

Fannin County Texas



2019 Proposed Budget

This adopted budget will raise more revenue from property taxes than last year's budget by an amount of \$931,468 which is a 8.25 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$325,565.

Fannin County, Texas



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Members of the commissioners court voting on the adoption of the 2019 proposed budget:

FOR - Judge Creta L. Carter II; Commissioners Stan Barker, Gary Whitlock, Jerry Magness, and Dean Lackey

AGAINST - none

| | <u>2017</u> | <u>2018</u> |
|------------------------|-------------|-------------|
| Property Tax Rate | \$0.5890 | \$0.5890 |
| Effective Tax Rate | \$0.5598 | \$0.5491 |
| Effective M&O Tax Rate | \$0.5650 | \$0.5267 |
| Rollback Tax Rate * | \$0.6285 | \$0.5911 |
| Debt Rate | \$0.0240 | \$0.0223 |

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2019 will be \$6,090,000 million.



CRETA L. CARTER II

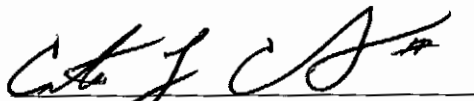
Fannin County Judge

101 East Sam Rayburn Dr.– Suite 101
Bonham, Texas 75418-4346
Office (903) 583-7455 Fax (903) 583-7811

COMPLIANCE NOTICE

In accordance with Local government Code Section 111.006, this proposed budget for fiscal year 2018-2019 is filed, this the 31st day of July, 2018, with the County Clerk of Fannin County and is available for inspection by any person. The Commissioners court shall hold a public hearing on the proposed budget, at which time any person may attend and may participate in the hearing. The hearing shall be set no sooner than August 16, 2018. The Commissioners Court will give public notice that it will consider the proposed budget on the date of the hearing.

Date: July 31, 2018



Creta L. Carter II
Fannin County Judge

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0300 CASH | | | | | | | |
| 0110 UNENCUMBERED FUND BALANCE | I | 0.00 | 0.00 | 2,735,791.80 | 2,735,791.80 | 0.00 | 1,904,633.10 |
| CASH | | 0.00 | 0.00 | 2,735,791.80 | 2,735,791.80 | 0.00 | 1,904,633.10 |
| 0310 PROPERTY TAXES | | | | | | | |
| 0110 CURRENT TAXES | I | 7,090,317.86 | 7,535,545.17 | 7,401,203.68 | 7,401,203.68 | 7,563,709.11 | 8,066,365.09 |
| 0120 DELINQUENT TAXES | I | 251,783.50 | 228,294.77 | 80,000.00 | 80,000.00 | 172,012.38 | 150,000.00 |
| PROPERTY TAXES | | 7,342,101.36 | 7,763,839.94 | 7,481,203.68 | 7,481,203.68 | 7,735,721.49 | 8,216,365.09 |
| 0318 OTHER TAXES | | | | | | | |
| 0120 PAY N LIEU TAX/GRASSLAND | I | 18,157.62 | 17,257.89 | 16,000.00 | 16,000.00 | 16,790.23 | 16,000.00 |
| 0121 PAY N LIEU TAX/UPPER TRINITY | I | 15,381.60 | 15,381.60 | 15,381.60 | 15,381.60 | 14,592.80 | 15,381.00 |
| 0130 COURT COSTS/ARREST FEES | I | 267,119.72 | 279,296.39 | 240,000.00 | 240,000.00 | 188,324.02 | 280,000.00 |
| 0132 ATTORNEYS & DOCTORS | I | 21,828.42 | 26,828.22 | 11,000.00 | 11,000.00 | 18,027.73 | 14,000.00 |
| 0140 TAX ON MIXED DRINKS | I | 12,804.97 | 13,349.37 | 12,000.00 | 12,000.00 | 17,334.36 | 12,000.00 |
| 0160 SALES TAX REVENUES | I | 753,478.37 | 751,943.93 | 711,760.94 | 711,760.94 | 715,857.30 | 750,000.00 |
| OTHER TAXES | | 1,088,770.70 | 1,104,057.40 | 1,006,142.54 | 1,006,142.54 | 970,926.44 | 1,087,381.00 |
| 0319 F.C. DETENTION CENTER | | | | | | | |
| 0420 JAIL PAY PHONE COMMISSION | I | 114,527.64 | 86,979.45 | 108,000.00 | 108,000.00 | 155,812.33 | 150,000.00 |
| 0429 SCHOLARSHIP FUNDS | I | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0551 ANNUAL PAYMENT | I | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0552 MONTHLY MONITORING PAYMEN | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0553 ADMINISTRATIVE FEE | I | 307,350.00 | 315,247.50 | 282,875.00 | 282,875.00 | 232,187.50 | |
| 0554 REIMB.FOR CONFINEMENT EXP. | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| F.C. DETENTION CENTER | | 431,877.64 | 422,226.95 | 400,875.00 | 400,875.00 | 397,999.83 | 160,000.00 |
| 0320 LICENSES & PERMITS | | | | | | | |
| 0200 ALCOHOLIC BEVERAGE LICENSE | I | 1,079.50 | 1,848.00 | 1,000.00 | 1,000.00 | 1,375.50 | 1,500.00 |
| 0300 SEWAGE PERMITS/INSPECTIONS | I | 87,645.41 | 103,340.49 | 70,000.00 | 70,000.00 | 86,735.38 | 100,000.00 |
| 0545 FOOD SERV.PERMITS/CLASSES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0546 \$5 COUNTY FEE/FOOD HANDLERS CLASS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LICENSES & PERMITS | | 88,724.91 | 105,188.49 | 71,000.00 | 71,000.00 | 88,110.88 | 101,500.00 |
| 0321 FEES OF TAX COLLECTOR | | | | | | | |
| 0200 COMMISSIONS ON CAR REGIST | I | 95,396.58 | 107,869.91 | 110,000.00 | 110,000.00 | 93,210.29 | 110,000.00 |
| 0250 COMMISSION ON CAR TITLES | I | 44,830.00 | 46,430.00 | 40,000.00 | 40,000.00 | 37,205.00 | 45,000.00 |
| 0251 COMM.ON SALES TAX COLLECTIONS | I | 247,352.33 | 249,034.52 | 200,000.00 | 200,000.00 | 247,809.34 | 260,000.00 |
| 0901 TAX CERTIFICATES | I | 8,098.17 | 8,199.70 | 5,800.00 | 5,800.00 | 7,229.97 | 7,500.00 |
| FEES OF TAX COLLECTOR | | 395,677.08 | 411,534.13 | 355,800.00 | 355,800.00 | 385,454.60 | 422,500.00 |

