

HOUSTON COUNTY, TEXAS



FILED
HOUSTON COUNTY
CLERK
2018 JUL 31 AM 4:09
REPORT CLERK
BY _____ CLERK

FISCAL YEAR 2018-19

PROPOSED 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 PROPOSED BUDGET
as of 7/31/2018

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DIRECTORY OF PUBLIC OFFICIALS
July 31, 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 Mosley
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



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

PROPOSED

This budget is calculated on an adjusted tax valuation of

\$1,317,081,428.00

2018 Certified Values \$1,311,654,034.00
2018 Rolling Stock Value \$5,427,394.00

OPERATING RATE:	0.48040					
I & S (DEBT) RATE:	0.05960					
	0.54000	54.0000%			\$7,112,239.71	
<i>EFFECTIVE TAX RATE:</i>	0.53420	7,035,848.99				
<i>ROLL BACK RATE:</i>	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	
	0.54000	100.000%			\$6,756,627.73	

DISTRIBUTION OF TAX:

Operating (General & Road & Bridge)	73.46296%				\$4,963,618.92
Debt Service	11.03704%				\$745,731.50
	84.50000%				\$5,709,350.43

DISTRIBUTION OF DELINQUENT TAX:

\$115,000.00

General Fund	73.46296%				\$84,482.41
Debt Service	11.03704%				\$12,692.59
	84.50000%				\$97,175.00

U. S. TREASURY IN LIEU OF TAX :

\$38,000.00

General Fund	100.00000%				\$38,000.00
Debt Service	0.00000%				\$0.00
	100.00000%				\$38,000.00

HOUSING AUTHORITY - CROCKETT & GRAPELAND IN LIEU OF TAX:

\$5,000.00

General Fund	100.00000%				\$5,000.00
Debt Service	0.00000%				\$0.00
	100.00000%				\$5,000.00

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

TAX YEAR	ADOPTED 2012	ADOPTED 2013	ADOPTED 2014	ADOPTED 2015	ADOPTED 2016	ADOPTED 2017	PROPOSED 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

Account Number and Title	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	C	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	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	5,816,066.15	6,010,896.22	
0302 DELINQUENT	I	95,723.46	136,271.15	75,000.00	75,000.00	128,244.32	100,000.00	
0303 PENALTY / INTEREST-DELINQUENT TAXES	I	97,351.75	103,824.61	65,000.00	65,000.00	79,746.91	90,000.00	
=====								
PROPERTY TAXES		5,856,332.43	5,886,452.05	6,003,056.00	6,003,056.00	6,024,057.38	6,200,896.22	
=====								
0318 OTHER TAXES								
=====								
0308 SALES TAX	I	1,408,936.31	1,050,198.43	960,000.00	960,000.00	737,031.76	980,000.00	
0343 BOAT SALES TAX	I	900.79	1,262.94	1,000.00	1,000.00	1,032.17	1,000.00	
0344 BEER & WINE FEE/MIXED BEV TAX	I	19,103.47	12,798.23	8,500.00	8,500.00	18,012.86	15,000.00	
=====								
OTHER TAXES		1,428,940.57	1,064,259.60	969,500.00	969,500.00	756,076.79	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	63,000.00	84,000.00	
0334 STATE SUPPLMT-CO JUDGE	I	20,200.00	20,150.00	25,200.00	25,200.00	20,150.00	25,200.00	
0335 STATE SUPPLMT-DISTRICT ATTYNY	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	2,700.00	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-DFS	I	4,800.00	4,400.00	4,800.00	4,800.00	4,000.35	4,800.00	
0756 STATE RENTAL FEES HHSC-MIC 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	107.78	3,000.00	
=====								
STATE FUNDS - GRANTS		186,652.68	182,512.67	191,209.72	193,909.72	175,982.23	191,209.72	

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 FEES OF OFFICE							
0310 COUNTY JUDGE	I	1,023.00	1,002.01	1,000.00	1,000.00	655.00	1,000.00
0311 SHERIFF	I	36,065.33	47,309.08	37,000.00	37,000.00	35,462.70	37,000.00
0312 COUNTY ATTORNEY	I	2,232.30	2,906.90	2,500.00	2,500.00	1,194.90	1,500.00
0313 COUNTY CLERK	I	194,531.46	188,055.53	190,000.00	190,000.00	125,189.60	150,000.00
0314 TAX A/C-FEES/TAX CERTIFICATES	I	239,155.28	211,986.99	250,000.00	250,000.00	193,318.72	250,000.00
0315 VOTER REG/VOTER LISTS	I	9,314.97	6,634.28	8,000.00	6,000.00	6,060.92	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	54,135.61	65,000.00
0318 CONSTABLE PCT 1	I	15,675.28	14,806.54	14,000.00	14,000.00	12,147.60	15,000.00
0319 CONSTABLE PCT 2	I	5,560.00	5,025.00	4,500.00	4,500.00	5,120.00	5,000.00
0320 JUDICIAL EDUCATION	I	560.00	470.00	500.00	500.00	340.00	500.00
0321 VIDEO FEE - COURT COST	I	104.00	109.16	100.00	100.00	60.50	100.00
0322 CO COMMISSION & WARRANT FEES	I	37,805.35	30,475.66	50,000.00	50,000.00	23,096.38	30,000.00
0324 BOND FORFEITURES	I	3,750.00	3,600.00	5,000.00	5,000.00	0.00	1,000.00
0325 EPILE RECOVERY FEES	I	3,418.00	4,632.04	3,000.00	3,000.00	3,547.74	3,000.00
0362 JUSTICE OF THE PEACE PRC 1	I	74,750.85	80,862.58	70,000.00	70,000.00	72,403.35	80,000.00
0363 JUSTICE OF THE PEACE PRC 2	I	66,334.84	76,923.58	70,000.00	70,000.00	61,662.95	70,000.00
FEES OF OFFICE		749,758.14	735,022.64	768,600.00	768,600.00	594,395.97	715,100.00
0342 COUNTY JAIL FEES							
0327 HOUSING INMATES	I	51,987.60	51,987.60	51,168.00	51,168.00	43,323.00	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	30,481.34	40,000.00
0330 INMATE MEDICAL FEES	I	0.00	3,522.70	3,500.00	3,500.00	0.00	3,500.00
0331 STATE- INMATE TRANSPORT REIMB.	I	5,351.55	5,044.34	4,500.00	4,500.00	3,705.00	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	79,969.34	102,268.00
0360 MISCELLANEOUS							
0335 INTEREST - BANK ACCT	I	8,455.44	12,022.59	10,002.28	10,002.28	4,795.94	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	16,160.72	0.00
0339 MISCELLANEOUS	I	10,634.49	7,819.08	245,000.00	0.00	940.93	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: 0010 GENERAL FUND						
0340 REFUNDS	I	333.00	1,744.67	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	11,785.50	0.00
0342 TAX SALE EXCESS PROCEEDS	I	0.00	2,775.48	1,000.00	26.27	1,000.00
0392 AMBULANCE CONTRACT-HOSPITAL DISTRICT	I	0.00	260,312.50	0.00	81,666.68	245,000.00
0448 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	710,000.00	0.00	725,000.00
0800 TAX ABATEMENT-ALAMO PLANT	I	0.00	272,025.00	263,864.00	263,864.00	255,948.00
MISCELLANEOUS		143,626.29	573,659.75	1,249,866.28	379,240.04	1,236,948.00
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I	0.00	81,720.50	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	81,720.50	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
0462 TRANSFER: FEMA FUND	I	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
TRANSFERS IN FROM OTHER FUNDS		13,833.28	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	43,577.82	52,531.08
0475 SALARY: EMPLOYEES	E	56,647.08	30,657.39	35,379.54	29,936.50	36,087.09
0477 SALARY: LONGEVITY	E	1,136.00	1,232.00	960.00	960.00	1,232.00
0478 SALARY: PART TIME	E	0.00	0.00	1,000.00	0.00	1,000.00
0485 SALARY: SUPPLEMENTS	E	26,169.21	25,199.97	25,200.00	21,323.06	25,200.00
0486 FICA	E	10,442.87	8,239.12	8,806.74	7,327.98	8,960.47
0497 GROUP HEALTH	E	25,181.31	15,486.83	16,400.00	13,643.20	17,600.00
0488 LIFE INSURANCE	E	318.65	206.05	240.00	197.36	240.00
0489 RETIREMENT	E	9,625.75	6,664.93	6,872.71	5,756.33	7,045.39
0490 UNEMPLOYMENT	E	86.76	736.76	100.00	53.87	67.00
0491 WORKMAN'S COMP	E	1,123.66	942.64	1,000.00	732.15	972.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,121.85	1,080.32	1,080.00	914.10	1,080.00
PERSONNEL EXPENSES		182,344.36	140,937.26	148,540.03	124,422.37	152,015.03
0510 SUPPLIES & DOE	E	848.67	335.13	800.00	546.66	800.00

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: 0010 GENERAL FUND						
0540 SMALL EQUIPMENT	E	3,053.75	0.00	0.00	0.00	0.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	3,880.14	2,622.30	3,800.00	3,396.59	3,800.00
DEPARTMENTAL EXPENSES		7,782.56	2,957.43	4,600.00	3,943.25	4,600.00
COUNTY JUDGE		190,126.92	143,894.69	153,140.03	128,365.62	156,615.03
0401 COUNTY COMMISSIONERS						
0471 SALARY: ELECTED OFFICIAL	E	202,150.12	194,663.04	198,556.30	168,009.60	202,527.94
0477 SALARY: LONGEVITY	E	4,896.00	4,536.00	4,968.00	4,968.00	5,352.00
0486 FICA	E	15,589.27	14,850.32	15,570.00	12,606.22	15,902.82
0487 GROUP HEALTH	E	33,461.36	32,102.32	32,800.00	26,961.60	35,200.00
0488 LIFE INSURANCE	E	260.53	244.34	480.00	224.40	480.00
0489 RETIREMENT	E	14,492.88	12,222.20	12,150.40	10,290.85	12,504.00
0491 WORKMAN'S COMP	E	1,460.42	1,679.77	1,500.00	1,325.18	1,725.00
PERSONNEL EXPENSES		272,310.58	260,297.99	266,024.70	224,385.85	273,691.76
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
COUNTY COMMISSIONERS		272,310.58	260,297.99	266,024.70	224,385.85	273,691.76
0403 COUNTY CLERK						
0471 SALARY: ELECTED OFFICIAL	E	50,537.52	48,665.76	49,639.08	42,002.40	50,631.98
0475 SALARY: EMPLOYEES	E	31,597.83	59,237.88	60,422.64	51,126.90	61,631.15
0477 SALARY: LONGEVITY	E	3,512.00	4,104.00	4,296.00	3,706.00	4,488.00
0478 SALARY: PARTTIME	E	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	6,484.34	8,349.55	8,704.00	7,243.97	9,184.83
0487 GROUP HEALTH	E	17,226.83	24,351.51	24,600.00	20,464.80	26,400.00
0488 LIFE INSURANCE	E	161.83	257.52	360.00	237.10	360.00
0489 RETIREMENT	E	5,995.22	6,851.64	6,791.81	5,758.91	7,221.80
0490 UNEMPLOYMENT	E	53.09	103.31	100.00	85.19	120.00
0491 WORKMAN'S COMP	E	977.14	1,050.91	900.00	741.15	997.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		116,545.80	152,972.08	155,813.53	131,364.42	161,034.76
0510 SUPPLIES & DOE	E	3,100.76	5,433.38	2,500.00	2,087.29	2,500.00
0540 EQUIPMENT	E	774.20	599.99	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	5,085.48	4,986.68	5,900.00	5,348.45	6,000.00

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: 0010 GENERAL FUND						
DEPARTMENTAL EXPENSES						
COUNTY CLERK		8,960.44	11,020.05	8,400.00	7,435.74	8,500.00
		125,506.24	163,992.13	164,213.53	138,800.16	169,534.76
0404 VETERANS SERVICES OFFICER						
0472 SALARY: APPOINTED OFFICIAL	E	15,912.18	15,322.84	15,629.30	13,224.86	15,941.97
0477 SALARY: LONGEVITY	E	904.00	1,000.00	1,096.00	1,096.00	1,192.00
0486 FICA	E	1,255.34	1,218.12	1,279.49	1,066.01	1,310.75
0487 GROUP HEALTH	E	8,649.84	8,124.76	8,200.00	6,821.60	9,800.00
0488 LIFE INSURANCE	E	69.24	69.89	120.00	54.32	120.00
0489 RETIREMENT	E	1,177.03	1,007.03	998.50	850.88	1,031.00
0490 UNEMPLOYMENT	E	24.25	27.23	30.00	23.08	31.00
0491 WORKER'S COMP	E	136.84	140.84	200.00	108.46	142.00
PERSONNEL EXPENSES		28,128.72	26,910.71	27,553.29	23,245.21	28,568.72
0510 SUPPLIES & DOE	E	761.73	60.00	400.00	36.65	400.00
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	1,024.82	0.00	198.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	2,644.47	2,766.51	3,000.00	1,373.16	3,000.00
0673 VETERANS RECOGNITION PROGRAM	E	610.90	0.00	1,000.00	272.94	1,000.00
0679 MEMBERSHIP/DUES	E	55.00	70.00	100.00	40.00	100.00
DEPARTMENTAL EXPENSES		4,072.10	3,921.33	4,500.00	1,920.75	4,500.00
VETERANS SERVICES OFFICER		32,200.82	30,832.04	32,053.29	25,165.96	33,068.72
0405 INFORMATION TECHNOLOGY						
0473 SALARY: DEPARTMENT HEAD	E	44,341.44	47,027.89	0.00	16,377.10	0.00
0474 SALARY: EMPLOYEE - EXEMPT	E	0.00	0.00	29,203.82	0.00	0.00
0475 SALARY: EMPLOYEE	E	0.00	0.00	9,360.48	4,955.64	30,080.00
0477 SALARY: LONGEVITY	E	96.00	192.00	0.00	0.00	0.00
0486 FICA	E	3,577.55	3,444.55	2,280.00	1,656.68	2,301.00
0487 GROUP HEALTH	E	8,649.84	7,646.02	8,200.00	4,434.04	8,800.00
0488 LIFE INSURANCE	E	106.56	88.80	120.00	69.16	120.00
0489 RETIREMENT	E	3,273.72	2,788.83	1,779.29	1,487.10	1,809.00
0490 UNEMPLOYMENT	E	67.54	369.15	100.00	34.21	54.00
0491 WORKMAN'S COMP	E	382.33	414.67	400.00	162.80	250.00
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	646.24	600.00	323.12	0.00
PERSONNEL EXPENSES		61,118.14	62,618.15	42,683.11	29,499.85	43,414.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018 YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0510 SUPPLIES & DOE	E	424.34	1,211.16	1,000.00	861.40	1,000.00
0540 EQUIPMENT	E	2,140.26	1,239.61	1,000.00	1,117.34	1,000.00
0554 REPAIRS, PARTS & LABOR-AUTO	E	0.00	94.57	500.00	34.07	0.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	15,000.00	50,000.00	70,000.00	60,125.00	70,000.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00	0.00	996.88	485.12	1,000.00
DEPARTMENTAL EXPENSES		17,564.60	52,545.34	72,500.00	62,622.93	73,000.00
INFORMATION TECHNOLOGY		78,682.74	115,163.49	115,183.11	92,122.78	116,414.00
0410 NON - DEPARTMENTAL						
0470 SALARY COMMITTEE ALLOCATIONS	E	0.00	0.00	38,500.00	0.00	5,000.00
0489 RETIREMENT	E	333.52	6.68	25.00	4.59	25.00
0498 RETIREE MEDICAL PAYMENTS	E	17,915.66	22,610.81	50,000.00	21,700.17	50,000.00
PERSONNEL EXPENSES		17,582.14	22,617.49	88,525.00	21,704.76	55,025.00
0525 COMPUTER SOFTWARE & MAINTENANCE	E	58,692.93	15,313.99	45,000.00	7,878.26	30,000.00
0540 EQUIPMENT-COMPUTER NETWORK	E	0.00	21,628.40	47,000.00	4,990.02	50,000.00
0550 IMPROVEMENTS-COMPUTER SYSTEM	E	44,456.02	0.00	0.00	0.00	0.00
0572 EQUIPMENT-PHONE SYSTEM	E	311.06	1,201.66	1,000.00	330.00	1,000.00
0588 RECORDS MGMT SHREDDING	E	1,636.87	2,220.68	2,000.00	1,366.50	2,000.00
0600 ATTORNEY FEES-CASES AGAINST COUNTY	E	39,263.28	15,912.93	15,000.00	10,045.00	10,000.00
0601 OUTSIDE AUDIT	E	28,364.28	30,190.56	32,000.00	29,168.21	35,000.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	11,785.00	5,600.00	6,500.00	3,500.00	6,500.00
0604 HEALTH OFFICER - COUNTY	E	1,200.00	1,100.00	1,200.00	1,100.00	1,200.00
0605 AUTOPSY/INQUEST EXPENSES	E	29,174.20	30,373.85	30,000.00	34,042.50	35,000.00
0606 FUNERAL-FIRST CALL EXP	E	0.00	0.00	1,000.00	0.00	1,000.00
0608 APPRAISAL DISTRICT	E	162,969.61	166,133.94	168,000.00	121,279.34	191,853.90
0620 TELEPHONE/INTERNET ACCESS	E	56,556.72	53,130.17	50,000.00	43,402.07	50,000.00
0625 ELEC OFFICIAL-CONT EDUC/TRAVEL	E	41,021.14	28,722.73	32,000.00	18,099.35	30,000.00
0626 EMPLOYEE EDUCATION	E	19,038.51	12,597.08	10,000.00	16,361.25	15,000.00
0630 LEGAL ADVERTISING	E	1,358.58	1,790.90	1,500.00	1,108.25	1,500.00
0631 POSTAGE & RELATED EXP	E	50,173.88	47,487.11	50,000.00	38,092.70	50,000.00
0674 MENTAL COMMITMENTS	E	5,834.00	994.00	6,000.00	5,453.00	6,000.00
0678 BONDS	E	100.00	5,265.00	6,000.00	510.50	6,000.00
0679 DUES-MEMBERSHIPS-OFFICIALS	E	1,157.00	2,325.00	2,200.00	985.00	2,200.00
0680 DUES-DETECO JUDGE & COMM ASSN	E	300.00	2,506.35	1,625.00	4,306.35	1,625.00
0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTY	E	2,956.91	1,565.00	3,065.00	1,565.00	3,065.00
0682 DUES-REGIONAL WATER PLANNING GROUP	E	425.00	0.00	425.00	0.00	425.00
0683 DUES-PINEY WOODS CONSERV&DEV	E	500.00	500.00	700.00	500.00	700.00

Account Number and Title	T C	Actual Expenditure YEAR - 2016	Actual Expenditure YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Expenditure 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	0.00	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 CRKY/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	245,000.00	224,583.37	245,000.00
0797 GRANT EXP-MATCHING REQUIRD	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	14,162.75
0799 CONTINGENCY ACCOUNT	E	0.00	2,782.17	150,000.00	13,327.81	0.00	100,000.00
DEPARTMENTAL EXPENSES		683,828.53	746,020.48	948,761.91	802,162.51	630,159.52	930,122.65
NON - DEPARTMENTAL		701,410.67	768,637.97	1,037,286.91	890,687.51	651,864.28	985,147.65
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	293.25	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	1,005.90	6,500.00
HUMAN RESOURCES DEPT		15,846.56	6,627.39	6,500.00	6,500.00	1,005.90	6,500.00

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 - 2019	YEAR - 2019	
REPORTING FUND: 0010 GENERAL FUND								
0425 COUNTY COURT AT LAW								
0471 SALARY: ELECTED OFFICIAL	E	57,326.75	57,782.92	58,938.64	58,938.64	49,871.14	60,117.45	
0472 SALARY: APPOINTED OFFICIAL	E	51,923.16	30,824.79	54,030.02	53,936.27	41,008.09	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	34,655.96	35,389.88	35,389.88	29,945.30	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	
0479 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	71,076.94	87,000.00	
0486 FICA	E	16,344.61	13,887.56	18,359.28	18,359.28	13,421.22	18,764.36	
0487 GROUP HEALTH	E	26,012.88	20,372.43	24,600.00	24,600.00	20,464.80	26,400.00	
0488 LIFE INSURANCE	E	320.46	269.53	360.00	360.00	296.40	360.00	
0489 RETIREMENT	E	16,897.52	13,017.19	14,327.44	14,327.44	11,691.98	14,754.00	
0490 UNEMPLOYMENT	E	132.98	119.02	150.00	150.00	122.57	168.00	
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	913.88	1,080.00	
PERSONNEL EXPENSES	E	303,074.60	261,404.04	300,287.26	300,287.26	243,944.82	307,768.19	
0510 SUPPLIES & DOE	E	3,772.29	1,242.32	2,000.00	1,910.02	720.75	2,000.00	
0540 EQUIPMENT	E	1,171.44	854.85	0.00	89.98	89.98	0.00	
0590 REFERENCE BOOKS	E	659.44	131.00	600.00	600.00	319.25	600.00	
0662 RENTALS/LEASE PURCHASE	E	1,946.70	2,618.44	2,900.00	2,900.00	2,618.44	2,900.00	
DEPARTMENTAL EXPENSES	E	7,543.87	4,846.61	5,500.00	5,500.00	3,748.42	5,500.00	
COUNTY COURT AT LAW								
0435 DISTRICT COURT								
0472 SALARY: APPOINTED OFFICIAL	E	32,457.24	32,340.36	34,703.58	34,703.58	29,364.50	35,397.57	
0474 SALARY: EMPLOYE 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	29,542.60	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	6,664.90	10,234.00	
0486 FICA	E	6,051.80	5,613.58	6,378.45	6,378.45	5,410.29	6,917.30	
0487 GROUP HEALTH	E	8,841.02	4,736.20	12,076.00	12,076.00	8,868.08	13,310.00	
0488 LIFE INSURANCE	E	106.56	80.92	120.00	120.00	98.80	120.00	
0489 RETIREMENT	E	5,565.90	4,548.98	4,977.69	4,977.69	4,204.10	5,438.89	
0490 UNEMPLOYMENT	E	103.61	111.73	200.00	1,920.00	1,823.00	163.00	
0491 WORKMAN'S COMP	E	698.54	689.31	900.00	900.00	577.06	751.00	

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2019 - October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT EXPENSES THRU JULY 31, 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						
0492 SALARY: CELL PHONE ALLOWANCE	E	1,679.86	1,563.90	1,680.00	1,421.42	1,680.00
PERSONNEL EXPENSES		100,818.57	89,391.89	108,030.48	91,702.75	116,122.35
0510 SUPPLIES & DOE	E	2,687.11	1,729.44	1,500.00	1,624.62	1,700.00
0540 EQUIPMENT	E	3,290.26	0.00	0.00	0.00	0.00
0590 REFERENCE BOOKS	E	764.61	660.00	1,000.00	155.00	800.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	800.00	1,109.64	800.00	400.00	800.00
0662 RENTALS/LEASE PURCHASE	E	834.48	1,904.51	3,000.00	2,371.64	3,000.00
DEPARTMENTAL EXPENSES		8,376.46	5,403.59	6,300.00	4,551.26	6,300.00
DISTRICT COURT		109,195.03	94,795.48	114,330.48	96,254.01	122,422.35
0450 DISTRICT CLERK				116,050.48		
0471 SALARY: ELECTED OFFICIAL	E	48,665.76	48,665.76	49,639.08	42,002.40	50,631.98
0475 SALARY: EMPLOYEES	E	63,320.14	88,219.07	91,075.51	77,064.02	92,897.17
0477 SALARY: LONGEVITY	E	3,594.00	3,872.00	4,160.00	4,160.00	4,448.00
0478 SALARY: PART TIME	E	18,054.38	535.21	3,000.00	0.00	3,000.00
0486 FICA	E	10,476.95	10,584.00	11,313.00	9,203.16	11,817.51
0487 GROUP MEDICAL	E	25,949.52	33,175.64	32,800.00	27,286.40	35,200.00
0488 LIFE INSURANCE	E	319.68	403.60	480.00	395.20	480.00
0489 RETIREMENT	E	9,703.19	8,670.48	8,899.75	7,329.56	9,291.81
0490 UNEMPLOYMENT	E	124.80	154.21	150.00	519.84	183.00
0491 WORKMAN'S COMP	E	1,133.67	1,239.18	1,300.00	934.47	1,283.00
PERSONNEL EXPENSES		181,332.09	195,519.15	202,817.34	168,895.05	209,232.47
0510 SUPPLIES & DOE	E	6,507.22	6,157.08	6,000.00	1,488.41	4,000.00
0540 EQUIPMENT	E	1,857.48	2,409.88	0.00	119.99	0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	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	3,471.79	3,900.00
DEPARTMENTAL EXPENSES		11,197.78	31,891.46	30,140.00	25,320.19	28,140.00
DISTRICT CLERK		192,529.87	227,410.61	232,957.34	194,215.24	237,372.47
0461 JP PRECINCT 1				233,250.16		
0471 SALARY: ELECTED OFFICIAL	E	50,537.52	48,665.76	49,639.08	42,002.40	50,631.98
0475 SALARY: EMPLOYEES	E	32,995.08	31,773.04	32,408.50	27,422.56	33,056.65
0477 SALARY: LONGEVITY	E	2,256.00	2,448.00	2,640.00	2,640.00	2,832.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	996.84	959.92	960.00	812.24	960.00
0486 FICA	E	6,686.87	6,260.90	6,597.94	5,006.96	6,738.17

