787.85	0.00	0.00	0.00

GRANT-STATE-BODY CAMERA		0.00	40,363.30	0.00	0.00	0.00
GRANTS-HOUSTON COUNTY						
Income Totals		75,200.68	106,336.45	5,273.28	3,150.33	5,273.28
Expense Totals		78,264.97	106,444.98	5,273.28	3,000.00	5,273.28

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 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0640 GRANT- FEMA							
0357 HAZARD MITIGATION PLAN-2012-14							
=====							
0395 GRANT MATCH-IN KIND	I	0.00	0.00	0.00	0.00	0.00	0.00
0398 GRANT-FEDERAL	I	0.00	0.00	0.00	3,259.03	0.00	0.00

HAZARD MITIGATION PLAN-2012-14		0.00	0.00	0.00	3,259.03	0.00	0.00
=====							
0361 DR-4223-PREC 1							
=====							
0398 GRANT-FED-DR-4223	I	80,989.46	0.00	0.00	0.00	0.00	0.00
DR-4223-PREC 1		80,989.46	0.00	0.00	0.00	0.00	0.00
=====							
0362 DR-4223-PREC 2							
=====							
0398 GRANT-FED-DR-4223	I	106,565.08	0.00	0.00	0.00	0.00	0.00
DR-4223-PREC 2		106,565.08	0.00	0.00	0.00	0.00	0.00
=====							
0363 DR-4223-PREC 3							
=====							
0398 GRANT-FED-DR-4223	I	123,615.50	0.00	0.00	0.00	0.00	0.00
DR-4223-PREC 3		123,615.50	0.00	0.00	0.00	0.00	0.00
=====							
0364 DR-4223-PREC 4							
=====							
0398 GRANT-FED-DR-4223	I	115,090.29	0.00	0.00	0.00	0.00	0.00
DR-4223-PREC 4		115,090.29	0.00	0.00	0.00	0.00	0.00
=====							
0381 GRANT-FED-DEBRIS-PREC 1							
=====							
0398 GRANT-FED-DEBRIS-4223-PREC 1	I	5,143.73	0.00	0.00	0.00	0.00	0.00
GRANT-FED-DEBRIS-PREC 1		5,143.73	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0640 GRANT- FEMA						
0382 GRANT-FED-DEBRIS-PREC 2						
0398 GRANT-FED-DEBRIS-4223-PREC 2	I	5,983.94	0.00	0.00	0.00	0.00
GRANT-FED-DEBRIS-PREC 2		5,983.94	0.00	0.00	0.00	0.00
0383 GRANT-FED-DEBRIS-PREC 3						
0398 GRANT-FED-DEBRIS-4223-PREC 3	I	3,344.86	0.00	0.00	0.00	0.00
GRANT-FED-DEBRIS-PREC 3		3,344.86	0.00	0.00	0.00	0.00
0384 GRANT-FED-DEBRIS-PREC 4						
0398 GRANT-FED-DEBRIS-4223-PREC 4	I	38,515.28	0.00	0.00	0.00	0.00
GRANT-FED-DEBRIS-PREC 4		38,515.28	0.00	0.00	0.00	0.00
0391 GRANT-FED-2016 FLOODING-PREC 1						
0398 GRANT-FED-DR-4272-FLOODING 2016	I	0.00	586,505.59	0.00	0.00	0.00
GRANT-FED-2016 FLOODING-PREC 1		0.00	586,505.59	0.00	0.00	0.00
0392 GRANT-FED-2016 FLOODING-PREC 2						
0398 GRANT-FED-DR-4272-FLOODING 2016	I	0.00	138,236.00	0.00	0.00	0.00
GRANT-FED-2016 FLOODING-PREC 2		0.00	138,236.00	0.00	0.00	0.00
0393 GRANT-FED-2016 FLOODING-PREC 3						
0398 GRANT-FED-DR-4272-FLOODING 2016	I	0.00	191,196.54	0.00	0.00	0.00
GRANT-FED-2016 FLOODING-PREC 3		0.00	191,196.54	0.00	0.00	0.00

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 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0640 GRANT- FEMA						
=====						
0394 GRANT-FED-2016 FLOODING-PREC 4						
0398 GRANT-FED-DR-4272-FLOODING 2016	I	0.00	541,314.67	0.00	85,441.55	0.00
GRANT-FED-2016 FLOODING-PREC 4		0.00	541,314.67	0.00	85,441.55	0.00
=====						
0657 HAZARD MITIGATION PLAN-2012-14						
0510 MATERIALS & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
HAZARD MITIGATION PLAN-2012-14		0.00	0.00	0.00	0.00	0.00
=====						
0661 DR-4223-PREC 1						
0510 DR-4223-MATERIALS/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
0603 DR-4223-CONTRACT LABOR	E	31,270.30	0.00	0.00	0.00	0.00
0770 DR-4223-ROAD MATERIALS	E	16,519.20	756.36	0.00	0.00	0.00
0773 DR-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00
DR-4223-PREC 1		47,789.50	756.36	0.00	0.00	0.00
=====						
0662 DR-4223-PREC 2						
0603 DR-4223-CONTRACT LABOR	E	19,002.23	772.30	0.00	0.00	0.00
0770 DR-4223-ROAD MATERIALS	E	10,221.56	9,602.08	0.00	0.00	0.00
0773 DR-4223-CULVERTS	E	1,690.72	1,690.72	0.00	0.00	0.00
DR-4223-PREC 2		30,914.51	7,139.06	0.00	0.00	0.00
=====						
0663 DR-4223-PREC 3						
0603 DR-4223-CONTRACT LABOR	E	19,045.83	56,835.68	0.00	0.00	0.00
0770 DR-4223-ROAD MATERIALS	E	18,049.30	12,122.88	0.00	0.00	0.00
0773 DR-4223-CULVERTS	E	250.80	480.96	0.00	0.00	0.00
DR-4223-PREC 3		37,345.93	68,477.60	0.00	0.00	0.00