| 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 | | | | | | | |
| 0330 GRANTS | | | | | | | |
| 0396 RIFLE RESISTANT BODY ARMOR 3439801 | I | | | 0.00 | 14,150.00 | 14,150.00 | |
| 0403 TEAM REDEVELOPMENT TRAINING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0437 INDIGENT DEFENSE GRANT | I | 173,922.25 | 33,364.50 | 35,000.00 | 35,000.00 | 42,909.75 | 34,000.00 |
| GRANTS | | 173,922.25 | 33,364.50 | 35,000.00 | 49,150.00 | 57,059.75 | 34,000.00 |
| 0340 FEES OF OFFICE | | | | | | | |
| 0135 FAMILY PROTECTION FEE | I | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.02 | |
| 0400 COUNTY JUDGE FEES | I | 158.00 | 330.85 | 200.00 | 200.00 | 437.22 | 300.00 |
| 0403 COUNTY CLERK FEES | I | 194,974.16 | 284,496.03 | 210,000.00 | 210,000.00 | 176,575.09 | 225,000.00 |
| 0450 DISTRICT CLERK FEES | I | 71,905.34 | 82,149.62 | 85,000.00 | 85,000.00 | 63,262.68 | 85,000.00 |
| 0455 J. P. #1 FEES | I | 31,300.28 | 24,783.50 | 20,000.00 | 20,000.00 | 14,312.55 | 20,000.00 |
| 0456 J. P. #2 FEES | I | 6,500.50 | 7,456.71 | 3,500.00 | 3,500.00 | 6,043.71 | 4,500.00 |
| 0457 J. P. #3 FEES | I | 16,968.19 | 10,244.87 | 10,000.00 | 10,000.00 | 7,846.40 | 10,000.00 |
| 0475 DISTRICT ATTORNEY FEES | I | 7,240.48 | 8,845.53 | 7,000.00 | 7,000.00 | 4,811.33 | 7,000.00 |
| 0480 BOND APPLICATION FEE | I | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 0484 ELECTION REIMBURSEMENTS | I | 2,033.96 | 2,915.10 | 0.00 | 0.00 | 983.90 | |
| 0551 CONSTABLE PCT. 1 FEES | I | | 10,749.20 | 7,000.00 | 7,000.00 | 10,157.48 | 10,000.00 |
| 0552 CONSTABLE PCT. 2 FEES | I | | 4,370.98 | 3,000.00 | 3,000.00 | 2,065.00 | 3,000.00 |
| 0553 CONSTABLE PCT. 3 FEES | I | | 3,225.00 | 2,000.00 | 2,000.00 | 2,193.11 | 2,000.00 |
| 0560 SHERIFF FEES | I | 51,148.28 | 58,418.26 | 40,000.00 | 40,000.00 | 37,554.39 | 45,000.00 |
| 0573 BOND SUPERVISION FEES | I | 61,218.00 | 64,608.00 | 50,000.00 | 50,000.00 | 55,492.80 | 60,000.00 |
| 0600 D.C.6TH COURT OF APPEALS FEE | I | 1,331.32 | 1,557.03 | 1,500.00 | 1,500.00 | 1,321.29 | 1,500.00 |
| 0601 C.C.6TH COURT OF APPEALS FEE | I | 705.81 | 1,166.04 | 800.00 | 800.00 | 675.00 | 800.00 |
| 0652 SUBDIVISION FEES | I | 0.00 | 3,002.90 | 250.00 | 250.00 | 4,347.40 | 5,000.00 |
| 0900 OTHER FEES | I | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |
| FEES OF OFFICE | | 445,484.32 | 568,319.62 | 440,750.00 | 440,750.00 | 390,183.37 | 479,100.00 |
| 0350 FINES | | | | | | | |
| 0455 J. P. #1 FINES | I | 12,686.43 | 9,629.99 | 14,000.00 | 14,000.00 | 6,662.35 | 8,000.00 |
| 0456 J. P. #2 FINES | I | 801.81 | 1,662.00 | 1,000.00 | 1,000.00 | 209.00 | 1,000.00 |
| 0457 J. P. #3 FINES | I | 2,065.84 | 4,231.65 | 2,500.00 | 2,500.00 | 3,095.93 | 3,000.00 |
| FINES | | 15,554.08 | 15,523.64 | 17,500.00 | 17,500.00 | 9,967.28 | 12,000.00 |
| 0352 FINES & FORFEITURES | | | | | | | |
| 0100 10% COMM.ON SURETY BAIL BOND FEE | I | 789.00 | 741.00 | 1,000.00 | 1,000.00 | 757.50 | 400.00 |
| 0201 BOND FORFEITURES | I | 12,156.12 | 3,295.91 | 8,000.00 | 8,000.00 | 93.00 | 200.00 |
| FINES & FORFEITURES | | 12,945.12 | 4,036.91 | 9,000.00 | 9,000.00 | 850.50 | 600.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 12,543.93 | 27,135.39 | 6,000.00 | 6,000.00 | 48,346.28 | 40,000.00 |
| INTEREST EARNINGS | | 12,543.93 | 27,135.39 | 6,000.00 | 6,000.00 | 48,346.28 | 40,000.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0364 SALE OF ASSETS LAND/BUILDING | | | | | | | |
| 0162 SALE OF ASSETS LAND/BUILDING | I | 14,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0163 SALE OF EQUIPMENT | I | 8,225.00 | 116.00 | 1,000.00 | 1,000.00 | 23,382.38 | |
| SALE OF ASSETS LAND/BUILDING | | 22,940.00 | 116.00 | 1,000.00 | 1,000.00 | 23,382.38 | 1,000.00 |
| 0367 HOSPITAL AUTHORITY-IHC | | | | | | | |
| 0100 HOSPITAL QUARTERLY PAYMENT | I | 100,000.00 | | | | | |
| HOSPITAL AUTHORITY-IHC | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0370 MISCELLANEOUS | | | | | | | |
| 0100 KFPY-RADIO TOWER RENT | I | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,400.00 |
| 0112 TOBACCO SETTLEMENT | I | 15,627.44 | 22,942.33 | 21,000.00 | 21,000.00 | 18,060.46 | 18,000.00 |
| 0115 RENT- VERIZON TOWER | I | 11,109.00 | 11,109.00 | 11,109.00 | 11,109.00 | 11,571.85 | 11,109.00 |
| 0120 CONTRIBUTION IHC TRUST | I | 3,206.00 | 2,061.99 | 3,000.00 | 3,000.00 | 3,878.84 | 3,500.00 |
| 0125 IHC STATE REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0130 REFUNDS & MISCELLANEOUS | I | 14,627.53 | 18,163.51 | 25,000.00 | 25,000.00 | 9,928.14 | 9,500.00 |
| 0131 AUTOMOBILE INSURANCE LOSS PAYMENTS | I | 26,100.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 0132 PROPERTY INSURANCE LOSS PAYMENTS | I | 25,215.51 | 25,215.51 | 0.00 | 0.00 | 0.00 | |
| 0135 HEALTH INS. SURPLUS DISTRIBUTION | I | 16,504.99 | 4,208.77 | 5,000.00 | 5,000.00 | 0.00 | |
| 0139 STATE JUROR REIMB.FEE | I | 12,376.00 | 23,324.00 | 25,000.00 | 25,000.00 | 21,624.00 | 25,000.00 |
| 0143 D.A.SALARY REIMB. | I | 27,499.98 | 27,499.98 | 27,500.00 | 27,500.00 | 18,333.32 | 27,500.00 |
| 0144 CO. JUDGE COURT FEES SALARY REIMB. | I | 25,200.00 | 20,200.00 | 25,200.00 | 25,200.00 | 0.00 | |
| 0147 UTILITIES REIMBURSEMENT | I | 13,163.17 | 12,420.26 | 17,500.00 | 17,500.00 | 13,556.08 | 13,000.00 |
| 0151 ASST. DA LONGEVITY PAY | I | 4,200.00 | 4,920.00 | 4,440.00 | 4,440.00 | 3,840.00 | 4,400.00 |
| 0152 HB 9 D.A. SUPPLEMENTAL FUNDS | I | 4,317.72 | 4,317.72 | 4,317.00 | 4,317.00 | 3,598.10 | 3,500.00 |
| 0162 COURT REPORTER SERVICE FEE | I | 6,126.41 | 7,075.81 | 6,000.00 | 6,000.00 | 5,285.11 | 5,000.00 |
| 0163 ADM.OF COURT JUSTICE 10% SB 1417 | I | 1,009.65 | 1,258.20 | 1,000.00 | 1,000.00 | 801.71 | 750.00 |
| 0164 TIME PAYMENT FEE 40% SB 1417 | I | 4,038.86 | 5,033.27 | 3,000.00 | 3,000.00 | 3,207.16 | 3,000.00 |
| 0166 JUDICIAL SUPP.FEE(60 CENTS) | I | 1,157.42 | 1,060.51 | 1,000.00 | 1,000.00 | 677.81 | 900.00 |
| 0167 JUROR REIMB.FEE | I | 7,727.86 | 7,084.79 | 6,000.00 | 6,000.00 | 4,516.00 | 6,000.00 |
| 0408 COUNTY WELLNESS PROGRAM | I | 2,300.00 | 1,627.91 | 3,000.00 | 3,000.00 | 1,037.04 | 3,000.00 |
| 0410 CO CT AT LAW SUPPLEMENT | I | 84,000.00 | 84,000.00 | 84,000.00 | 84,000.00 | 63,000.00 | 84,000.00 |
| 0450 DIST. CLK. PASSPORT PHOTO | I | 1,590.00 | 940.00 | 2,500.00 | 2,500.00 | 760.00 | 760.00 |
| 0453 REIMB.CEC ODYSSEY SAAS | I | 109,088.00 | 21,593.00 | 21,593.00 | 21,593.00 | 21,593.00 | 21,593.00 |
| 0509 CANDY MACHINE COMMISSION | I | 230.53 | 99.89 | 350.00 | 350.00 | 115.18 | |
| 0510 DR. PEPPER COMMISSION | I | 316.00 | 380.00 | 300.00 | 300.00 | 184.00 | |
| 0553 DONATION CONST.3 RADIO EQUIP. | I | | 6,348.75 | 0.00 | 0.00 | 0.00 | |
| 0562 STATE REIMB.OFFENDER TRANSPORT | I | 11,511.95 | 8,793.10 | 4,000.00 | 4,000.00 | 2,698.40 | 3,500.00 |
| 0565 COCA-COLA COMMISSIONS | I | 127.40 | 234.90 | 150.00 | 150.00 | 26.08 | |
| MISCELLANEOUS | | 430,771.42 | 325,313.20 | 304,359.00 | 304,359.00 | 210,292.28 | 246,412.00 |
| 0400 COUNTY JUDGE | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 54,636.40 | 62,831.86 | 64,716.75 | 64,716.75 | 54,760.42 | 66,658.37 |
| 0104 STATE PROBATE SALARY SUPPLEMENT | E | 25,200.00 | 25,199.98 | 0.00 | 0.00 | 0.00 | |
| 0105 SALARY SECRETARY | E | 30,726.55 | 32,352.06 | 33,322.66 | 33,322.66 | 31,870.50 | 39,121.56 |
| 0201 SOCIAL SECURITY TAXES | E | 6,496.37 | 7,132.02 | 6,450.44 | 6,450.44 | 4,969.63 | 6,930.36 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 18,959.12 | 19,274.32 | 20,989.25 | 20,989.25 | 16,359.43 | 22,950.24 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0203 RETIREMENT | E | 12,182.91 | 13,505.90 | 11,430.01 | 11,430.01 | 10,063.92 | 12,375.78 |
| 0204 WORKERS' COMPENSATION | E | 551.26 | 512.32 | 436.97 | 436.97 | 352.50 | 469.48 |
| 0205 MEDICARE TAX | E | 1,519.26 | 1,667.98 | 1,508.57 | 1,508.57 | 1,162.19 | 1,620.81 |
| 0225 TRAVEL ALLOWANCE | E | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,000.00 | 3,600.00 |
| 0310 OFFICE SUPPLIES | E | 649.41 | 740.90 | 800.00 | 800.00 | 533.48 | 800.00 |
| 0311 POSTAL EXPENSES | E | 131.26 | 45.04 | 400.00 | 400.00 | 71.38 | 200.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 5,941.44 | 6,563.70 | 5,750.00 | 5,750.00 | 4,634.39 | 4,000.00 |
| 0431 LOCAL TRAVEL | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0435 PRINTING | E | 58.50 | 0.00 | 200.00 | 200.00 | 58.50 | 200.00 |
| 0437 COURT REPORTER EXPENSE | E | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | |
| 0468 JUVENILE BOARD SALARY | E | 1,200.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,400.00 |
| 0480 BOND | E | 0.00 | 0.00 | 0.00 | 247.00 | 247.00 | 400.00 |
| 0572 OFFICE EQUIPMENT | E | 603.42 | 134.10 | 1,000.00 | 1,000.00 | 37.59 | 800.00 |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0590 BOOKS | E | 0.00 | 295.00 | 300.00 | 300.00 | 161.00 | |
| COUNTY JUDGE | | 162,455.90 | 176,255.18 | 155,804.65 | 156,051.65 | 130,281.93 | 162,526.60 |
| 0401 911 COORDINATOR | | | | | | | |
| ===== | | | | | | | |
| 0403 TCOG RURAL ADDRESSING | E | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| 911 COORDINATOR | | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| 0403 COUNTY CLERK | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 49,904.40 | 54,894.84 | 56,541.72 | 56,541.72 | 47,842.96 | 58,237.97 |
| 0104 SALARY DEPUTIES | E | 150,914.57 | 163,178.27 | 174,272.43 | 174,272.43 | 140,383.56 | 170,898.20 |
| 0107 REGULAR-TEMP. PART-TIME | E | 0.00 | 0.00 | 16,588.00 | 16,588.00 | 5,423.00 | 17,085.64 |
| 0201 SOCIAL SECURITY TAXES | E | 11,724.65 | 12,047.64 | 15,353.81 | 15,353.81 | 10,553.84 | 15,280.63 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 63,336.76 | 67,460.12 | 73,462.20 | 73,462.20 | 62,093.72 | 80,325.84 |
| 0203 RETIREMENT | E | 21,891.17 | 23,985.06 | 28,154.36 | 28,154.36 | 21,990.27 | 28,167.78 |
| 0204 WORKERS COMPENSATION | E | 1,015.06 | 935.04 | 1,040.10 | 1,040.10 | 868.28 | 1,035.14 |
| 0205 MEDICARE TAX | E | 2,741.66 | 2,817.80 | 3,590.81 | 3,590.81 | 2,468.40 | 3,573.70 |
| 0310 OFFICE SUPPLIES | E | 3,265.20 | 3,574.34 | 3,760.00 | 3,760.00 | 3,264.17 | 3,760.00 |
| 0311 POSTAL EXPENSES | E | 1,091.91 | 899.53 | 1,500.00 | 1,500.00 | 547.76 | 1,500.00 |
| 0420 UTILITIES TELEPHONE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0427 OUT OF COUNTY TRAVEL | E | 4,015.59 | 3,662.05 | 4,000.00 | 4,000.00 | 3,625.93 | 4,000.00 |
| 0431 LOCAL TRAVEL | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0435 PRINTING | E | 1,110.03 | 988.09 | 1,400.00 | 1,400.00 | 652.29 | 1,400.00 |
| 0437 IMAGING/INDEXING | E | 11,168.07 | 11,111.37 | 14,000.00 | 14,000.00 | 7,689.63 | 14,000.00 |
| 0480 BOND | E | 292.50 | 435.50 | 292.50 | 292.50 | 450.00 | 713.00 |
| 0481 DUES | E | 230.00 | 175.00 | 225.00 | 225.00 | 0.00 | 225.00 |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 927.40 | 3,478.83 | 3,478.83 | 0.00 | 3,478.83 |
| COUNTY CLERK | | 322,701.57 | 347,092.04 | 397,659.76 | 397,659.76 | 307,853.81 | 403,681.73 |
| 0404 ELECTION | | | | | | | |
| ===== | | | | | | | |
| 0109 SALARY | E | 11,279.00 | 16,078.75 | 11,300.00 | 13,300.00 | 15,319.08 | |
| 0201 SOCIAL SECURITY TAXES | E | 0.00 | 658.84 | 0.00 | 0.00 | 13.02 | |
| 0203 RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 MEDICARE TAX | E | 0.00 | 154.09 | 0.00 | 0.00 | 3.05 | |
| 0310 ELECTION SUPPLIES | E | 5,584.33 | 3,667.64 | 4,000.00 | 4,000.00 | 4,085.08 | 4,000.00 |