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									
0487 GROUP MEDICAL	E	17,299.68	16,249.52	16,400.00	16,400.00	13,643.20		17,600.00	
0488 LIFE INSURANCE	E	175.80	157.22	240.00	240.00	138.30		240.00	
0499 RETIREMENT	E	6,118.71	5,186.15	5,148.98	5,148.98	4,364.84		5,298.05	
0490 UNEMPLOYMENT	E	49.74	55.68	60.00	60.00	46.74		63.00	
0491 WORKERS COMP	E	714.23	732.98	800.00	800.00	556.90		731.00	
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	600.08	600.00	600.00	507.76		600.00	
PERSONNEL EXPENSES		118,453.63	113,089.25	115,494.50	115,494.50	97,141.90		118,750.85	
0510 SUPPLIES & DOE	E	1,472.61	962.41	1,200.00	1,200.00	271.62		1,200.00	
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	250.00	0.00		2,500.00	
0590 REFERENCE BOOKS	E	0.00	0.00	200.00	200.00	0.00		200.00	
0662 RENTALS/LEASE PURCHASE	E	706.18	627.75	720.00	720.00	656.54		720.00	
DEPARTMENTAL EXPENSES		2,178.79	1,590.16	2,370.00	2,370.00	928.16		4,620.00	
JP PRECINCT 1		120,632.42	114,679.41	117,864.50	117,864.50	98,070.06		123,370.85	
0462 JP PRECINCT 2									
0471 SALARY: ELECTED OFFICIAL	E	50,537.52	48,665.76	49,639.08	49,639.08	42,002.40		50,631.98	
0475 SALARY: EMPLOYEES	E	32,995.08	31,773.04	32,408.50	32,408.50	27,422.56		33,956.65	
0477 SALARY: LONGEVITY	E	2,568.00	2,760.00	2,952.00	2,952.00	2,952.00		3,144.00	
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	996.84	959.32	960.00	960.00	812.24		960.00	
0486 FICA	E	6,680.57	6,456.32	6,621.81	6,621.81	5,614.64		6,762.00	
0487 GROUP MEDICAL	E	17,299.68	16,249.52	16,400.00	16,400.00	13,643.20		17,600.00	
0488 LIFE INSURANCE	E	213.12	215.12	240.00	240.00	197.60		240.00	
0489 RETIREMENT	E	6,140.55	5,207.99	5,167.61	5,167.61	4,382.90		5,317.00	
0490 UNEMPLOYMENT	E	49.74	55.68	60.00	60.00	46.74		63.00	
0491 WORKERS COMP	E	714.23	732.98	800.00	800.00	556.90		731.00	
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	600.08	600.00	600.00	507.76		600.00	
PERSONNEL EXPENSES		118,818.49	113,676.41	115,839.00	115,839.00	98,138.94		119,108.63	
0510 SUPPLIES & DOE	E	1,061.84	1,013.07	1,200.00	1,200.00	271.62		1,200.00	
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	250.00	0.00		250.00	
0590 REFERENCE BOOKS	E	0.00	54.44	200.00	200.00	0.00		200.00	
0662 RENTALS/LEASE PURCHASE	E	561.52	627.73	720.00	720.00	656.53		720.00	
DEPARTMENTAL EXPENSES		3,623.36	1,695.24	2,370.00	2,370.00	928.15		2,370.00	
JP PRECINCT 2		120,441.85	115,371.65	118,209.00	118,209.00	99,067.09		121,478.63	

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 - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND										
0455 COUNTY JUVENILE BOARD										
E 0485 SALARY: SUPPLEMENTS	15,576.30	14,999.42	15,000.00	15,000.00	15,000.00	12,691.80	15,000.00	15,000.00		
E 0486 FICA	1,140.26	1,108.01	1,148.00	1,148.00	1,148.00	950.76	1,148.00	1,148.00		
E 0487 GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
E 0488 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
E 0489 RETIREMENT	1,090.95	917.26	915.00	915.00	915.00	755.65	915.00	903.00		
E 0491 WORKMAN'S COMP	76.42	78.29	150.00	150.00	150.00	57.65	150.00	125.00		
E PERSONNEL EXPENSE	17,883.93	17,102.98	17,213.00	17,213.00	17,213.00	14,455.86	17,213.00	17,176.00		
COUNTY JUVENILE BOARD										
E	17,883.93	17,102.98	17,213.00	17,213.00	17,213.00	14,455.86	17,213.00	17,176.00		
0475 COUNTY ATTORNEY										
E 0471 SALARY: ELECTED OFFICIAL	50,537.52	48,665.76	49,639.08	49,639.08	49,639.08	42,002.40	49,639.08	50,631.98		
E 0474 SALARY: EMPLOYEE EXEMPT	62,198.82	59,895.16	61,093.06	61,093.06	61,093.06	49,284.73	61,093.06	62,314.84		
E 0475 SALARY: EMPLOYEES	47,526.00	52,002.78	57,136.54	57,136.54	57,136.54	48,346.32	57,136.54	58,279.29		
E 0477 SALARY: LONGEVITY	3,084.00	3,516.00	2,384.00	2,480.00	2,480.00	2,480.00	2,480.00	2,056.00		
E 0478 SALARY: PART TIME	0.00	0.00	900.00	900.00	900.00	0.00	900.00	900.00		
E 0485 SALARY: SUPPLEMENTS	72,692.10	69,999.80	70,000.00	70,000.00	70,000.00	59,230.60	70,000.00	70,000.00		
E 0486 FICA	17,216.96	17,180.52	18,449.00	18,449.00	18,449.00	15,064.88	18,449.00	18,680.00		
E 0487 GROUP HEALTH	50,719.13	30,522.37	32,800.00	32,800.00	32,800.00	24,557.76	32,800.00	32,800.00		
E 0488 LIFE INSURANCE	380.26	412.54	480.00	480.00	480.00	375.68	480.00	480.00		
E 0489 RETIREMENT	16,522.80	14,298.98	14,343.07	14,343.07	14,343.07	11,985.26	14,343.07	14,688.00		
E 0490 UNEMPLOYMENT	163.42	189.22	200.00	200.00	200.00	153.07	200.00	230.00		
E 0491 WORKMAN'S COMP	1,930.01	2,023.79	1,800.00	1,800.00	1,800.00	1,494.26	1,800.00	2,027.00		
E PERSONNEL EXPENSES	302,971.02	298,706.92	309,224.75	309,224.75	309,224.75	254,974.96	309,224.75	313,087.11		
E 0510 SUPPLIES & DOE	1,734.63	1,790.82	2,000.00	2,000.00	2,000.00	1,800.53	2,000.00	2,000.00		
E 0540 EQUIPMENT	105.00	1,316.50	0.00	0.00	0.00	6,209.19	0.00	0.00		
E 0554 AUTO EXPENSE	808.13	3,077.36	2,000.00	2,000.00	2,000.00	1,427.30	2,000.00	2,000.00		
E 0590 REFERENCE BOOKS	806.00	203.00	700.00	700.00	700.00	0.00	700.00	700.00		
E 0632 COMPUTER SOFTWARE/MAINT	0.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	17,465.00		
E 0652 RENTALS/LEASE PURCHASE	1,734.57	1,623.60	1,800.00	1,800.00	1,800.00	1,488.30	1,800.00	1,800.00		
E 0684 AUTO INSURANCE PREMIUMS	153.00	151.00	200.00	200.00	200.00	146.00	200.00	732.00		
E 0810 CAPITAL OUTLAY-AUTO	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
E DEPARTMENTAL EXPENSES	5,341.33	20,327.28	12,365.00	12,365.00	12,365.00	16,736.32	12,365.00	24,697.00		
COUNTY ATTORNEY										
E	308,312.35	319,034.20	321,589.75	321,589.75	321,589.75	271,711.28	321,589.75	337,784.11		

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: 0010 GENERAL FUND

0480 DISTRICT ATTORNEY

0474 SALARY: EMPLOYERS-EXEMPT	E	135,930.69	59,512.74	69,820.26	69,820.26	59,078.58	71,216.54
0475 SALARY: EMPLOYERS	E	54,786.74	99,811.66	101,807.89	101,807.89	86,144.96	103,843.83
0477 SALARY: LONGEVITY	E	5,016.00	6,392.00	5,744.00	8,348.00	7,524.00	6,296.00
0485 SALARY: SUPPLEMENTS	E	6,557.24	9,422.92	10,578.58	10,578.58	8,951.14	10,578.62
0486 FICA	E	14,672.82	13,173.23	14,414.95	14,414.95	12,300.55	14,809.92
0487 GROUP HEALTH	E	38,948.40	30,469.24	32,800.00	22,800.00	27,286.40	35,000.00
0488 LIFE INSURANCE	E	515.04	403.46	480.00	480.00	395.20	480.00
0489 RETIREMENT	E	14,441.31	10,722.82	10,834.77	10,834.77	9,641.70	13,539.00
0490 UNEMPLOYMENT	E	286.79	5,481.60	300.00	300.00	203.65	350.00
0491 WORKMAN'S COMP	E	1,718.50	1,681.51	1,700.00	1,700.00	1,138.29	1,606.83
0492 SALARY: CELL PHONE ALLOWANCE	E	498.42	479.96	480.00	480.00	406.12	325.00
PERSONNEL EXPENSES	E	273,371.95	237,551.14	248,960.45	251,564.45	213,070.59	258,045.74
0510 SUPPLIES & DOR	E	3,417.73	4,203.36	3,000.00	2,941.00	2,542.49	3,000.00
0540 EQUIPMENT	E	1,191.99	591.83	0.00	0.00	0.00	0.00
0554 AUTO EXPENSE	E	31.16	1,442.16	1,500.00	1,500.00	578.78	2,000.00
0590 REFERENCE BOOKS	E	357.00	354.00	400.00	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	17,465.00
0652 RENTALS/LEASE PURCHASE	E	2,382.36	2,803.00	3,400.00	3,400.00	3,114.86	3,400.00
0684 AUTO INSURANCE PREMIUMS	E	350.00	455.00	500.00	732.00	732.00	732.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	E	7,732.24	15,554.30	14,465.00	14,697.00	13,092.13	27,297.00
DISTRICT ATTORNEY		281,104.19	253,105.44	263,425.45	266,261.45	226,162.72	285,342.74

0490 ELECTIONS DEPT

0473 SALARY: DEPARTMENT HEAD	E	33,713.75	33,004.14	33,087.41	33,087.41	25,004.48	33,807.43
0477 SALARY: LONGEVITY	E	1,192.00	1,288.00	1,384.00	1,384.00	0.00	0.00
0478 SALARY: PART TIME	E	8,676.47	7,266.00	7,266.00	22,266.00	19,693.90	17,659.20
0486 FICA	E	3,219.99	3,067.23	3,192.91	3,192.91	3,401.19	3,983.10
0487 GROUP MEDICAL	E	8,785.54	8,190.97	8,200.00	8,200.00	2,728.64	8,600.00
0488 LIFE INSURANCE	E	44.09	45.33	120.00	120.00	53.35	120.00
0489 RETIREMENT	E	2,535.65	3,129.17	2,491.72	2,491.72	2,247.14	3,132.00
0490 UNEMPLOYMENT	E	51.48	57.30	100.00	100.00	60.51	93.00
0491 WORKERS COMP	E	354.56	349.74	350.00	350.00	344.34	432.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	600.00
PERSONNEL EXPENSES	E	58,573.53	55,397.83	56,192.04	71,192.04	53,533.55	68,626.73

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						
0510 SUPPLIES & DOE	E	45,084.97	26,488.29	16,375.53	13,998.95	15,000.00
0540 EQUIPMENT	E	645.95	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	11,000.00
0652 MAINTENANCE CONTRACTS	E	1,475.00	0.00	125.00	12,242.21	12,500.00
0662 RENTAL/LEASE-COPIER	E	0.00	0.00	0.00	1,040.00	1,040.00
0767 SOS-CHAP 19 EXPENSES	E	945.00	1,150.45	3,000.00	107.78	3,000.00
DEPARTMENTAL EXPENSES		51,309.92	37,932.74	29,794.53	40,200.92	42,540.00
ELECTIONS DEPT		109,883.45	93,330.62	85,986.57	93,734.47	111,166.73
0495 COUNTY AUDITOR						
0472 SALARY: APPOINTED OFFICIAL	E	62,929.71	60,598.98	66,500.00	56,269.18	67,829.94
0474 SALARY: EMPLOYEES EXEMPT	E	31,206.61	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	31,949.67	61,377.64	63,276.19	52,998.40	64,542.00
0477 SALARY: LONGEVITY	E	1,176.00	816.00	1,072.00	1,184.00	1,464.00
0478 SALARY: PART TIME	E	8,686.51	0.00	8,093.44	344.14	8,255.31
0486 FICA	E	10,250.30	9,075.08	10,674.94	8,130.89	10,917.00
0487 GROUP HEALTH	E	22,735.98	24,353.61	24,600.00	20,464.80	26,400.00
0488 LIFE INSURANCE	E	301.92	322.14	360.00	296.40	360.00
0489 RETIREMENT	E	9,559.95	7,555.60	8,330.64	6,624.46	8,584.00
0490 UNEMPLOYMENT	E	186.84	1,980.25	200.00	178.08	257.00
0491 WORKMAN'S COMP	E	1,110.36	1,072.55	1,000.00	839.71	1,185.00
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	600.00	600.00	507.76	600.00
0510 SUPPLIES & DOE	E	180,727.01	167,751.93	184,707.21	147,837.82	190,394.25
0540 EQUIPMENT	E	5,689.92	7,223.22	5,000.00	3,363.29	5,000.00
0632 COMPUTER SOFTWARE/MAINT	E	3,335.05	3,486.91	0.00	353.15	0.00
0662 RENTALS/LEASE PURCHASE	E	2,325.39	1,140.64	2,970.00	1,905.00	1,905.00
DEPARTMENTAL EXPENSES		11,350.36	11,850.77	7,970.00	8,288.06	9,875.00
COUNTY AUDITOR		192,077.37	179,602.70	192,677.21	156,125.88	200,269.25
0497 COUNTY TREASURER						
0471 SALARY: ELECTED OFFICIAL	E	50,537.52	48,665.76	49,639.08	42,002.40	50,631.98
0475 SALARY: EMPLOYEES	E	32,998.05	31,775.90	57,411.42	45,297.56	59,324.61
0477 SALARY: LONGEVITY	E	1,512.00	1,704.00	1,896.00	1,896.00	2,088.00
0478 SALARY: PART TIME	R	16,663.62	14,456.83	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2016	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0486 FICA	E	7,780.79	7,327.44	8,334.41	8,334.41	6,795.50	8,571.41
0487 GROUP HEALTH	E	17,299.68	16,249.52	24,600.00	24,600.00	18,418.32	26,400.00
0488 LIFE INSURANCE	E	213.12	215.12	360.00	360.00	286.52	360.00
0489 RETIREMENT	E	7,119.71	5,934.61	6,504.11	6,504.11	5,309.30	6,740.00
0490 UNEMPLOYMENT	E	73.40	78.48	100.00	100.00	73.70	50.00
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	120,752.14	155,096.00
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	1,905.00	1,905.00	1,905.00
0662 RENTALS/LEASE PURCHASE	E	2,107.57	1,608.90	2,000.00	2,000.00	1,942.52	2,200.00
DEPARTMENTAL EXPENSES		5,820.28	3,103.61	5,000.00	6,905.00	5,448.85	7,105.00
COUNTY TREASURER		140,851.51	130,348.61	154,745.02	156,650.02	126,200.99	162,201.00
0499 COUNTY TAX ASSESSOR / COLLECTOR							
0471 SALARY: ELECTED OFFICIAL	E	51,166.08	49,271.04	50,256.46	50,256.46	42,524.68	51,261.57
0475 SALARY: EMPLOYEES	E	145,359.63	139,016.26	142,341.86	142,341.86	122,397.67	147,544.82
0477 SALARY: LONGEVITY	E	7,849.00	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	12,505.86	15,933.91
0487 GROUP MEDICAL	E	50,849.36	46,019.39	49,200.00	49,200.00	40,929.60	52,800.00
0488 LIFE INSURANCE	E	639.36	635.88	720.00	720.00	592.80	720.00
0489 RETIREMENT	E	14,306.10	12,032.08	12,027.30	12,027.30	10,216.45	12,528.43
0490 UNEMPLOYMENT	E	218.46	241.27	250.00	250.00	204.54	280.00
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	280,871.49	280,471.49	237,536.47	292,277.73
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	73.03	84.99	0.00	309.33	309.33	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	15,224.30	31,096.00
0662 RENTALS/LEASE PURCHASE	E	1,806.80	1,575.60	1,600.00	1,600.00	1,444.30	1,600.00
0767 SOS-CHAP 19 EXPENSES	E	999.74	107.63	0.00	1,306.20	978.11	0.00
DEPARTMENTAL EXPENSES		40,890.99	46,583.51	43,600.00	43,600.00	23,121.18	42,296.00
COUNTY TAX ASSESSOR / COLLECTOR		326,839.18	316,793.31	324,071.49	324,071.49	260,657.65	334,573.73

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						
0510 COURTHOUSE-BUILDING/GROUNDS						
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0473 SALARY: DEPARTMENT HEAD	E	29,414.34	28,324.92	28,891.42	27,656.60	29,882.21
0475 SALARY: EMPLOYERS	E	42,697.00	41,106.00	41,928.12	35,477.64	42,766.68
0477 SALARY: LONGEVITY	E	1,424.00	1,616.00	2,080.00	1,808.00	2,000.00
0479 SALARY: PARTTIME	E	9,207.87	0.00	0.00	1,378.72	0.00
0486 FICA	E	6,233.51	5,343.26	5,576.81	4,997.12	5,711.00
0487 GROUP HEALTH	E	25,949.52	24,374.28	24,600.00	18,418.32	26,400.00
0488 LIFE INSURANCE	E	282.36	285.01	360.00	232.16	360.00
0489 RETIREMENT	E	5,791.30	4,359.41	4,352.10	3,949.09	4,491.00
0490 UNEMPLOYMENT	E	120.86	119.04	125.00	113.29	135.00
0491 WORKMAN'S COMP	E	681.63	617.51	700.00	509.01	620.00
PERSONNEL EXPENSE		121,792.39	106,145.43	108,613.45	94,539.95	113,365.89
0531 JANITOR & BUILDING SUPPLIES	E	14,909.37	16,477.45	9,500.00	14,746.24	9,500.00
0536 UNIFORMS	E	389.70	488.90	500.00	499.72	500.00
0550 BUILDING & EQUIPMENT REPAIRS/REPLCM	E	6,324.36	300.00	0.00	0.00	0.00
0551 REPAIR / MAINT-BOILER	E	1,133.99	455.00	2,000.00	0.00	2,000.00
0554 AUTO EXPENSE	E	1,702.83	95.45	2,000.00	698.34	2,000.00
0511 PEST CONTROL EXPENSES	E	580.00	0.00	0.00	0.00	0.00
0635 REPAIRS/MAINT-COURTHOUSE	E	18,618.37	15,836.29	25,000.00	7,340.89	25,000.00
0636 REPAIRS/MAINT-ANNEX BLDG	E	18,697.27	9,640.75	15,000.00	65,302.48	25,000.00
0637 REPAIRS/MAINT-OLD JAIL BLDG	E	6,097.62	554.00	6,000.00	5,909.78	6,000.00
0638 REPAIRS/MAINT-PROBATION BLDG	E	1,119.65	1,155.45	1,000.00	924.00	1,000.00
0640 REPAIRS/MAINT-WELFARE BLDG	E	514.95	1,437.00	500.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	235.00	227.00	300.00	226.00	300.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSE		90,323.11	46,667.29	61,800.00	95,647.45	71,300.00
COURTHOUSE BUILDING/GROUNDS		212,115.50	152,812.72	170,413.45	190,187.40	183,665.89
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0511 INSURANCE						
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0490 UNEMPLOYMENT	E	176.37	10,298.64	4,000.00	3,513.25-	3,000.00
0684 INSURANCE - AUTO	E	94.00	0.00	7,000.00	0.00	5,000.00
0686 FIRE - PROPERTY	E	31,134.25	30,703.50	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	31,067.00	35,000.00
0688 GENERAL LIABILITY	E	8,763.00	8,411.00	15,000.00	7,999.00	10,000.00
INSURANCE		69,789.62	79,366.14	101,000.00	65,066.00	88,000.00

BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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						
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0512 UTILITIES						
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0635 COURTHOUSE	E	28,201.59	23,411.69	33,000.00	16,843.01	25,000.00
0636 COURTHOUSE ANNEX	E	16,813.30	13,111.91	18,000.00	9,811.55	12,000.00
0637 JAIL - HOUSTON AVE.	E	14,738.32	12,486.92	25,000.00	7,913.88	12,000.00
0638 PROBATION BLDG	E	7,592.22	4,374.26	9,000.00	2,197.39	3,500.00
0640 WELFARE OFFICE	E	0.00	0.00	0.00	0.00	0.00
0642 JUSTICE CENTER	E	143,319.38	124,566.63	145,000.00	78,708.68	100,000.00
		210,664.81	177,951.43	230,000.00	115,474.51	152,500.00
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0514 MOTOR POOL DEPT						
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0484 SALARY: SUPPLEMENT	E	6,230.79	0.00	0.00	0.00	0.00
0486 FICA	E	476.82	0.03	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	436.32	0.03	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	50.95	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		7,194.88	0.06	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00
0530 PETROLEUM PRODUCTS	E	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
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	0.00	0.00	0.00
		7,402.86	0.06	0.00	0.00	0.00
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MOTOR POOL DEPT						
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0515 ENVIRONMENTAL OFFICER/COMM SERV						
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0473 SALARY: DEPARTMENT HEAD	E	19,166.87	0.00	29,214.43	24,361.94	29,798.67
0477 SALARY: LONGEVITY	E	96.00	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
0486 FICA	E	1,760.68	1,615.30	2,234.90	1,863.74	2,279.60
0487 GROUP HEALTH	E	4,349.04	0.00	8,200.00	0.00	8,800.00
0488 LIFE INSURANCE	E	53.28	0.00	120.00	0.00	120.00
0489 RETIREMENT	E	1,624.88	1,288.23	1,896.09	1,450.66	1,792.39
0490 UNEMPLOYMENT	E	32.29	34.65	120.00	39.04	55.00
0491 WORKERS COMP	E	187.58	180.79	350.00	184.22	250.00

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: 0010 GENERAL FUND						
PERSONNEL EXPENSES						
0510 SUPPLIES & DOE	E	31,219.50	24,235.27	42,135.42	27,899.60	43,095.66
0530 PETROLEUM PRODUCTS	E	2,435.58	1.01	250.00	358.00	750.00
0536 UNIFORMS	E	598.11	4.07	1,250.00	0.00	1,250.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	571.07	0.00	2,000.00	0.00	1,500.00
0623 COMMUNICATION-CELL	E	609.60	462.75	500.00	104.53	500.00
0684 AUTO INSURANCE PREMIUMS	E	583.16	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	E	153.00	151.00	300.00	280.00	300.00
		4,950.52	618.83	4,300.00	742.53	4,300.00
ENVIRONMENTAL OFFICER/COMM SERV						
		36,170.02	24,854.10	46,435.42	28,642.13	47,395.66
0516 COMMUNITY SERVICE						
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0473 SALARY: DEPARTMENT HEAD	E	32,335.20	31,137.60	31,760.35	26,874.10	32,395.51
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	1,636.60	1,621.60	2,429.67	1,410.09	2,479.00
0487 GROUP HEALTH	E	8,649.84	8,124.76	8,200.00	6,821.60	8,800.00
0488 LIFE INSURANCE	E	106.56	100.99	120.00	64.20	120.00
0489 RETIREMENT	E	2,263.41	1,904.27	1,896.09	1,600.01	1,950.00
0490 UNEMPLOYMENT	E	48.94	54.80	75.00	46.15	59.00
0491 WORKER'S COMP	E	276.24	283.61	300.00	217.04	269.00
PERSONNEL EXPENSE	E	45,316.79	43,227.63	44,781.11	37,033.19	46,072.51
0510 SUPPLIES & DOE	E	701.23	1,098.54	1,500.00	455.90	1,500.00
0530 PETROLEUM PRODUCTS	E	4,139.39	3,055.68	4,500.00	3,520.35	4,500.00
0540 EQUIPMENT	E	1,336.76	1,069.00	2,000.00	1,501.38	2,000.00
0554 REPAIRS, PARTS & LABOR	E	4,248.54	4,139.87	3,500.00	3,124.91	3,500.00
0503 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	555.25	584.75	1,500.00	527.50	1,000.00
0805 CAP OUTFIT-L/P	E	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	0.00
0890 LEASE PAYMENT-INTEREST	E	267.13	160.40	53.95	53.95	0.00
DEPARTMENTAL EXPENSE	E	21,537.30	20,397.24	18,342.95	14,472.99	12,500.00
		66,854.09	63,624.87	63,124.06	51,506.18	58,572.51
COMMUNITY SERVICE						