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BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0640 GRANT- FEMA						
0664 DR-4223-PREC 4						
0603 DR-4223-CONTRACT LABOR	E	116,262.77	4,088.70	0.00	0.00	0.00
0662 DR-4223-RENTAL/LEASE	E	0.00	0.00	0.00	0.00	0.00
0770 DR-4223-ROAD MATERIALS	E	51,406.95	12,316.80	0.00	0.00	0.00
0773 DR-4223-CULVERTS	E	10,533.60	0.00	0.00	0.00	0.00
DR-4223-PREC 4		178,203.32	16,405.50	0.00	0.00	0.00
0681 DEBRIS-DR 4223-PREC 1						
0603 DEBRIS-4223-CONTRACT LABOR	E	6,300.00	0.00	0.00	0.00	0.00
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
0773 DEBRIS-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00
DEBRIS-DR 4223-PREC 1		6,300.00	0.00	0.00	0.00	0.00
0682 DEBRIS-DR 4223-PREC 2						
0603 DEBRIS-4223-CONTRACT LABOR	E	1,040.00	0.00	0.00	0.00	0.00
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
0773 DEBRIS-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00
DEBRIS-DR 4223-PREC 2		1,040.00	0.00	0.00	0.00	0.00
0683 DEBRIS-DR 4223-PREC 3						
0603 DEBRIS-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0662 DEBRIS-4223-RENTAL EQUIP	E	1,485.00	0.00	0.00	0.00	0.00
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
0773 DEBRIS-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00
DEBRIS-DR 4223-PREC 3		1,485.00	0.00	0.00	0.00	0.00
0684 DEBRIS-DR 4223-PREC 4						
0603 DEBRIS-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0662 DEBRIS-4223-RENTAL EQUIP	E	9,000.00	0.00	0.00	0.00	0.00
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
DEBRIS-DR 4223-PREC 4		9,000.00	0.00	0.00	0.00	0.00

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 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T		C		Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0640 GRANT- FEMA												
GRANT- FEMA												
Income Totals	479,248.14	1,457,252.80	0.00	0.00	0.00	0.00	0.00	0.00	88,700.58	0.00	0.00	0.00
Expense Totals	319,791.61	832,540.02	0.00	0.00	0.00	0.00	0.00	0.00	133,401.54	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL							
0355 REVENUES - GRANT							
=====							
0335 BANK ACCT INTEREST	I	0.00	6.56	0.00	0.00	0.10	0.00
0336 DONATIONS	I	2,500.00	5,550.00	0.00	0.00	0.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	2,126.28	0.00	0.00	0.00	0.00
0396 GRANT MATCH - CITY OF CROCKETT	I	22,551.00	0.00	0.00	0.00	0.00	0.00
0397 GRANT - STATE	I	30,885.21	0.00	33,667.17	33,667.17	0.00	33,667.17
0398 GRANT - FEDERAL	I	683.99	7,684.01	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER - PRIOR YR	I	0.00	0.00	27,000.00	27,000.00	0.00	20,000.00

REVENUES - GRANT		56,620.20	15,366.85	60,667.17	60,667.17	0.10	53,667.17
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	42,551.00	88,500.00	25,000.00	25,000.00	25,000.00	38,000.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS		42,551.00	88,500.00	25,000.00	25,000.00	25,000.00	38,000.00
0655 EXPENSES-EMC							
=====							
0473 SALARY: DEPT HEAD	E	45,414.49	43,500.08	44,370.08	44,370.08	42,663.50	45,257.44
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0477 SALARY: LONGEVITY	E	1,704.00	0.00	0.00	0.00	144.00	240.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	3,599.77	3,331.20	3,451.23	3,451.23	3,275.32	3,480.55
0487 GROUP MEDICAL	E	9,012.26	8,124.76	8,200.00	8,200.00	7,868.71	8,758.80
0488 LIFE INSURANCE	E	85.37	107.73	120.00	120.00	108.68	118.56
0489 RETIREMENT	E	3,339.10	2,699.68	2,693.32	2,693.32	2,586.72	2,736.67
0490 UNEMPLOYMENT	E	82.93	73.69	100.00	100.00	61.30	82.00
0491 WORKERS COMP	E	311.13	383.24	500.00	500.00	289.19	383.00
0492 SALARY: CELL PHONE ALLOWANCE	E	546.74	600.08	600.00	600.00	577.00	600.00
PERSONNEL EXPENSES		64,095.79	58,820.46	60,034.63	60,034.63	57,574.42	61,657.02
0510 SUPPLIES & DOE	E	2,129.14	1,791.25	1,232.54	1,232.54	1,675.58	1,500.00
0530 PETROLEUM PRODUCTS	E	1,661.77	4,224.63	2,500.00	2,500.00	3,972.36	3,000.00
0536 UNIFORMS & SUPPLIES	E	884.95	0.00	500.00	500.00	0.00	0.00
0540 EQUIPMENT - SMALL	E	1,672.45	189.99	500.00	500.00	229.99	0.00
0552 REPAIR-OFFICE EQUIPMENT	E	99.43	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	3,026.32	793.65	1,500.00	1,500.00	1,716.73	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0662 RENTALS/LEASE PURCHASE	E	280.68	0.00	0.00	0.00	0.00	0.00
0679 MEMBERSHIPS/DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		5,826.54	6,958.37	0.00	0.00	5,921.76	4,000.00
EXPENSES-FIRE MARSHAL		27,659.93	18,445.46	0.00	0.00	5,921.76	4,000.00
0700 TRANSFERS							
0917 TRANSFER: 911 ADDRESSING	E	4,059.97	3,727.73	4,659.83	4,659.83	0.00	5,262.21
TRANSFERS		4,059.97	3,727.73	4,659.83	4,659.83	0.00	5,262.21
GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
Income Totals		99,171.20	103,866.85	85,667.17	85,667.17	25,000.10	91,667.17
Expense Totals		115,356.61	102,735.56	85,667.17	85,667.17	79,449.01	91,667.17