Date through 7/31/2018

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0311 POSTAGE | E | 7,375.93 | 1,767.93 | 8,500.00 | 7,500.00 | 7,047.05 | 8,500.00 |
| 0423 CELL PHONE | E | 0.00 | 240.00 | 240.00 | 240.00 | 200.00 | 240.00 |
| 0427 ELECTION TRAVEL | E | 391.22 | 2,668.00 | 2,900.00 | 1,900.00 | 350.05 | 2,900.00 |
| 0428 EMPLOYEE TRAINING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0429 DPS BACKGROUND CHECK | E | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| 0430 BIDS AND NOTICES | E | 334.27 | 4,505.67 | 600.00 | 600.00 | 372.78 | 600.00 |
| 0442 PROFESSIONAL SERVICE/TRANSLATOR | E | 162.50 | 118.75 | 200.00 | 200.00 | 156.25 | 200.00 |
| 0483 VOTER REGISTRATION | E | 1,137.39 | 529.24 | 2,000.00 | 2,000.00 | 1,374.48 | 2,000.00 |
| 0485 ELECTION MAINT. AGREEMENT | E | 13,554.00 | 14,226.00 | 14,226.00 | 14,226.00 | 14,231.00 | 15,911.00 |
| 0573 ELECTION EQUIPMENT | E | 0.00 | 372.98 | 2,402.79 | 2,402.79 | 0.00 | 2,402.79 |
| ELECTION | | 39,818.64 | 44,987.89 | 46,418.79 | 46,418.79 | 43,151.84 | 36,803.79 |
| 0405 VETERANS' SERVICE | | | | | | | |
| 0102 SALARY APPOINTED OFFICIAL | E | 22,310.55 | 32,467.16 | 37,080.00 | 37,080.00 | 31,375.52 | 38,816.00 |
| 0201 SOCIAL SECURITY TAXES | E | 1,352.61 | 2,010.27 | 2,298.96 | 2,298.96 | 1,945.24 | 2,406.59 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 3,061.66 | 9,637.16 | 10,494.60 | 10,494.60 | 8,745.60 | 11,475.12 |
| 0203 RETIREMENT | E | 2,432.46 | 3,574.38 | 4,219.70 | 4,219.70 | 3,562.30 | 4,440.55 |
| 0204 WORKERS' COMPENSATION | E | 131.12 | 151.20 | 155.74 | 155.74 | 130.14 | 163.03 |
| 0205 MEDICARE TAX | E | 316.35 | 470.19 | 537.66 | 537.66 | 454.96 | 562.83 |
| 0310 OFFICE SUPPLIES | E | 332.80 | 136.91 | 250.00 | 250.00 | 137.21 | 250.00 |
| 0311 POSTAL EXPENSES | E | 47.00 | 143.00 | 100.00 | 100.00 | 98.00 | 200.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 564.04 | 215.79 | 750.00 | 750.00 | 300.84 | 750.00 |
| 0428 TRAINING/TUITION | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0435 PRINTING | E | 25.50 | 41.00 | 100.00 | 100.00 | 30.00 | 200.00 |
| 0453 COMPUTER SOFTWARE | E | | | 0.00 | 0.00 | 0.00 | 500.00 |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| VETERANS' SERVICE | | 30,574.09 | 48,847.06 | 56,486.66 | 56,486.66 | 46,779.81 | 61,014.12 |
| 0406 EMERGENCY MANAGEMENT | | | | | | | |
| 0103 SALARY | E | 36,172.50 | 39,789.88 | 40,983.57 | 40,983.57 | 34,678.38 | 42,213.08 |
| 0107 SALARY TEMP./EXTRA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY TAXES | E | 2,240.64 | 2,463.42 | 2,570.74 | 2,570.74 | 2,146.26 | 2,646.97 |
| 0202 GROUP HEALTH & DENTAL INS | E | 9,102.04 | 9,637.16 | 10,494.60 | 10,494.60 | 8,744.84 | 11,475.12 |
| 0203 RETIREMENT | E | 3,943.11 | 4,376.67 | 4,663.93 | 4,663.93 | 3,937.19 | 4,829.18 |
| 0204 WORKERS' COMPENSATION | E | 180.86 | 167.12 | 174.15 | 174.15 | 143.84 | 179.31 |
| 0205 MEDICARE TAX | E | 523.99 | 576.20 | 601.22 | 601.22 | 501.92 | 619.05 |
| 0225 TRAVEL ALLOWANCE | E | 840.00 | 840.00 | 0.00 | 70.00 | 70.00 | |
| 0310 OFFICE SUPPLIES | E | 201.44 | 48.09 | 150.00 | 150.00 | 52.68 | 150.00 |
| 0311 POSTAL EXPENSE | E | 49.00 | 96.00 | 50.00 | 50.00 | 49.00 | 50.00 |
| 0330 AUTO EXPENSE-GAS & OIL | E | | 0.00 | 1,000.00 | 930.00 | 614.54 | 1,000.00 |
| 0422 R&M RADIO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0423 CELL PHONE ALLOWANCE | E | 480.00 | 480.00 | 480.00 | 480.00 | 400.00 | 480.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 692.81 | 498.36 | 400.00 | 400.00 | 13.91 | 400.00 |
| 0428 TRAINING & TUITION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0454 R&M AUTO | E | | 7.50 | 375.00 | 375.00 | 344.81 | 375.00 |
| 0487 TRAILER/AUTO INSURANCE | E | 101.00 | 100.00 | 1,035.00 | 1,035.00 | 657.00 | 700.00 |
| 0489 CODE RED EARLY WARNING SYSTEM | E | 12,768.00 | 12,768.00 | 12,768.00 | 12,768.00 | 12,768.00 | 12,768.00 |
| 0490 911 RADIO TOWER BUILDING | E | 395.45 | 140.64 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0573 RADIO EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMERGENCY MANAGEMENT | | 67,690.84 | 71,989.04 | 76,246.21 | 76,246.21 | 65,122.37 | 78,385.71 |