Account Number and Title

REPORTING FUND: 0010 GENERAL FUND

0551 CONSTABLE PRCT 1

	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0471 SALARY: ELECTED OFFICIAL	E	21,228.75	20,442.50	20,851.35	17,643.56	21,268.51
0477 SALARY: LONGEVITY	E	1,368.00	1,464.00	1,560.00	1,560.00	1,656.00
0486 FICA	E	1,776.23	1,721.87	1,760.37	1,507.76	1,800.00
0487 GROUP HEALTH	E	8,649.84	8,124.76	8,200.00	6,821.60	8,800.00
0488 LIFE INSURANCE	E	106.56	107.56	120.00	98.80	120.00
0489 RETIREMENT	E	1,625.31	1,389.39	1,373.78	1,170.96	1,415.00
0491 WORKER'S COMP	E	188.86	197.43	200.00	149.30	196.00
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	600.08	600.00	507.76	600.00
PERSONNEL EXPENSE		35,566.71	34,047.58	34,665.50	29,459.74	35,855.51
0510 SUPPLIES & DOE	E	470.91	30.95	500.00	152.24	500.00
0530 PETROLEUM PRODUCTS	E	2,875.49	3,626.51	2,800.00	4,015.12	3,000.00
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	1,500.00
0554 REPAIRS, PARTS & LABOR	E	2,414.26	3,867.54	3,000.00	2,373.29	3,000.00
0684 AUTO INSURANCE PREMIUMS	E	573.00	483.00	575.00	457.00	500.00
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	6,997.65	8,700.00
CONSTABLE PRCT 1		51,436.24	51,148.32	43,240.50	36,457.39	44,555.51

0552 CONSTABLE PRCT 2

0471 SALARY: ELECTED OFFICIAL	E	21,228.75	20,442.50	20,851.35	17,643.56	21,268.51
0477 SALARY: LONGEVITY	E	1,592.00	1,688.00	1,784.00	1,784.00	1,880.00
0486 FICA	E	1,793.62	1,739.06	1,777.51	1,524.90	1,817.00
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	1,660.99	1,405.05	1,387.16	1,183.93	1,429.00
0491 WORKMAN'S COMP	E	178.68	183.06	200.00	137.42	197.00
0492 SALARY: CELL PHONE ALLOWANCE	E	623.16	600.08	600.00	507.76	600.00
PERSONNEL EXPENSE		27,057.20	26,057.75	34,920.02	22,781.57	36,111.51
0510 SUPPLIES & DOE	E	759.76	281.30	750.00	0.00	750.00
0540 EQUIPMENT	E	989.00	0.00	1,500.00	49.88	1,500.00
0554 REPAIRS, PARTS & LABOR	E	820.20	248.06	500.00	0.00	500.00
CONSTABLE PRCT 2		51,436.24	51,148.32	43,240.50	36,457.39	44,555.51

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 2018

Account Number and Title	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	C	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND								
0623 COMMUNICATION-MDT EXPENSE	E	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
DEPARTMENTAL EXPENSE		2,568.96	529.36	2,750.00	2,750.00	49.88	2,750.00	
CONSTABLE PRCT 2		29,626.16	26,587.11	37,670.02	37,670.02	22,831.45	38,861.51	
0560 COUNTY SHERIFF								
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0471 SALARY: ELECTED OFFICIAL	E	50,537.52	48,665.76	49,639.08	49,639.08	42,002.40	50,631.98	
0474 SALARY: EMPLOYEES - EXEMPT	E	49,103.82	47,265.16	48,230.86	48,230.86	40,810.66	49,195.40	
0475 SALARY: EMPLOYEES	E	770,497.49	724,775.05	758,209.98	751,909.98	613,641.84	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	31,300.00	34,289.36	25,000.00	
0486 FICA	E	69,219.77	64,368.57	69,692.01	69,692.01	55,150.19	72,096.34	
0487 GROUP HEALTH	E	223,856.82	201,451.58	213,200.00	213,200.00	165,418.60	228,800.00	
0488 LIFE INSURANCE	E	2,679.96	2,632.96	3,120.00	3,120.00	2,375.45	3,120.00	
0489 RETIREMENT	E	65,033.50	53,589.84	54,389.53	54,389.53	45,191.21	56,690.00	
0490 UNEMPLOYMENT	E	1,286.81	365.00	1,500.00	1,500.00	1,140.56	1,602.00	
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	6,414.24	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	1,033,831.16	1,312,609.85	
0510 SUPPLIES & DOE	E	12,547.88	13,593.62	15,000.00	15,000.00	7,372.96	15,000.00	
0520 LAW ENFORCEMENT SUPPLIES	E	4,045.72	2,025.33	5,000.00	5,000.00	4,591.73	5,000.00	
0530 PETROLEUM PRODUCTS	E	68,539.32	67,782.22	60,000.00	60,000.00	53,803.14	60,000.00	
0536 UNIFORMS / EQUIPMENT	E	7,516.86	4,718.87	4,500.00	4,800.00	4,828.10	4,800.00	
0540 EQUIPMENT	E	8,244.87	2,757.15	5,000.00	5,000.00	5,301.73	5,000.00	
0545 INVESTIGATION EXPENSE	E	3,418.19	1,766.86	6,000.00	4,800.00	127.00-	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	28,625.00	19,736.74	25,000.00	
0555 TIRES / TUBES	E	12,714.27	16,942.42	10,000.00	10,000.00	5,894.99	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	334.00-	700.00	
0623 COMMUNICATION - MDT EXPENSE	E	4,459.90	2,228.47	2,000.00	2,900.00	2,089.16	2,900.00	
0625 CONT EDUC\TRAVEL\RELATED EXP	E	6,930.36	2,207.42	8,000.00	10,000.00	10,172.05	10,000.00	
0628 TRAVEL	E	3,694.62	7,436.67	6,000.00	4,000.00	2,733.86	4,000.00	
0652 MAINTENANCE CONTRACTS	E	18,351.56	18,450.00	20,000.00	20,000.00	13,610.00	24,000.00	

Account Number and Title	T C	Actual Expyr YEAR - 2016	Actual Expyr YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Expyr YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0662 RENTALS/LEASE PURCHASE	E	2,685.43	2,661.29	3,300.00	2,826.42	3,300.00
0663 RADIO TOWER RENT	E	1,811.36	6,000.00	6,600.00	4,500.00	6,600.00
0679 MEMBERSHIP/DUES	E	975.00	825.00	1,500.00	875.00	1,500.00
0684 AUTO INSURANCE PREMIUMS	E	12,415.00	13,001.00	15,050.00	12,992.00	13,000.00
0793 DONATED MATERIALS/ITEMS	E	0.00	0.00	0.00	0.00	0.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	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	30,000.00
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	0.00	0.00	27,240.17	0.00	27,240.17
0890 CAPITAL LEASE-AUTO-INTEREST	E	0.00	0.00	1,675.27	0.00	1,400.00
DEPARTMENTAL EXPENSE		285,088.43	371,488.92	234,065.44	157,241.88	267,115.17
COUNTY SHERIFF		1,583,908.54	1,475,382.74	1,494,014.90	1,191,073.04	1,579,725.02
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0561 COUNTY JAIL						
0474 SALARY: EMPLOYEES - EXEMPT	E	40,397.67	38,901.46	39,679.49	33,574.86	40,472.97
0475 SALARY: EMPLOYEES	E	523,119.46	521,523.40	545,516.43	452,766.03	565,151.81
0476 SALARY: PAID TIME OFF	E	0.00	0.00	10,000.00	4,375.68	10,000.00
0477 SALARY: LONGEVITY	E	4,424.00	6,120.00	7,616.00	6,840.00	6,824.00
0478 SALARY: PART TIME	E	30,463.04	27,390.51	24,000.00	17,379.11	24,000.00
0486 FICA	E	45,757.56	45,317.09	47,588.81	39,105.53	49,594.00
0487 GROUP MEDICAL	E	153,570.84	137,771.50	172,116.00	110,519.65	184,800.00
0488 LIFE INSURANCE	E	1,978.44	1,935.62	2,520.00	1,368.15	2,520.00
0489 RETIREMENT	E	41,956.53	36,418.84	37,137.93	30,639.37	38,971.66
0490 UNEMPLOYMENT	E	865.14	5,895.72	5,000.00	2,880.05	1,150.00
0491 WORKERS COMP	E	4,891.88	5,173.53	5,000.00	3,930.90	5,378.00
0492 SALARY: CELL PHONE ALLOWANCE	E	996.84	959.92	960.00	812.24	960.00
PERSONNEL EXPENSES		848,421.40	827,407.59	897,134.66	704,190.58	929,822.44
0510 SUPPLIES & DOE	E	65,132.05	64,992.76	45,000.00	68,626.54	50,000.00
0530 PETROLEUM PRODUCTS	E	185.34	0.00	0.00	127.20	200.00
0533 PREDING INMATES	E	157,489.33	160,421.88	150,000.00	127,544.66	150,000.00
0536 UNIFORMS	E	1,806.43	1,271.34	3,000.00	2,779.39	3,000.00
0540 EQUIPMENT	E	1,958.39	504.18	12,000.00	2,560.51	5,000.00
0550 COMPUTER SOFTWARE/MAINT	E	5,389.32	5,000.00	5,000.00	1,259.86	5,000.00
0554 REPAIRS, PARTS & LABOR	E	90,472.05	45,883.98	40,000.00	47,622.48	40,000.00
0609 PHYSICAL & PSYCHOLOGICAL	E	825.00	3,120.00	2,000.00	2,025.00	2,000.00
0610 INMATE BILLING CONTRACT	E	7,788.00	8,496.00	9,025.00	4,956.00	9,025.00
0613 INMATE MEDICAL	E	41,285.27	21,027.45	30,000.00	38,963.21	30,000.00
0614 INMATE HEALTH SERVICES ACRMT	E	116,853.06	117,087.96	125,000.00	109,697.57	130,000.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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						
0615 INMATE MEDICAL-INDIGENT (HOSP DIST)	E	0.00	0.00	10,000.00	7,292.92	10,000.00
0625 CONT EDUC/TRAVEL/RELATED EXP	E	4,435.85	2,705.42	4,000.00	2,160.75	4,000.00
0662 RENTALS/LEASE PURCHASE	E	1,911.54	3,036.88	2,496.00	2,432.94	2,900.00
0679 MEMBERSHIP/DUES	E	750.00	570.00	700.00	720.00	700.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	600.00	0.00	600.00
0799 CONTINGENCY: JAIL MISC	E	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		496,281.63	434,117.85	438,821.00	418,769.03	442,425.00
COUNTY JAIL		1,344,703.03	1,261,525.44	1,345,955.66	1,122,959.61	1,372,247.44
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0565 TEXAS DEPT OF PUBLIC SAFETY						
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0475 SALARY: EMPLOYERS	E	25,944.94	24,887.72	25,385.47	21,016.32	25,893.07
0477 SALARY: LONGEVITY	E	792.00	888.00	984.00	984.00	1,080.00
0486 FICA	E	1,909.79	1,862.96	2,017.26	1,601.00	2,064.00
0487 GROUP HEALTH	E	8,649.84	8,124.76	8,200.00	6,821.60	8,800.00
0488 LIFE INSURANCE	E	106.56	107.56	120.00	98.80	120.00
0489 RETIREMENT	E	1,864.71	1,584.21	1,574.26	1,307.79	1,623.00
0490 UNEMPLOYMENT	E	38.44	43.05	50.00	35.30	49.00
0491 WORKMAN'S COMP	E	217.21	223.21	250.00	166.35	224.00
PERSONNEL EXPENSES		39,423.49	37,721.47	38,580.99	32,031.16	39,853.07
0510 SUPPLIES & DOE	E	643.63	8.97	500.00	268.22	500.00
0540 EQUIPMENT	E	0.00	488.05	0.00	194.83	0.00
DEPARTMENTAL EXPENSE		643.63	497.02	500.00	463.05	500.00
TEXAS DEPT OF PUBLIC SAFETY		40,067.12	38,218.49	39,080.99	32,494.21	40,353.07
0566 TEXAS RANGERS DEPT						
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0510 SUPPLIES & DOE	E	1,090.87	0.00	500.00	634.75	700.00
TEXAS RANGERS DEPT		1,090.87	0.00	500.00	634.75	700.00
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0570 ADULT PROBATION-CSCD						
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0510 SUPPLIES & DOE	E	0.00	53.31	500.00	0.00	0.00
0611 PEST CONTROL EXPENSES	E	0.00	90.00	500.00	90.00	500.00
0620 TELEPHONE	E	0.00	1,435.97	3,000.00	1,599.31	3,000.00
0623 COMMUNICATION/INTERNET	E	0.00	532.63	1,200.00	202.18	1,200.00

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							
0641 UTILITIES	E	0.00	2,293.41	5,000.00	5,000.00	3,954.82	5,000.00
ADULT PROBATION-CSCD		0.00	4,405.32	10,200.00	10,200.00	5,846.31	9,700.00
0665 COUNTY EXTENSION SERVICE							
0473 SALARY: DEPARTMENT HEAD	E	29,214.00	28,132.00	28,694.64	28,694.64	24,280.08	29,268.53
0475 SALARY: EMPLOYERS	E	25,844.94	23,027.76	25,385.47	25,385.47	21,432.10	25,893.07
0477 SALARY: LONGEVITY	E	1,144.00	1,432.00	1,720.00	1,720.00	1,720.00	2,008.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	11,574.36	11,145.68	11,368.59	11,368.59	9,619.72	11,596.14
0486 FICA	E	5,184.85	4,875.78	5,138.41	5,138.41	4,364.46	5,261.00
0487 GROUP HEALTH	E	8,649.84	8,124.76	8,200.00	8,200.00	6,821.60	8,800.00
0488 LIFE INSURANCE	E	106.56	107.56	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	1,815.99	1,427.82	1,532.71	1,532.71	1,292.67	1,581.00
0490 UNEMPLOYMENT	E	97.85	106.48	125.00	125.00	91.71	124.00
0491 WORKMAN'S COMP	E	553.36	551.17	650.00	650.00	432.01	571.00
PERSONNEL EXPENSES		84,185.75	78,931.01	82,934.82	82,934.82	70,153.15	85,222.74
0510 SUPPLIES & DOE	E	1,879.68	1,833.62	2,000.00	2,000.00	1,104.25	2,000.00
0540 EQUIPMENT	E	1,180.00	503.99	1,500.00	1,500.00	1,097.41	500.00
0627 SHOW/SEMINAR/TRAVEL	E	2,976.98	3,972.02	4,000.00	4,000.00	2,486.22	4,000.00
0662 RENTALS/LEASE PURCHASE	E	3,029.64	2,272.23	3,030.00	3,030.00	2,650.13	3,030.00
0669 SPECIAL PROGRAM-BERRY FARM DEPARTMENTAL EXPENSES	E	406.70	0.00	0.00	0.00	0.00	0.00
		9,473.00	8,581.85	10,530.00	10,530.00	7,338.01	9,530.00
COUNTY EXTENSION SERVICE		93,658.75	87,512.86	93,464.82	93,464.82	77,491.16	94,752.74
0670 TEXAS PARKS & WILDLIFE							
0510 SUPPLIES & DOE	E	633.35	176.75	700.00	700.00	222.04	700.00
0536 UNIFORMS/PERSONAL EQUIP	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
0554 REPAIRS, PARTS & LABOR	E	132.54	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/RELATED EXP DEPARTMENTAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
		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

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						
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	57,000.00
0902 TRANSFER: EMERG MGMT GRANT	E	42,551.00	88,500.00	25,000.00	25,000.00	38,000.00
0903 TRANSFER: JURY FUND	E	380,000.00	362,500.00	275,000.00	325,000.00	350,000.00
0904 TRANSFER: JUVENILE PROBATION	E	45,800.00	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	1,047,277.30
0906 TRANSFER: HISTORICAL COMMISSION	E	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0907 TRANSFER: DEBT SERVICE	E	46,072.45	0.00	15,544.50	15,544.50	10,165.92
0908 TRANSFER: DIST ATTNY SALARY FUND	E	0.00	24,112.81	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	45,000.00
0910 TRANSFER: AIRPORT FUND	E	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
0914 TRANSFER: COURTHOUSE GRANT	E	0.00	1,199.92	0.00	0.00	0.00
0916 TRANSFER: PERMT IMPROV FUND	E	10,000.00	0.00	0.00	0.00	0.00
0918 TRANSFER: HOME DELIV MEALS	E	0.00	0.00	0.00	0.00	0.00
0919 TRANSFER: CRIME VICTIM DEPUTY GRANT	E	12,934.15	14,331.36	0.00	0.00	0.00
0920 TRANSFER: VICTIM ASST GRANT-CA	E	0.00	0.00	11,424.26	11,424.26	14,810.40
0921 TRANSFER: CO CLK RMPF FUND	E	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	1,683,941.54	1,666,294.62

TRANSFERS OUT TO OTHER FUNDS		1,780,610.60	1,749,497.65	1,633,941.54	1,683,941.54	1,666,294.62
GENERAL FUND						
Income Totals		8,666,716.90	8,698,244.65	9,352,341.76	8,238,206.52	9,485,421.94
Expense Totals		9,175,324.25	8,810,335.36	9,352,341.76	7,770,886.76	9,485,421.94

Account Number and Title	T C	Actual Expt YEAR - 2016	Actual Expt YEAR 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Expt YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0011 ROAD & BRIDGE PREC 1							
0343 REVENUE ROAD & BRIDGE							
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0351 AUTO REGISTRATION-SPECIAL	I	70,712.33	76,755.71	76,000.00	76,000.00	77,361.33	76,000.00
0352 AUTOMOBILE REGISTRATION	I	19,370.83	17,575.07	15,960.00	15,960.00	13,752.20	15,960.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I	6,528.09	6,528.09	6,536.00	6,536.00	14,118.51	7,980.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	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	13,528.00	7,578.44	9,880.00
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		110,826.94	114,341.10	112,024.00	112,024.00	112,810.48	109,820.00
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0360 REVENUE-MISC							
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0335 BANK ACCT INTEREST	I	13.75	206.06	0.00	0.00	35.09	0.00
0336 DONATIONS	I	2,092.00	8,050.00	0.00	8,905.00	8,905.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	5,920.91	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	195,000.00	0.00	104,180.00

REVENUE-MISC		2,105.75	14,176.97	0.00	203,905.00	8,940.09	104,180.00
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0380 OTHER FINANCING SOURCES							
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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
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0390 TRANSFERS - R & B							
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0450 TRANSFER: GENERAL FUND	I	240,829.52	203,930.50	220,085.37	220,085.37	214,523.68	198,982.00
0451 TRANSFER: R&B FINES	I	10,810.00	13,350.00	17,480.00	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	5,700.00	28,500.00
0453 TRANSFER: RIGHT OF WAY	I	16,150.00	15,580.00	17,860.00	17,860.00	17,860.00	13,300.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS - R & B		310,240.00	283,160.50	261,125.37	261,125.37	255,563.68	255,982.00

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	
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1									
0620 DEPARTMENTAL EXPENSES									
0475 SALARY: EMPLOYEES	E	95,675.08	93,770.82	95,646.24	95,646.24	80,931.40	97,559.12		
0477 SALARY: LONGEVITY	E	2,336.00	2,824.00	2,936.00	3,208.00	3,208.00	3,416.00		
0478 SALARY: PART TIME	E	11,279.85	12,471.41	5,000.00	13,545.91	13,900.39	40,000.00		
0486 FICA	E	8,489.77	8,428.25	8,080.10	8,080.10	7,568.16	10,941.00		
0487 GROUP MEDICAL	E	26,046.18	24,473.46	24,600.00	24,600.00	20,546.00	26,400.00		
0488 LIFE INSURANCE	E	320.69	323.52	360.00	360.00	297.20	360.00		
0489 RETIREMENT	E	7,798.60	6,803.39	6,305.65	6,305.65	5,932.02	8,603.00		
0490 UNEMPLOYMENT	E	157.63	180.37	200.00	200.00	160.70	260.00		
0491 WORKERS COMP	E	894.64	939.59	1,000.00	1,000.00	752.31	1,200.00		
0492 SALARY: CELL PHONE ALLOWANCE	E	4,718.63	2,039.96	2,040.00	2,040.00	1,726.12	2,040.00		
PERSONNEL EXPENSES		157,717.07	152,260.77	146,167.99	154,985.90	135,022.30	190,779.12		
0510 MATERIALS & SUPPLIES	E	6,439.77	7,179.33	5,000.00	5,000.00	6,360.04	5,000.00		
0530 PETROLEUM PRODUCTS	E	17,353.91	23,878.03	25,000.00	25,000.00	19,187.22	25,000.00		
0540 EQUIPMENT	E	451.50	0.00	0.00	0.00	100,000.00	32,000.00		
0554 REPAIRS, PARTS & LABOR	E	20,486.40	23,563.69	25,000.00	16,182.09	10,047.54	20,000.00		
0555 TIRES & TUBES	E	6,979.12	7,661.94	7,000.00	7,000.00	5,065.61	7,000.00		
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	0.00		
0603 CONTRACT LABOR	E	148,475.37	42,880.21	60,000.00	133,905.00	66,873.33	73,000.00		
0621 TELEPHONE	E	616.14	602.52	800.00	800.00	403.25	800.00		
0641 UTILITIES	E	1,407.76	1,457.24	1,300.00	1,300.00	1,256.60	1,700.00		
0662 RENTALS/LEASE PURCHASE	E	3,540.52	0.00	1,000.00	1,000.00	0.00	0.00		
0684 INSURANCE	E	2,717.00	3,059.00	3,500.00	3,500.00	3,823.75	3,500.00		
0770 ROAD MATERIALS	E	75,709.01	24,725.40	50,000.00	80,000.00	31,016.77	80,000.00		
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00		
0773 CULVERTS	E	27,046.06	609.60	5,000.00	5,000.00	0.00	5,000.00		
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00		
0798 MISCELLANEOUS	E	1,099.73	108,306.30	979.38	979.38	0.00	530.89		
0805 CAPITAL OUTLAY-EQUIPMENT	E	8,725.00	0.00	0.00	244,719.49	244,719.49	0.00		
0880 CAPITAL LEASE-PRINCIPAL	E	43,209.00	43,209.00	41,959.00	41,959.00	41,959.00	24,472.00		
0890 CAPITAL LEASE INTEREST	E	1,354.13	900.84	443.00	443.00	438.92	1,200.00		
DEPARTMENTAL EXPENSES		365,610.42	288,033.10	226,981.38	666,787.96	431,521.51	279,202.86		
DEPARTMENTAL EXPENSES		523,327.49	440,293.87	373,149.37	821,773.86	566,543.81	469,982.00		
ROAD & BRIDGE-PREC 1									
Income Totals		423,172.69	411,678.57	373,149.37	821,773.86	622,033.74	469,982.00		
Expense Totals		523,327.49	440,293.87	373,149.37	821,773.86	566,543.81	469,982.00		

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	Prog Budget YEAR - 2019
REPORTING FUND: 0012 ROAD & BRIDGE PREC 2							
3343 REVENUE-ROAD & BRIDGE							

3351 AUTO REGISTRATION-SPECIAL	I	93,068.72	100,994.35	100,000.00	100,000.00	101,791.23	100,000.00
3352 AUTOMOBILE REGISTRATION	I	24,150.69	23,125.06	21,000.00	21,000.00	18,095.00	21,000.00
3353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00
3354 LATERAL ROAD	I	8,589.59	8,589.59	8,600.00	8,600.00	18,576.98	10,500.00
3355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	0.00
3356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	20,020.64	17,739.78	17,800.00	17,800.00	9,971.63	13,000.00
3357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
3368 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	148,434.84	144,500.00

0360 REVENUE-MISC							

0335 BANK ACCT INTEREST	I	86.29	477.86	0.00	0.00	98.11	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	57,209.36	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 & R							

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 & R	-	346,750.00	372,579.60	343,586.02	343,586.02	336,268.00	336,819.50

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018 YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2						
0620 DEPARTMENTAL EXPENSES						
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0140 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	R	94,039.32	90,614.16	92,426.44	68,782.13	94,274.62
0477 SALARY: LONGEVITY	E	3,289.00	3,576.00	3,864.00	3,864.00	2,920.00
0478 SALARY: PART TIME	E	62,702.88	52,164.53	66,114.36	42,434.58	67,450.97
0486 FICA	E	11,583.26	10,569.24	12,580.02	8,549.34	12,752.00
0487 GROUP MEDICAL	E	26,055.02	24,473.46	24,600.00	17,817.36	26,400.00
0488 LIFE INSURANCE	E	283.68	286.33	360.00	230.90	360.00
0489 RETIREMENT	E	11,354.61	9,135.11	9,817.35	6,929.15	10,027.00
0490 UNEMPLOYMENT	E	234.56	250.67	250.00	542.07	300.00
0491 WORKERS COMP	E	1,325.84	1,297.29	1,500.00	903.41	1,400.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,118.42	2,039.96	2,040.00	1,578.44	2,040.00
PERSONNEL EXPENSES	E	213,045.59	194,406.75	213,552.17	151,631.38	217,924.59
0510 MATERIALS & SUPPLIES	E	3,340.13	13,460.98	8,000.00	4,764.51	8,000.00
0530 PETROLEUM PRODUCTS	E	44,004.48	31,051.78	50,000.00	39,717.96	50,000.00
0536 UNIFORMS	E	0.00	1,095.61	1,500.00	1,616.98	2,000.00
0540 EQUIPMENT	E	53,727.00	3,044.93	2,500.00	6,184.94	26,000.00
0554 REPAIRS, PARTS & LABOR	E	60,309.58	62,555.17	40,000.00	37,504.45	40,000.00
0555 TIRES & TUBES	E	14,186.98	10,694.53	15,000.00	5,340.75	15,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E	89,086.02	33,116.12	55,000.00	16,190.25	55,000.00
0621 TELEPHONE	E	711.83	750.68	800.00	502.10	800.00
0641 UTILITIES	E	1,409.46	1,302.93	2,000.00	925.49	2,000.00
0662 RENTALS/LEASE PURCHASE	E	136.76	273.52	150.00	0.00	150.00
0684 INSURANCE	E	4,676.75	4,641.50	5,000.00	5,863.75	6,000.00
0770 ROAD MATERIALS	E	126,994.51	357,613.42	50,000.00	57,384.64	70,000.00
0771 BRIDGE MATERIALS	R	0.00	0.00	0.00	9,500.00	10,000.00
0773 CULVERTS	E	0.00	10,160.00	4,000.00	515.50	4,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	146.89	378.07	534.85	244,719.49	775.30
0805 CAPITAL OUTLAY-EQUIP-L/P	E	0.00	0.00	0.00	0.00	0.00
0810 CAPITAL OUTLAY-AUTO-L/P	E	0.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	55,170.11	47,170.11	41,421.00	41,420.11	65,892.06
0890 CAPITAL LEASE-INTEREST	E	2,607.00	2,024.68	1,528.00	1,517.11	7,777.55
DEPARTMENTAL EXPENSES	K	456,507.50	579,333.93	277,433.85	473,668.03	363,394.91
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DEPARTMENTAL EXPENSES		669,553.09	773,740.68	490,986.02	625,299.41	581,319.50