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNY							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0355 REVENUES - GRANT							
0397 GRANT- STATE	I	41,594.65	38,430.93	41,861.00	41,861.00	32,056.96	41,991.00
REVENUES - GRANT		41,594.65	38,430.93	41,861.00	41,861.00	32,056.96	41,991.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	11,424.26	11,424.26	11,424.26	14,810.40
0455 TRANSFER: CA FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	0.00
0463 TRANSFER: HOT CHECK FUND-CA	I	12,683.75	10,383.87	0.00	0.00	0.00	0.00
TRANSFERS		12,683.75	10,383.87	11,424.26	11,424.26	11,424.26	14,810.40
0650 FY 2018 GRANT EXPENSES							
0475 SALARY: EMPLOYEES	E	33,848.88	2,192.30	37,403.01	37,403.01	26,307.60	0.00
0477 SALARY: LONGEVITY	E	1,144.00	0.00	1,336.00	1,336.00	0.00	0.00
0486 FICA	E	2,663.54	165.82	2,963.53	2,963.53	2,002.32	0.00
0487 GROUP MEDICAL	E	7,950.19	682.16	8,200.00	8,200.00	7,503.76	0.00
0488 LIFE INSURANCE	E	97.68	9.88	120.00	120.00	108.68	0.00
0489 RETIREMENT	E	2,449.36	126.92	2,312.72	2,312.72	1,567.99	0.00
0490 UNEMPLOYMENT	E	40.81	14.39	50.00	50.00	41.40	0.00
0491 WORKERS COMP	E	239.87	81.09	400.00	400.00	41.76	0.00
PERSONNEL EXPENSES		48,434.33	3,272.56	52,785.26	52,785.26	37,573.51	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC / TRAVEL / MEALS	E	1,837.21	0.00	500.00	500.00	645.48	0.00
DEPARTMENTAL EXPENSES		1,837.21	0.00	500.00	500.00	645.48	0.00
FY 2018 GRANT EXPENSES		50,271.54	3,272.56	53,285.26	53,285.26	38,218.99	0.00

Account Number and Title T Actual Exper YEAR - 2016 Actual Exper YEAR - 2017 Org Budget Amended Budget YEAR - 2018 Actual Exper YEAR - 2018 Prop Budget YEAR - 2019

REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNY

0651 FY 2019 GRANT EXPENSES

0475 SALARY: EMPLOYEES	E	4,231.11	33,848.88	0.00	1,096.15	28,500.00
0477 SALARY: LONGEVITY	E	0.00	1,240.00	0.00	0.00	0.00
0486 FICA	E	321.93	2,663.54	0.00	83.41	2,180.00
0487 GROUP MEDICAL	E	669.75	7,442.60	0.00	266.05	6,699.32
0488 LIFE INSURANCE	E	8.49	97.68	0.00	0.00	118.56
0489 RETIREMENT	E	296.16	2,165.89	0.00	66.10	1,714.27
0490 UNEMPLOYMENT	E	15.80	48.95	0.00	0.00	51.30
0491 WORKERS COMP	E	80.02	247.26	0.00	0.00	236.55
PERSONNEL EXPENSES		5,623.26	47,754.80	0.00	1,511.71	39,500.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	856.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	1,432.00	0.00	1,387.92	1,635.00
DEPARTMENTAL EXPENSES		0.00	1,432.00	0.00	1,387.92	2,491.00
FY 2019 GRANT EXPENSES		5,623.26	49,186.80	0.00	2,899.63	41,991.00

0655 FY 2018 MATCH EXPENSES

0475 SALARY: EMPLOYEES	E	0.00	628.44	0.00	8,218.32	0.00
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	1,336.00	0.00
0486 FICA	E	0.00	48.08	0.00	728.32	0.00
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	0.00	36.38	0.00	567.21	0.00
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	11.65	0.00
0491 WORKERS COMP	E	0.00	0.00	0.00	208.02	0.00
FY 2018 MATCH EXPENSES		0.00	712.90	0.00	11,069.52	0.00

0656 FY 2019 MATCH EXPENSES

0475 SALARY: EMPLOYEE	E	0.00	0.00	0.00	342.43	9,651.24
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	1,432.00
0486 FICA	E	0.00	0.00	0.00	26.06	847.87
0487 GROUP HEALTH	E	0.00	0.00	0.00	83.10	2,100.68
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	0.00	0.00	0.00	20.65	666.66
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	19.95

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNY						
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	92.00
FY 2019 MATCH EXPENSES		0.00	0.00	0.00	472.24	14,810.40
GRANT-VICTIM ASST GRANT-CO ATTNY						
Income Totals		54,278.40	48,814.80	53,285.26	43,481.22	56,801.40
Expense Totals		55,894.80	53,172.26	53,285.26	52,660.38	56,801.40

Account Number and Title
 T Actual Exper YEAR - 2016 Actual Exper YEAR - 2017 Org Budget Amended Budget YEAR - 2018 Actual Exper YEAR - 2018 Prop Budget YEAR - 2019
 C
 REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM

0355 REVENUES-GRANT
 =====
 0399 GRANT-DETCOG PASS THRU I 29,381.43 27,362.18 30,000.00 30,000.00 30,000.00 30,000.00
 REVENUES-GRANT 29,381.43 27,362.18 30,000.00 30,000.00 30,000.00 30,000.00

0390 TRANSFERS
 =====
 0463 TRANSFER: EMER MGMT FUND I 4,059.97 3,727.73 4,659.83 4,659.83 4,659.83 5,262.21
 TRANSFERS 4,059.97 3,727.73 4,659.83 4,659.83 4,659.83 5,262.21

0655 FY 2018 EXPENSES-GRANT
 =====
 0475 SALARY: EMPLOYEES E 26,436.34 2,230.42 29,575.37 29,575.37 27,300.24 0.00
 0477 SALARY: LONGEVITY E 192.00 0.00 384.00 384.00 384.00 0.00
 0478 SALARY: PART TIME E 0.00 0.00 0.00 0.00 0.00 0.00
 0486 FICA E 1,991.36 161.46 2,291.89 2,291.89 1,998.62 0.00
 0488 LIFE INSURANCE E 106.56 9.88 120.00 120.00 108.68 0.00
 0489 RETIREMENT E 1,863.88 129.14 1,788.57 1,788.57 1,649.28 0.00
 0490 UNEMPLOYMENT E 30.93 11.38 0.00 0.00 40.81 0.00
 0491 WORKERS COMP E 182.51 64.12 0.00 0.00 192.39 0.00
 PERSONNEL EXPENSES 30,803.58 2,606.40 34,159.83 34,159.83 31,674.02 0.00
 0510 SUPPLIES & DOE E 0.00 0.00 0.00 0.00 88.00 0.00
 0540 EQUIPMENT E 0.00 0.00 0.00 0.00 0.00 0.00
 0617 MAPPING PROJECT E 0.00 0.00 0.00 0.00 0.00 0.00
 0625 CONT EDUC/TRAVEL/MEALS E 0.00 0.00 500.00 500.00 0.00 0.00
 0999 DEPARTMENTAL EXPENSES E 0.00 0.00 0.00 0.00 0.00 0.00
 FY 2018 EXPENSES-GRANT 30,803.58 2,606.40 34,659.83 34,659.83 31,762.02 0.00

0656 FY 2019 EXPENSES-GRANT
 =====
 0475 SALARY: EMPLOYEES E 3,345.63 26,765.04 0.00 0.00 1,137.51 30,166.77
 0477 SALARY: LONGEVITY E 0.00 288.00 0.00 0.00 0.00 480.00
 0478 SALARY: PART TIME E 0.00 0.00 0.00 0.00 0.00 0.00
 0486 FICA E 249.96 1,971.81 0.00 0.00 81.60 2,344.48
 0488 LIFE INSURANCE E 8.88 97.09 0.00 0.00 118.56 118.56
 0489 RETIREMENT E 234.18 1,664.27 0.00 0.00 68.59 1,843.40

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM						
0490 UNEMPLOYMENT	E	12.49	37.73	0.00	0.00	55.00
0491 WORKERS COMP	E	63.27	190.89	0.00	0.00	254.00
PERSONNEL EXPENSES		3,914.41	31,014.83	0.00	1,287.70	35,262.21
0510 SUPPLIES & DOE	E	0.00	145.17	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	145.17	0.00	0.00	0.00

FY 2019 EXPENSES-GRANT		3,914.41	31,160.00	0.00	1,287.70	35,262.21
GRANT-911 ADDRESSING PROGRAM						
Income Totals		33,441.40	31,089.91	34,659.83	30,000.00	35,262.21
Expense Totals		34,717.99	33,766.40	34,659.83	33,049.72	35,262.21

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0720 GRANT-US FOREST-RAC PROJECTS						
0355 REVENUES - GRANT - CR 1170						
0399 GRANT-FEDERAL-CR 1170	I	0.00	0.00	0.00	0.00	0.00
REVENUES - GRANT - CR 1170		0.00	0.00	0.00	0.00	0.00
0356 REVENUES-GRANT-CR 1095-BROADWAY						
0399 GRANT-FEDERAL-CR 1095	I	0.00	0.00	0.00	0.00	0.00
REVENUES-GRANT-CR 1095-BROADWAY		0.00	0.00	0.00	0.00	0.00
0357 REVENUES-GRANT-CR 1655-RAC						
0399 GRANT-FEDERAL-CR 1655	I	116,055.00	0.00	0.00	0.00	0.00
REVENUES-GRANT-CR 1655-RAC		116,055.00	0.00	0.00	0.00	0.00
0358 CR 4740 - RAC GRANT						
0399 GRANT-FEDERAL-CR 4740	I	0.00	0.00	0.00	0.00	0.00
CR 4740 - RAC GRANT		0.00	0.00	0.00	0.00	0.00
0655 EXPENSES - GRANT - CR 1170						
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
EXPENSES - GRANT - CR 1170		0.00	0.00	0.00	0.00	0.00
0656 EXPENSES-GRANT-CR 1095-BROADWAY						
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
EXPENSES-GRANT-CR 1095-BROADWAY		0.00	0.00	0.00	0.00	0.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0720 GRANT-US FOREST-RAC PROJECTS							
0657 EXPENSES-CR 1655-RAC							
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES-CR 1655-RAC		0.00	0.00	0.00	0.00	0.00	0.00
0658 CR 4740 - RAC GRANT							
0603 CONTRACT LABOR	E	73,804.81	44,745.38	0.00	0.00	0.00	0.00
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
CR 4740 - RAC GRANT		73,804.81	44,745.38	0.00	0.00	0.00	0.00
GRANT-US FOREST-RAC PROJECTS							
Income Totals		116,055.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		73,804.81	44,745.38	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND

0355 REVENUES - GRANT

0335 BANK ACCT INTEREST	I	86.82	154.45	0.00	48.22	0.00
0404 FY 2015 GRANT A	I	0.00	0.00	0.00	0.00	0.00
0405 FY 2015 GRANT C	I	0.00	0.00	0.00	0.00	0.00
0410 FY 2015 GRANT N	I	0.00	0.00	0.00	0.00	0.00
0504 FY 2016 GRANT A	I	0.00	0.00	0.00	0.00	0.00
0505 FY 2016 GRANT C	I	0.00	0.00	0.00	0.00	0.00
0510 FY 2016 GRANT N	I	0.00	0.00	0.00	0.00	0.00
0750 FY18 TJJD GRANTS	I	141,172.40	0.00	150,008.57	154,227.00	0.00
0850 FY19 TJJD GRANTS	I	9,104.45	143,625.55	10,196.30	0.00	148,542.00
REVENUES - GRANT		150,363.67	143,780.00	154,227.00	154,275.22	148,542.00

0750 FY18-BASIC PROBATION

0473 SALARY: DEPARTMENT HEAD	E	53,684.64	0.00	49,539.01	49,539.01	0.00
0485 SALARY: SUPPLEMENTS	E	4,662.72	194.28	4,147.81	4,147.81	0.00
0486 FICA	E	4,264.02	13.80	3,913.36	3,922.33	0.00
0487 GROUP HEALTH	E	0.00	0.00	7,503.76	7,503.76	0.00
0488 LIFE INSURANCE	E	97.68	0.00	108.68	108.68	0.00
0489 RETIREMENT	E	4,084.08	11.26	3,204.42	3,204.42	0.00
0490 UNEMPLOYMENT	E	86.45	0.00	65.22	73.87	0.00
0491 WORKERS COMP	E	131.48	0.00	383.59	387.53	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	67,011.07	219.34	68,865.85	68,887.41	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	1,073.81	1,138.15	0.00
FY18-BASIC PROBATION		67,011.07	219.34	69,939.66	70,025.56	0.00

0751 FY18-COMMUNITY PROGRAMS

0475 SALARY: EMPLOYEES	E	34,199.04	2,849.92	27,341.74	27,341.74	0.00
0486 FICA	E	2,431.62	202.28	1,965.75	1,973.61	0.00
0487 GROUP HEALTH	E	1,596.44	682.16	4,775.12	4,775.12	0.00
0488 LIFE INSURANCE	E	97.68	9.88	79.04	79.04	0.00
0489 RETIREMENT	E	2,394.00	165.00	1,639.60	1,639.60	0.00
0490 UNEMPLOYMENT	E	27.11	14.00	52.90	47.80	0.00
0491 WORKERS COMP	E	253.68	82.85	184.28	189.33	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
PERSONNEL EXPENSES				43,245.76	36,038.43	36,046.24	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	2,800.00	0.00	0.00
0554 AUTO EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	125.00	3,022.24	3,527.48	3,424.30	0.00
DEPARTMENTAL EXPENSES		0.00	125.00	3,022.24	6,327.48	3,424.30	0.00
FY18-COMMUNITY PROGRAMS		40,999.57	4,131.09	46,268.00	42,365.91	39,470.54	0.00
0752 FY18-ADJUDICATION-PRE/POST							
0722 SECURE PLACEMENT	E	7,845.00	0.00	12,175.00	12,175.00	12,175.00	0.00
FY18-ADJUDICATION-PRE/POST		7,845.00	0.00	12,175.00	12,175.00	12,175.00	0.00
0753 FY18-COMMITMENT DIVERSION							
0722 SECURE PLACEMENT	E	6,243.00	0.00	4,728.00	4,728.00	4,728.00	0.00
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	0.00
FY18-COMMITMENT DIVERSION		6,243.00	0.00	4,728.00	4,728.00	4,728.00	0.00
0754 FY18-MENTAL HEALTH SERVICES							
0720 COUNSELING	E	19,056.00	0.00	20,800.00	20,800.00	18,176.00	0.00
FY18-MENTAL HEALTH SERVICES		19,056.00	0.00	20,800.00	20,800.00	18,176.00	0.00
0850 FY19-BASIC PROBATION							
0473 SALARY: DEPARTMENT HEAD	E	6,710.58	50,865.66	0.00	4,307.60	2,153.87	57,120.63
0485 SALARY: SUPPLEMENTS	E	582.84	4,371.30	0.00	388.56	194.28	5,051.28
0486 FICA	E	532.56	4,062.96	0.00	341.36	169.78	4,905.48
0487 GROUP HEALTH	E	678.42	4,862.69	0.00	730.00	384.91	0.00
0488 LIFE INSURANCE	E	8.88	79.92	0.00	9.88	0.00	118.56
0489 RETIREMENT	E	510.51	3,404.06	0.00	283.18	141.60	3,857.06
0490 UNEMPLOYMENT	E	26.78	94.69	0.00	30.00	0.00	0.00
0491 WORKERS COMP	E	135.04	480.94	0.00	130.00	0.00	364.77
PERSONNEL EXPENSES		9,185.61	68,222.22	0.00	6,220.58	3,044.44	71,417.78
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FY19-BASIC PROBATION		9,185.61	68,222.22	0.00	6,220.58	3,044.44	71,417.78