| 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 | | | | | | | |
| 0409 NON-DEPARTMENTAL | | | | | | | |
| 0100 COMPENSATION PAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY TAXES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0203 RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0204 WORKERS' COMPENSATION | E | 1,198.08 | 1,156.24 | 0.00 | 0.00 | 950.90 | 1,000.00 |
| 0205 MEDICARE TAX | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0206 UNEMPLOYMENT EXPENSE | E | 119.38 | 662.08 | 0.00 | 0.00 | 0.00 | |
| 0395 ERRORS AND OMISSIONS | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0399 CLAIMS SETTLEMENTS | E | 81,477.15 | 10,421.49 | 5,000.00 | 5,000.00 | 3,982.86 | 5,000.00 |
| 0400 LEGAL FEES | E | 0.00 | 16,855.90 | 20,000.00 | 20,000.00 | 3,425.12 | 20,000.00 |
| 0401 AUDIT EXPENSE | E | 29,910.00 | 31,400.00 | 32,000.00 | 32,000.00 | 32,250.00 | 34,000.00 |
| 0404 911 EMERGENCY SERVICE | E | 8,917.00 | 8,917.00 | 8,917.00 | 8,917.00 | 8,917.00 | 8,917.00 |
| 0406 TAX APPRAISAL DISTRICT | E | 384,357.01 | 401,672.60 | 388,429.57 | 388,429.57 | 444,769.40 | 389,000.00 |
| 0408 COUNTY WELLNESS PROGRAM | E | 2,157.57 | 714.75 | 3,000.00 | 3,000.00 | 1,160.63 | 3,000.00 |
| 0426 PROFESSIONAL FEES | E | 486.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 |
| 0430 BIDS & NOTICES | E | 2,314.55 | 1,610.25 | 1,800.00 | 1,800.00 | 1,642.45 | 1,800.00 |
| 0444 LAWN MAINTENANCE | E | | 5,698.98 | 0.00 | 0.00 | 0.00 | |
| 0481 DUES | E | 9,353.03 | 9,639.47 | 9,500.00 | 9,500.00 | 6,410.83 | 9,700.00 |
| 0483 PUBLIC OFFICIALS INS. | E | 19,548.00 | 16,311.40 | 26,000.00 | 26,000.00 | 14,942.28 | 20,000.00 |
| 0484 GENERAL LIABILITY INSURANCE | E | 6,984.00 | 6,000.00 | 6,931.00 | 6,931.00 | 6,933.00 | 8,000.00 |
| 0485 WATER SUPPLY AGENCY | E | 0.00 | 1,637.50 | 1,000.00 | 1,000.00 | 818.75 | 1,000.00 |
| 0487 TCOG-REG. INTERLOCAL AGREEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0488 FANNIN RURAL RAIL DIST | E | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0489 COURT COSTS/ARREST FEES | E | 262,792.73 | 246,556.44 | 240,000.00 | 240,000.00 | 163,788.38 | 240,000.00 |
| 0490 MISCELLANEOUS | E | 49.00 | 249.63 | 312.00 | 312.00 | 301.39 | 312.00 |
| 0491 SULPHUR RIVER REGIONAL MOBILITY AUT | E | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0495 '98 JAIL BOND PAYMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0499 BANK SERVICE FEES | E | 8,675.00 | 8,675.00 | 8,675.00 | 8,675.00 | 7,075.00 | 8,675.00 |
| 0500 6TH COURT OF APPEALS FEE | E | 2,358.56 | 2,078.07 | 2,700.00 | 2,700.00 | 1,899.88 | 2,700.00 |
| NON-DEPARTMENTAL | | 823,722.06 | 770,256.80 | 787,264.57 | 787,264.57 | 699,267.87 | 786,104.00 |
| 0410 COUNTY COURT AT LAW | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 140,000.12 | 140,000.12 | 140,000.00 | 140,000.00 | 118,461.64 | 140,000.00 |
| 0103 SALARY COURT COORDINATOR | E | 26,588.78 | 29,210.12 | 30,290.37 | 30,290.37 | 25,498.30 | 31,199.08 |
| 0110 SALARY COURT REPORTER | E | 52,019.92 | 56,147.03 | 64,083.59 | 64,083.59 | 50,657.35 | 66,006.10 |
| 0130 BAILIFF | E | 33,683.52 | 37,051.82 | 38,163.50 | 38,163.50 | 32,292.04 | 39,308.41 |
| 0201 SOCIAL SECURITY TAXES | E | 14,276.92 | 14,953.60 | 15,341.12 | 15,341.12 | 13,609.18 | 16,573.44 |
| 0202 GROUP HEALTH & DENTAL INS | E | 32,243.88 | 34,139.68 | 36,731.10 | 36,731.10 | 30,981.20 | 40,162.92 |
| 0203 RETIREMENT | E | 27,633.31 | 29,129.55 | 31,287.88 | 31,287.88 | 25,996.09 | 31,907.71 |
| 0204 WORKERS COMPENSATION | E | 1,290.90 | 1,138.52 | 1,154.74 | 1,154.74 | 964.90 | 1,171.44 |
| 0205 MEDICARE TAX | E | 3,559.14 | 3,712.99 | 3,986.59 | 3,986.59 | 3,277.01 | 4,044.25 |
| 0310 OFFICE SUPPLIES | E | 839.45 | 377.17 | 1,700.00 | 1,700.00 | 247.23 | 1,200.00 |
| 0311 POSTAGE | E | 1,197.90 | 1,064.99 | 1,800.00 | 1,800.00 | 1,033.12 | 1,800.00 |
| 0315 COPIER RENTAL | E | 436.56 | 496.95 | 600.00 | 600.00 | 388.02 | 600.00 |
| 0395 BAILIFF UNIFORMS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 TELEPHONE | E | 2,300.05 | 2,317.22 | 2,300.00 | 2,300.00 | 2,149.74 | 2,400.00 |
| 0421 DSL INTERNET | E | 1,070.76 | 1,318.11 | 0.00 | 0.00 | 0.00 | |
| 0424 INDIGENT ATTORNEY FEES | E | 59,375.00 | 51,525.00 | 70,000.00 | 70,000.00 | 39,874.61 | 70,000.00 |
| 0425 PROFESSIONAL SERVICES | E | 1,281.10 | 917.00 | 2,250.00 | 2,250.00 | 450.00 | 2,250.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 0.00 | 1,115.84 | 2,000.00 | 2,000.00 | 395.00 | 2,000.00 |
| 0435 PRINTING | E | 0.00 | 23.81 | 250.00 | 250.00 | 0.00 | 250.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0437 COURT REPORTER EXPENSE | E | 2,737.50 | 650.00 | 3,500.00 | 3,500.00 | 4,575.00 | 6,000.00 |
| 0439 WITNESS EXPENSE | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0453 R&M EQUIPMENT | E | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 0467 VISITING JUDGE | E | 0.00 | 0.00 | 500.00 | 500.00 | 682.28 | 1,000.00 |
| 0468 JUVENILE BOARD SALARY | E | 1,200.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,400.00 |
| 0480 BONDS | E | 0.00 | 71.00 | 0.00 | 247.00 | 247.00 | 350.00 |
| 0481 DUES | E | 0.00 | 0.00 | 295.00 | 295.00 | 0.00 | 300.00 |
| 0572 OFFICE EQUIPMENT | E | 49.99 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0590 BOOKS & PUBLICATIONS | E | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 0591 LEXIS NEXIS ONLINE LEGAL | E | 569.00 | 657.00 | 621.00 | 621.00 | 551.00 | 62.00 |
| COUNTY COURT AT LAW | | 402,353.80 | 408,417.52 | 451,004.89 | 451,251.89 | 354,330.71 | 462,735.35 |
| 0425 COURT ADMINISTRATION | | | | | | | |
| ===== | | | | | | | |
| 0201 SOCIAL SECURITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 77.74 | |
| 0205 MEDICARE TAX | E | 0.00 | 0.00 | 0.00 | 0.00 | 18.18 | |
| 0311 JURY POSTAGE | E | 3,602.69 | 3,282.91 | 4,200.00 | 4,200.00 | 2,813.04 | |
| 0312 DISTRICT JURY SUPPLIES | E | 165.12 | 879.63 | 500.00 | 760.00 | 752.03 | 1,000.00 |
| 0313 GRAND JURY EXPENSE | E | 5,860.00 | 5,694.52 | 5,000.00 | 5,000.00 | 4,672.72 | |
| 0314 PETIT JURY EXPENSE | E | 20,828.00 | 30,802.38 | 46,000.00 | 45,740.00 | 27,466.50 | |
| 0316 COUNTY COURT JURY EXP. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0317 COURT REPORTER SUPPLIES | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | |
| 0318 J.P. JURY EXPENSE | E | 190.00 | 0.00 | 800.00 | 800.00 | 140.00 | |
| 0319 CO.CT.@LAW JURY EXPENSE | E | 1,728.01 | 835.00 | 5,000.00 | 5,000.00 | 1,691.67 | |
| 0422 REGIONAL INDIGENT DEFENSE PROGRAM | E | 11,822.01 | 11,822.01 | 18,056.00 | 18,056.00 | 18,056.00 | 18,056.00 |
| 0424 CO.CT. ATTORNEY FEES | E | 3,400.52 | 550.00 | 8,000.00 | 8,000.00 | 2,201.74 | |
| 0425 CO.CT. PROFESSIONAL SERVICES | E | 787.50 | 75.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 0426 COUNTY COURT SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0435 PRINTING | E | 980.00 | 985.00 | 1,500.00 | 1,500.00 | 985.00 | |
| 0465 PHYSICAL EVID. ANALYSES | E | 1,836.00 | 41.00 | 1,500.00 | 1,500.00 | 1,063.19 | |
| 0466 AUTOPSIES | E | 32,873.25 | 52,657.75 | 50,000.00 | 50,000.00 | 20,486.75 | |
| 0467 VISITING JUDGE EXPENSE | E | 3,562.15 | 1,337.85 | 2,000.00 | 2,000.00 | 1,824.96 | |
| COURT ADMINISTRATION | | 87,635.25 | 108,963.05 | 143,656.00 | 143,656.00 | 82,249.52 | 19,056.00 |
| 0435 336TH DISTRICT COURT ADMINISTRATION | | | | | | | |
| ===== | | | | | | | |
| 0103 SALARY COURT COORDINATOR | E | 30,810.91 | 34,049.87 | 35,352.79 | 35,352.79 | 29,291.13 | 36,413.37 |
| 0110 SALARY COURT REPORTER | E | 65,482.22 | 72,308.34 | 74,477.72 | 74,477.72 | 63,019.66 | 76,712.05 |
| 0130 BAILIFF | E | 34,479.38 | 37,927.24 | 39,065.00 | 39,065.00 | 33,055.00 | 40,236.95 |
| 0201 SOCIAL SECURITY | E | 7,907.86 | 8,258.06 | 9,454.72 | 9,454.72 | 7,477.53 | 9,731.67 |
| 0202 GROUP HEALTH INSURANCE | E | 27,306.12 | 28,911.48 | 31,483.80 | 31,483.80 | 26,236.80 | 34,425.36 |
| 0203 RETIREMENT | E | 14,516.88 | 16,266.71 | 17,353.99 | 17,353.99 | 14,573.95 | 17,956.50 |
| 0204 WORKERS COMPENSATION | E | 657.08 | 607.14 | 625.36 | 625.36 | 522.56 | 644.12 |
| 0205 MEDICARE | E | 1,849.24 | 1,931.48 | 2,211.18 | 2,211.18 | 1,749.06 | 2,275.95 |
| 0310 OFFICE SUPPLIES | E | 2,076.25 | 1,811.06 | 1,800.00 | 1,800.00 | 1,331.02 | 1,800.00 |
| 0311 DISTRICT JUDGE POSTAGE | E | 244.30 | 277.09 | 400.00 | 400.00 | 96.34 | 400.00 |
| 0352 GPS/SCRAM MONITORS | E | 1,771.00 | 924.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0395 BAILIFF UNIFORMS | E | 304.18 | 396.65 | 400.00 | 400.00 | 0.00 | 400.00 |
| 0421 LEXIS NEXIS ONLINE LEGAL | E | 647.00 | 768.00 | 768.00 | 768.00 | 576.00 | 780.00 |
| 0427 TRAVEL | E | 2,880.27 | 5,118.39 | 3,000.00 | 3,000.00 | 1,817.39 | 3,000.00 |
| 0428 TRAINING/TUITION | E | 1,005.00 | 660.00 | 2,500.00 | 2,500.00 | 1,945.00 | 2,500.00 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0432 ATTORNEY FEES JUVENILE | E | 18,451.75 | 29,843.71 | 20,000.00 | 20,000.00 | 12,317.25 | 20,000.00 |
| 0433 ATTORNEY FEES DRUG CT | E | 3,855.00 | 4,612.50 | 0.00 | 0.00 | 0.00 | |
| 0434 APPEAL COURT TRANSCRIPTS | E | 11,668.00 | 27,851.50 | 18,000.00 | 38,000.00 | 40,516.00 | 40,000.00 |
| 0435 ATTORNEYS FEES APPEALS CT | E | 9,895.42 | 5,932.50 | 20,000.00 | 10,000.00 | 6,415.50 | 20,000.00 |
| 0436 ATTORNEY FEES- CPS CASES | E | 182,672.67 | 373,217.51 | 150,000.00 | 400,000.00 | 310,404.84 | 300,000.00 |
| 0437 ATTORNEY FEES | E | 212,470.93 | 267,641.30 | 275,000.00 | 165,000.00 | 173,349.83 | 200,000.00 |
| 0438 COURT REPORTER EXPENSE | E | 1,315.00 | 6,421.46 | 10,000.00 | 20,000.00 | 11,103.00 | 10,000.00 |
| 0439 INVESTIGATOR EXPENSE | E | 0.00 | 3,088.14 | 10,000.00 | 10,000.00 | 7,551.67 | 10,000.00 |
| 0440 PHYSICIANS EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0442 OTHER PROFESSIONAL SERV. | E | 13,476.21 | 45,247.57 | 35,000.00 | 25,000.00 | 13,303.16 | 35,000.00 |
| 0468 JUVENILE BOARD SALARY | E | 2,400.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,000.00 | 3,600.00 |
| 0481 DUES | E | 145.00 | 510.00 | 771.00 | 771.00 | 220.00 | 771.00 |
| 0572 OFFICE EQUIPMENT | E | 3,403.36 | 2,615.04 | 2,500.00 | 2,500.00 | 445.98 | 2,500.00 |
| 0574 TECHNOLOGY | E | 545.00 | 595.00 | 5,300.00 | 5,300.00 | 0.00 | 5,300.00 |
| 0590 DISTRICT JUDGE BOOKS | E | 566.59 | 332.20 | 500.00 | 500.00 | 90.47 | 500.00 |
| 336TH DISTRICT COURT ADMINISTRATION | | 652,802.62 | 981,723.94 | 770,563.56 | 920,563.56 | 760,409.14 | 875,946.97 |
| 0450 DISTRICT CLERK | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 49,904.40 | 54,894.84 | 56,541.72 | 56,541.72 | 47,842.96 | 58,237.97 |
| 0103 SALARY ASST. DIST. CLERK | E | 33,870.46 | 37,257.48 | 38,375.27 | 38,375.27 | 32,471.34 | 39,526.53 |
| 0104 SALARIES DEPUTIES | E | 152,620.63 | 158,775.98 | 165,915.39 | 165,915.39 | 138,271.57 | 167,674.18 |
| 0107 SALARY PART-TIME | E | 10,002.20 | 21,872.67 | 23,729.54 | 23,729.54 | 16,448.45 | 24,193.05 |
| 0201 SOCIAL SECURITY TAXES | E | 13,996.88 | 15,810.74 | 17,642.84 | 17,642.84 | 13,677.79 | 17,957.17 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 72,873.59 | 76,300.60 | 83,956.80 | 83,956.80 | 69,699.61 | 91,800.86 |
| 0203 RETIREMENT | E | 26,859.81 | 30,005.31 | 32,383.15 | 32,383.15 | 26,679.30 | 33,133.87 |
| 0204 WORKERS COMPENSATION | E | 1,271.12 | 1,216.24 | 1,195.16 | 1,195.16 | 998.68 | 1,216.45 |
| 0205 MEDICARE TAX | E | 3,273.63 | 3,697.42 | 4,126.15 | 4,126.15 | 3,198.88 | 4,199.66 |
| 0310 OFFICE SUPPLIES | E | 4,689.46 | 5,277.00 | 5,000.00 | 5,000.00 | 2,920.19 | 5,000.00 |
| 0311 POSTAL EXPENSES | E | 3,715.12 | 4,517.31 | 5,000.00 | 5,000.00 | 3,434.48 | 5,000.00 |
| 0313 PASSPORT PHOTO SUPPLIES | E | 666.60 | 29.95 | 1,500.00 | 1,164.00 | 1,164.00 | 1,500.00 |
| 0315 COPIER RENTAL | E | 1,587.19 | 1,462.26 | 0.00 | 0.00 | 0.00 | |
| 0353 COMPUTER EXPENSE | E | 0.00 | 0.00 | 1,400.00 | 1,673.40 | 1,290.50 | 1,400.00 |
| 0423 CELL PHONE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0427 OUT OF COUNTY TRAVEL | E | 2,296.76 | 4,189.80 | 5,500.00 | 5,500.00 | 2,737.37 | 5,500.00 |
| 0428 EMPLOYEE TRAINING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0431 LOCAL TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0435 PRINTING | E | 652.53 | 1,894.68 | 3,000.00 | 2,903.64 | 343.66 | 3,000.00 |
| 0480 BONDS | E | 443.00 | 400.00 | 443.00 | 443.00 | 350.00 | 628.00 |
| 0481 DUES | E | 225.00 | 175.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 0572 OFFICE EQUIPMENT | E | 1,022.80 | 467.48 | 500.00 | 658.96 | 0.00 | 1,000.00 |
| DISTRICT CLERK | | 379,971.18 | 418,244.76 | 446,434.02 | 446,434.02 | 361,753.78 | 461,192.74 |
| 0455 JUSTICE OF PEACE PCT # 1 | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 38,118.08 | 41,929.94 | 43,187.80 | 43,187.80 | 36,543.54 | 44,483.43 |
| 0103 SALARY ASSISTANTS | E | 55,353.52 | 60,646.68 | 63,386.52 | 63,386.52 | 51,760.44 | 62,603.86 |
| 0201 SOCIAL SECURITY TAXES | E | 5,402.88 | 5,930.23 | 6,756.41 | 6,756.41 | 5,075.15 | 6,788.21 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 27,306.12 | 29,309.78 | 31,483.80 | 31,483.80 | 27,268.59 | 34,425.36 |
| 0203 RETIREMENT | E | 10,189.16 | 11,284.00 | 12,100.85 | 12,100.85 | 10,024.69 | 12,223.33 |
| 0204 WORKERS' COMPENSATION | E | 468.36 | 432.86 | 457.69 | 457.69 | 373.18 | 459.85 |
| 0205 MEDICARE TAX | E | 1,263.66 | 1,387.04 | 1,580.13 | 1,580.13 | 1,186.96 | 1,587.57 |