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: 0012 ROAD & BRIDGE-PREC 2												
ROAD & BRIDGE-PREC 2												
Income Totals	507,515.93	835,634.73	490,986.02	792,816.76	786,631.69	581,319.50						
Expense Totals	669,553.09	773,740.68	490,986.02	792,816.76	625,299.41	581,319.50						

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: 0013 ROAD & BRIDGE-PREC 3						
0343 REVENUE-ROAD & BRIDGE						
0351 AUTO REGISTRATION-SPECIAL	I	107,963.51	117,152.81	116,000.00	116,077.44	116,000.00
0352 AUTOMOBILE REGISTRATION	I	27,961.41	25,825.10	24,360.00	20,990.20	24,360.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I	9,963.92	9,963.92	9,976.00	21,549.30	12,180.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00
0356 STAIR-OVERSIZE/OVERWEIGHT PERMIT	I	23,223.94	20,578.13	20,648.00	11,567.08	15,080.00
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		169,112.78	174,519.96	170,984.00	172,184.02	167,620.00
0360 REVENUE-MISC						
0335 BANK ACCT INTEREST	I	81.45	566.10	0.00	150.01	0.00
0336 DONATIONS	I	12,978.50	12,704.85	3,136.00	3,136.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	63,835.13	0.00	0.00	0.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	21.25	0.00
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	80,750.00	0.00	244,000.00	244,000.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	155,000.00	0.00	125,000.00
REVENUE-MISC		93,809.95	77,106.08	402,136.00	247,307.26	125,000.00
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I	140,000.00	0.00	31,800.00	31,800.00	0.00
OTHER FINANCING SOURCES		140,000.00	0.00	31,800.00	31,800.00	0.00
0390 TRANSFERS - R & B						
0450 TRANSFER: GENERAL FUND	I	328,440.32	311,262.34	335,919.78	327,430.88	303,710.62
0451 TRANSFER: R&B FINES	I	16,530.00	16,850.00	26,680.00	26,680.00	23,200.00
0452 TRANSFER: R&B-TIMBER	I	64,609.68	78,300.00	8,700.00	8,700.00	43,500.00
0453 TRANSFER: RIGHT OF WAY	I	24,650.00	23,780.00	27,260.00	27,260.00	20,300.00
TRANSFERS - R & B		434,230.00	432,192.34	398,559.78	390,070.88	390,710.62

Account Number and Title	T C	Actual Expend Year - 2016	Actual Expend Year - 2017	Org Budget Amended Year - 2018	Budget Year - 2018	Actual Expend Year - 2018	Prop Budget Year - 2019
REPORTING FUND: 0013 ROAD & BRIDGE-PRC 3							
2620 DEPARTMENTAL EXPENSES							
3140 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
3475 SALARY: EMPLOYEES	E	199,679.89	185,095.91	191,322.32	191,922.32	142,489.41	201,425.76
3477 SALARY: LONGEVITY	E	5,048.00	5,600.00	5,416.00	5,416.00	4,496.00	1,408.00
3478 SALARY: PART TIME	E	6,417.33	0.00	6,500.00	6,500.00	5,872.02	6,500.00
3486 FICA	E	16,431.37	14,844.59	15,860.00	15,860.00	11,841.41	16,281.00
3487 GROUP MEDICAL	E	45,843.40	41,055.72	49,200.00	49,200.00	24,980.04	52,800.00
3488 LIFE INSURANCE	E	582.88	633.62	720.00	720.00	444.90	720.00
3489 RETIREMENT	E	15,035.76	12,009.55	12,376.89	12,376.89	9,238.83	12,801.00
3490 UNEMPLOYMENT	E	308.39	1,395.72	500.00	500.00	4,413.73	385.00
3491 WORKERS COMP	E	1,747.31	1,666.00	2,000.00	2,000.00	1,201.64	1,767.00
2492 SALARY: CELL PHONE ALLOWANCE	E	3,644.17	3,350.62	3,480.00	3,480.00	2,409.14	3,480.00
PERSONNEL EXPENSES	E	294,738.50	265,651.73	287,975.21	287,975.21	207,307.12	297,567.76
0510 MATERIALS & SUPPLIES	E	4,900.91	3,613.46	5,000.00	5,000.00	3,108.21	5,000.00
0530 PETROLEUM PRODUCTS	E	42,225.11	44,123.40	55,000.00	55,000.00	33,459.99	55,000.00
0540 EQUIPMENT	E	80,644.80	1,597.97	0.00	255,000.00	5,304.93	90,000.00
0554 REPAIRS, PARTS & LABOR	E	33,956.30	61,354.96	50,000.00	50,000.00	23,143.86	50,000.00
0555 TIRES & TUBES	E	12,501.18	8,081.48	12,000.00	12,000.00	3,586.68	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	352.48	500.00
0641 UTILITIES	E	729.70	678.51	1,000.00	1,000.00	626.82	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	37,830.88	30,000.00	75,466.49	46,482.74	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	1,556.86
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	375,624.48	385,762.86
DEPARTMENTAL EXPENSES		869,336.62	625,036.94	569,543.78	1,003,479.78	503,011.60	683,330.62
ROAD & BRIDGE-PRC 3							
Income Totals		837,152.73	683,818.38	569,543.78	1,003,479.78	841,362.16	683,330.62
Expense Totals		869,336.62	625,036.94	569,543.78	1,003,479.78	583,011.60	683,330.62

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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 - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0014 ROAD & BRIDGE-PARC 4														
0343 REVENUE-ROAD & BRIDGE														
0351 AUTO REGISTRATION-SPECIAL	I	100,562.97	109,536.74	108,000.00	108,000.00	108,000.00	109,934.40	108,000.00	108,000.00	109,934.40	108,000.00	108,000.00	108,000.00	108,000.00
0352 AUTOMOBILE REGISTRATION	I	25,830.90	24,512.05	22,680.00	22,680.00	22,680.00	19,542.60	22,680.00	22,680.00	19,542.60	22,680.00	22,680.00	22,680.00	22,680.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I	9,276.75	9,276.75	9,288.00	9,288.00	9,288.00	20,063.13	9,288.00	9,288.00	20,063.13	11,340.00	11,340.00	11,340.00	11,340.00
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	0.00	0.00	0.00
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	21,622.29	19,158.96	19,224.00	19,224.00	19,224.00	10,769.35	19,224.00	19,224.00	10,769.35	14,040.00	14,040.00	14,040.00	14,040.00
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	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	0.00	0.00	0.00
REVENUE-ROAD & BRIDGE		157,292.91	162,484.50	159,192.00	159,192.00	159,192.00	160,309.48	159,192.00	159,192.00	160,309.48	156,060.00	156,060.00	156,060.00	156,060.00
0360 REVENUE-MISC														
0335 BANK ACCT INTEREST	I	130.33	711.49	0.00	0.00	0.00	55.01	0.00	0.00	55.01	0.00	0.00	0.00	0.00
0336 DONATIONS	I	6,800.00	1,788.70	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	2,675.70	0.00	2,675.70	2,675.70	0.00	0.00	0.00	0.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	320.65	0.00	0.00	0.00	46,650.20	0.00	46,650.20	46,650.20	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	10,000.00	10,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
REVENUE-MISC		6,930.33	2,820.84	0.00	0.00	0.00	53,880.91	63,825.90	63,825.90	53,880.91	300,000.00	300,000.00	300,000.00	300,000.00
0380 OTHER FINANCING SOURCES														
0370 LEASE/PURCHASE AGREEMENT	I	18,250.00	0.00	0.00	0.00	0.00	68,251.15	68,251.15	68,251.15	68,251.15	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		18,250.00	0.00	0.00	0.00	0.00	68,251.15	68,251.15	68,251.15	68,251.15	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B														
0450 TRANSFER: GENERAL FUND	I	275,996.16	289,795.97	312,752.90	312,752.90	312,752.90	304,849.44	312,752.90	312,752.90	304,849.44	282,765.06	282,765.06	282,765.06	282,765.06
0451 TRANSFER: R&B FINES	I	15,390.00	17,550.00	24,840.00	24,840.00	24,840.00	24,840.00	24,840.00	24,840.00	24,840.00	21,600.00	21,600.00	21,600.00	21,600.00
0452 TRANSFER: R&B-TIMBER	I	60,153.84	72,900.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	40,500.00	40,500.00	40,500.00	40,500.00
0453 TRANSFER: RIGHT OF WAY	I	22,950.00	22,140.00	25,380.00	25,380.00	25,380.00	25,380.00	25,380.00	25,380.00	25,380.00	18,900.00	18,900.00	18,900.00	18,900.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	371,072.90	363,169.44	371,072.90	371,072.90	363,169.44	363,765.06	363,765.06	363,765.06	363,765.06

BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 2018

Account Number and Title	T C	Actual Expend YEAR - 2016	Actual Expend YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Expend YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0014 ROAD & BRIDGE REC 4						
620 DEPARTMENTAL EXPENSES						
475 SALARY: EMPLOYERS	E	124,562.07	119,948.66	122,347.63	76,707.07	124,101.00
477 SALARY: LONGEVITY	E	2,744.00	2,216.00	2,600.00	3,600.00	2,872.00
478 SALARY: PART TIME	E	26,991.78	24,949.72	19,030.75	16,851.58	22,356.36
486 FICA	E	11,903.14	11,424.95	11,283.62	7,546.78	11,617.00
487 GROUP MEDICAL	E	34,704.86	32,598.22	32,800.00	20,546.00	35,200.00
488 LIFE INSURANCE	E	382.32	430.72	480.00	346.30	480.00
489 RETIREMENT	E	10,949.04	5,211.04	8,805.65	5,886.56	9,134.00
490 UNEMPLOYMENT	E	226.54	250.19	350.00	155.25	300.00
491 WORKERS COMP	E	1,281.47	1,299.85	1,500.00	731.43	1,260.00
492 SALARY: CELL PHONE ALLOWANCE	E	2,118.42	2,039.96	2,200.00	1,744.58	2,200.00
493 SALARY: OVERTIME PAYOUT	E	0.00	0.00	0.00	150.12	0.00
PERSONNEL EXPENSES	E	215,863.64	205,369.31	202,397.65	134,265.67	209,520.36
510 MATERIALS & SUPPLIES	E	3,089.77	3,358.90	3,000.00	2,144.06	3,000.00
530 PETROLEUM PRODUCTS	E	52,704.29	45,205.25	55,000.00	39,086.35	60,000.00
540 EQUIPMENT	E	159.99	6,852.06	0.00	55,291.52	160,000.00
541 MACHINERY	E	0.00	0.00	0.00	0.00	0.00
554 REPAIRS, PARTS & LABOR	E	81,705.57	59,095.34	60,000.00	21,697.18	50,000.00
555 TIRES & TUBES	E	8,761.65	12,525.44	10,000.00	6,300.16	10,000.00
560 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00
5603 CONTRACT LABOR	E	42,381.97	66,045.57	55,000.00	98,524.80	100,000.00
5621 TELEPHONE	E	1,031.68	813.68	1,200.00	733.21	1,200.00
5641 UTILITIES	E	1,637.66	1,295.01	1,500.00	498.95	1,500.00
5662 RENTALS/LEASE PURCHASE	E	404.05	2,579.77	3,200.00	1,381.80	3,200.00
5684 INSURANCE	E	4,157.25	4,705.00	6,200.00	5,554.25	6,000.00
5770 ROAD MATERIALS	E	106,445.56	51,804.98	60,000.00	90,908.76	100,000.00
5771 BRIDGE MATERIALS	E	12,154.90	42,941.00	40,000.00	36,860.00	40,000.00
5773 CULVERTS	E	15,794.40	29,819.40	10,000.00	10,936.30	15,000.00
5793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00
5798 MISCELLANEOUS	E	85.99	78.07	1,213.25	0.00	3,076.92
5805 CAPITAL OUTLAY EQUIPMENT	E	20,000.00	0.00	0.00	68,251.15	0.00
5810 CAPITAL OUTLAY-AUTO	E	18,250.00	0.00	0.00	0.00	0.00
5880 CAPITAL LEAS-PRINCIPAL	E	21,097.46	39,347.46	21,098.00	0.00	55,223.02
5890 CAPITAL LEAS-INTEREST	E	913.90	912.32	456.00	0.00	2,104.76
DEPARTMENTAL EXPENSES	E	390,776.09	367,379.25	499,794.18	438,168.49	610,304.70
DEPARTMENTAL EXPENSES	E	606,639.73	572,748.56	662,341.95	572,434.16	819,825.06

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HOUSTON COUNTY, TEXAS
 PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 2018

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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
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	645,610.98	819,825.06		
Expense Totals		608,639.73	572,748.56	530,264.90	662,341.95	572,434.16	819,825.06		

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: 0020 JURY FUND						
=====						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	221.36	229.43	100.00	22.39	0.00
0339 MISCELLANEOUS	I	300.00	0.00	0.00	0.00	0.00
0345 JURY FEES	T	7,440.33	2,288.50	1,500.00	1,264.07	1,500.00
0346 CRS FEE	T	4,677.11	6,377.93	4,500.00	3,963.35	4,500.00
0347 GUARDIANSHIP FEE	I	1,500.00	2,040.00	1,500.00	1,300.00	1,500.00
0348 REIMB-ATTORNEY FEES	T	19,313.49	31,863.62	25,000.00	22,192.47	25,000.00
0349 REIMB-JUROR PAYMENTS	I	12,070.00	15,674.00	11,000.00	8,058.00	11,000.00
0348 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00
REVENUES		45,522.29	58,473.48	43,600.00	36,600.28	43,500.00
=====						
0355 REVENUES-GRANT						
0397 GRANT-STATE-FORMULA	I	19,968.75	26,420.25	26,625.00	37,061.00	35,000.00
REVENUES GRANT		19,968.75	26,420.25	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	325,000.00	350,000.00
TRANSFERS		380,000.00	362,500.00	275,000.00	325,000.00	350,000.00
=====						
0426 COUNTY COURT-PROSECUTION						
0110 PETIT JUROR FEES	E	4,021.00	2,415.00	5,000.00	1,521.00	3,000.00
0112 PETIT JUROR MEALS	E	45.74	0.00	400.00	0.00	400.00
0130 EXPERT WITNESS	E	3,362.50	1,100.00	1,500.00	1,350.00	1,500.00
0135 INTERPRETER FEES	E	3,081.25	6,528.75	3,000.00	4,706.25	4,000.00
0140 VISITING COURT REPORTER	E	295.00	15,203.74	2,000.00	2,318.04	2,000.00
0142 VISITING JUDGES	E	655.62	775.14	1,500.00	0.00	1,500.00
0145 SPECIAL PROSECUTORS	E	1,614.98	506.25	900.00	0.00	900.00
0160 MAGISTRATE/ADMIN EXPENSE	E	0.00	698.60	700.00	0.00	700.00
0170 TRANSCRIPT FEES	E	981.00	620.00	2,000.00	813.93	2,000.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	500.00	0.00	500.00
COUNTY COURT-PROSECUTION		14,057.09	27,847.48	17,500.00	10,509.22	16,500.00

Account Number and Title	F 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: 0020 JURY FUND						
0436 DISTRICT COURT-PROSECUTION						
0110 PETIT JUROR FEES	E	14,611.29	12,481.65	14,000.00	22,131.44	18,000.00
0112 PETIT JUROR MEALS	E	1,696.80	2,489.89	2,000.00	1,389.18	2,000.00
0115 GRAND JURY EXPENSE	E	3,350.00	4,892.00	4,000.00	4,436.00	4,000.00
0130 EXPERT WITNESS	E	2,250.00	9,777.50	5,000.00	5,050.00	5,000.00
0135 INTERPRETER FEES	E	3,650.00	6,208.05	5,000.00	2,493.75	5,000.00
0140 VISITING COURT REPORTER	E	5,491.06	972.20	1,500.00	3,119.46	3,200.00
0142 VISITING JUDGES	E	0.00	49.62	800.00	927.93	1,000.00
0145 SPECIAL PROSECUTORS	E	0.00	0.00	900.00	0.00	900.00
0165 JUDICIAL EXPENSE	E	3,746.91	2,183.46	2,100.00	0.00	2,100.00
0170 TRANSCRIPT FEES	E	5,294.87	7,480.00	4,000.00	19,027.00	15,000.00
0525 COMPUTER SOFTWARE/MAINT	E	338.29	338.29	500.00	0.00	500.00
0560 INVESTIGATION/CASE EXPENSE	R	0.00	0.00	1,250.00	0.00	1,250.00
DISTRICT COURT-PROSECUTION		40,429.22	46,772.66	41,050.00	58,574.76	57,950.00
0456 JUSTICE COURT-PROSECUTION						
0110 PETIT JUROR FEES	E	220.00	1,104.00	1,200.00	480.00	1,200.00
0135 INTERPRETER FEES	E	50.00	0.00	75.00	0.00	75.00
0160 MAGISTRATE/ADMIN EXPENSE	E	368.68	373.68	400.00	0.00	400.00
JUSTICE COURT-PROSECUTION		638.68	1,477.68	1,675.00	480.00	1,675.00
0460 COUNTY COURT-INDIGENT DEFENSE						
100 COURT APPTD ATTORNEY FEES	E	107,763.00	79,690.53	40,000.00	63,896.25	75,000.00
130 EXPERT WITNESS	E	0.00	0.00	350.00	0.00	350.00
180 OTHER LITIGATION EXPENSE	E	377.28	0.00	500.00	0.00	500.00
COUNTY COURT-INDIGENT DEFENSE		108,140.28	79,690.53	40,850.00	63,896.25	75,850.00
0461 DISTRICT COURT-INDIGENT DEFENSE						
100 COURT APPTD ATTORNEY FEES	E	157,676.25	162,230.01	137,750.00	147,439.00	155,000.00
130 EXPERT WITNESS	E	2,900.00	0.00	3,500.00	2,500.00	3,500.00
180 OTHER LITIGATION EXPENSE	E	0.00	0.00	400.00	0.00	25.00
560 INVESTIGATION/CASE EXPENSE	E	62.95	4,407.91	1,500.00	0.00	1,500.00
DISTRICT COURT-INDIGENT DEFENSE		160,639.20	166,637.92	143,150.00	149,939.00	160,025.00

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
SPORTING FUND: 0020 JURY FUND							
462 JUVENILE COURT-INDIGENT DEFENSE							
100 COURT APPTD ATTORNEY FEES	E	11,687.50	9,558.75	10,000.00	10,000.00	7,275.00	10,000.00
130 EXPERT WITNESS	E	0.00	0.00	0.00	0.00	0.00	0.00
135 INTERPRETERS	E	0.00	0.00	0.00	0.00	281.25	500.00
180 OTHER LITIGATION EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
580 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	7,556.25	11,500.00
466 CIVIL COURT CASES							
100 COURT APPTD ATTORNEY FEES	E	113,085.09	112,342.22	85,000.00	105,000.00	97,423.64	100,000.00
135 INTERPRETER FEES	E	1,525.00	637.50	2,000.00	2,000.00	0.00	2,000.00
140 VISITING COURT REPORTER	E	0.00	0.00	0.00	0.00	0.00	0.00
145 SPECIAL PROSECUTORS	E	0.00	0.00	0.00	0.00	0.00	0.00
170 TRANSCRIPT FEES	E	8,204.00	605.50	2,000.00	2,000.00	3,378.00	2,000.00
180 OTHER LITIGATION EXPENSE	E	5,250.00	5,750.00	1,000.00	1,000.00	4,250.00	1,000.00
798 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	105,051.64	105,000.00
JURY FUND							
Income Totals		445,491.04	447,393.73	345,225.00	425,225.00	398,661.28	428,500.00
Expense Totals		463,656.06	451,320.24	345,225.00	425,225.00	396,007.12	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	0.00	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	33,968.62	37,922.72	34,000.00	44,216.33	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	40,769.22	53,800.00	46,866.13	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 TRANSPER: 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 & DOR	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	476.85	1,000.00
0622 FEES-CREDIT CARD PROCESSING	E	1,527.20	1,835.78	1,500.00	2,074.59	2,100.00
0641 UTILITIES	E	3,526.73	3,986.94	4,000.00	2,045.04	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	52,329.03	51,500.00

Account Number and Title	T C	Actual Expe YEAR - 2016	Actual Expe YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Expar YEAR - 2018	Prog 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

GRANT-FUELING STATION		0.00	0.00	0.00	0.00	0.00
AIRPORT FUND						
Income Totals		47,187.15	47,569.22	62,300.00	51,366.13	51,500.00
Expense Totals		39,098.89	55,195.62	62,300.00	52,329.03	51,500.00

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: 0016 SENIOR CENTER FUND						
0100 ASSETS						
0144 PREPAID EXPENSES	E	754.50	741.75	0.00	758.25	0.00
ASSETS		754.50	741.75	0.00	758.25	0.00
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00
0336 DONATIONS	I	1,867.00	1,493.00	1,200.00	2,062.00	1,800.00
0339 MISCELLANEOUS-VENDING	I	0.00	0.00	0.00	0.00	0.00
0350 RENTALS FEES	I	2,820.00	2,300.00	1,000.00	1,625.00	1,500.00
0360 PROGRAM INCOME	I	49,898.46	40,816.20	40,000.00	31,733.00	40,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	12,000.00
REVENUES		54,585.46	44,609.20	42,200.00	35,420.00	55,300.00
1355 REVENUES-CRANT						
0399 CRANT-DETCOG	I	33,150.00	33,590.00	28,800.00	17,850.00	28,800.00
REVENUES-CRANT		33,150.00	33,590.00	28,800.00	17,850.00	28,800.00
1390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	75,800.00	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	45,000.00
1650 EXPENSES						
0478 SALARY: PART TIME	E	52,146.18	47,091.74	41,753.09	34,509.99	42,602.00
0486 FICA	E	4,135.49	2,602.25	3,194.11	2,640.18	3,260.00
0489 RETIREMENT	E	3,707.65	2,851.82	2,493.00	2,052.84	2,563.00
0490 UNEMPLOYMENT	E	43.05	52.84	65.00	39.13	60.00
0491 WORKERS COMP	E	248.12	282.92	275.00	184.37	215.00
PERSONNEL EXPENSES		60,280.49	53,881.57	47,780.20	39,426.51	48,700.00
510 SUPPLIERS & DOE	E	2,578.46	1,451.07	2,219.80	497.51	2,000.00
540 EQUIPMENT	E	328.26	0.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Expenditure YEAR - 2016	Actual Expenditure YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Expenditure YEAR 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0026 SENIOR CENTER FUND						
550 IMPROVEMENTS	F	6,863.99	0.00	3,000.00	0.00	3,000.00
551 MAINTENANCE/REPAIRS	E	5,478.03	4,064.88	4,000.00	3,652.55	4,000.00
621 TELEPHONE	E	2,597.52	4,099.30	3,000.00	3,098.95	3,600.00
624 FOOD EXPENSES	E	39,169.24	38,549.47	35,000.00	20,214.57	32,200.00
641 UTILITIES	E	11,187.65	9,955.83	5,000.00	7,193.65	5,000.00
669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00
687 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	74,336.49	100,300.00
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655 EXPENSES-GRANT						
0478 SALARY: PART TIME	E	5,674.57	5,102.23	17,264.52	4,364.36	16,521.96
0485 SALARY: SUPPLEMENT	E	5,192.37	5,000.06	5,000.00	4,230.82	5,000.00
0486 FICA	E	831.26	772.76	1,703.24	657.53	1,647.00
0489 RETIREMENT	E	760.63	616.19	1,330.00	511.67	1,295.00
0490 UNEMPLOYMENT	E	50.96	44.36	50.00	32.53	40.00
0491 WORKERS COMP	E	290.41	220.58	250.00	152.28	180.00
PERSONNEL EXPENSES		12,800.20	11,756.18	25,597.76	9,949.19	24,683.96
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	4,116.04
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		1,402.18	0.00	3,202.24	0.00	4,116.04
EXPENSES-GRANT		14,202.38	11,756.18	28,800.00	9,949.19	28,800.00
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SENIOR CENTER FUND						
Income Totals		163,535.46	138,199.20	131,000.00	113,270.00	129,100.00
Expense Totals		144,446.04	125,501.80	131,000.00	85,043.93	129,100.00