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND

0851 FY19-COMMUNITY PROGRAMS

0475 SALARY: EMPLOYEES	E	4,274.88	34,199.04	0.00	2,768.80	1,384.40	39,314.29
0486 FICA	E	303.57	2,444.16	0.00	196.08	97.28	3,007.54
0487 GROUP HEALTH	E	625.78	598.78	0.00	730.00	336.81	0.00
0488 LIFE INSURANCE	E	8.88	97.68	0.00	9.88	0.00	118.56
0489 RETIREMENT	E	299.25	2,100.75	0.00	166.96	83.48	2,364.75
0490 UNEMPLOYMENT	E	16.41	51.98	0.00	24.00	0.00	70.77
0491 WORKERS COMP	E	83.75	261.66	0.00	80.00	0.00	326.31
PERSONNEL EXPENSES	E	5,612.52	38,556.49	0.00	3,975.72	1,901.97	45,202.22
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	380.70	1,980.19	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	E	380.70	1,980.19	0.00	0.00	0.00	0.00
FY19-COMMUNITY PROGRAMS		5,993.22	40,536.68	0.00	3,975.72	1,901.97	45,202.22

0852 FY19-ADJUDICATION-PRE/POST

0724 PURCHASED DETENTION	E	0.00	3,210.00	0.00	0.00	0.00	8,330.00
DEPARTMENTAL EXPENSES	E	0.00	3,210.00	0.00	0.00	0.00	8,330.00
FY19-ADJUDICATION-PRE/POST		0.00	3,210.00	0.00	0.00	0.00	8,330.00

0853 FY19-COMMUNITY DIVERSION

0487 GROUP HEALTH	E	0.00	6,243.00	0.00	0.00	0.00	0.00
0725 RESIDENTIAL PLACEMENT	E	3,920.00	3,920.00	0.00	0.00	0.00	3,938.00
DEPARTMENTAL EXPENSES	E	3,920.00	2,323.00	0.00	0.00	0.00	3,938.00
FY19-COMMUNITY DIVERSION		3,920.00	2,323.00	0.00	0.00	0.00	3,938.00

0854 FY19-MENTAL HEALTH

0720 COUNSELING	E	0.00	20,000.00	0.00	0.00	0.00	19,654.00
DEPARTMENTAL EXPENSES	E	0.00	20,000.00	0.00	0.00	0.00	19,654.00
FY19-MENTAL HEALTH		0.00	20,000.00	0.00	0.00	0.00	19,654.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T		Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	C	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND										

GRANT-JUVENILE PROBATION-STATE FUND

Income Totals		150,363.67	143,780.00	154,227.00	160,204.87	154,275.22	148,542.00
Expense Totals		160,253.47	138,642.33	154,227.00	160,204.87	149,521.51	148,542.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0350 REVENUES							
0313 JUVENILE CASE MANAGER FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0335 BANK ACCT INTEREST	I	97.97	102.16	0.00	0.00	30.19	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	0.00	0.00
0359 PROBATION FEES	I	1,628.00	977.00	0.00	0.00	1,165.00	0.00
0360 PROGRAM INCOME-FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0399 GRANT-DETCOG REIMB	I	0.00	0.00	2,499.00	2,499.00	2,499.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		1,725.97	1,079.16	0.00	2,499.00	3,694.19	0.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND							
	I	45,800.00	50,000.00	50,000.00	50,000.00	50,000.00	65,000.00
TRANSFERS		45,800.00	50,000.00	50,000.00	50,000.00	50,000.00	65,000.00
0650 FY 2018-EXPENSES-MATCH							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	0.00
0477 SALARY: LONGEVITY	E	4,544.00	0.00	1,760.00	1,760.00	1,856.00	0.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	3,046.08	0.00	0.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	642.46	2.62	217.26	217.26	206.84	0.00
0487 GROUP MEDICAL	E	14,350.04	0.00	16,400.00	16,400.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	601.28	2.14	169.55	169.55	160.82	0.00
0490 UNEMPLOYMENT	E	4.69	1.72	5.00	5.00	0.00	0.00
0491 WORKERS COMP	E	308.81	9.69	30.00	30.00	0.00	0.00
0492 SALARY: CELL PHONE ALLOWANCE	E	996.96	36.92	1,080.00	1,080.00	894.57	0.00
PERSONNEL EXPENSES		24,494.32	53.09	19,661.81	19,661.81	3,118.23	0.00
0510 SUPPLIES & DOE	E	588.01	0.00	1,500.00	1,500.00	1,111.63	0.00
0530 PETROLEUM PRODUCTS	E	0.00	0.00	3,650.00	3,650.00	1,698.89	0.00
0536 UNIFORMS	E	0.00	0.00	500.00	500.00	380.80	0.00
0540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	0.00	48.99	0.00
0552 OFFICE EQUIP REPAIR	E	177.75	0.00	0.00	0.00	0.00	0.00
0554 AUTO EXPENSE	E	955.00	0.00	1,500.00	1,500.00	242.94	0.00
0601 AUDIT	E	2,600.00	0.00	2,600.00	2,600.00	2,600.00	0.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2018	Budget Amended YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	571.00	0.00	0.00	0.00	4,000.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	119.37	1,319.11	0.00	0.00	119.37	1,500.00
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	227.00	0.00	0.00	0.00	475.00
0720 COUNSELING	E	1,600.00	1,600.00	0.00	0.00	0.00	0.00
0722 SECURE PLACEMENT	E	0.00	0.00	0.00	0.00	0.00	24,000.00
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0728 VOCATIONAL TRAINING	E	0.00	1,722.03	0.00	0.00	0.00	2,000.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		1,859.74	35,470.84	0.00	0.00	119.37	43,100.00
FY 2019-EXPENSES-MATCH		2,497.81	48,608.84	0.00	0.00	174.56	65,000.00