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0225 TRAVEL ALLOWANCE | E | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,400.00 |
| 0310 OFFICE SUPPLIES | E | 527.21 | 849.13 | 850.00 | 1,145.00 | 682.15 | 850.00 |
| 0311 POSTAL EXPENSES | E | 582.50 | 293.18 | 1,200.00 | 1,125.00 | 256.25 | 1,200.00 |
| 0420 UTILITIES TELEPHONE | E | 637.69 | 1,382.81 | 1,395.00 | 1,395.00 | 1,158.30 | 1,475.00 |
| 0422 R & M RADIO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0423 CELL PHONE ALLOWANCE | E | 240.00 | 240.00 | 240.00 | 240.00 | 200.00 | 240.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 1,867.31 | 3,931.26 | 4,680.00 | 4,680.00 | 2,575.67 | 4,680.00 |
| 0435 PRINTING | E | 305.93 | 369.38 | 400.00 | 400.00 | 313.84 | 400.00 |
| 0480 BOND | E | 165.00 | 236.00 | 165.00 | 165.00 | 165.00 | 343.00 |
| 0481 DUES | E | 60.00 | 60.00 | 60.00 | 135.00 | 135.00 | 135.00 |
| 0572 OFFICE EQUIPMENT | E | 319.99 | 2,493.60 | 2,500.00 | 2,205.00 | 846.91 | 2,500.00 |
| 0573 RADIO EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JUSTICE OF PEACE PCT # 1 | | 145,207.41 | 163,175.89 | 172,843.20 | 172,843.20 | 140,565.67 | 176,794.61 |
| 0456 JUSTICE OF PEACE PCT # 2 | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 38,118.08 | 39,510.90 | 43,187.80 | 43,187.80 | 13,122.45 | 44,483.43 |
| 0104 SALARY DEPUTY | E | 33,869.42 | 37,256.18 | 38,373.91 | 38,373.91 | 32,470.24 | 39,525.13 |
| 0201 SOCIAL SECURITY TAXES | E | 4,605.23 | 4,899.13 | 5,220.51 | 5,220.51 | 2,881.40 | 5,372.21 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 18,194.96 | 17,595.56 | 20,989.20 | 20,989.20 | 13,110.17 | 22,950.24 |
| 0203 RETIREMENT | E | 7,847.22 | 8,443.19 | 9,281.72 | 9,281.72 | 5,195.59 | 9,610.58 |
| 0204 WORKERS' COMPENSATION | E | 359.94 | 332.58 | 353.65 | 353.65 | 286.24 | 363.92 |
| 0205 MEDICARE TAX | E | 1,077.00 | 1,145.84 | 1,220.92 | 1,220.92 | 673.84 | 1,256.40 |
| 0225 TRAVEL ALLOWANCE | E | 2,400.00 | 2,200.00 | 2,400.00 | 2,400.00 | 800.00 | 2,400.00 |
| 0310 OFFICE SUPPLIES | E | 640.05 | 105.63 | 700.00 | 615.90 | 612.27 | 700.00 |
| 0311 POSTAL EXPENSES | E | 170.00 | 174.00 | 350.00 | 350.00 | 78.00 | 350.00 |
| 0420 UTILITIES TELEPHONE | E | 1,963.40 | 1,037.32 | 1,200.00 | 1,200.00 | 908.68 | 1,200.00 |
| 0421 DSL LINE | E | 1,116.66 | 859.06 | 900.00 | 900.00 | 765.50 | 1,000.00 |
| 0422 R & M RADIO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0423 CELL PHONE ALLOWANCE | E | 240.00 | 220.00 | 240.00 | 240.00 | 80.00 | 240.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 1,561.19 | 1,737.60 | 2,000.00 | 1,897.33 | 1,159.49 | 4,500.00 |
| 0435 PRINTING | E | 55.00 | 56.95 | 200.00 | 357.77 | 357.77 | 200.00 |
| 0460 OFFICE RENTAL | E | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 3,500.00 | 4,200.00 |
| 0480 BOND | E | 100.00 | 100.00 | 171.00 | 200.00 | 200.00 | 278.00 |
| 0481 DUES | E | 95.00 | 95.00 | 95.00 | 95.00 | 35.00 | 95.00 |
| 0572 OFFICE EQUIPMENT | E | 699.98 | 0.00 | 1,400.00 | 1,400.00 | 1,022.50 | 1,400.00 |
| 0573 RADIO EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JUSTICE OF PEACE PCT # 2 | | 117,313.13 | 119,968.94 | 132,483.71 | 132,483.71 | 77,259.14 | 141,224.91 |
| 0457 JUSTICE OF THE PEACE # 3 | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 38,118.08 | 41,929.94 | 43,187.80 | 43,187.80 | 36,543.54 | 44,483.43 |
| 0103 SALARY ASSISTANT | E | 0.00 | 18,168.48 | 26,714.23 | 26,714.23 | 21,919.65 | 28,000.00 |
| 0201 SOCIAL SECURITY TAXES | E | 2,533.90 | 3,889.92 | 4,497.61 | 4,497.61 | 3,761.20 | 4,657.65 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 9,102.04 | 19,672.60 | 20,989.20 | 20,989.20 | 16,922.65 | 22,950.24 |
| 0203 RETIREMENT | E | 4,155.22 | 6,609.20 | 7,954.85 | 7,954.85 | 6,638.31 | 8,292.10 |
| 0204 WORKERS' COMPENSATION | E | 190.60 | 272.98 | 304.68 | 304.68 | 245.32 | 315.52 |
| 0205 MEDICARE TAX | E | 592.51 | 909.66 | 1,051.86 | 1,051.86 | 879.57 | 1,089.29 |
| 0225 TRAVEL ALLOWANCE | E | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,400.00 |
| 0310 OFFICE SUPPLIES | E | 81.46 | 212.79 | 500.00 | 500.00 | 146.73 | 500.00 |

| 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 | | | | | | | |
| 0311 POSTAL EXPENSES | E | 115.00 | 166.00 | 250.00 | 250.00 | 99.00 | 250.00 |
| 0420 UTILITIES TELEPHONE | E | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0423 CELL PHONE ALLOWANCE | E | 240.00 | 240.00 | 240.00 | 240.00 | 200.00 | 240.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 622.20 | 1,579.59 | 1,500.00 | 1,500.00 | 630.76 | 2,000.00 |
| 0435 PRINTING | E | 56.48 | 174.76 | 250.00 | 250.00 | 108.57 | 250.00 |
| 0460 OFFICE RENTAL | E | | 0.00 | 2,500.00 | 2,500.00 | 2,291.63 | 2,500.00 |
| 0480 BOND | E | 0.00 | 0.00 | 199.00 | 199.00 | 149.00 | 228.00 |
| 0481 DUES | E | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 0572 OFFICE EQUIPMENT | E | 574.50 | 993.55 | 1,500.00 | 1,500.00 | 239.98 | 1,500.00 |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JUSTICE OF THE PEACE # 3 | | 58,841.99 | 97,479.47 | 114,299.23 | 114,299.23 | 93,035.91 | 119,916.23 |
| 0475 DISTRICT & CO. ATTORNEY | | | | | | | |
| 0101 DA. SALARY SUPPLEMENT | E | 4,000.00 | 5,000.06 | 5,000.00 | 5,000.00 | 4,230.82 | 5,000.00 |
| 0102 HB 9 D.A. SUPPLEMENTAL FUNDS | E | 3,640.00 | 3,640.00 | 3,640.00 | 3,640.00 | 3,080.00 | 3,640.00 |
| 0103 SALARY ASSISTANT D.A. | E | 286,398.84 | 315,038.88 | 324,490.24 | 324,490.24 | 250,862.05 | 325,362.54 |
| 0104 ASST. DA LONGEVITY PAY | E | 4,440.00 | 5,160.00 | 5,160.00 | 5,160.00 | 3,900.00 | 4,760.00 |
| 0105 SALARIES SECRETARIES | E | 158,206.24 | 174,261.10 | 179,488.96 | 179,488.96 | 148,019.25 | 183,451.04 |
| 0106 DA SALARY REIMB. GC CH 46 | E | 27,499.94 | 27,499.42 | 27,500.00 | 27,500.00 | 20,120.53 | 27,500.00 |
| 0107 SALARY TEMP./EXTRA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0108 INVESTIGATOR CRIMES AGAINST WOMEN | E | | 0.00 | 21,432.59 | 21,432.59 | 0.00 | |
| 0109 INVESTIGATOR | E | 51,760.02 | 56,836.75 | 58,644.20 | 58,644.20 | 49,622.10 | 60,403.53 |
| 0110 DISCOVERY CLERK | E | | | 0.00 | 0.00 | 0.00 | 23,994.00 |
| 0201 SOCIAL SECURITY TAXES | E | 31,423.34 | 34,531.57 | 38,794.39 | 38,794.39 | 28,501.82 | 39,337.21 |
| 0202 GROUP HEALTH INSURANCE | E | 91,020.40 | 96,371.60 | 111,400.18 | 111,400.18 | 81,032.05 | 126,226.32 |
| 0203 RETIREMENT | E | 58,421.80 | 64,615.65 | 71,165.50 | 71,165.50 | 54,450.12 | 72,542.31 |
| 0204 WORKERS' COMPENSATION | E | 1,697.74 | 1,750.54 | 1,841.96 | 1,841.96 | 1,439.36 | 1,890.31 |
| 0205 MEDICARE TAX | E | 7,349.11 | 8,075.80 | 9,072.88 | 9,072.88 | 6,665.86 | 9,199.83 |
| 0310 OFFICE SUPPLIES | E | 7,628.46 | 8,331.05 | 8,000.00 | 9,810.00 | 8,224.09 | 8,000.00 |
| 0311 POSTAL EXPENSES | E | 2,214.99 | 2,223.99 | 3,000.00 | 3,000.00 | 1,449.88 | 3,000.00 |
| 0315 COPIER EXPENSE | E | 1,327.98 | 1,333.16 | 1,500.00 | 1,500.00 | 972.44 | 1,500.00 |
| 0421 INTERNET/ONLINE LEGAL RE | E | 6,894.52 | 7,741.56 | 6,733.72 | 6,733.72 | 6,110.94 | 8,400.00 |
| 0422 INVESTIGATOR CELL PHONE | E | 360.00 | 360.00 | 360.00 | 360.00 | 300.00 | 360.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 10,468.51 | 8,461.13 | 9,000.00 | 9,000.00 | 4,708.78 | 9,000.00 |
| 0428 TRAINING/TUITION | E | 4,862.78 | 4,805.00 | 8,000.00 | 7,190.00 | 2,711.55 | 8,000.00 |
| 0431 LOCAL TRAVEL | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0435 PRINTING | E | 710.40 | 295.76 | 1,500.00 | 1,500.00 | 1,122.50 | 1,500.00 |
| 0438 CT.REPORTER-TRANSCRIPTS | E | 7,285.10 | 9,461.05 | 8,750.00 | 5,550.00 | 3,241.00 | 8,750.00 |
| 0439 WITNESS EXPENSE | E | 100.00 | 5,712.90 | 5,000.00 | 8,700.00 | 5,689.98 | 5,000.00 |
| 0465 PHYS.EVIDENCE ANALYSIS | E | 406.00 | 5,026.50 | 4,000.00 | 2,500.00 | 100.51 | 4,000.00 |
| 0469 DPS TESTING | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 BOND | E | 165.00 | 342.50 | 236.00 | 236.00 | 256.00 | 365.00 |
| 0481 DUES | E | 1,940.00 | 1,837.00 | 2,500.00 | 2,500.00 | 1,750.00 | 3,000.00 |
| 0572 OFFICE EQUIPMENT | E | 1,552.90 | 942.68 | 3,000.00 | 3,000.00 | 633.08 | 3,000.00 |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0590 BOOKS | E | 583.25 | 982.69 | 750.00 | 750.00 | 0.00 | 750.00 |
| DISTRICT & CO. ATTORNEY | | 772,357.32 | 850,638.34 | 919,960.62 | 919,960.62 | 689,194.71 | 949,932.09 |