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: 0027 HOUSTON CO AGING SERVICES						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	3.28	3.81	0.00	0.00	0.00
0360 PROGRAM INCOME	I	258.00	200.00	0.00	200.00	0.00
REVENUES		261.28	203.81	0.00	200.00	0.00
0355 REVENUES-GRANTS						
3394 GRANT-STAR PROGRAM-HDM	I	70,940.30	58,433.73	87,380.56	33,335.61	67,667.00
3397 GRANT-STATE-DADS-MEALS PROG	I	97,114.05	148,626.22	161,040.00	131,214.84	191,991.00
3399 GRANT-DEYCOG-MEALS PROG	I	65,470.20	59,217.04	86,486.40	51,200.76	110,276.92
REVENUES-GRANTS		233,424.55	266,276.99	334,906.96	215,751.21	369,934.92
3360 MISCELLANEOUS-REVENUES						
3338 INSURANCE REFUNDS/PROCEEDS	I	0.00	5,922.88	0.00	0.00	0.00
MISCELLANEOUS-REVENUES		0.00	5,922.88	0.00	0.00	0.00
3380 OTHER FINANCING SOURCES						
3370 LEASE/PURCHASE AGREEMENT	I	0.00	27,681.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	27,681.00	0.00	0.00	0.00
3390 TRANSFERS IN						
450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
650 EXPENSES						
478 SALARY: PART TIME	E	50,347.16	53,948.71	58,315.40	45,914.03	65,351.64
486 FICA	E	3,851.68	4,127.10	4,461.13	3,512.36	5,000.00
489 RETIREMENT	E	3,524.33	3,290.54	4,082.08	2,732.51	3,931.00
490 UNEMPLOYMENT	E	73.14	88.74	933.05	70.97	120.00

PROPOSED FY 2019 - October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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							
431 WORKERS COMP	R	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	52,564.53	74,952.64
510 SUPPLIES & DOE	E	1,703.84	729.53	2,249.00	2,249.00	340.41	3,200.00
530 PETROLEUM PRODUCTS	E	3,601.18	3,921.04	9,000.00	9,000.00	3,304.31	9,000.00
531 JANITORIAL SUPPLIES	E	0.00	0.00	4,500.00	4,500.00	19.50	4,500.00
533 FOOD EXPENSES	E	156,680.86	189,862.78	28,665.00	28,665.00	144,122.72	37,647.36
534 HOME DELIVERED MEALS-FROZEN	E	0.00	0.00	184,730.00	184,730.00	0.00	203,162.40
540 EQUIPMENT	E	0.00	599.99	845.00	845.00	0.00	12,000.00
541 EQUIPMENT - CLIENTS	E	0.00	24.00	0.00	0.00	0.00	149.00
551 MAINTENANCE/REPAIRS	E	453.97	2,413.28	1,000.00	1,000.00	753.19	3,000.00
554 AUTO EXPENSE	E	1,100.07	10,240.18	3,060.00	3,060.00	1,307.36	3,060.00
601 AUDIT FEES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
621 TELEPHONE	E	977.51	845.79	0.00	0.00	793.15	900.00
628 TRAVEL-REIMBURSABLE EXPENSES	E	236.70	39.06	600.00	600.00	0.00	600.00
641 UTILITIES	E	5,363.28	4,806.66	7,500.00	7,500.00	2,780.17	5,000.00
662 RENTALS/LEASE PURCHASE	E	1,189.38	2,042.75	10,308.31	10,308.31	1,564.31	1,706.52
684 INSURANCE-BLDG/AUTO	E	568.00	530.00	1,700.00	1,700.00	525.00	1,000.00
810 CAPITAL OUTLAY-AUTO I/P	E	0.00	27,681.00	0.00	0.00	0.00	0.00
880 CAPITAL LEASE-PRINCIPAL	E	0.00	0.00	9,227.00	9,227.00	0.00	9,227.00
890 CAPITAL LEASE-INTEREST	E	0.00	0.00	564.69	564.69	0.00	630.00
DEPARTMENTAL EXPENSES		171,874.79	243,816.06	265,949.00	265,949.00	155,510.12	294,982.28
EXPENSES		230,078.93	305,733.14	334,906.96	334,906.96	209,074.65	369,334.92

HOUSTON CO AGING SERVICES
 Income Totals 233,685.83
 Expense Totals 230,078.93

209,074.65
 215,951.21
 208,074.65

334,906.96
 334,906.96
 334,906.96

300,084.66
 305,733.14

233,685.83
 230,078.93

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Orig Budget Amended Budget YEAR - 2018 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	3,710.07	4,500.00
0317 DISTRICT CLERK	I	1,675.73	1,956.63	1,600.00	1,476.39	1,600.00
0325 JUSTICE COURTS	I	4,545.41	5,146.52	4,200.00	4,408.03	5,200.00
0335 BANK ACCT INTEREST	I	0.00	167.37	0.00	38.20	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	9,632.69	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
650 EXPENSES						
475 SALARY: EMPLOYEES	E	54,273.78	49,987.38	53,937.97	45,605.84	57,804.00
477 SALARY: LONGEVITY	E	1,080.00	240.00	0.00	0.00	1,048.00
478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00
486 FICA	E	4,203.14	3,827.01	4,126.25	3,488.80	4,576.00
487 GROUP MEDICAL	E	17,299.68	3,383.00	16,400.00	0.00	17,600.00
488 LIFE INSURANCE	E	175.80	148.15	240.00	153.12	240.00
489 RETIREMENT	E	3,874.50	3,073.71	3,220.00	2,715.29	3,598.00
490 UNEMPLOYMENT	E	79.91	85.86	150.00	73.24	108.00
491 WORKERS COMP	E	451.82	448.04	500.00	345.54	500.00
492 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	52,381.83	86,034.00
510 SUPPLIES & DOE	E	0.00	2,699.58	2,525.78	290.35	576.00
536 UNIFORMS	E	0.00	0.00	0.00	616.79	500.00
540 EQUIPMENT	E	2,175.68	1,635.15	0.00	76.60	0.00
625 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	53,580.57	88,310.00
COURTHOUSE SECURITY FUND						
Income Totals		72,115.58	87,804.70	82,300.00	71,632.69	88,310.00
Expense Totals		83,996.31	65,527.88	82,300.00	53,580.57	88,310.00

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
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REPORTING FUND: 0035 BAIL BOND BOARD FUND

350 REVENUES

335 BANK ACCT INTEREST	I	0.00	4.06	5.00	5.00	0.40	0.00
351 BAIL BOND LICENSE FEE	I	500.00	1,000.00	750.00	750.00	500.00	1,500.00
448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	850.00	850.00	0.00	0.00
REVENUES		500.00	1,004.06	1,605.00	1,605.00	500.40	1,500.00

650 DEPARTMENTAL EXPENSES

485 SALARY: SUPPLEMENTS	E	1,038.42	999.96	1,000.00	1,000.00	846.12	1,000.00
486 FICA	E	77.13	74.28	76.50	76.50	62.88	76.50
487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00
488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
489 RETIREMENT	E	72.63	61.20	60.00	60.00	50.34	60.00
490 UNEMPLOYMENT	E	1.50	1.67	5.00	5.00	1.36	5.00
491 WORKERS COMP	E	8.48	8.69	10.00	10.00	6.41	10.00
PERSONNEL EXPENSES		1,198.16	1,145.80	1,151.50	1,151.50	967.11	1,151.50
510 SUPPLIES & DOE	E	254.84	0.00	0.00	0.00	0.00	0.00
600 LEGAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
625 CONT EDUC/TRAVEL/MEALS	E	298.16	150.00	453.50	453.50	338.69	348.50
DEPARTMENTAL EXPENSES		1,751.16	1,295.80	1,605.00	1,605.00	1,305.80	1,500.00

BAIL BOND BOARD FUND

Income Totals		500.00	1,004.06	1,605.00	1,605.00	500.40	1,500.00
Expense Totals		1,751.16	1,295.80	1,605.00	1,605.00	1,305.80	1,500.00

HOUSTON COUNTY, TEXAS
PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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: 0040 LAW LIBRARY FUND						
0350 REVENUES						
=====						
0313 COUNTY CLERK	I	4,283.00	4,550.00	3,200.00	2,775.00	3,200.00
0317 DISTRICT CLERK	I	5,314.26	5,513.34	3,800.00	4,488.33	4,500.00
0335 BANK ACCT INTEREST	I	2.90	29.83	25.00	2.51	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	7,265.84	10,700.00
=====						
0650 EXPENSES						
=====						
2590 REFERENCE BOOKS	E	0.00	0.00	0.00	0.00	0.00
2591 LEGAL RESEARCH-ONLINE ACCESS	E	9,475.20	10,188.00	10,200.00	6,300.00	10,700.00
3798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00
EXPENSES		9,475.20	10,188.00	10,200.00	6,300.00	10,700.00
=====						
LAW LIBRARY FUND						
Income Totals		9,600.16	10,093.17	10,200.00	7,265.84	10,700.00
Expense Totals		9,475.20	10,188.00	10,200.00	6,300.00	10,700.00

Account Number and Title	Actual Expenditures		Budget		Actual Expenditures		Budget	
	2016	2017	2018	2018	2018	2019	2018	2019
REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND								
350 REVENUES								
309 HOTEL OCCUPANCY TAXES	39,600.56	30,280.82	25,000.00	25,000.00	17,419.38		22,000.00	
335 BANK ACCT INTEREST	96.46	459.08	0.00	0.00	73.45		0.00	
339 MISCELLANEOUS/REIMB	0.00	0.00	0.00	0.00	0.00		0.00	
340 REFUND-COIN SALES	0.00	0.00	0.00	0.00	0.00		0.00	
448 PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	13,500.00	13,500.00	0.00		16,500.00	
REVENUES	39,697.02	30,739.90	38,500.00	38,500.00	17,492.83		38,500.00	
350 EXPENSES								
202 TOURISM PROMOTION	72,070.00	35,155.00	25,000.00	25,000.00	15,000.00		25,000.00	
210 WEBSITE DEVELOPMENT	390.34	2,362.38	3,000.00	3,000.00	341.72		3,000.00	
617 MAPPING PROJECT	0.00	0.00	0.00	0.00	0.00		0.00	
628 TRAVEL	0.00	0.00	500.00	500.00	0.00		500.00	
630 ADVERTISING	33,892.00	9,926.55	10,000.00	10,000.00	300.00		10,000.00	
631 POSTAGE	0.00	0.00	0.00	0.00	0.00		0.00	
708 MUSEUM & VISITORS CENTER	0.00	0.00	0.00	0.00	0.00		0.00	
EXPENSES	106,352.34	47,443.73	38,500.00	38,500.00	15,641.72		38,500.00	
700 TRANSFERS								
1913 TRANSFER: CO & DIST CT TECH FUND	0.00	0.00	0.00	0.00	0.00		0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00		0.00	
HOTEL/MOTEL OCCUPANCY TAX FUND								
Income Totals	39,697.02	30,739.90	38,500.00	38,500.00	17,492.83		38,500.00	
Expense Totals	106,352.34	47,443.73	38,500.00	38,500.00	15,641.72		38,500.00	

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: 0050 COMMUNITY DEVELOPMENT FUND						
0350 REVENUES						
=====						
0335 BANK ACCT INTEREST	I	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
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	40,000.00	0.00	34,000.00
REVENUES		26,106.04	19,172.00	40,000.00	0.00	34,000.00
=====						
0650 EXPENSES						
=====						
0200 COMMUNITY DEVELOPMENT	E	0.00	0.00	35,500.00	0.00	34,000.00
0628 TRAVEL-ECONOMIC DEVELOPMENT	E	50.11	0.00	0.00	0.00	0.00
EXPENSES		50.11	0.00	35,500.00	0.00	34,000.00
=====						
0700 TRANSERS						
=====						
0910 TRANSFER: AIRPORT FUND	B	1,500.00	6,800.00	4,500.00	4,500.00	0.00
TRANSERS		1,500.00	6,800.00	4,500.00	4,500.00	0.00
=====						
COMMUNITY DEVELOPMENT FUND						
Income Totals		26,106.04	19,172.00	40,000.00	0.00	34,000.00
Expense Totals		1,550.11	6,800.00	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	172.98	80.00	80.00	31.00	50.00
0336 DONATIONS	I	1,001.64	596.00	750.00	750.00	325.25	350.00
0354 SALE OF BOOKS	I	1,781.98	1,461.36	1,200.00	1,200.00	1,670.00	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	2,166.25	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
0620 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	341.72	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	1,441.60	28,635.00
HOUSTON CO HISTORICAL COMM							
Income Totals		6,180.74	5,335.24	30,065.00	30,065.00	5,101.25	28,635.00
Expense Totals		4,783.55	4,305.70	30,065.00	30,065.00	1,441.60	28,635.00

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: 0060 JUSTICE COURT SECURITY FUND						
0350 REVENUES						
0325 JUSTICE COURTS	I	1,458.96	1,695.12	0.00	1,420.54	0.00
0335 BANK ACCT INTEREST	I	15.11	93.73	50.00	15.69	10.00
0362 JUSTICE CT SECURITY-JP 1 FEES	I	0.00	0.00	600.00	0.00	600.00
0363 JUSTICE CT SECURITY-JP 2 FEES	I	0.00	0.00	600.00	0.00	600.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	11,000.00	0.00	14,000.00
REVENUES		1,474.07	1,788.85	12,250.00	1,436.23	15,210.00
0650 EXPENSES						
0544 SECURITY EQUIPMENT	E	489.00	500.00	12,250.00	0.00	15,210.00
EXPENSES		489.00	500.00	12,250.00	0.00	15,210.00
JUSTICE COURT SECURITY FUND						
Income Totals		1,474.07	1,788.85	12,250.00	1,436.23	15,210.00
Expense Totals		489.00	500.00	12,250.00	0.00	15,210.00

BUDGET PREPARATION RPT EXPENSES THRU JULY 31, 2018

Account Number and Title	T C	Actual Expend YEAR - 2016	Actual Expend YEAR - 2017	Orig Budget Amended Budget YEAR - 2018	Actual Expend YEAR - 2018	Prop Budget YEAR 2019
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REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND

3350 REVENUES

3325 JUSTICE COURTS	I	5,982.95	6,832.79	5,000.00	5,732.57	5,800.00
3335 BANK ACCT INTEREST	I	15.22	80.06	50.00	10.03	10.00
3362 JUSTICE CT TECH-JP 1 FEE	I	0.00	0.00	0.00	0.00	0.00
3363 JUSTICE CT TECH-JP 2 FEE	I	0.00	0.00	0.00	0.00	0.00
3448 PROJECTED CARRYOVER-PRIOR YR.	I	0.00	0.00	12,000.00	0.00	10,000.00
REVENUES		5,998.17	6,912.85	17,050.00	5,742.60	15,810.00

0650 EXPENSES

0540 EQUIPMENT	R	375.05	0.00	9,000.00	2,944.44	7,760.00
3623 COMMUNICATION-MDT EXPENSE	R	0.00	0.00	0.00	0.00	0.00
3632 COMPUTER SOFTWARE/MAINT	E	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0652 MAINTENANCE CONTRACTS	E	7,000.00	0.00	1,050.00	0.00	1,050.00
EXPENSES		7,375.05	7,000.00	17,050.00	9,944.44	15,810.00

JUSTICE COURT TECHNOLOGY FUND

Income Totals

Expense Totals

Income Totals	5,998.17	6,912.85	17,050.00	5,742.60	15,810.00
Expense Totals	7,375.05	7,000.00	17,050.00	9,944.44	15,810.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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: 0070 CO & DISTRICT CT TECHNOLOGY FD

0350 REVENUES

0313 COUNTY CLERK	I	474.48	534.08	400.00	346.96	400.00
0317 DISTRICT CLERK	I	415.77	504.21	400.00	479.41	500.00
0335 BANK ACCT INTEREST	I	0.00	18.16	5.00	1.34	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	827.71	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	R	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	827.71	900.00
Expense Totals		3,829.68	0.00	1,805.00	5,903.00	900.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT EXPENSES THRU JULY 31, 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: 0075 FAMILY PROTECTION FUND						
0350 REVENUES						
0317 DISTRICT CLERK	I	1,065.00	1,005.00	1,000.00	915.00	1,000.00
0335 BANK ACCT INTEREST	I	7.14	49.38	25.00	8.44	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	923.44	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	923.44	8,500.00
Expense Totals		0.00	0.00	7,025.00	0.00	8,500.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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: 0080 CHILD ABUSE PREVENTN FUND							
0350 REVENUES							
0317 DISTRICT CLERK	I	13.00	141.00	50.00	50.00	259.12	300.00
0335 BANK ACCT INTEREST	I	0.00	3.65	5.00	5.00	0.67	0.00
0448 PROJECTED CARRYOVER PRIOR YR	T	0.00	0.00	625.00	625.00	0.00	900.00
REVENUES:		13.00	144.65	680.00	680.00	259.79	1,200.00
0650 DEPARTMENTAL EXPENSES							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	680.00	680.00	0.00	1,200.00
DEPARTMENTAL EXPENSES		0.00	0.00	680.00	680.00	0.00	1,200.00
CHILD ABUSE PREVENTN FUND							
Income Totals		13.00	144.65	680.00	680.00	259.79	1,200.00
Expense Totals		0.00	0.00	680.00	680.00	0.00	1,200.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT EXPENSES THRU JULY 31, 2018

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
REPORTING FUND: 0090 ELECTION SERVICES CONTRACT FUND										
J360 REVENUES-MISC										
=====										
380 HOUSTON CO HOSPITAL DISTRICT	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381 GRAPELAND HOSPITAL DISTRICT	I	0.00	0.00	0.00	0.00	0.00	321.20	0.00	0.00	0.00

REVENUES-MISC		0.00	0.00	0.00	0.00	0.00	321.20	0.00	0.00	0.00
=====										
J760 EXPENSES-MISC										
=====										
380 HOUSTON CO HOSPITAL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381 GRAPELAND HOSPITAL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	7.20	0.00	0.00	0.00

EXPENSES-MISC		0.00	0.00	0.00	0.00	0.00	7.20	0.00	0.00	0.00
=====										
ELECTION SERVICES CONTRACT FUND										
Income Totals		0.00	0.00	0.00	0.00	0.00	321.20	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	7.20	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 JULY 31, 2018

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND

3350 REVENUES

3314 MOTOR VEHICLE REGISTRATION	I	95,822.78	92,500.33	85,000.00	85,000.00	92,380.00	76,000.00
3335 BANK ACCT INTEREST	I	20.90	166.52	50.00	50.00	28.55	20.00
3448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	15,000.00	15,000.00	0.00	0.00
REVENUES		95,843.68	92,666.85	100,050.00	100,050.00	92,408.55	76,020.00

3650 EXPENSES

3550 RIGHT OF WAY COSTS	E	3,939.60	150.00	5,000.00	5,000.00	0.00	5,000.00
3555 UTILITY ROW COSTS	E	0.00	0.00	1,050.00	1,050.00	0.00	1,020.00
EXPENSES		3,939.60	150.00	6,050.00	6,050.00	0.00	6,020.00

3700 TRANSFERS - R & B

3911 TRANSFER: R & B PRCLINCTS	E	85,000.00	82,000.00	94,000.00	94,000.00	94,000.00	70,000.00
TRANSFERS - R & B		85,000.00	82,000.00	94,000.00	94,000.00	94,000.00	70,000.00

ROAD & BRIDGE-RIGHT OF WAY FUND

Income Totals		95,843.68	92,666.85	100,050.00	100,050.00	92,408.55	76,020.00
Expense Totals		88,939.60	82,150.00	100,050.00	100,050.00	94,000.00	76,020.00

Account Number and Title	T C	Actual Expend YEAR - 2016	Actual Expend YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Expend YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0105 ROAD & BRIDGE FINES FUND							
=====							
3350 REVENUES							
3313 FINES-COUNTY CLERK	I	58,642.10	69,081.38	50,000.00	50,000.00	37,108.72	42,000.00
3317 FINES-DISTRICT CLERK	I	45,591.10	38,085.26	25,000.00	25,000.00	37,052.36	42,000.00
3335 BANK ACCT INTEREST	I	33.35	263.99	100.00	100.00	51.73	0.00
3448 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	35,000.00	35,000.00	0.00	14,000.00
REVENUES		104,266.55	107,430.63	110,100.00	110,100.00	74,212.81	98,000.00
=====							
3650 EXPENSES							
3475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	0.00	8,597.37	12,326.50
3476 SALARY: PART TIME	E	11,267.15	11,301.65	12,199.20	12,199.20	5,689.16	0.00
3486 FTCA	E	861.96	864.59	933.24	933.24	1,092.97	942.98
3488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	49.40	120.00
3489 RETIREMENT	E	788.71	691.27	728.29	728.29	852.94	742.00
3490 UNEMPLOYMENT	E	16.32	18.91	25.00	25.00	21.76	23.00
3491 WORKERS COMP	E	91.92	98.52	100.00	100.00	101.89	104.00
3510 PERSONNEL EXPENSES	E	13,026.06	12,974.94	13,985.73	13,985.73	16,405.49	14,258.48
3510 SUPPLIES & TOR	E	1,052.70	476.04	814.27	814.27	73.54	1,441.52
3540 EQUIPMENT-SMALL	E	429.93	1,835.94	2,000.00	2,000.00	0.00	1,000.00
3632 COMPUTER SOFTWARE/MAIN	E	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
DEPARTMENTAL EXPENSES		1,482.69	3,611.98	4,114.27	4,114.27	1,373.54	3,741.52
EXPENSES		14,508.75	16,586.92	18,100.00	18,100.00	17,779.03	18,000.00
=====							
3700 TRANSFERS - R & B							
3911 TRANSFER: R & B PRECINCTS	R	57,000.00	65,000.00	92,000.00	92,000.00	92,000.00	80,000.00
TRANSFERS - R & B		57,000.00	65,000.00	92,000.00	92,000.00	92,000.00	80,000.00
=====							
ROAD & BRIDGE-FINES FUND							
Income Totals		104,266.55	107,430.63	110,100.00	110,100.00	74,212.81	98,000.00
Expense Totals		71,508.75	81,586.92	110,100.00	110,100.00	109,779.03	98,000.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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: 0110 ROAD & BRIDGE-TIMBER FUNDS

0350 REVENUES

0335 BANK ACCT INTEREST	I	473.62	745.51	0.00	185.15	0.00
0402 TIMBER ALLOCATION-FEDERAL	T	336,840.08	59,728.74	0.00	315,422.85	300,000.00
0403 MINERAL ALLOCATION-FEDERAL	I	93,739.26	71,874.65	0.00	60,134.62	0.00
0404 TIMBER-TITLE III-2014 ALLOCATION	I	27,739.77	0.00	0.00	25,976.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	97,085.37	0.00	94,825.14
REVENUES		458,992.73	132,348.90	97,085.37	401,718.62	394,825.14

0650 EXPENSES

0766 AGENCY DISTRIBUTNS-NATIONAL FOREST	E	215,289.73	53,822.60	0.00	217,846.06	150,000.00
0768 TIMBER-TITLE III PROGRAM	E	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

0700 TRANSFERS - R & B

0911 TRANSFER: K & B PRECINCTS	E	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

ROAD & BRIDGE-TIMBER FUNDS

Income Totals		458,992.73	132,348.90	97,085.37	401,718.62	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 Expend YEAR - 2016	Actual Expend YEAR - 2017	Org Budget Amended YEAR - 2018	Budget YEAR - 2018	Actual Expend YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND							
0350 REVENUES							
0313 COUNTY CLERK	T	9,492.35	13,854.84	6,000.00	6,000.00	8,558.98	9,000.00
0317 DISTRICT CLERK	T	3,225.93	4,227.40	3,000.00	3,000.00	3,421.63	3,500.00
0335 BANK ACCT INTEREST	I	0.00	5.83	0.00	0.00	17.21	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	18,000.00
REVENUES		13,118.28	18,088.07	9,000.00	9,000.00	12,097.82	30,500.00
0650 EXPENSES							
0245 RMCF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0478 SALARY- PART TIME	E	3,679.44	4,162.19	7,000.00	7,000.00	442.50	6,500.00
0486 FICA	E	281.48	318.43	535.50	535.50	33.87	535.00
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	257.56	169.20	417.90	417.90	0.00	420.00
0490 UNEMPLOYMENT	E	0.00	4.89	10.00	10.00	0.00	10.00
0491 WORKERS COMP	E	0.00	24.87	35.00	35.00	0.00	35.00
PERSONNEL EXPENSES		4,218.48	4,679.58	7,998.40	7,998.40	476.37	7,500.00
0525 COMPUTER MAINTENANCE SOFTWARE	E	12,640.00	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	1,001.60	1,001.60	0.00	0.00
0612 PRESERVATION/RESTORATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	0.00	23,000.00
DEPARTMENTAL EXPENSES		12,640.00	0.00	1,001.60	1,001.60	0.00	23,000.00
EXPENSES		16,858.48	4,679.58	9,000.00	9,000.00	476.37	30,500.00
RECORDS MGMT & PRESERVE FUND							
Income Totals		13,118.28	18,088.07	9,000.00	9,000.00	12,097.82	30,500.00
Expense Totals		16,858.48	4,679.58	9,000.00	9,000.00	476.37	30,500.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018 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	23,510.90	28,000.00
0335 BANK ACCT INTEREST	I	0.00	21.27	0.00	0.15	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	23,511.05	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						
0245 RMPPF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00
0250 SCAN & INDEXING	E	16,462.50	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	16,462.50	0.00	0.00	0.00	0.00
0477 SALARY: LONGEVITY	E	29,919.43	20,476.20	26,488.97	23,042.98	27,813.38
0478 SALARY: PART TIME	E	400.00	0.00	0.00	592.00	176.00
0486 FICA	E	0.00	0.00	0.00	0.00	0.00
0487 GROUP MEDICAL	E	2,288.37	1,604.36	3,500.00	0.00	0.00
0488 LIFE INSURANCE	E	8,586.99	5,418.36	2,300.00	1,808.05	2,141.19
0489 RETIREMENT	E	103.72	63.16	8,200.00	6,821.60	8,758.80
0490 UNEMPLOYMENT	E	2,122.38	1,238.38	120.00	98.80	118.56
0491 WORKERS COMP	E	43.03	34.67	1,800.00	1,406.19	1,683.56
PERSONNEL EXPENSES	E	249.33	184.47	200.00	36.97	76.20
0510 SUPPLIES & DOE	E	43,714.25	29,019.60	43,000.00	33,981.04	41,000.00
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	0.00	0.00
DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	2,850.00	0.00
EXPENSES		60,176.75	29,019.60	43,000.00	36,831.04	41,000.00