0655 FY 2018-DETCOG REIMBURSEMENTS

0720 COUNSELING	E	0.00	0.00	0.00	2,499.00	2,499.00	0.00
FY 2018-DETCOG REIMBURSEMENTS		0.00	0.00	0.00	2,499.00	2,499.00	0.00

JUVENILE PROBATION-COUNTY FUNDING

Income Totals		47,525.97	51,079.16	50,000.00	52,499.00	53,694.19	65,000.00
Expense Totals		91,977.91	48,781.30	50,000.00	52,499.00	52,336.53	65,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0801 GRANT-TCDP-HURRICANE IKE						
0350 REVENUES-MISC						
0335 BANK ACCT INTEREST	I	7.37	4.62-	0.00	2.75-	0.00
REVENUES-MISC		7.37	4.62-	0.00	2.75-	0.00
0356 CDBG-DR-HURRICANE IKE (2.2)						
0398 GRANT-FEDERAL	I	0.00	0.00	0.00	0.00	0.00
CDBG-DR-HURRICANE IKE (2.2)		0.00	0.00	0.00	0.00	0.00
0656 CDBG-DR-HURRICANE IKE (2.2)						
0303 SENIOR CENTER FACILITIES	E	0.00	0.00	0.00	0.00	0.00
0305 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00
0310 GENERAL ADMIN	E	0.00	0.00	0.00	0.00	0.00
0320 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00
0325 PLANNING STUDY	E	0.00	0.00	0.00	0.00	0.00
0326 ENVIRONMENTAL	E	0.00	0.00	0.00	0.00	0.00
0350 STREET IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00
0601 ADMIN-AUDIT EXPENSE	E	0.00	0.00	0.00	0.00	0.00
CDBG-DR-HURRICANE IKE (2.2)		0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT						
0915 TRANSFER: GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
GRANT-TCDP-HURRICANE IKE						
Income Totals		7.37	4.62-	0.00	2.75-	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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HOUSTON COUNTY, TEXAS

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
BUDGET PREPARATION RPT-EXPENSES THRU SEPTEMBER 11, 2018

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PREPARER:0003

Account Number and Title	T	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals
Expense Totals

		15,139,773.81	15,916,731.01	14,352,997.57	15,819,586.46	14,564,095.09	15,583,809.51
		15,859,756.42	15,493,767.44	14,352,997.57	15,819,586.46	14,275,638.47	15,583,809.51

FISCAL YEAR OCTOBER 1, 2017 TO SEPTEMBER 30, 2018
MONTH ENDING: AUGUST 31, 2018
CERTIFICATE OF OBLIGATION

Collateral	Original Balance of	9/30/2017		8/31/2018		2018	2018 PENDING PAYMENTS	2019	2020	2021	2022	Thereafter	Total		
		Balance	ADDITIONS	FY 2018	Principal									Balance	Interest
CO 2008 Bonds	\$	1,900,000		445,000	\$	1,455,000		\$	79,446.25	\$	485,000.00	\$	510,000.00	\$	1,455,000.00
CO 2015 Refunding Bonds	\$	8,720,000		50,000	\$	8,670,000		\$	308,537.50	\$	55,000.00	\$	55,000.00	\$	8,670,000.00
	\$	10,620,000		495,000	\$	10,125,000		\$	515,000	\$	540,000	\$	565,000	\$	10,125,000

LEASE / PURCHASE AGREEMENTS

Collateral	Original Balance of	Note Balance	ADDITIONS	CY Payment	Balance 8/31/2018	2018	2018 PENDING PAYMENTS	2019	2020	2021	2022	Thereafter	Total													
														Collateral Balance	Interest											
36327-01 CD 13487	\$	36,220		18,110	\$	18,110		\$		\$		\$	18,110													
36641-01 CD 13522	\$	25,070		12,535	\$	12,535		\$		\$		\$	12,535													
37347-00 CD 13572	\$	86,201		10,775	\$	75,426		\$	10,775	\$	10,775	\$	32,326													
37345-00 CD 13570	\$	35,292		35,292	\$	0		\$		\$		\$														
37543-00 CD 13583	\$	5,289		5,289	\$			\$		\$		\$														
37917-00 CD 13605	\$	42,195		21,097	\$	21,097		\$		\$		\$	21,097													
38151-00 CD 13612	\$	151,337		50,446	\$	100,891		\$	50,446	\$		\$	100,892													
39498-00 CD 13725	\$	81,721		27,240	\$	54,481		\$	27,240	\$		\$	54,480													
39541-00 CD 13729	\$	27,681		9,227	\$	18,454		\$	9,227	\$		\$	18,454													
38792-00 CD 13657	\$	122,500		17,500	\$	105,000		\$	17,500	\$	17,500	\$	105,000													
37237-00 CD 13565	\$	6,666		6,666	\$			\$		\$		\$														
39924-00 CD 13758	\$	226,040		244,719.49	\$	226,609.51		\$	24,472	\$	24,472	\$	244,719													
39924-00 CD 13583	\$	15,872			\$	15,906.53		\$		\$		\$														
39925-00 CD 13605	\$	84,458			\$	84,592.78		\$		\$		\$														
39925-00 CD 13612	\$	201,882			\$	202,144.36		\$		\$		\$														
39925-00 CD 13522	\$	62,703			\$	62,728.34		\$		\$		\$														
39925-00 CD 13487	\$	90,700			\$	90,794.74		\$		\$		\$														
39925-00 Multi	\$			244,719.49	\$	244,719		\$	24,472	\$	24,472	\$	244,719													
39828-00 CD 13751	\$	31,800			\$	31,800		\$	10,600	\$	10,600	\$	31,800													
39962-00 CD 13761	\$	68,251			\$	68,251		\$	34,126	\$		\$	68,251													
	\$	1,264,894	\$	620,172	\$	589,490	\$	214,177	\$	995,485	\$	1,142,388	\$	7,660	\$	260,600	\$	208,857	\$	87,819	\$	77,219	\$	360,989	\$	995,485