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0495 COUNTY AUDITOR | | | | | | | |
| 0102 SALARY APPOINTED OFFICIAL | E | 61,759.88 | 67,935.92 | 70,716.75 | 70,716.75 | 59,837.36 | 72,658.37 |
| 0103 SALARIES ASSISTANTS | E | 100,570.26 | 112,622.59 | 120,226.31 | 120,226.31 | 101,363.72 | 126,237.62 |
| 0201 SOCIAL SECURITY TAXES | E | 9,483.57 | 10,306.06 | 11,838.47 | 11,838.47 | 9,338.17 | 12,331.55 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 34,856.52 | 39,336.06 | 41,969.40 | 41,969.40 | 34,797.68 | 45,900.48 |
| 0203 RETIREMENT | E | 17,695.20 | 19,861.85 | 21,729.32 | 21,729.32 | 18,301.81 | 22,753.70 |
| 0204 WORKERS COMPENSATION | E | 829.26 | 766.74 | 801.96 | 801.96 | 670.44 | 835.36 |
| 0205 MEDICARE TAX | E | 2,217.92 | 2,410.21 | 2,768.67 | 2,768.67 | 2,183.68 | 2,883.99 |
| 0310 OFFICE SUPPLIES | E | 534.70 | 1,187.15 | 900.00 | 900.00 | 485.33 | 900.00 |
| 0353 COMPUTER SOFTWARE MAINTENANCE | E | 2,810.00 | 2,810.00 | 2,810.00 | 2,810.00 | 2,810.00 | 2,810.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 2,698.01 | 4,136.13 | 3,500.00 | 3,500.00 | 2,613.79 | 3,500.00 |
| 0431 LOCAL TRAVEL | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0435 PRINTING | E | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| 0452 R & M EQUIPMENT | E | 0.00 | 0.00 | 500.00 | 500.00 | 53.90 | 500.00 |
| 0480 BOND | E | 100.00 | 286.00 | 100.00 | 100.00 | 100.00 | 286.00 |
| 0481 DUES | E | 340.00 | 340.00 | 590.00 | 590.00 | 340.00 | 590.00 |
| 0572 OFFICE EQUIPMENT | E | 1,988.76 | 322.49 | 1,300.00 | 1,300.00 | 233.15 | 1,300.00 |
| COUNTY AUDITOR | | 235,884.08 | 262,321.20 | 279,800.88 | 279,800.88 | 233,129.03 | 293,537.07 |
| 0496 COUNTY PURCHASING | | | | | | | |
| 0103 SALARY PURCHASING AGENT | E | 50,190.92 | 55,209.96 | 56,866.18 | 56,666.18 | 19,014.73 | 50,190.00 |
| 0201 SOCIAL SECURITY TAXES | E | 3,135.19 | 3,445.22 | 3,548.02 | 3,548.02 | 1,184.79 | 3,134.10 |
| 0202 GROUP HEALTH INSURANCE | E | 9,102.04 | 9,637.15 | 10,494.60 | 10,494.60 | 1,488.33 | 11,475.12 |
| 0203 RETIREMENT | E | 5,471.11 | 6,072.85 | 6,471.37 | 6,471.37 | 2,116.23 | 5,741.74 |
| 0204 WORKERS' COMPENSATION | E | 250.96 | 231.88 | 240.35 | 240.35 | 199.58 | 212.31 |
| 0205 MEDICARE TAX | E | 733.24 | 805.82 | 829.78 | 829.78 | 277.08 | 732.98 |
| 0310 OFFICE SUPPLIES | E | 274.02 | 295.46 | 400.00 | 600.00 | 375.70 | 400.00 |
| 0353 COMPUTER SOFTWARE MAINTENANCE | E | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 0421 CELL PHONE | E | 360.00 | 360.00 | 360.00 | 360.00 | 103.00 | 360.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 652.97 | 539.12 | 1,200.00 | 1,200.00 | 974.94 | 1,200.00 |
| 0431 LOCAL TRAVEL | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0435 PRINTING | E | 0.00 | 0.00 | 70.00 | 70.00 | 18.00 | 70.00 |
| 0452 R & M EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 BOND | E | 93.00 | 0.00 | 93.00 | 93.00 | 0.00 | |
| 0481 DUES | E | 444.00 | 454.00 | 450.00 | 450.00 | 454.00 | 450.00 |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| COUNTY PURCHASING | | 71,057.45 | 77,401.46 | 81,873.30 | 81,873.30 | 26,556.38 | 74,816.25 |
| 0497 COUNTY TREASURER | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 49,904.40 | 54,894.84 | 56,541.72 | 56,541.72 | 47,842.96 | 58,237.97 |
| 0103 SALARY ASSISTANT | E | 38,457.64 | 42,303.30 | 43,572.49 | 43,572.49 | 36,869.14 | 47,000.00 |
| 0201 SOCIAL SECURITY TAXES | E | 4,269.42 | 4,748.60 | 6,207.08 | 6,207.08 | 4,094.60 | 6,524.75 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 18,204.08 | 19,274.30 | 20,989.20 | 20,989.20 | 17,490.80 | 22,950.24 |
| 0203 RETIREMENT | E | 9,632.12 | 10,691.45 | 11,393.00 | 11,393.00 | 9,618.00 | 12,039.22 |
| 0204 WORKERS' COMPENSATION | E | 441.82 | 408.24 | 420.48 | 420.48 | 351.36 | 442.00 |
| 0205 MEDICARE TAX | E | 998.50 | 1,110.44 | 1,451.66 | 1,451.66 | 957.60 | 1,525.95 |
| 0310 OFFICE SUPPLIES | E | 188.67 | 161.49 | 500.00 | 500.00 | 0.00 | 200.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 986.96 | 1,191.59 | 2,000.00 | 2,068.67 | 2,068.67 | 1,500.00 |
| 0431 LOCAL TRAVEL | E | | 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 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0435 PRINTING | E | 60.00 | 60.00 | 350.00 | 281.33 | 60.00 | 200.00 |
| 0452 R&M EQUIPMENT | E | 0.00 | 173.99 | 250.00 | 250.00 | 0.00 | 250.00 |
| 0453 COMPUTER SOFTWARE MAINTEN | E | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 0480 BOND | E | 0.00 | 93.00 | 0.00 | 0.00 | 0.00 | 271.00 |
| 0481 DUES | E | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 300.00 | 300.00 | 229.99 | |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY TREASURER | | 124,618.61 | 136,586.24 | 145,450.63 | 145,450.63 | 121,058.12 | 152,616.13 |
| 0499 TAX ASSESSOR-COLLECTOR | | | | | | | |
| 0101 SALARIES ELECTED OFFICIAL | E | 49,904.40 | 54,894.84 | 56,541.72 | 56,541.72 | 47,842.96 | 58,237.97 |
| 0103 SALARIES ASSISTANTS | E | 34,886.54 | 38,375.22 | 39,526.56 | 39,526.56 | 33,445.50 | 40,712.36 |
| 0104 SALARIES DEPUTIES | E | 83,759.26 | 92,134.90 | 94,899.18 | 94,899.18 | 80,299.34 | 97,746.15 |
| 0107 SALARY TEMP./EXTRA | E | 12,205.26 | 13,828.36 | 14,243.21 | 14,243.21 | 12,058.20 | 14,678.12 |
| 0201 SOCIAL SECURITY TAXES | E | 10,498.60 | 11,615.62 | 12,723.06 | 12,723.06 | 10,109.14 | 13,105.23 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 45,830.45 | 48,185.72 | 52,473.00 | 52,473.00 | 43,727.05 | 57,375.60 |
| 0203 RETIREMENT | E | 19,703.79 | 21,914.98 | 23,352.97 | 23,352.97 | 19,715.23 | 24,181.25 |
| 0204 WORKERS COMPENSATION | E | 911.46 | 842.20 | 861.88 | 861.88 | 720.20 | 887.77 |
| 0205 MEDICARE TAX | E | 2,455.18 | 2,716.42 | 2,975.55 | 2,975.55 | 2,364.34 | 3,064.93 |
| 0225 LEONARD OFFICE TRAVEL | E | 964.85 | 866.32 | 800.00 | 800.00 | 343.64 | 900.00 |
| 0310 OFFICE SUPPLIES | E | 1,140.61 | 1,189.42 | 1,300.00 | 1,300.00 | 871.11 | 1,300.00 |
| 0311 POSTAL EXPENSES | E | 6,074.80 | 6,540.83 | 6,500.00 | 6,480.00 | 6,227.72 | 6,500.00 |
| 0315 COPIER EXPENSE | E | 473.47 | 483.07 | 450.00 | 450.00 | 361.50 | 500.00 |
| 0420 TELEPHONE LEONARD OFFICE | E | 704.55 | 709.13 | 700.00 | 700.00 | 600.85 | 735.00 |
| 0423 CELL PHONE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0427 OUT OF COUNTY TRAVEL | E | 3,410.34 | 3,811.91 | 3,500.00 | 3,520.00 | 3,518.23 | 4,500.00 |
| 0435 PRINTING | E | 0.00 | 25.04 | 250.00 | 250.00 | 194.34 | 250.00 |
| 0460 LEONARD OFFICE RENT | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,000.00 | 1,200.00 |
| 0480 BOND | E | 368.00 | 3,918.00 | 368.00 | 368.00 | 368.00 | 368.00 |
| 0481 DUES | E | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 175.00 |
| 0572 OFFICE EQUIPMENT | E | 317.02 | 242.27 | 700.00 | 700.00 | 688.24 | 700.00 |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TAX ASSESSOR-COLLECTOR | | 274,933.58 | 303,619.25 | 313,490.13 | 313,490.13 | 264,580.59 | 327,117.38 |
| 0503 COMPUTER/IT DEPT. | | | | | | | |
| 0103 SALARY-TECHNICIAN | E | 35,353.24 | 38,888.72 | 40,055.36 | 40,055.36 | 33,892.98 | 41,257.02 |
| 0107 PART TIME TECHNICIAN | E | 0.00 | 12,721.11 | 18,934.00 | 18,934.00 | 15,270.62 | 19,502.02 |
| 0201 SOCIAL SECURITY | E | 2,005.12 | 2,997.00 | 3,657.34 | 3,657.34 | 2,887.38 | 3,767.06 |
| 0202 GROUP HEALTH INSURANCE | E | 9,102.04 | 9,637.13 | 10,494.60 | 10,494.60 | 8,745.40 | 11,475.12 |
| 0203 RETIREMENT | E | 3,853.86 | 5,682.02 | 6,712.99 | 6,712.99 | 5,581.98 | 6,950.83 |
| 0204 WORKERS COMPENSATION | E | 180.30 | 286.32 | 313.20 | 313.20 | 228.82 | 322.41 |
| 0205 MEDICARE TAX | E | 468.97 | 700.88 | 855.32 | 855.32 | 675.21 | 881.01 |
| 0225 TRAVEL ALLOWANCE | E | 480.00 | 480.00 | 828.00 | 828.00 | 690.00 | 828.00 |
| 0310 OFFICE SUPPLIES | E | 80.14 | 15.63 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0421 CELL PHONE ALLOWANCE | E | 240.00 | 240.00 | 414.00 | 414.00 | 345.00 | 414.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 0.00 | 0.00 | 900.00 | 900.00 | 750.00 | 900.00 |
| 0435 PRINTING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0453 R&M COMPUTER/TRAINING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 117.40 | 1,850.00 | 1,850.00 | 1,846.83 | 3,550.00 |
| 0574 COMPUTER/WEB SOFTWARE | E | 22,190.51 | 180.00 | 2,500.00 | 2,500.00 | 2,015.60 | 3,000.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0576 COUNTY COMPUTER REPLACEMENT | E | 0.00 | 32,928.99 | 34,000.00 | 34,000.00 | 0.00 | 40,000.00 |
| COMPUTER/IT DEPT. | | 73,954.18 | 104,875.20 | 121,714.81 | 121,714.81 | 72,929.82 | 133,047.47 |
| 0509 CONTINGENCY | | | | | | | |
| 0475 CONTINGENCY | E | 0.00 | 0.00 | 250,000.00 | 97,484.05 | 0.00 | 250,000.00 |
| CONTINGENCY | | 0.00 | 0.00 | 250,000.00 | 97,484.05 | 0.00 | 250,000.00 |
| 0510 COURTHOUSE | | | | | | | |
| 0107 REGULAR TEMP.- PART TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0115 SALARY JANITOR | E | 33,871.76 | 37,258.78 | 38,376.62 | 38,376.62 | 32,472.44 | 39,527.92 |
| 0201 SOCIAL SECURITY TAXES | E | 2,066.90 | 2,276.86 | 2,379.35 | 2,379.35 | 1,984.62 | 2,450.73 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 9,102.04 | 9,637.13 | 10,494.60 | 10,494.60 | 8,745.40 | 11,475.12 |
| 0203 RETIREMENT | E | 3,692.26 | 4,098.41 | 4,367.26 | 4,367.26 | 3,686.75 | 4,521.99 |
| 0204 WORKERS' COMPENSATION | E | 1,422.62 | 1,534.20 | 1,581.12 | 1,581.12 | 1,318.50 | 1,628.55 |
| 0205 MEDICARE TAX | E | 483.46 | 532.56 | 556.46 | 556.46 | 464.20 | 573.15 |
| 0310 OFFICE SUPPLIES | E | 3,014.35 | 2,947.15 | 5,000.00 | 5,000.00 | 4,011.86 | 4,000.00 |
| 0311 POSTAL EXPENSE | E | 7,119.88 | 7,297.25 | 9,000.00 | 9,000.00 | 6,561.20 | 9,000.00 |
| 0315 COPIER RENTAL | E | 4,165.59 | 4,164.42 | 5,000.00 | 5,000.00 | 3,085.11 | 4,300.00 |
| 0316 EMPLOYEE AWARDS BANQUET | E | 1,953.00 | 1,906.36 | 2,500.00 | 2,500.00 | 1,806.05 | 2,500.00 |
| 0330 AUTO EXPENSE-GAS AND OIL | E | 616.38 | 666.82 | 600.00 | 600.00 | 530.94 | 700.00 |
| 0332 JANITOR SUPPLIES | E | 3,957.80 | 4,222.70 | 0.00 | 0.00 | 0.00 | |
| 0353 R&M COMPUTER | E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | |
| 0420 TELEPHONE | E | 24,775.27 | 20,709.30 | 0.00 | 540.00 | 539.45 | |
| 0421 INTERNET LINES | E | 3,194.09 | 3,174.36 | 0.00 | 420.00 | 419.67 | |
| 0423 CELL PHONE | E | 0.00 | 313.83 | 400.00 | 400.00 | 260.88 | 340.00 |
| 0440 UTILITIES ELECTRICITY | E | 25,177.72 | 21,993.39 | 15,000.00 | 15,000.00 | 6,960.57 | 7,000.00 |
| 0441 UTILITIES GAS | E | 3,192.16 | 3,999.06 | 1,000.00 | 1,000.00 | 695.03 | |
| 0442 UTILITIES WATER | E | 8,784.25 | 8,471.39 | 2,000.00 | 10,500.00 | 9,894.74 | 3,600.00 |
| 0443 TRASH PICK-UP | E | 928.68 | 928.68 | 1,000.00 | 1,487.00 | 1,252.37 | 1,000.00 |
| 0445 AIR CONDITIONER MAINTENANCE | E | 7,449.88 | 7,522.92 | 5,500.00 | 5,500.00 | 2,507.64 | |
| 0446 ELEVATOR MAINTENANCE CONTR | E | 3,023.76 | 3,128.04 | 3,200.00 | 3,200.00 | 1,889.44 | |
| 0450 R & M BUILDINGS | E | 121,445.21 | 13,358.89 | 1,360.00 | 2,165.00 | 2,164.98 | |
| 0453 COMPUTER SOFTWARE MAINTEN | E | 138,697.33 | 146,568.00 | 160,000.00 | 160,000.00 | 146,568.00 | 165,000.00 |
| 0463 RENTAL PERSONNEL PAGER | E | 28.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0482 FIRE INSURANCE | E | 12,406.00 | 13,814.00 | 13,000.00 | 13,000.00 | 15,366.00 | 16,500.00 |
| 0500 LAND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0530 PERMANENT IMPROVEMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE EQUIPMENT | E | 9,107.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0573 ODYSSEY SOFTWARE/EQUIPMENT | E | 69,295.00 | 0.00 | 35,000.00 | 24,248.00 | 0.00 | |
| 0574 TECHNOLOGY | E | 2,805.19 | 0.00 | 1,323.00 | 1,323.00 | 0.00 | 1,323.00 |
| 0575 LAND/BUILDING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0577 JANITOR EQUIPMENT | E | 112.16 | 769.98 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| COURTHOUSE | | 501,888.55 | 321,294.48 | 324,638.41 | 324,638.41 | 253,185.84 | 276,440.46 |
| 0511 COUNTY OFFICE BUILDING | | | | | | | |
| 0115 SALARY JANITOR | E | 3,397.68 | 4,061.22 | 3,208.24 | 3,208.24 | 3,183.72 | 3,304.49 |
| 0201 SOCIAL SECURITY TAXES | E | 210.66 | 251.81 | 198.91 | 198.91 | 197.37 | 204.88 |
| 0203 RETIREMENT | E | 370.33 | 446.76 | 365.10 | 365.10 | 361.02 | 378.03 |