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: 0145 REC MGMT & PRES-COUNTY CLERK

REC MGMT & PRES-COUNTY CLERK

Income Totals
Expense Totals

	37,098.35	35,056.61	43,000.00	43,000.00	23,511.05	41,000.00		
	60,176.75	29,019.60	43,000.00	43,000.00	36,831.04	41,000.00		

BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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 - 2019	Prop Budget YEAR - 2019
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REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK

0350 REVENUES

0317 DISTRICT CLERK	I	1,496.22	1,579.40	1,400.00	1,400.00	1,635.65	1,500.00
0335 BANK ACCT INTEREST	I	0.00	0.71	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		1,496.22	1,580.11	1,400.00	1,400.00	1,635.65	1,500.00

0650 DEPARTMENTAL EXPENSES

0240 MANAGEMENT OF RECORDS	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0245 RMDF-COMPUTER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	1,500.00
0478 SALARY: PART TIME	E	0.00	1,459.41	0.00	0.00	3,760.43	0.00
0485 SALARY: SUPPLEMENTS	E	0.00	1,199.90	1,200.00	1,200.00	0.00	0.00
0486 FICA	E	0.00	202.27	92.00	92.00	287.68	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	0.00	166.70	72.00	72.00	225.84	0.00
0490 UNEMPLOYMENT	E	0.00	2.47	6.00	6.00	5.60	0.00
0491 WORKERS COMP	E	0.00	13.94	30.00	30.00	27.06	0.00
PERSONNEL EXPENSES		0.00	3,044.69	1,400.00	1,400.00	4,306.61	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	3,044.69	1,400.00	1,400.00	4,306.61	1,500.00

REC MGMT & PRES-DISTRICT CLERK

Income Totals		1,496.22	1,580.11	1,400.00	1,400.00	1,635.65	1,500.00
Expense Totals		0.00	3,044.69	1,400.00	1,400.00	4,306.61	1,500.00

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HOUSTON COUNTY, TEXAS

PROPOSED FY 2019 - October 1, 2018 - September 30, 2019

BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 2018

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PREPARER:0003

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

REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK

0350 REVENUES

0313 COUNTY CLERK	I	1,393.40	1,430.20	1,000.00	1,000.00	1,000.00	1,000.00	915.60	915.60	1,000.00
0325 BANK ACCT INTEREST	I	0.00	1.29	0.00	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	0.00	0.00	0.00
REVENUES		1,393.40	1,431.49	1,000.00	1,000.00	1,000.00	1,000.00	915.60	915.60	1,000.00

0650 EXPENSES

0510 SUPPLIES & DOE	E	1,224.90	2,567.98	750.00	750.00	750.00	750.00	610.58	610.58	750.00
0625 CONT EDUC/TRAVEL/MEALS	E	280.20	250.00	250.00	250.00	250.00	250.00	579.42	579.42	250.00
EXPENSES		1,505.10	2,817.98	1,000.00	1,000.00	1,000.00	1,000.00	1,190.00	1,190.00	1,000.00

VITAL RECORDS - COUNTY CLERK

Income Totals		1,393.40	1,431.49	1,000.00	1,000.00	1,000.00	1,000.00	915.60	915.60	1,000.00
Expense Totals		1,505.10	2,817.98	1,000.00	1,000.00	1,000.00	1,000.00	1,190.00	1,190.00	1,000.00

Account Number and Title

REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK

0350 REVENUES

Account Number and Title	I C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Orig Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0313 COUNTY CLERK	1	37,254.73	0.00	5,000.00	1,170.00	0.00
0335 BANK ACCT INTEREST	1	250.65	1,465.82	0.00	175.60	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	150,000.00	0.00	149,000.00
REVENUES		37,505.38	1,465.82	155,000.00	1,345.60	149,000.00

0650 EXPENSES

Account Number and Title	E	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Orig Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
0540 EQUIPMENT	E	6,505.00	0.00	0.00	0.00	0.00
0612 PRESERVATION/RESTORATION	E	0.00	0.00	125,000.00	0.00	149,000.00
0625 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	50,437.04	30,000.00	0.00	0.00
EXPENSES		6,505.00	50,437.04	155,000.00	0.00	149,000.00

RECORDS ARCHIVE-COUNTY CLERK

Income Totals	37,505.38	1,465.82	155,000.00	1,345.60	149,000.00
Expense Totals	6,505.00	50,437.04	155,000.00	0.00	149,000.00

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
SPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK							
350 REVENUES							
317 DISTRICT CLERK	T	2,622.95	2,645.58	1,800.00	1,800.00	2,370.00	2,500.00
325 BANK ACCT INTEREST	T	14.00	98.98	0.00	0.00	14.99	0.00
448 PROJECTED CARRYOVER-PRIOR YR	L	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	2,384.99	14,500.00
650 EXPENSES							
478 SALARY: PART TIME EMPLOYEES							
485 SALARY: SUPPLEMENTS	E	0.00	401.15	3,500.00	3,500.00	615.45	0.00
486 FICA	E	42.86	30.67	267.75	267.75	270.30	3,500.00
487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	268.00
488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
489 RETIREMENT	E	39.23	24.75	250.00	250.00	212.85	215.00
490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	5.00	7.00
491 WORKERS COMP	E	0.00	0.00	0.00	0.00	23.69	30.00
612 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	4,088.93	14,500.00
RECORDS ARCHIVE-DISTRICT CLERK							
Income Totals		2,637.75	2,744.56	12,800.00	12,800.00	2,384.99	14,500.00
Expense Totals		642.60	456.61	12,800.00	12,800.00	4,088.93	14,500.00

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
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REPORTING FUND: 0195 PRE TRIAL INTERVENTION-CO ATTN

0350 REVENUES

0312 COUNTY ATTORNEY-FEE	I	5,195.00	5,830.00	3,000.00	3,000.00	5,143.00	4,000.00
0335 BANK ACCT INTEREST	I	29.06	158.90	0.00	0.00	24.66	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	4,167.66	24,000.00

0650 EXPENSES

0485 SALARY: SUPPLEMENT	E	7,268.94	6,999.72	7,000.00	7,000.00	2,365.29	7,000.00
0486 FICA	E	530.61	513.35	535.48	535.48	172.05	535.50
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	508.42	427.87	417.88	417.88	139.77	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	2,740.54	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	2,740.54	24,000.00

PRE-TRIAL INTERVENTION-CO ATTN

Income Totals		5,224.06	5,988.90	22,000.00	22,000.00	4,167.66	24,000.00
Expense Totals		8,377.90	8,013.55	22,000.00	22,000.00	2,740.54	24,000.00

Account Number and Title

REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY

0350 REVENUES

T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR 2019
1	4,804.83	5,114.70	3,000.00	2,085.00	1,500.00
1	98.70	130.63	50.00	9.06	0.00
1	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	10,000.00	0.00	3,000.00
	4,903.53	5,245.33	13,050.00	2,094.06	4,500.00

0650 EXPENSES

E	0.00	0.00	0.00	0.00	0.00
E	9,076.59	8,740.42	8,740.42	5,972.72	0.00
E	677.26	612.62	668.64	433.66	0.00
E	0.00	0.00	0.00	0.00	0.00
E	0.00	0.00	0.00	0.00	0.00
E	635.62	534.71	521.80	355.06	0.00
E	13.11	17.46	15.00	8.72	0.00
E	74.21	90.78	100.00	41.31	0.00
E	10,476.79	9,995.95	10,045.86	6,811.47	0.00
E	902.98	812.00	1,000.00	887.84	3,000.00
E	0.00	0.00	0.00	0.00	0.00
E	194.00	304.44	1,704.14	0.00	1,000.00
E	50.00	165.00	300.00	348.00	500.00
E	0.00	0.00	0.00	0.00	0.00
	1,146.98	1,281.44	3,004.14	1,235.84	4,500.00
	11,623.77	11,277.43	13,050.00	8,047.31	4,500.00

0700 TRANSFERS

E	12,683.75	10,383.87	0.00	0.00	0.00
	12,683.75	10,383.87	0.00	0.00	0.00

HOT CHECK-COUNTY ATTORNEY

Income Totals	4,903.53	5,245.33	13,050.00	2,094.06	4,500.00
Expense Totals	24,307.52	21,661.30	13,050.00	8,047.31	4,500.00

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

REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY

0350 REVENUES

0316 DISTRICT ATTORNEY	I	548.02	541.14	500.00	500.00	581.20	500.00
0325 BANK ACCT INTEREST	I	1.75	11.02	10.00	10.00	1.55	0.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	700.00	700.00	0.00	1,000.00

REVENUES

		549.77	552.16	1,210.00	1,210.00	582.75	1,500.00
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0650 EXPENSES

0510 SUPPLIES & DOE	E	0.00	72.27	200.00	200.00	0.00	500.00
0625 CONT EDUC/TRAVEL/MEALS	R	0.00	224.93	210.00	210.00	0.00	315.00
0679 DUES-MEMBERSHIP	R	160.00	415.00	800.00	800.00	540.00	500.00

EXPENSES

		160.00	712.20	1,210.00	1,210.00	540.00	1,315.00
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0700 TRANSFERS OUT

0908 TRANSFER: DIST ATT'NY SALARY FUND	E	0.00	0.00	0.00	0.00	0.00	185.00
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TRANSFERS OUT

		0.00	0.00	0.00	0.00	0.00	185.00
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HOT CHECK-DISTRICT ATTORNEY

Income Totals		549.77	552.16	1,210.00	1,210.00	582.75	1,500.00
Expense Totals		160.00	712.20	1,210.00	1,210.00	540.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Budget YEAR - 2018	Actual 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	1.62	0.00
0339 MISCELLANEOUS	I	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
0408 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,830.00	1,830.00	0.00	0.00
REVENUES		4.41	10.59	1,835.00	1,835.00	1.62	0.00
0650 EXPENSES							
0625 CONT EDUC/TRAVEL/MEALS	E	235.00	0.00	1,835.00	1,835.00	0.00	0.00
EXPENSES		235.00	0.00	1,835.00	1,835.00	0.00	0.00
0700 TRANSFERS							
0912 TRANSFER: CA-VAG GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		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	1.62	0.00
Expense Totals		235.00	0.00	1,835.00	1,835.00	0.00	0.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2019 YEAR 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0230 FORFEITURE FUND DIST ATTNY						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	21.00	63.26	30.00	13.85	0.00
0341 ABANDONED/PORF PROPERTY SALES	I	0.00	0.00	0.00	891.00	0.00
0356 FORFEITURES	I	8,081.56	7,055.90	5,000.00	2,641.85	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,000.00	0.00	0.00
REVENUES		8,102.56	7,119.16	15,030.00	3,546.70	0.00
0650 EXPENSES						
0510 SUPPLIES & DOE						
0536 UNIFORMS	E	500.00	509.95	5,230.00	0.00	0.00
0540 EQUIPMENT-SMALL	E	278.98	0.00	300.00	0.00	0.00
0545 INVESTIGATION/CASE EXPENSE	E	907.60	0.00	1,000.00	0.00	0.00
0554 AUTO EXPENSE	E	500.00	655.10	1,000.00	600.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	120.00	0.00	6,000.00	0.00	0.00
0679 MEMBERSHIPS/DUES	E	4,639.87	13.00	1,000.00	207.02	0.00
0810 CAPITAL OUTLAY-AUTO	E	235.00	300.00	500.00	370.00	0.00
	E	0.00	0.00	0.00	0.00	0.00
EXPENSES		7,181.45	1,478.05	15,030.00	1,177.02	0.00
0700 TRANSERS						
0908 TRANSFER: DA SALARY SUPP FUND						
	E	2,536.01	0.00	0.00	0.00	0.00
TRANSERS		2,536.01	0.00	0.00	0.00	0.00
FORFEITURE FUND-DIST ATTNY						
Income Totals		8,102.56	7,119.16	15,030.00	3,546.70	0.00
Expense Totals		9,717.46	1,478.05	15,030.00	1,177.02	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	Proj Budget YEAR - 2019
REPORTING FUND: 0235 FORFEITURE TRUST-DA							
2350 REVENUES							
0335 BANK ACCT INTEREST	I	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
0341 ABANDONED/FORF PROPERTY SALES	I	8.00	1,377.00	0.00	0.00	1,782.00	0.00
0357 TRUST FUNDS	I	20,365.31	5,591.00	0.00	0.00	10,970.00	0.00
0448 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		21,960.27	34,814.04	0.00	0.00	12,752.00	0.00
0650 EXPENSES							
0630 LEGAL ADVERTISING/AUCTION EXP	E	0.00	63.00	0.00	0.00	0.00	0.00
0763 AGENCY DISTRIBUTIONS	E	17,616.82	13,651.80	0.00	0.00	7,602.00	0.00
0764 RETURN TRUST FUNDS TO OWNER	E	2,256.01	1,019.79	0.00	0.00	595.21	0.00
0798 MISC/RESTITUTION	E	5,130.46	2,986.25	0.00	0.00	24,859.79	0.00
EXPENSES		25,003.29	17,594.84	0.00	0.00	33,057.00	0.00
FORFEITURE TRUST DA							
Income Totals		21,960.27	34,814.04	0.00	0.00	12,752.00	0.00
Expense Totals		25,003.29	17,594.84	0.00	0.00	33,057.00	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 - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0240 DISTRICT ATTNV SALARY SUPP FUND												
J350 REVENUES												
J325 BANK ACCT INTEREST	0.00	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J448 PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	11,181.66	11,181.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES	0.00	17.74	11,181.66	11,181.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J390 TRANSFERS												
J450 TRANSFER: GENERAL FUND	0.00	24,112.81	2,965.78	2,965.78	0.00	0.00	2,965.78	2,965.78	2,965.78	23,106.00	23,106.00	23,106.00
J457 TRANSFER: DA FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J458 TRANSFER: DA APPORTIONMENT	0.00	6,533.57	14,027.44	14,027.44	0.00	0.00	14,027.44	14,027.44	9,591.81	14,043.69	14,043.69	14,043.69
J464 TRANSFER: HOT CHECK FUND-DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	185.00
TRANSFERS	0.00	30,646.38	16,993.22	16,993.22	0.00	0.00	16,993.22	16,993.22	12,557.59	37,334.69	37,334.69	37,334.69
J650 FY 2018 DA/GF SALARY FUND												
J475 SALARY: EMPLOYEES	0.00	1,836.30	24,312.54	24,312.54	0.00	0.00	24,312.54	24,312.54	20,011.04	0.00	0.00	0.00
J477 SALARY: LONGEVITY	0.00	0.00	144.00	144.00	0.00	0.00	144.00	144.00	0.00	0.00	0.00	0.00
J486 FICA	0.00	140.49	1,870.93	1,870.93	0.00	0.00	1,870.93	1,870.93	1,530.78	0.00	0.00	0.00
J487 GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J488 LIFE INSURANCE	0.00	8.88	120.00	120.00	0.00	0.00	120.00	120.00	88.92	0.00	0.00	0.00
J489 RETIREMENT	0.00	106.32	1,458.40	1,458.40	0.00	0.00	1,458.40	1,458.40	1,190.89	0.00	0.00	0.00
J490 UNEMPLOYMENT	0.00	9.37	46.79	46.79	0.00	0.00	46.79	46.79	71.76	0.00	0.00	0.00
J491 WORKERS COMP	0.00	52.79	222.22	222.22	0.00	0.00	222.22	222.22	243.98	0.00	0.00	0.00
FY 2018 DA/GF SALARY FUND	0.00	2,154.14	28,174.88	28,174.88	0.00	0.00	28,174.88	28,174.88	23,137.37	0.00	0.00	0.00
J651 FY 2017 DA/GF SALARY FUND												
J475 SALARY: EMPLOYEES	0.00	22,035.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,798.78	24,798.78
J477 SALARY: LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J478 SALARY: PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J486 FICA	0.00	1,685.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.11	1,897.11
J487 GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,758.80	8,758.80
J488 LIFE INSURANCE	0.00	97.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.56	118.56
J489 RETIREMENT	0.00	1,353.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.90	1,493.90
J490 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.54	47.54

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 2018

Account Number and Title	F Actual Exper		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: 0240 DISTRICT ATTNY SALARY SUPP FUND										
1491 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
FY 2017 DA/GP SALARY FUND		0.00	25,172.65	0.00	0.00	0.00	0.00	0.00	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	12,557.59	37,334.69		
Expense Totals		0.00	27,326.79	28,174.88	28,174.88	28,174.88	23,137.37	37,334.69		

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: 0250 FORFEITURE FUND-SHERIFF						
0350 REVENUES						
3335 BANK ACCT INTEREST	I	58.84	114.08	50.00	20.17	0.00
3341 ABANDONED PROPERTY-SALES	I	0.00	0.00	0.00	891.00	0.00
3356 FORFEITURES	I	1,540.02	2,524.38	2,500.00	275.00	0.00
3448 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	22,000.00	0.00	0.00
REVENUES		1,598.86	2,638.46	24,550.00	1,186.17	0.00
0650 EXPENSES						
0510 SUPPLIES & DOE						
0520 SUPPLIES-LAW ENFORCEMENT	E	0.00	0.45	3,000.00	70.08	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	1,778.25	0.00	8,000.00	0.00	0.00
0798 MISCELLANEOUS	E	350.00	0.00	2,000.00	0.00	0.00
	E	50.00	0.00	11,550.00	0.00	0.00
EXPENSES		2,178.25	0.45	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
TRANSFERS OUT		0.00	8,072.66	0.00	0.00	0.00
FORFEITURE FUND-SHERIFF						
Income Totals		1,598.86	2,638.46	24,550.00	1,186.17	0.00
Expense Totals		2,178.25	8,073.11	24,550.00	70.08	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: 0300 DEBT SERVICE FUND						
=====						
0301 PROPERTY TAXES						
=====						
0301 CURRENT TAXES	I	872,851.59	858,489.08	778,543.00	772,301.66	745,731.50
0302 DELINQUENT TAXES	I	14,753.41	21,011.01	15,000.00	17,108.18	15,000.00
0303 PENALTY / INTEREST-DELINQ	I	15,004.35	16,008.22	10,000.00	10,510.48	10,000.00
PROPERTY TAXES		902,609.35	895,508.31	803,543.00	799,920.32	770,731.50
=====						
0350 REVENUES						
=====						
0335 BANK ACCT INTEREST	I	644.26	1,519.77	1,004.65	312.04	460.58
0340 REFUNDS	I	3,041.80	7,277.27	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	61,891.60	0.00	100,000.00
REVENUES		3,686.06	8,797.04	62,896.25	312.04	100,460.58
=====						
0390 TRANSFERS						
=====						
0450 TRANSFER: GENERAL FUND	I	46,072.45	0.00	15,544.50	15,544.50	10,165.92
0461 TRANSFER: CONSTRUCTION FUND	I	0.00	0.00	0.00	0.00	0.00
TRANSFERS		46,072.45	0.00	15,544.50	15,544.50	10,165.92
=====						
0650 EXPENSES						
=====						
0875 ESCROW REQMT-REF BOND 2015	E	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	515,000.00
0895 DEBT-INTEREST PAYMENT	E	332,605.96	405,940.00	386,983.75	386,470.00	366,358.00
EXPENSES		962,605.96	880,940.00	881,983.75	693,470.00	881,358.00
=====						
DEBT SERVICE FUND						
Income Totals		952,367.86	904,305.35	881,983.75	815,776.86	881,358.00
Expense Totals		962,605.96	880,940.00	881,983.75	693,470.00	881,358.00

Account Number and Title	F 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

3350 REVENUES

3335 BANK ACCT INTEREST	I	2.84	88.35	30.00	14.00	0.00
3336 DONATIONS JUROR	I	134.00	48.66	50.00	175.00	100.00
3338 INSURANCE REFUNDS	I	0.00	0.00	0.00	0.00	0.00
3349 REIMBURSEMENT-STATE	I	0.00	0.00	0.00	0.00	0.00
3448 PROJECTED CARRYOVER PRIOR YR	T	0.00	0.00	10,500.00	0.00	0.00
REVENUES		136.84	137.01	10,580.00	189.00	12,100.00

3350 TRANSFERS

3450 TRANSFER: GENERAL FUND	T	10,000.00	0.00	0.00	0.00	0.00
TRANSFERS		10,000.00	0.00	0.00	0.00	0.00

3650 EXPENSES

3799 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00
3831 IMPROVEMENTS-ANNEX BLDG	E	0.00	0.00	5,000.00	0.00	6,000.00
3832 IMPROVEMENTS-COURTHOUSE	E	0.00	1,558.78	5,580.00	0.00	6,100.00
3833 IMPROVEMENTS-FORMER JAIL	E	0.00	0.00	0.00	0.00	0.00
3834 IMPROVEMENTS-FORMER JP OFFICE	E	0.00	0.00	0.00	0.00	0.00
3835 IMPROVEMENTS-WELFARE OFFICE	E	0.00	0.00	0.00	0.00	0.00
3836 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

3700 TRANSFERS

3910 TRANSFER: AIRPORT FUND	E	0.00	0.00	0.00	0.00	0.00
3914 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	189.00	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	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0400 LEOSE-CONSTABLE #1							
=====							
050 REVENUES							
335 BANK ACCT INTEREST	I	0.00	6.20	0.00	0.00	1.29	0.00
358 STATE ALLOCATION	I	0.00	682.59	675.00	675.00	678.30	0.00
448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,100.00	1,100.00	0.00	0.00
REVENUES		0.00	688.79	1,775.00	1,775.00	679.59	0.00
=====							
050 DEPARTMENTAL EXPENSES							
=====							
629 LEOSE EDUCATION EXPENSES	E	60.00	440.70	1,775.00	1,775.00	940.00	0.00
DEPARTMENTAL EXPENSES		60.00	440.70	1,775.00	1,775.00	940.00	0.00
=====							
LEOSE-CONSTABLE #1							
Income Totals		0.00	688.79	1,775.00	1,775.00	679.59	0.00
Expense Totals		60.00	440.70	1,775.00	1,775.00	940.00	0.00

HOUSTON COUNTY, TEXAS
PROPOSED FY 2019 - October 1, 2018 - September 30, 2019
BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0405 LEOSE CONSTABLE #2							
=====							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.00	10.70	5.00	5.00	1.88	0.00
0358 STATE ALLOCATION	I	664.68	682.59	675.00	675.00	678.30	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,800.00	1,800.00	0.00	0.00
REVENUES		664.68	693.29	2,480.00	2,480.00	680.18	0.00
=====							
0650 DEPARTMENTAL EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	453.01	612.66	2,480.00	2,480.00	303.00	0.00
DEPARTMENTAL EXPENSES		453.01	612.66	2,480.00	2,480.00	303.00	0.00
=====							
LEOSE-CONSTABLE #2							
Income Totals		664.68	693.29	2,480.00	2,480.00	680.18	0.00
Expense Totals		453.01	612.66	2,480.00	2,480.00	303.00	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
SPORTING FUND: 0410 LOOSE CO ATTORNEY							
350 REVENUES							
335 BANK ACCT INTEREST	I	0.00	3.92	0.00	0.00	0.46	0.00
358 STATE ALLOCATION	I	664.68	682.59	675.00	675.00	678.30	0.00
448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	900.00	900.00	0.00	0.00
REVENUES		664.68	686.51	1,575.00	1,575.00	678.76	0.00
650 DEPARTMENTAL EXPENSES							
629 LOOSE EDUCATION EXPENSES	E	0.00	735.20	1,575.00	1,575.00	856.55	0.00
DEPARTMENTAL EXPENSES		0.00	735.20	1,575.00	1,575.00	856.55	0.00
LOOSE CO ATTORNEY							
Income Totals		664.68	686.51	1,575.00	1,575.00	678.76	0.00
Expense Totals		0.00	735.20	1,575.00	1,575.00	856.55	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: 0415 LEOSE-DISTRICT ATTORNEY						
0350 REVENUES						
=====						
0325 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.10	0.00
0358 STATE ALLOCATION	T	664.68	682.59	675.00	678.30	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00
REVENUES		664.68	682.59	675.00	678.40	0.00
=====						
0650 EXPENSES						
=====						
0629 LEOSE EDUCATION EXPENSES	E	350.00	1,119.51	675.00	579.51	0.00
EXPENSES		350.00	1,119.51	675.00	579.51	0.00
=====						
LEOSE DISTRICT ATTORNEY						
Income Totals		664.68	682.59	675.00	678.40	0.00
Expense Totals		350.00	1,119.51	675.00	579.51	0.00