	\$	1,264,894	\$	620,172	\$	589,490	\$	214,177	\$	995,485	\$	1,142,388	\$	7,660	\$	260,600	\$	208,857	\$	87,819	\$	77,219	\$	360,989	\$	995,485
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	\$	11,240,172	\$	589,490	\$	709,177	\$	11,120,485	\$	1,142,388	\$	395,644	\$		\$	775,600	\$	748,857	\$	652,819	\$	662,219	\$	8,280,989	\$	11,120,485
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HOUSTON COUNTY, TEXAS
BANK RECONCILIATIONS
AS OF MONTH ENDING AUGUST 31, 2018

BANK ACCT CODE		BALANCE PER BANK STATEMENT:	L E S S : O/S CHECKS	P L U S : O/S DEPOSITS	RECONCILED ENDING BALANCE:
101	HOUSTON COUNTY COMBINED FUNDS:	\$ 2,304,649.54	(245,013.78)	0.00	\$ 2,059,635.76
102	HOUSTON COUNTY JURY FUND:	\$ 25,140.26	(713.00)	0.00	\$ 24,427.26
104	HOT CHECK FUNDS:	\$ 4,629.99	0.00	0.00	\$ 4,629.99
105	COUNTY ATTORNEY FORFEITURE FUND:	\$ 1,845.33	0.00	0.00	\$ 1,845.33
106	DISTRICT ATTORNEY FORFEITURE FUND:	\$ 13,186.43	0.00	0.00	\$ 13,186.43
107	DISTRICT ATTORNEY FORFEITURE TRUST FUND:	\$ 13,661.25	0.00	0.00	\$ 13,661.25
108	SHERIFF'S FORFEITURE FUND:	\$ 18,177.27	0.00	0.00	\$ 18,177.27
109	DEBT SERVICE FUND:	\$ 11,595.49	0.00	0.00	\$ 11,595.49
111	DISTRICT ATTORNEY APPORTIONMENT FUND:	\$ 12,257.55	0.00	0.00	\$ 12,257.55
114	HOUSTON COUNTY UNCLAIMED PROPERTY FUND:	\$ 4,886.53	0.00	0.00	\$ 4,886.53
115	HOUSTON COUNTY GRANTS FUND:	\$ 105,320.76	(4,468.21)	0.00	\$ 100,852.55
117	JUVENILE PROBATION FUND:	\$ 34,471.71	0.00	0.00	\$ 34,471.71
119	HOUSTON COUNTY AIRPORT FUND:	\$ 17,512.91	(301.60)	0.00	\$ 17,211.31
	TOTAL COUNTY FUNDS:	\$ 2,567,335.02	\$ (250,496.59)	\$ -	\$ 2,316,838.43
118	HOUSTON COUNTY DISTRICT CLERK FEE FUND:	\$ 25,878.64	(52.00)	2,852.75	\$ 28,679.39
121	HOUSTON COUNTY CLERK FEE FUND:	\$ 55,799.10	(30,732.50)	1,766.00	\$ 26,832.60
122	HOUSTON COUNTY JP 1 FEE FUND:	\$ 14,007.70	(414.00)	1,438.70	\$ 15,032.40
123	HOUSTON COUNTY JP 2 FEE FUND:	\$ 11,765.90	(1.00)	0.00	\$ 11,764.90
124	HOUSTON COUNTY SHERIFF FEE FUND:	\$ 3,879.36	(500.00)	0.00	\$ 3,379.36
112	HOUSTON COUNTY VIT INTEREST FUND-TAX A/C:	\$ 419.06	0.00	0.00	\$ 419.06
150	TAX A/C - TAX ACCOUNT FUND:	\$ 133,027.08	(5,709.80)	11,400.78	\$ 138,718.06
151	TAX A/C - VIT ESCROW FUND:	\$ 30,354.35	0.00	0.00	\$ 30,354.35
152	TAX A/C - BOAT REGISTRATION FUND:	\$ 171.01	0.00	0.00	\$ 171.01
153	TAX A/C - MOBILE HOME ESCROW FUND:	\$ 2,817.74	0.00	0.00	\$ 2,817.74
154	TAX A/C - FARM FEE FUND:	\$ 445.00	0.00	0.00	\$ 445.00
155	TAX A/C - HIGHWAY DEPT FUND:	\$ 240,844.58	(21,100.12)	0.00	\$ 219,744.46
156	TAX A/C - HIGHWAY EMISSIONS REG FUND:	\$ 4,244.53	0.00	0.00	\$ 4,244.53
157	TAX A/C - IVTRS ACCOUNT	\$ 217.01	0.00	0.00	\$ 217.01
160	COUNTY ATTORNEY HOT CHECK TRUST FUND:	\$ 2,417.07	(394.59)	80.00	\$ 2,102.48
175	INMATE TRUST FUNDS:	\$ 9,563.84	(3,356.74)	1,005.64	\$ 7,212.74
175	HCSO JAIL COMMISSARY FUND:	\$ 13,594.55	(5.91)	0.00	\$ 13,588.64
		<u>\$ 23,158.39</u>			<u>\$ 20,801.38</u>
	TOTAL FUDICIARY FUNDS:	\$ 437,696.76	\$ (30,567.16)	\$ 12,486.42	\$ 419,616.02
	ALL FUNDS:	\$ 3,005,031.78	\$ (281,063.75)	\$ 12,486.42	\$ 2,736,454.45