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0204 WORKER' COMPENSATION | E | 118.86 | 128.18 | 132.18 | 132.18 | 110.22 | 136.14 |
| 0205 MEDICARE TAX | E | 49.26 | 58.88 | 46.52 | 46.52 | 46.18 | 47.92 |
| 0225 JANITOR TRAVEL | E | 155.96 | 146.71 | 100.00 | 100.00 | 112.50 | 175.00 |
| 0332 JANITOR SUPPLIES | E | 482.86 | 483.43 | 1,000.00 | 1,000.00 | 259.41 | 1,000.00 |
| 0440 UTILITIES ELECTRICITY | E | 4,694.83 | 4,531.31 | 5,000.00 | 5,000.00 | 3,075.41 | 5,000.00 |
| 0441 UTILITIES GAS | E | 780.81 | 775.80 | 1,000.00 | 1,000.00 | 736.19 | 1,000.00 |
| 0442 UTILITIES WATER | E | 533.40 | 568.32 | 600.00 | 600.00 | 755.74 | 1,000.00 |
| 0443 TRASH PICK-UP SERVICE | E | 464.33 | 464.34 | 480.00 | 480.00 | 359.05 | 480.00 |
| 0444 LAWN MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0450 R & M BUILDING | E | 1,647.37 | 842.28 | 5,000.00 | 5,000.00 | 2,448.96 | 9,000.00 |
| 0482 FIRE INSURANCE | E | 802.00 | 777.00 | 1,000.00 | 1,000.00 | 860.00 | 1,000.00 |
| 0535 BUILDINGS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY OFFICE BUILDING | | 13,708.35 | 13,536.04 | 18,130.95 | 18,130.95 | 12,505.77 | 22,726.46 |
| 0512 CO-OP OFFICE BUILDING | | | | | | | |
| 0332 JANITOR SUPPLIES | E | 324.20 | 145.62 | 500.00 | 500.00 | 271.34 | 500.00 |
| 0440 UTILITIES ELECTRICITY | E | 4,904.91 | 4,520.54 | 6,000.00 | 6,000.00 | 4,392.89 | 6,000.00 |
| 0442 UTILITIES WATER | E | 533.40 | 596.23 | 600.00 | 600.00 | 508.91 | 700.00 |
| 0450 R&M BUILDING | E | 1,869.94 | 3,052.32 | 3,000.00 | 3,000.00 | 328.00 | 1,000.00 |
| 0482 FIRE INSURANCE | E | 851.00 | 1,079.00 | 1,000.00 | 1,000.00 | 1,195.00 | 1,400.00 |
| 0535 BUILDINGS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO-OP OFFICE BUILDING | | 8,483.45 | 9,393.71 | 11,100.00 | 11,100.00 | 6,696.14 | 9,600.00 |
| 0513 COURTHOUSE SOUTH ANNEX | | | | | | | |
| 0115 SALARY JANITOR | E | 10,497.96 | 11,315.11 | 12,824.31 | 12,824.31 | 9,995.40 | 13,209.04 |
| 0201 SOCIAL SECURITY TAXES | E | 650.85 | 701.50 | 795.11 | 795.11 | 619.69 | 818.96 |
| 0203 RETIREMENT | E | 1,144.47 | 1,244.66 | 1,459.41 | 1,459.41 | 1,134.84 | 1,511.11 |
| 0204 WORKERS' COMPENSATION | E | 475.40 | 512.98 | 528.36 | 528.36 | 440.60 | 544.21 |
| 0205 MEDICARE TAX | E | 152.11 | 164.11 | 185.95 | 185.95 | 144.98 | 191.53 |
| 0315 COPIER RENTAL | E | | 0.00 | 1,800.00 | 1,800.00 | 962.81 | 1,500.00 |
| 0332 JANITOR SUPPLIES | E | 693.74 | 699.23 | 2,000.00 | 2,000.00 | 844.64 | 2,000.00 |
| 0420 TELEPHONE | E | 3,457.57 | 3,711.54 | 4,700.00 | 4,700.00 | 4,349.85 | 5,500.00 |
| 0421 INTERNET | E | | 0.00 | 1,200.00 | 1,200.00 | 1,019.80 | 3,500.00 |
| 0440 UTILITIES ELECTRICITY | E | 5,629.70 | 5,171.56 | 6,000.00 | 6,000.00 | 3,667.47 | 6,000.00 |
| 0441 UTILITIES GAS | E | 877.68 | 965.38 | 1,300.00 | 1,300.00 | 1,125.76 | 1,300.00 |
| 0442 UTILITIES WATER | E | 863.42 | 862.64 | 1,000.00 | 1,000.00 | 888.24 | 1,300.00 |
| 0443 TRASH PICKUP SERVICE | E | 928.68 | 928.68 | 1,000.00 | 1,000.00 | 718.11 | 1,000.00 |
| 0444 LAWN MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0450 R&M BUILDING | E | 2,490.11 | 4,242.20 | 5,000.00 | 6,100.00 | 5,015.89 | 5,000.00 |
| 0455 PARKING LOT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0482 FIRE INSURANCE | E | 1,984.00 | 1,989.00 | 2,100.00 | 2,100.00 | 2,181.00 | 2,300.00 |
| 0531 ANNEX | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COURTHOUSE SOUTH ANNEX | | 29,845.69 | 32,508.59 | 41,893.14 | 42,993.14 | 33,109.08 | 45,674.85 |
| 0514 CITY HALL ANNEX | | | | | | | |
| 0421 TELEPHONE/INTERNET | E | | 2,730.26 | 4,400.00 | 4,400.00 | 3,656.26 | 4,400.00 |
| CITY HALL ANNEX | | 0.00 | 2,730.26 | 4,400.00 | 4,400.00 | 3,656.26 | 4,400.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0515 WINDOM CO.BLDG. | | | | | | | |
| 0440 UTILITIES ELECTRICITY | E | 2,225.45 | 1,518.34 | 2,250.00 | 2,250.00 | 426.24 | 1,500.00 |
| 0441 UTILITIES GAS | E | 540.76 | 651.80 | 700.00 | 700.00 | 550.44 | 700.00 |
| 0442 UTILITIES WATER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0444 LAWN MAINTENANCE | E | 800.00 | 900.00 | 800.00 | 800.00 | 300.00 | 800.00 |
| 0450 R&M BUILDING | E | 454.72 | 11,675.07 | 1,000.00 | 1,000.00 | 1,128.68 | 1,000.00 |
| 0482 FIRE INSURANCE | E | 952.00 | 1,506.00 | 1,000.00 | 1,000.00 | 1,446.00 | 1,600.00 |
| 0501 PEST CONTROL | E | 0.00 | 120.00 | 100.00 | 100.00 | 60.00 | 120.00 |
| WINDOM CO.BLDG. | | 4,972.93 | 16,371.21 | 5,850.00 | 5,850.00 | 3,911.36 | 5,720.00 |
| 0516 AGRILIFE EXTENSION BUILDING | | | | | | | |
| 0115 SALARY JANITOR | E | 1,742.40 | 1,892.84 | 2,566.43 | 2,566.43 | 2,011.42 | 2,643.42 |
| 0201 SOCIAL SECURITY TAXES | E | 108.02 | 117.31 | 159.12 | 159.12 | 124.71 | 163.89 |
| 0203 RETIREMENT | E | 189.87 | 208.10 | 292.06 | 292.06 | 228.85 | 302.41 |
| 0204 WORKERS' COMPENSATION | E | 95.14 | 102.66 | 105.74 | 105.74 | 88.16 | 108.91 |
| 0205 MEDICARE TAX | E | 25.33 | 27.41 | 37.21 | 37.21 | 29.11 | 38.33 |
| 0225 JANITOR TRAVEL | E | 227.39 | 223.75 | 150.00 | 150.00 | 174.39 | 250.00 |
| 0332 JANITOR SUPPLIES | E | 225.46 | 336.90 | 500.00 | 500.00 | 70.07 | 500.00 |
| 0420 TELEPHONE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0440 UTILITIES ELECTRICITY | E | 4,180.46 | 4,134.31 | 5,000.00 | 5,000.00 | 3,960.30 | 5,000.00 |
| 0441 UTILITIES GAS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0442 UTILITIES WATER | E | 533.40 | 568.32 | 550.00 | 550.00 | 463.14 | 650.00 |
| 0443 TRASH PICKUP SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0444 LAWN MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0450 R&M BUILDING | E | 868.83 | 316.00 | 40,000.00 | 40,000.00 | 1,768.75 | 600.00 |
| 0482 FIRE INSURANCE | E | 476.00 | 791.00 | 600.00 | 600.00 | 880.00 | 1,000.00 |
| 0530 BUILDING REMODEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0535 BUILDING CONSTRUCTION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AGRILIFE EXTENSION BUILDING | | 8,672.30 | 8,718.60 | 49,960.56 | 49,960.56 | 9,798.90 | 11,256.96 |
| 0517 COURTHOUSE EAST ANNEX | | | | | | | |
| 0535 BUILDING | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| COURTHOUSE EAST ANNEX | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0518 COUNTY OFFICES RELOCATION | | | | | | | |
| 0311 POSTAL EXPENSES | E | | 178.00 | 344.00 | 344.00 | 344.00 | 344.00 |
| 0332 JANITOR SUPPLIES | E | | 0.00 | 4,500.00 | 4,500.00 | 1,928.82 | 4,500.00 |
| 0420 UTILITIES TELEPHONE | E | | 2,957.52 | 9,500.00 | 17,000.00 | 14,424.97 | 19,900.00 |
| 0421 INTERNET SERVICES | E | | 4,353.84 | 9,000.00 | 12,500.00 | 11,277.45 | 11,300.00 |
| 0440 UTILITIES ELECTRICITY | E | | 10,020.32 | 15,000.00 | 15,000.00 | 18,866.79 | 31,600.00 |
| 0441 UTILITIES GAS | E | | 500.44 | 3,000.00 | 3,000.00 | 2,893.72 | 4,400.00 |
| 0442 UTILITIES WATER | E | | 696.04 | 3,000.00 | 3,000.00 | 3,934.37 | 6,400.00 |
| 0443 TRASH PICKUP SERVICE | E | | 360.60 | 1,600.00 | 1,600.00 | 1,271.88 | 1,935.00 |
| 0450 R & M BUILDING | E | | 41,457.91 | 10,000.00 | 10,000.00 | 5,595.48 | 12,000.00 |
| 0460 MOVING EXPENSES | E | | 41,468.70 | 0.00 | 0.00 | 0.00 | |
| 0470 OFFICE SPACE LEASE | E | | 28,575.00 | 91,200.00 | 91,200.00 | 82,425.00 | 145,200.00 |