Account Number and Title	T Actual Exper YEAR - 2016	C Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0420 DIST ATTY APPOINTMENT FUND						
350 REVENUES						
339 BANK ACCT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
358 STATE ALLOCATION	34,742.97	25,576.31	27,500.00	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	27,500.00
650 FY 2018 EXPENSES						
685 SALARY: SUPPLEMENTS	13,007.28	1,987.88	11,751.22	11,751.22	9,943.34	0.00
686 FICA	938.26	140.68	898.97	898.97	740.04	0.00
687 GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
688 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
689 RETIREMENT	910.32	121.88	745.75	745.75	592.16	0.00
690 UNEMPLOYMENT	14.87	4.61	14.52	14.52	15.95	0.00
691 WORKERS COMP	84.20	25.99	62.10	62.10	75.28	0.00
PERSONNEL EXPENSES	14,854.93	2,281.04	13,472.56	13,472.56	11,366.77	0.00
650 SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00
625 CONT EDUC/TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
662 RENTALS/LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
FY 2018 EXPENSES	14,854.93	2,281.04	13,472.56	13,472.56	11,366.77	0.00
651 FY 2017 EXPENSES						
647B SALARY: PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
648 SALARY: SUPPLEMENTS	1,173.91	10,123.34	0.00	0.00	0.00	11,751.22
648 FICA	83.39	755.56	0.00	0.00	0.00	874.26
6487 GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
6488 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6489 RETIREMENT	82.16	621.77	0.00	0.00	0.00	708.60
6490 UNEMPLOYMENT	0.00	16.33	0.00	0.00	0.00	21.95
6491 WORKERS COMP	0.00	82.75	0.00	0.00	0.00	100.28
PERSONNEL EXPENSES	1,339.48	11,599.75	0.00	0.00	0.00	13,456.31
650 SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00
625 CONT EDUC/TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
FY 2017 EXPENSES	1,339.48	11,599.75	0.00	0.00	0.00	13,456.31

HOUSTON COUNTY, TEXAS

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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: 0420 DIST ATTNY APPORTIONMENT FUND						
=====						
0908 TRANSFER: DIST ATTNY SALARY FUND	E	11,297.27	6,533.57	14,027.44	9,591.81	14,043.69
TRANSFERS		11,297.27	6,533.57	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
Expense Totals		27,591.68	20,414.36	27,500.00	20,958.58	27,500.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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	Prog Budget YEAR - 2019
REPORTING FUND: 0425 LEOSE-SHERIFF							
250 REVENUES							
335 BANK ACCT INTEREST	T	0.00	5.75	0.00	0.00	1.67	0.00
356 STATE ALLOCATION	I	2,993.25	3,451.01	3,450.00	3,450.00	3,415.27	0.00
399 GRANT-DETCOG PASS THRU	I	0.00	0.00	0.00	0.00	0.00	0.00
448 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	3,416.94	0.00
650 EXPENSES							
629 LEOSE EDUCATION EXPENSES	E	4,207.87	3,456.76	3,450.00	3,450.00	875.00	0.00
EXPENSES		4,207.87	3,456.76	3,450.00	3,450.00	875.00	0.00
LEOSE-SHERIFF							
Income Totals		2,993.25	3,456.76	3,450.00	3,450.00	3,416.94	0.00
Expense Totals		4,207.87	3,456.76	3,450.00	3,450.00	875.00	0.00

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 PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION NET EXPENSES THRU JULY 31, 2018

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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: 0430 LEOSE-EMC-FIRE MARSHAL						
0350 REVRNUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00
0358 STATE ALLOCATION	I	664.68	682.59	675.00	678.30	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	650.00	0.00	0.00
REVENUES		664.68	682.59	1,325.00	678.30	0.00
0620 EXPENSES						
0629 LEOSE EDUCATION EXPENSES	E	440.00	252.00	1,325.00	0.00	0.00
EXPENSES		440.00	252.00	1,325.00	0.00	0.00
LEOSE EMC-FIRE MARSHAL						
Income Totals		664.68	682.59	1,325.00	678.30	0.00
Expense Totals		440.00	252.00	1,325.00	0.00	0.00

Account Number and Title	F 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
SPENDING FUND: 0500 STATE AGENCY FUND							
350 REVENUES							
311 SHERIFF	I	7,965.00	10,110.00	0.00	0.00	8,550.00	0.00
313 COUNTY CLERK	I	47,989.20	46,820.13	0.00	0.00	31,372.64	0.00
317 DISTRICT CLERK	I	45,740.11	48,578.30	0.00	0.00	44,078.94	0.00
325 JUSTICE COURTS	I	135,177.59	155,079.64	0.00	0.00	126,833.92	0.00
335 BANK ACCT INTEREST	I	10.04	171.56	0.00	0.00	37.48	0.00
REVENUES		236,881.94	260,759.63	0.00	0.00	210,872.98	0.00
650 EXPENSES							
760 COMPTROLLER-STATE FEES	E	156,051.76	242,803.27	0.00	0.00	197,024.40	0.00
761 COUNTY COMMISSIONS	E	78,729.58	13,268.40	0.00	0.00	11,013.63	0.00
763 AGENCY DISTRIBUTION	E	2,125.60	2,728.10	0.00	0.00	1,754.08	0.00
EXPENSES		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	210,872.98	0.00
Expense Totals		236,906.94	258,799.77	0.00	0.00	209,792.11	0.00

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HOUSTON COUNTY, TEXAS
 PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION REP-EXPENSES THRU JULY 31, 2018

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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: 0505 12TH CT OF APPEALS FEE FUND						
1350 REVENUES						
1313 COUNTY CLERK	I	835.00	905.00	700.00	555.00	0.00
1317 DISTRICT CLERK	I	973.15	979.85	700.00	781.94	0.00
REVENUES		1,808.15	1,884.85	1,400.00	1,336.94	0.00
0650 EXPENSES						
0762 12TH COA FEES COLLECTED	E	1,808.15	1,884.85	1,400.00	1,336.94	0.00
EXPENSES		1,808.15	1,884.85	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	1,336.94	0.00
Expense Totals		1,808.15	1,884.85	1,400.00	1,336.94	0.00

Account Number and Title	T C	Actual Expier YEAR - 2016	Actual Expier YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Actual Expier YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0510 HOUSTON CO UNCLAIMED FUNDS						
350 REVENUES						
311 SHERIFF	I	0.00	0.00	0.00	0.00	0.00
313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	0.00
314 TAX ASSESSOR/COLLECTOR	I	228.31	0.00	0.00	0.00	0.00
316 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00
317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00
325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	0.00
448 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

650 EXPENSES						
763 AGENCY DISTRIBUTION	E	9.71	0.00	0.00	0.00	0.00
764 RETURN FUNDS TO CLAIMANT	R	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	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
=====							
0350 REVENUE-MISC							
0355 BANK ACCT INTEREST	I	116.39	1,127.15	0.00	0.00	124.22	0.00
REVENUE MISC		116.39	1,127.15	0.00	0.00	124.22	0.00
0360 DISPATCH EQUIP GRANT-DETCOG							
0399 DISPATCH EQUIP GRANT	I	0.00	41,094.20	0.00	0.00	3,000.00	0.00
DISPATCH EQUIP GRANT-DETCOG		0.00	41,094.20	0.00	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	5,273.28	0.00	0.00
GRANT-STATE-AG VINE PROGRAM		5,273.28	5,273.28	5,273.28	5,273.28	0.00	0.00
0362 DETCOG-TRAINING REIMBURSEMENTS							
336 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	0.00
399 DETCOG-TRAINING REIMBURSEMENTS	I	1,273.52	2,614.17	0.00	0.00	0.00	0.00
DETCOG-TRAINING REIMBURSEMENTS		1,273.52	2,614.17	0.00	0.00	0.00	0.00
364 CRIME VICTIM DEPUTY-CFDA 16.588							
395 GRANT MATCH-CASH/IN KIND	I	0.00	0.00	0.00	0.00	0.00	0.00
398 FEDERAL-VAMF GRANT-PY 2015	I	33,508.18	1,532.99	0.00	0.00	0.00	0.00
CRIME VICTIM DEPUTY-CFDA 16.588		33,508.18	1,532.99	0.00	0.00	0.00	0.00
365 GRANT-BJA-VEST GRANT							
395 GRANT-MATCH-HCLEA	I	2,635.00	0.00	0.00	0.00	0.00	0.00
398 GRANT-FRO-BJA-CFDA-16.607	I	2,895.00	0.00	0.00	0.00	0.00	0.00
GRANT-BJA-VEST GRANT		5,530.00	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 YPAR - 2019
SPORTING FUND: 0600 GRANTS HOUSTON COUNTY						
367 GRANT-STATE-JUVENILE DEPUTY						
398 GRANT-JUVENILE DEPUTY	I	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
368 GRANT STATE-BODY CAMERA						
397 GRANT-BODY CAMERA GRANT	I	0.00	32,290.64	0.00	0.00	0.00
GRANT STATE-BODY CAMERA		0.00	32,290.64	0.00	0.00	0.00
390 TRANSFERS IN						
450 TRANSFER: GF - GRANT MATCH	I	12,934.15	14,331.36	0.00	0.00	0.00
450 TRANSFER: SHERIFF FORF (600/650)	I	0.00	0.00	0.00	0.00	0.00
471 TRANSFER: SHERIFF FORFEITURE	I	0.00	8,072.66	0.00	0.00	0.00
TRANSFERS IN		12,934.15	22,404.02	0.00	0.00	0.00
660 DISPATCH EQUIP GRANT-DETCOG						
540 EQUIPMENT	E	0.00	42,690.05	0.00	0.00	0.00
652 MAINTENANCE CONTRACTS	E	1,750.00	0.00	0.00	2,000.00	0.00
DISPATCH EQUIP GRANT-DETCOG		1,750.00	42,690.05	0.00	3,000.00	0.00
661 GRANT STATE-AG VINE PROGRAM						
652 MAINTENANCE CONTRACTS	E	5,273.28	5,273.28	5,273.28	0.00	0.00
GRANT STATE-AG VINE PROGRAM		5,273.28	5,273.28	5,273.28	0.00	0.00
662 DETCOG-TRAINING REIMBURSEMENTS						
625 TRAVEL/CONT EDUCATION	E	1,273.52	2,419.17	0.00	0.00	0.00
DETCOG-TRAINING REIMBURSEMENTS		1,273.52	2,419.17	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended YEAR - 2019	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							
=====							
0475 SALARY: EMPLOYERS	E	33,260.30	11,886.97	0.00	0.00	0.00	0.00
0486 FICA	E	2,544.07	909.26	0.00	0.00	0.00	0.00
0487 GROUP HEALTH	E	8,649.84	2,000.16	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	106.56	26.25	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	2,328.18	793.54	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	49.39	14.45	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	279.58	68.15	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		47,217.92	15,699.18	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0530 PETROLEUM PRODUCTS	E	655.09	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
1554 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
1555 TIRES / TUBES	E	0.00	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	0.00
0625 CONT EDUC/TRAVEL/MEALS	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		655.09	0.00	0.00	0.00	0.00	0.00

CRIME VICTIM DEPUTY-CFDA 16.588		47,873.01	15,639.18	0.00	0.00	0.00	0.00
=====							
0665 GRANT-BA-VEST GRANT							
=====							
0536 LAW ENFORCEMENT UNIFORM/EQUIP	E	5,530.00	0.00	0.00	0.00	0.00	0.00
GRANT-BA-VEST GRANT		5,530.00	0.00	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	0.00
0475 SALARY: EMPLOYEE-DEPUTY 2	E	7,057.71	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	1,105.49	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
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	1,009.30	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
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		16,565.16	0.00	0.00	0.00	0.00	0.00

GRANT-STATE-JUVENILE DEPUTY		16,565.16	0.00	0.00	0.00	0.00	0.00

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 - 2018	YEAR - 2019	YEAR - 2019
SPORTING FUND: 0600 GRANTS-HOUSTON COUNTY												
=====												
668 GRANT-STATE-BODY CAMERA												
510 SUPPLIES & DOE	0.00	20,625.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540 EQUIPMENT	0.00	8,950.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 CONTRACT & PROFESSIONAL SERVICE	0.00	10,787.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT STATE-BODY CAMERA	0.00	40,363.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS-HOUSTON COUNTY												
Income Totals	75,200.68	106,336.45	5,273.28	5,273.28	5,273.28	5,273.28	5,273.28	5,273.28	3,124.22	3,000.00	0.00	0.00
Expense Totals	78,264.97	106,444.98	5,273.28	5,273.28	5,273.28	5,273.28	5,273.28	5,273.28	3,000.00	3,000.00	0.00	0.00

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BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 2018

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2019 YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0640 GRANT FEMA						
1357 HAZARD MITIGATION PLAN-2012-14						
1395 GRANT MATCH-IN KIND	T	0.00	0.00	0.00	0.00	0.00
1398 GRANT-FEDERAL	T	0.00	0.00	0.00	3,259.03	0.00
HAZARD MITIGATION PLAN-2012-14						
1361 DR-4223-PREC 1		0.00	0.00	0.00	3,259.03	0.00
1398 GRANT-FED-DR-4223						
DR-4223-PREC 1	I	80,989.46	0.00	0.00	0.00	0.00
DR-4223-PREC 1		80,989.46	0.00	0.00	0.00	0.00
1362 DR-4223-PREC 2						
1398 GRANT-FED-DR-4223	I	106,565.08	0.00	0.00	0.00	0.00
DR-4223-PREC 2		106,565.08	0.00	0.00	0.00	0.00
1363 DR-4223-PREC 3						
1398 GRANT-FED-DR-4223	I	123,615.50	0.00	0.00	0.00	0.00
DR-4223-PREC 3		123,615.50	0.00	0.00	0.00	0.00
1364 DR-4223-PREC 4						
1398 GRANT-FED-DR-4223	I	115,090.29	0.00	0.00	0.00	0.00
DR-4223-PREC 4		115,090.29	0.00	0.00	0.00	0.00
1381 GRANT-FED-DEBRIS-PREC 1						
1398 GRANT-FED-DEBRIS-4223-PREC 1	I	5,143.73	0.00	0.00	0.00	0.00
GRANT-FED-DEBRIS-PREC 1		5,143.73	0.00	0.00	0.00	0.00

HOUSTON COUNTY, TEXAS
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 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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- FHMA						
382 GRANT-FED-DEBRIS-PREC 2						
398 GRANT-FED-DEBRIS-4223-PREC 2	I	5,983.94	0.00	0.00	0.00	0.00
GRANT-FED-DEBRIS PRC 2		5,983.94	0.00	0.00	0.00	0.00
383 GRANT-FED-DEBRIS-PREC 3						
398 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
384 GRANT-FED-DEBRIS-PREC 4						
398 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
391 GRANT-FED-2016 FLOODING-PREC 1						
398 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
392 GRANT-FED-2016 FLOODING-PREC 2						
398 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
293 GRANT-FED-2016 FLOODING-PREC 3						
398 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

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amcnded Budget 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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REPORTING FUND: 0640 GRANT- FEMA						
=====						
6664 DR-4223-PREC 4						
6603 DR-4223-CONTRACT LABOR	B	116,262.77	4,088.70	0.00	0.00	0.00
6662 DR-4223-RENTAL/EQUIP	E	0.00	0.00	0.00	0.00	0.00
6770 DR-4223-ROAD MATERIALS	E	51,406.95	12,316.80	0.00	0.00	0.00
6773 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
=====						
6681 DEBRIS-DR 4223-PREC 1						
6603 DEBRIS-4223-CONTRACT LABOR	B	6,300.00	0.00	0.00	0.00	0.00
6770 DEBRIS 4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
6773 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
=====						
6682 DEBRIS-DR 4223-PREC 2						
6603 DEBRIS-4223-CONTRACT LABOR	B	1,040.00	0.00	0.00	0.00	0.00
6770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
6773 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
=====						
6683 DEBRIS-DR 4223-PREC 3						
6603 DEBRIS-4223-CONTRACT LABOR	B	0.00	0.00	0.00	0.00	0.00
6662 DEBRIS-4223-RENTAL EQUIP	E	1,485.00	0.00	0.00	0.00	0.00
6770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
6773 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
=====						
6684 DEBRIS-DR 4223-PREC 4						
6603 DEBRIS-4223-CONTRACT LABOR	B	0.00	0.00	0.00	0.00	0.00
6662 DEBRIS-4223-RENTAL EQUIP	E	9,000.00	0.00	0.00	0.00	0.00
6770 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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REPORTING FUND: 0640 GRANT- FEMA						
=====						
691 DR-2016-FLOODING-PREC 1						
603 CONTRACT LABOR	E	0.00	268,725.30	0.00	378.50	0.00
770 ROAD MATERIALS	E	0.00	106,263.43	0.00	4,945.50	0.00
773 CULVERTS	E	0.00	791.10	0.00	0.00	0.00
DR-2016-FLOODING-PREC 1		0.00	375,779.83	0.00	5,324.00	0.00
=====						
692 DR-2016-FLOODING-PREC 2						
603 CONTRACT LABOR	E	4,952.65	15,507.63	0.00	0.00	0.00
770 ROAD MATERIALS	E	2,760.70	12,677.55	0.00	1,211.70	0.00
773 CULVERTS	E	0.00	1,690.72	0.00	0.00	0.00
DR-2016-FLOODING-PREC 2		7,713.35	29,875.90	0.00	1,211.70	0.00
=====						
693 DR-2016-FLOODING-PREC 3						
603 CONTRACT LABOR	E	0.00	65,150.40	0.00	2,166.80	0.00
770 ROAD MATERIALS	E	0.00	17,743.32	0.00	22,851.01	0.00
773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00
DR-2016-FLOODING-PREC 3		0.00	82,893.72	0.00	20,684.21	0.00
=====						
694 DR-2016-FLOODING-PREC 4						
603 CONTRACT LABOR	E	0.00	164,566.85	0.00	67,449.60	0.00
770 ROAD MATERIALS	E	0.00	85,096.90	0.00	41,155.43	0.00
773 CULVERTS	E	0.00	1,548.30	0.00	0.00	0.00
DR-2016-FLOODING-PREC 4		0.00	251,212.05	0.00	108,605.03	0.00
=====						
700 TRANSFERS						
=====						
915 TRANSFER: COUNTY DEPTS	E	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00

HOUSTON COUNTY, TEXAS

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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 Expay YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0640 GRANT- FEMA							
GRANT- FEMA							
Income Totals		479,248.14	1,457,252.80	0.00	0.00	88,700.58	0.00
Expense Totals		319,791.61	832,540.02	0.00	0.00	133,401.54	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: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL						
0355 REVENUES - GRANT						
0335 BANK ACCT INTEREST	I	0.00	6.56	0.00	0.10	0.00
0336 DONATIONS	I	2,500.00	5,550.00	0.00	0.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	2,126.28	0.00	0.00	0.00
0396 GRANT MATCH - CITY OF CROCKETT	I	22,551.00	0.00	0.00	0.00	0.00
0397 GRANT - STATE	I	30,885.21	0.00	33,667.17	0.00	33,667.17
0398 GRANT - FEDERAL	I	683.99	7,684.01	0.00	0.00	0.00
0448 PROJECTED CARRYOVER - PRIOR YR	I	0.00	0.00	27,000.00	0.00	20,000.00
REVENUES - GRANT		56,620.20	15,366.85	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	38,000.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00
TRANSFERS		42,551.00	88,500.00	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	37,543.88	45,257.44
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00
0477 SALARY: LONGEVITY	E	1,704.00	0.00	0.00	144.00	240.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	3,599.77	3,331.20	3,451.23	2,884.26	3,480.55
0487 GROUP MEDICAL	E	9,012.26	8,124.76	8,200.00	6,821.60	8,758.80
0488 LIFE INSURANCE	E	85.37	107.73	120.00	98.80	118.56
0489 RETIREMENT	E	3,339.10	2,699.68	2,693.32	2,273.82	2,736.67
0490 UNEMPLOYMENT	E	82.93	73.69	100.00	61.30	82.00
0491 WORKERS COMP	E	311.13	383.24	500.00	289.19	383.00
0492 SALARY: CELL PHONE ALLOWANCE	E	546.74	600.08	600.00	507.76	600.00
PERSONNEL EXPENSES		64,095.79	58,820.46	60,034.63	50,624.61	61,657.02
0510 SUPPLIES & DOE	E	2,129.14	1,791.25	1,232.54	1,675.58	1,500.00
0530 PETROLEUM PRODUCTS	E	1,661.77	4,224.63	2,500.00	3,565.93	3,000.00
0536 UNIFORMS & SUPPLIES	R	884.95	0.00	500.00	0.00	0.00
0540 EQUIPMENT - SMALL	E	1,672.45	189.99	500.00	229.99	0.00
0552 REPAIR-OFFICE EQUIPMENT	E	99.43	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	3,026.32	793.65	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 Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
EXPENDING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL						
1555 TIRES/TUBES	E	92.85	848.00	1,000.00	0.00	1,000.00
1620 TELEPHONE	E	3,764.94	3,806.49	3,000.00	3,122.20	3,500.00
1625 CONT EDUC / TRAVEL / MEALS	E	2,960.67	510.70	1,500.00	1,774.11	2,247.94
1631 POSTAGE	E	24.05	58.00	100.00	0.00	0.00
1641 UTILITIES	E	91.53	7,316.82	5,840.17	980.76	6,000.00
1662 RENTALS/LEASE PURCHASE	E	1,543.74	1,295.38	1,300.00	1,153.46	1,300.00
1679 MEMBERSHIP/DUES	E	239.08	0.00	500.00	76.94	100.00
1684 AUTO INSURANCE PREMIUMS	E	1,350.00	907.00	1,500.00	588.00	600.00
1805 CAPITAL OUTLAY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
1810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		19,540.92	21,741.91	20,972.71	14,883.70	20,747.94
EXPENSES-EMC		83,636.71	80,562.37	81,007.34	65,508.31	82,404.96
=====						
0656 EXPENSES-FIRE MARSHAL						
1473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00
1475 SALARY: EMPLOYEES	E	15,727.48	0.00	0.00	0.00	0.00
1477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00
1478 SALARY: PART TIME	E	0.00	3,849.38	0.00	0.00	0.00
1486 PICA	E	1,218.69	753.47	0.00	0.00	0.00
1487 GROUP MEDICAL	E	3,261.78	0.00	0.00	0.00	0.00
1488 LIFE INSURANCE	E	44.27	35.35	0.00	0.00	0.00
1489 RETIREMENT	E	1,115.22	649.67	0.00	0.00	0.00
1490 UNEMPLOYMENT	E	11.16	80.60	0.00	0.00	0.00
1491 WORKERS COMP	E	214.07	81.70	0.00	0.00	0.00
1492 SALARY: CELL PHONE ALLOWANCE	E	240.72	36.92	0.00	0.00	0.00
PERSONNEL EXPENSES		21,833.39	11,487.03	0.00	0.00	0.00
1510 SUPPLIES & DOE	E	89.02	76.94	0.00	0.00	0.00
1530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	0.00
1536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00
1540 EQUIPMENT-SMALL	E	1,921.18	0.00	0.00	0.00	0.00
1552 REPAIR-OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
1554 REPAIRS, PARTS & LABOR	E	159.80	0.00	0.00	0.00	0.00
1555 TIRES/TUBES	E	0.00	0.00	0.00	0.00	0.00
1620 TELEPHONE	E	4.27	0.00	0.00	0.00	0.00
1625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	446.95	0.00
1641 UTILITIES	E	3,371.59	0.00	0.00	0.00	0.00
1652 MAINTENANCE CONTRACTS	E	0.00	6,861.43	0.00	3,824.96	4,000.00

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL						
0662 RENTALS/LEASE PURCHASE	E	280.68	0.00	0.00	0.00	0.00
0679 MEMBERSHIPS/DUES	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		5,826.54	6,958.37	0.00	4,271.91	4,000.00
EXPENSES-FIRE MARSHAL		27,659.93	18,445.46	0.00	4,271.91	4,000.00
3700 TRANSFERS						
0917 TRANSFER: 911 ADDRESSING	E	4,059.97	3,727.73	4,659.83	0.00	5,262.21
TRANSFERS		4,059.97	3,727.73	4,659.83	0.00	5,262.21
GRANT-EMERGENCY MGMT/FIRE MARSHAL						
Income Totals		99,171.20	103,866.85	85,667.17	25,000.10	91,667.17
Expense Totals		115,356.61	102,735.56	85,667.17	69,780.22	91,667.17

Account Number and Title	T.C.	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Orig Budget 2018 YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT CO ATTY							
0350 REVENUES							
1335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
1448 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- STATS	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
1390 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: EMPLOYERS	B	33,848.88	2,192.30	37,403.01	37,403.01	24,115.30	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	1,835.50	0.00
0487 GROUP MEDICAL	E	7,950.19	682.16	8,200.00	8,200.00	6,821.60	0.00
0488 LIFE INSURANCE	E	97.68	9.88	120.00	120.00	98.80	0.00
0489 RETIREMENT	E	2,449.36	126.92	2,312.72	2,312.72	1,435.79	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	34,390.15	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 CONF 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	35,035.63	0.00

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REPORTING FUND: 0660 GRANT-VICTIM ASSST GRANT-CO ACTVY

0651 FY 2019 GRANT EXPENSES

0475 SALARY: EMPLOYEES	E	4,231.11	33,848.88	0.00	0.00	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	0.00	2,180.00
0487 GROUP MEDICAL	E	669.75	7,442.60	0.00	0.00	5,699.32
0488 LIFE INSURANCE	E	8.49	97.68	0.00	0.00	118.56
0489 RETIREMENT	E	296.16	2,165.89	0.00	0.00	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	0.00	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	1,387.92	41,991.00

0655 FY 2018 MATCH EXPENSES

0475 SALARY: EMPLOYEES	E	0.00	628.44	0.00	7,533.46	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	676.20	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	525.91	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	10,291.24	0.00

0656 FY 2019 MATCH EXPENSES

0475 SALARY: EMPLOYEE	E	0.00	0.00	0.00	0.00	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	0.00	847.87
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	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	0.00	666.66
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	19.95

Account Number and Title	F 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						
1491 WORKERS COMP	E	0.00	0.00	0.00	0.00	92.00
FY 2019 MATCH EXPENSES						
GRANT-VICTIM ASST GRANT-CO ATTNY						
Income Totals		54,278.40	48,814.80	53,285.26	43,491.22	56,801.40
Expense Totals		55,894.80	53,172.26	53,285.26	46,714.79	56,801.40

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						
3355 REVENUES-GRANT						
3399 GRANT-DETCOG PASS THRU	I	29,381.43	27,362.18	30,000.00	25,240.63	30,000.00
REVENURS-GRANT		29,381.43	27,362.18	30,000.00	25,240.63	30,000.00
1390 TRANSFERS						
1463 TRANSFER: EMER MGMT FUND	I	4,059.97	3,727.73	4,659.83	0.00	5,262.21
TRANSFERS		4,059.97	3,727.73	4,659.83	0.00	5,262.21
0655 FY 2018 EXPENSES-GRANT						
0475 SALARY: EMPLOYEES	E	26,436.34	2,230.42	29,575.37	25,025.22	0.00
0477 SALARY: LONGEVITY	E	192.00	0.00	384.00	384.00	0.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	1,991.36	161.46	2,291.89	1,835.42	0.00
0488 LIFE INSURANCE	E	105.56	9.88	120.00	98.80	0.00
0489 RETIREMENT	E	1,863.88	129.14	1,788.57	1,512.10	0.00
0490 UNEMPLOYMENT	E	30.93	11.38	0.00	40.81	0.00
0491 WORKERS COMP	E	182.51	64.12	0.00	192.39	0.00
PERSONNEL EXPENSES		30,803.58	2,606.40	34,159.83	29,088.74	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	88.00	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0617 MAPPING PROJECT	E	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	500.00	0.00	0.00
0999 DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00
FY 2016 EXPENSES-GRANT		30,803.58	2,606.40	34,659.83	29,176.74	0.00
1656 FY 2017 EXPENSES-GRANT						
0475 SALARY: EMPLOYEES	E	3,345.63	26,765.04	0.00	0.00	30,166.77
0477 SALARY: LONGEVITY	E	0.00	288.00	0.00	0.00	480.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	249.96	1,971.81	0.00	0.00	2,344.48
0488 LIFE INSURANCE	E	8.88	97.09	0.00	0.00	118.56
0489 RETIREMENT	E	234.18	1,664.27	0.00	0.00	1,843.40

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

FY 2017 EXPENSES-GRANT		3,914.41	31,160.00	0.00	0.00	0.00	35,262.21

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
GRANT-911 ADDRESSING PROGRAM							
Income Totals		33,441.40	31,089.91	34,659.83	34,659.83	25,240.63	35,262.21
Expense Totals		34,717.99	33,766.40	34,659.83	34,659.83	29,176.74	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						
=====						
657 EXPENSES-CR 1655-RAC						

770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00

EXPENSES-CR 1655-RAC		0.00	0.00	0.00	0.00	0.00

658 CR 4740 - RAC GRANT						
=====						
603 CONTRACT LABOR	E	73,804.81	44,745.38	0.00	0.00	0.00
770 ROAD MATERIALS	F	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

GRANT US FOREST-RAC PROJECTS						
Income Totals		116,055.00	0.00	0.00	0.00	0.00
Expense Totals		73,804.81	44,745.38	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: 0750 GRANT-JUVENILE PROBATION-STATE FUND						
=====						
3355 REVENUES - GRANT						
3335 BANK ACCT INTEREST	I	86.82	154.45	0.00	39.91	0.00
3404 FY 2015 GRANT A	I	0.00	0.00	0.00	0.00	0.00
3405 FY 2015 GRANT C	I	0.00	0.00	0.00	0.00	0.00
3410 FY 2015 GRANT N	I	0.00	0.00	0.00	0.00	0.00
3504 FY 2016 GRANT A	I	0.00	0.00	0.00	0.00	0.00
3505 FY 2016 GRANT C	I	0.00	0.00	0.00	0.00	0.00
3510 FY 2016 GRANT N	I	0.00	0.00	0.00	0.00	0.00
3750 FY18 TJJD GRANTS	I	141,172.40	0.00	150,008.57	154,227.00	0.00
3850 FY19 TJJD GRANTS	I	9,104.45	143,625.55	0.00	0.00	148,542.00
REVENUES - GRANT		150,361.67	143,780.00	154,227.00	154,266.91	148,542.00
=====						
750 FY18-BASIC PROBATION						
473 SALARY: DEPARTMENT HEAD	E	53,684.64	0.00	56,166.12	49,539.01	0.00
485 SALARY: SUPPLEMENTS	E	4,662.72	194.28	5,051.28	4,147.81	0.00
486 FICA	E	4,264.02	13.80	4,683.13	3,913.36	0.00
487 GROUP HEALTH	E	0.00	0.00	0.00	7,503.76	0.00
488 LIFE INSURANCE	E	97.68	0.00	106.56	108.68	0.00
489 RETIREMENT	E	4,084.08	11.26	3,654.68	3,204.42	0.00
490 UNEMPLOYMENT	E	86.45	0.00	110.63	65.22	0.00
491 WORKERS COMP	E	131.48	0.00	483.60	383.59	0.00
PERSONNEL EXPENSES		67,011.07	219.34	70,256.00	68,865.85	0.00
625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	1,073.81	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	812.82	0.00
FY18-BASIC PROBATION		67,011.07	219.34	70,256.00	69,939.66	0.00
=====						
751 FY18-COMMUNITY PROGRAMS						
475 SALARY: EMPLOYEES	E	34,199.04	2,849.92	37,732.96	27,341.74	0.00
486 FICA	E	2,431.62	202.28	2,686.54	1,965.75	0.00
487 GROUP HEALTH	E	1,596.44	682.16	0.00	4,775.12	0.00
488 LIFE INSURANCE	E	97.68	9.88	106.56	79.04	0.00
489 RETIREMENT	E	2,394.00	165.00	2,306.87	1,639.60	0.00
490 UNEMPLOYMENT	E	27.11	14.00	68.39	52.90	0.00
491 WORKERS COMP	E	253.68	82.85	344.44	189.33	0.00

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

PERSONNEL EXPENSES														
510 SUPPLIES & DOE	E	40,999.57	4,006.09	43,245.76	36,038.43	32,914.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
554 AUTO EXPENSE	E	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625 CONT EDUC/TRAVEL/MEALS	E	0.00	125.00	3,022.24	3,527.48	2,934.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	E	0.00	125.00	3,022.24	6,327.48	2,934.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY18-COMMUNITY PROGRAMS		40,999.57	4,131.09	46,268.00	42,365.91	35,849.15								0.00

752 FY18-ADJUDICATION-PRB/POST														
722 SECURE PLACEMENT	E	7,845.00	0.00	12,175.00	12,175.00	12,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY18-ADJUDICATION-PRB/POST		7,845.00	0.00	12,175.00	12,175.00	12,175.00								0.00

753 FY18-COMMITMENT DIVERSION														
722 SECURE PLACEMENT	E	6,243.00	0.00	4,728.00	4,728.00	4,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

754 FY18-MENTAL HEALTH SERVICES														
720 COUNSELING	E	19,056.00	0.00	20,800.00	20,800.00	20,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY18-MENTAL HEALTH SERVICES		19,056.00	0.00	20,800.00	20,800.00	20,675.00								0.00

850 FY19-BASIC PROBATION														
473 SALARY: DEPARTMENT HEAD	E	6,710.58	50,865.66	0.00	4,307.60	0.00	0.00	0.00	0.00	0.00	0.00	57,120.63	0.00	0.00
485 SALARY: SUPPLEMENTS	E	582.84	4,371.30	0.00	388.56	0.00	0.00	0.00	0.00	0.00	0.00	5,051.28	0.00	0.00
486 FICA	E	532.56	4,062.96	0.00	341.36	0.00	0.00	0.00	0.00	0.00	0.00	4,905.48	0.00	0.00
487 GROUP HEALTH	E	678.42	4,862.69	0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
488 LIFE INSURANCE	E	8.89	79.92	0.00	9.88	0.00	0.00	0.00	0.00	0.00	0.00	118.56	0.00	0.00
489 RETIREMENT	E	510.51	3,404.06	0.00	283.18	0.00	0.00	0.00	0.00	0.00	0.00	3,857.06	0.00	0.00
490 UNEMPLOYMENT	E	26.78	94.69	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491 WORKERS COMP	E	135.04	480.94	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	364.77	0.00	0.00
PERSONNEL EXPENSES	E	9,185.61	68,222.22	0.00	6,220.58	0.00	0.00	0.00	0.00	0.00	0.00	71,417.78	0.00	0.00
DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	71,417.78	0.00	0.00

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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: 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	0.00	39,314.29
0486 FICA	E	303.57	2,444.16	0.00	196.08	0.00	3,007.54
0487 GROUP HEALTH	E	625.78	598.78	0.00	730.00	0.00	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	0.00	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
0510 PERSONNEL EXPENSES	E	5,612.52	38,556.49	0.00	3,975.72	0.00	45,202.22
0625 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVRL/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	0.00	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

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HOUSTON COUNTY, TEXAS

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 2018

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Account Number and Title	T		C		Grp Budget		Amended Budget		Actual Expyr		Prcp Budget	
	Actual Expyr	YEAR - 2016	Actual Expyr	YEAR - 2017	Grp Budget	YEAR - 2018	Amended Budget	YEAR - 2018	Actual Expyr	YEAR - 2018	Prcp Budget	YEAR - 2019
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		154,266.91		148,542.00	
Expense Totals	160,253.47		138,642.33		154,227.00		160,204.87		136,422.57		148,542.00	

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RPT-EXPENSES THRU JULY 31, 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: 0751 JUVENILE PROBATION-COUNTY FUNDING						
=====						
350 REVENUES						
313 JUVENILE CASE MANAGER FEE	I	0.00	0.00	0.00	0.00	0.00
335 BANK ACCT INTEREST	I	97.97	102.16	0.00	26.62	0.00
341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	0.00
359 PROBATION FEES	I	1,628.00	977.00	0.00	915.00	0.00
360 PROGRAM INCOME-FEES	I	0.00	0.00	0.00	0.00	0.00
448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00
REVENUES		1,725.97	1,079.16	0.00	941.62	0.00
=====						
390 TRANSFERS						
450 TRANSPER: GENERAL FUND	I	45,800.00	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	65,000.00
=====						
650 FY 2018-EXPENSES-MATCH						
473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00
477 SALARY: LONGEVITY	E	4,544.00	0.00	1,760.00	1,856.00	0.00
484 SALARY: SUPPLMT: TRAVEL ALLOW	E	3,046.08	0.00	0.00	0.00	0.00
485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00
486 FICA	E	642.46	2.62	217.26	200.88	0.00
487 GROUP MEDICAL	E	14,350.04	0.00	16,400.00	0.00	0.00
488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
489 RETIREMENT	E	601.28	2.14	169.55	155.82	0.00
490 UNEMPLOYMENT	E	4.69	1.72	5.00	0.00	0.00
491 WORKERS COMP	E	308.81	9.69	30.00	0.00	0.00
492 SALARY: CELL PHONE ALLOWANCE	E	996.96	36.92	1,080.00	0.00	0.00
PERSONNEL EXPENSES		24,494.32	53.09	19,661.81	3,024.19	0.00
510 SUPPLIES & DOE	E	588.01	0.00	1,500.00	1,099.93	0.00
530 PETROLEUM PRODUCTS	E	0.00	0.00	3,650.00	1,531.26	0.00
536 UNIFORMS	E	0.00	0.00	500.00	380.80	0.00
540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	48.99	0.00
552 OFFICE EQUIP REPAIR	E	177.75	0.00	0.00	0.00	0.00
554 AUTO EXPENSE	E	955.00	0.00	1,500.00	242.94	0.00
601 AUDIT	E	2,600.00	0.00	2,600.00	2,600.00	0.00
613 MEDICAL EXPENSES	E	802.96	0.00	1,000.00	272.25	0.00

HOUSTON COUNTY, TEXAS

PROPOSED FY 2019 -- October 1, 2018 - September 30, 2019
 BUDGET PREPARATION RFT-EXPENSES THRU JULY 31, 2018

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget Amended Budget YEAR - 2018	Budget 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
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
0652 RENTALS/LEASE PURCHASE	E	119.37	1,319.11	0.00	0.00	0.00	1,500.00
0659 TRAINING/HOST EXPENS	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	0.00
0720 COUNSELING	E	1,600.00	1,600.00	0.00	0.00	0.00	475.00
0722 SECURE PLACEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	24,000.00
0728 VOCATIONAL TRAINING	E	0.00	1,722.03	0.00	0.00	0.00	0.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	2,000.00
DEPARTMENTAL EXPENSES		1,859.74	35,470.84	0.00	0.00	0.00	43,100.00
FY 2019-EXPENSES-MATCH		2,497.81	48,608.84	0.00	0.00	0.00	65,000.00

JUVENILE PROBATION-COUNTY FUNDING

Income Totals	47,525.97	51,079.16	50,000.00	50,000.00	50,941.62	65,000.00
Expense Totals	91,977.91	48,781.30	50,000.00	50,000.00	42,787.51	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: 0800 GRANT-ICDP-BEREA PLANT						
355 REVENUES - GRANT						
335 BANK ACCT INTEREST	I	0.00	6.12-	0.00	0.00	0.00
395 GRANT MATCH-CONSOLIDATED WATER	I	0.00	0.00	0.00	0.00	0.00
398 GRANT-FEDERAL	I	0.00	0.00	0.00	0.00	0.00
REVENUES - GRANT		0.00	6.12-	0.00	0.00	0.00
650 EXPENSES-GRANT MATCH						
200 WATER FACILITIES	E	0.00	0.00	0.00	0.00	0.00
305 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00
310 GENERAL ADMIN	E	0.00	0.00	0.00	0.00	0.00
EXPENSES-GRANT MATCH		0.00	0.00	0.00	0.00	0.00
655 EXPENSES - GRANT						
300 WATER FACILITIES	E	0.00	0.00	0.00	0.00	0.00
305 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00
310 GENERAL ADMIN	E	0.00	0.00	0.00	0.00	0.00
315 ACQUISITION	E	0.00	0.00	0.00	0.00	0.00
320 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00
EXPENSES - GRANT		0.00	0.00	0.00	0.00	0.00
GRANT-ICDP-BEREA PLANT						
Income Totals		0.00	6.12-	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 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	0.00	0.00
REVENUES-MISC		7.37	4.62-	0.00	0.00	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	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 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		15,139,773.81	15,917,029.43	14,352,997.57	15,784,785.48	14,104,960.16	15,454,089.65
Expense Totals		15,859,756.42	15,493,767.44	14,352,997.57	15,784,785.48	12,915,937.22	15,454,089.65

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

Collateral	Original Balance of	Balance 9/30/2017	ADDITIONS	FY 2018 Principal	Balance 6/30/2018	Collateral Balance	2018					2021	2022	Thereafter	Total
							Interest	PENDING PAYMENTS	2019	2020	2021				
01 Bonds	\$ 1,900,000	\$ 1,900,000		\$ -	\$ 1,900,000	\$ 1,900,000	\$ 79,446.25	\$ 445,000.00	\$ 460,000.00	\$ 485,000.00	\$ 510,000.00	\$ 510,000.00	\$ -	\$ -	\$ 1,900,000.00
05 Refunding Bonds	\$ 8,720,000	\$ 8,720,000		\$ -	\$ 8,720,000	\$ -	\$ 308,537.50	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 585,000.00	\$ 7,920,000.00	\$ 8,720,000.00
	\$ 10,620,000	\$ 10,620,000		\$ -	\$ 10,620,000	\$ -	\$ 307,994	\$ 495,000	\$ 515,000	\$ 540,000	\$ 565,000	\$ 565,000	\$ 585,000	\$ 7,920,000	\$ 10,620,000

LEASE / PURCHASE AGREEMENTS

Collateral	Original Balance of	Note Balance 9/30/2017	ADDITIONS	CY Payment	Balance 6/30/2018	Collateral Balance	2018					2021	2022	Thereafter	Total
							Interest	PENDING PAYMENTS	2019	2020	2021				
01 CD 13607	\$ -	\$ 36,220	\$ -	\$ 30,110	\$ 18,110	\$ -	\$ 304	\$ -	\$ 18,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,110
00 CD 13522	\$ -	\$ 25,070	\$ -	\$ 12,535	\$ 12,535	\$ -	\$ 240	\$ -	\$ 12,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,535
00 CD 13572	\$ 107,800	\$ 86,201	\$ -	\$ 10,775	\$ 75,426	\$ 107,856.14	\$ 885	\$ -	\$ 10,775	\$ 10,775	\$ 10,775	\$ -	\$ 32,426	\$ -	\$ 75,426
00 CD 13570	\$ 105,979	\$ 35,292	\$ -	\$ 35,292	\$ 0	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 CD 13583	\$ -	\$ 5,289	\$ -	\$ 5,289	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 CD 13605	\$ -	\$ 42,195	\$ -	\$ -	\$ 42,195	\$ -	\$ 456	\$ 21,097	\$ 21,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00 CD 13612	\$ -	\$ 151,337	\$ -	\$ 50,446	\$ 100,891	\$ -	\$ 1,691	\$ -	\$ 50,446	\$ 50,446	\$ -	\$ -	\$ -	\$ -	\$ 42,194
00 CD 13725	\$ 81,721	\$ 81,721	\$ -	\$ -	\$ 81,721	\$ 82,366.33	\$ 1,675	\$ 27,240	\$ 27,240	\$ 27,240	\$ -	\$ -	\$ -	\$ -	\$ 100,892
00 CD 13729	\$ 27,681	\$ 27,681	\$ -	\$ -	\$ 27,681	\$ 27,896.08	\$ 565	\$ 9,227	\$ 9,227	\$ 9,227	\$ -	\$ -	\$ -	\$ -	\$ 81,720
00 CD 13657	\$ 140,000	\$ 122,500	\$ -	\$ -	\$ 122,500	\$ 140,706.18	\$ 1,262	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ 35,000	\$ -	\$ 27,681
00 CD 13565	\$ 20,009	\$ 6,866	\$ -	\$ 6,666	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,500
00 CD 13758	\$ 226,040	\$ -	\$ 244,719.49	\$ -	\$ 244,719	\$ 226,809.51	\$ -	\$ -	\$ 24,472	\$ 24,472	\$ 24,472	\$ -	\$ 146,832	\$ -	\$ 244,719
00 CD 13583	\$ 15,872	\$ -	\$ -	\$ -	\$ -	\$ 15,906.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,872
00 CD 13605	\$ 84,450	\$ -	\$ -	\$ -	\$ -	\$ 84,575.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,450
00 CD 13612	\$ 203,087	\$ -	\$ -	\$ -	\$ -	\$ 202,111.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,087
00 CD 13522	\$ 62,703	\$ -	\$ -	\$ -	\$ -	\$ 62,725.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,703
00 CD 13487	\$ 90,700	\$ -	\$ -	\$ -	\$ -	\$ 90,794.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,700
00 Multi	\$ -	\$ -	\$ 244,719.49	\$ -	\$ 244,719	\$ -	\$ -	\$ -	\$ 24,472	\$ 24,472	\$ 24,472	\$ 24,472	\$ 146,832	\$ -	\$ 244,719
00 CD 13751	\$ 31,800	\$ -	\$ 31,800.00	\$ -	\$ 31,800	\$ 31,858.81	\$ -	\$ -	\$ 10,600	\$ 10,600	\$ 10,600	\$ -	\$ -	\$ -	\$ 31,800
00 CD 13761	\$ 68,251	\$ -	\$ 68,251.15	\$ -	\$ 68,251	\$ 68,251.15	\$ -	\$ -	\$ 34,126	\$ 34,126	\$ -	\$ -	\$ -	\$ -	\$ 68,251
	\$ 1,264,894	\$ 620,172	\$ 589,490	\$ 139,113	\$ 1,070,549	\$ 1,141,739	\$ 7,660	\$ 75,064	\$ 260,600	\$ 208,857	\$ 87,819	\$ 77,219	\$ 360,989	\$ 1,070,549	
	\$ 1,264,894	\$ 620,172	\$ 589,490	\$ 139,113	\$ 1,070,549	\$ 1,141,739.78	\$ 7,660	\$ 75,064	\$ 260,600	\$ 208,857	\$ 87,819	\$ 77,219	\$ 360,989	\$ 1,070,549	

\$ 11,240,172 \$ 589,490 \$ 139,113 \$ 11,690,549 \$ 1,141,739 \$ 395,644 \$ 75,064 \$ 775,600 \$ 748,857 \$ 662,219 \$ 8,280,989 \$ 11,690,549

HOUSTON COUNTY, TEXAS
BANK RECONCILIATIONS
AS OF MONTH ENDING JUNE 30, 2018

BANK ACCT CODE		BALANCE PER BANK STATEMENT:	LESS: O/S CHECKS	PLUS: O/S DEPOSITS	RECONCILED ENDING BALANCE:
101	HOUSTON COUNTY COMBINED FUNDS:	\$ 3,184,291.19	(284,170.77)	0.00	\$ 2,900,120.42
102	HOUSTON COUNTY JURY FUND:	\$ 4,687.98	(187.00)	0.00	\$ 4,500.98
104	HOT CHECK FUNDS:	\$ 5,649.11	0.00	0.00	\$ 5,649.11
105	COUNTY ATTORNEY FORFEITURE FUND:	\$ 1,844.62	0.00	0.00	\$ 1,844.62
106	DISTRICT ATTORNEY FORFEITURE FUND:	\$ 13,482.98	0.00	0.00	\$ 13,482.98
107	DISTRICT ATTORNEY FORFEITURE TRUST FUND:	\$ 13,518.75	(1,838.50)	0.00	\$ 11,680.25
108	SHERIFF'S FORFEITURE FUND:	\$ 18,172.56	0.00	0.00	\$ 18,172.56
109	DEBT SERVICE FUND:	\$ 178,241.19	0.00	0.00	\$ 178,241.19
111	DISTRICT ATTORNEY APPORTIONMENT FUND:	\$ 20,960.84	0.00	0.00	\$ 20,960.84
114	HOUSTON COUNTY UNCLAIMED PROPERTY FUND:	\$ 4,886.53	0.00	0.00	\$ 4,886.53
115	HOUSTON COUNTY GRANTS FUND:	\$ 99,293.37	(4,468.21)	0.00	\$ 94,825.16
117	JUVENILE PROBATION FUND:	\$ 56,390.09	0.00	0.00	\$ 56,390.09
119	HOUSTON COUNTY AIRPORT FUND:	\$ 16,942.21	(301.60)	0.00	\$ 16,640.61
	TOTAL COUNTY FUNDS:	\$ 3,618,361.42	\$ (290,966.08)	\$ -	\$ 3,327,395.34
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:	\$ 16,514.00	0.00	1,129.00	\$ 17,643.00
123	HOUSTON COUNTY JP 2 FEE FUND:	\$ 13,108.75	0.00	0.00	\$ 13,108.75
124	HOUSTON COUNTY SHERIFF FEE FUND:	\$ 2,980.44	0.00	500.00	\$ 3,480.44
112	HOUSTON COUNTY VIT INTEREST FUND-TAX A/C:	\$ 413.87	0.00	0.00	\$ 413.87
150	TAX A/C - TAX ACCOUNT FUND:	\$ 64,771.62	(8,464.89)	5,302.20	\$ 61,608.93
151	TAX A/C - VIT ESCROW FUND:	\$ 19,989.87	0.00	0.00	\$ 19,989.87
152	TAX A/C - BOAT REGISTRATION FUND:	\$ 300.01	0.00	0.00	\$ 300.01
153	TAX A/C - MOBILE HOME ESCROW FUND:	\$ 2,305.08	0.00	0.00	\$ 2,305.08
154	TAX A/C - FARM FEE FUND:	\$ 375.00	0.00	0.00	\$ 375.00
155	TAX A/C - HIGHWAY DEPT FUND:	\$ 207,128.56	(151.50)	0.00	\$ 206,977.06
156	TAX A/C - HIGHWAY EMISSIONS REG FUND:	\$ 4,195.38	0.00	0.00	\$ 4,195.38
157	TAX A/C - IVTRS ACCOUNT	\$ 543.00	0.00	0.00	\$ 543.00
160	COUNTY ATTORNEY HOT CHECK TRUST FUND:	\$ 5,843.53	(394.59)	375.70	\$ 5,824.72
175	INMATE TRUST FUNDS:	\$ 10,343.19	(2,345.47)	182.71	\$ 8,180.43
175	HCSO JAIL COMMISSARY FUND:	\$ 17,309.66	(5.91)	0.00	\$ 17,303.75
		<u>\$ 27,852.85</u>			<u>\$ 25,484.18</u>
	TOTAL FUDICIARY FUNDS:	\$ 333,104.90	\$ (11,362.36)	\$ 5,860.69	\$ 327,603.23
	ALL FUNDS:	\$ 3,951,466.32	\$ (302,328.44)	\$ 5,860.69	\$ 3,654,998.57