| 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 | | | | | | | |
| 0483 ALARM MONITORING | E | | 0.00 | 2,000.00 | 2,000.00 | 885.60 | 900.00 |
| 0484 CLEANING SERVICES | E | | 0.00 | 11,000.00 | 0.00 | 0.00 | |
| 0501 PEST CONTROL | E | | 85.00 | 800.00 | 800.00 | 932.00 | 1,340.00 |
| COUNTY OFFICES RELOCATION | | 0.00 | 130,653.37 | 160,944.00 | 160,944.00 | 144,780.08 | 239,819.00 |
| 0519 GOVERNMENT BUILDING | | | | | | | |
| 0165 CONSTRUCTION | E | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 200,000.00 |
| GOVERNMENT BUILDING | | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 200,000.00 |
| 0540 AMBULANCE SERVICE | | | | | | | |
| 0417 AMBULANCE SERVICE | E | 540,000.00 | 540,000.00 | 540,000.00 | 540,000.00 | 450,000.00 | 540,000.00 |
| AMBULANCE SERVICE | | 540,000.00 | 540,000.00 | 540,000.00 | 540,000.00 | 450,000.00 | 540,000.00 |
| 0543 FIRE PROTECTION | | | | | | | |
| 0416 FIRE PROTECTION SERVICE | E | 74,400.00 | 78,696.00 | 84,000.00 | 84,000.00 | 63,000.00 | 84,000.00 |
| 0422 R&M RADIO/TOWER | E | 700.00 | 8,241.00 | 700.00 | 700.00 | 36.87 | 700.00 |
| 0440 UTILITIES ELECTRICITY | E | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | |
| 0447 REPEATER SERVICE CONTRACT | E | 7,116.04 | 7,996.04 | 8,235.81 | 8,235.81 | 8,235.80 | 8,507.60 |
| 0490 FCC RADIO LICENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FIRE PROTECTION | | 82,216.04 | 94,933.04 | 93,235.81 | 93,235.81 | 71,272.67 | 93,207.60 |
| 0551 CONSTABLE PRECINCT # 1 | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 28,410.20 | 31,251.48 | 32,188.90 | 32,188.90 | 27,236.88 | 33,154.57 |
| 0201 SOCIAL SECURITY TAXES | E | 1,832.24 | 2,005.44 | 2,144.51 | 2,144.51 | 1,745.30 | 2,204.38 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 4,164.28 | 4,408.96 | 5,247.30 | 5,247.30 | 4,001.20 | 5,737.56 |
| 0203 RETIREMENT | E | 3,096.75 | 3,437.34 | 3,663.10 | 3,663.10 | 3,092.09 | 3,792.88 |
| 0204 WORKERS' COMPENSATION | E | 727.30 | 771.90 | 854.35 | 854.35 | 654.04 | 878.20 |
| 0205 MEDICARE TAX | E | 428.59 | 469.02 | 501.54 | 501.54 | 408.10 | 515.54 |
| 0310 OFFICE SUPPLIES | E | 0.00 | 93.73 | 100.00 | 100.00 | 0.00 | 50.00 |
| 0311 POSTAL EXPENSES | E | 0.00 | 136.42 | 600.00 | 600.00 | 84.66 | 300.00 |
| 0330 AUTO EXPENSE-GAS AND OIL | E | 862.20 | 1,089.95 | 1,400.00 | 1,400.00 | 1,047.61 | 1,625.00 |
| 0421 ONLINE RESEARCH/ACCURINT | E | 600.00 | 600.00 | 600.00 | 600.00 | 450.00 | 600.00 |
| 0422 R & M RADIO | E | 68.08 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0427 TRAVEL EXPENSE | E | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,400.00 |
| 0435 PRINTING | E | 146.75 | 0.00 | 100.00 | 100.00 | 0.00 | 50.00 |
| 0480 BOND | E | 0.00 | 92.50 | 0.00 | 0.00 | 0.00 | 178.00 |
| 0488 LAW ENFORCEMENT PROF. INS | E | 399.52 | 442.55 | 400.00 | 400.00 | 482.00 | 525.00 |
| 0572 EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONSTABLE PRECINCT # 1 | | 43,135.91 | 47,199.29 | 50,399.70 | 50,399.70 | 41,201.88 | 52,211.13 |

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0552 CONSTABLE PRECINCT #2 | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 13,795.34 | 15,174.90 | 15,630.15 | 15,630.15 | 13,225.52 | 16,099.05 |
| 0201 SOCIAL SECURITY TAXES | E | 855.40 | 1,041.38 | 1,117.87 | 1,117.87 | 943.94 | 1,146.94 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 9,086.44 | 9,609.00 | 10,494.60 | 10,494.60 | 8,745.40 | 11,475.12 |
| 0203 RETIREMENT | E | 1,503.75 | 1,669.09 | 1,778.71 | 1,778.71 | 1,501.54 | 1,841.73 |
| 0204 WORKERS' COMPENSATION | E | 353.16 | 374.82 | 445.34 | 445.34 | 317.58 | 456.93 |
| 0205 MEDICARE TAX | E | 199.94 | 243.46 | 261.44 | 261.44 | 220.84 | 268.24 |
| 0310 OFFICE SUPPLIES | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0311 POSTAL EXPENSES | E | 0.00 | 0.00 | 600.00 | 600.00 | 50.00 | 600.00 |
| 0330 AUTO EXPENSE-GAS AND OIL | E | 407.54 | 232.51 | 1,400.00 | 1,400.00 | 62.38 | 1,400.00 |
| 0422 R & M RADIO | E | 0.00 | 230.34 | 163.55 | 163.55 | 0.00 | 164.00 |
| 0427 TRAVEL EXPENSE | E | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,400.00 |
| 0428 TRAINING/TUITION/TRAVEL | E | | 228.53 | 228.53 | 228.53 | 0.00 | 228.00 |
| 0435 PRINTING | E | 64.75 | 27.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0480 BOND | E | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 | 178.00 |
| 0488 LAW ENFORCEMENT PROF. INS. | E | 399.52 | 442.55 | 400.00 | 400.00 | 482.00 | 550.00 |
| 0573 RADIO EQUIPMENT | E | 0.00 | 445.00 | 445.00 | 445.00 | 0.00 | 445.00 |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONSTABLE PRECINCT #2 | | 29,065.84 | 32,303.58 | 35,565.19 | 35,565.19 | 27,549.20 | 37,453.01 |
| 0553 CONSTABLE PRECINCT # 3 | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 12,262.90 | 13,489.06 | 13,893.76 | 13,893.76 | 11,756.36 | 14,310.57 |
| 0201 SOCIAL SECURITY TAXES | E | 837.74 | 985.21 | 1,010.21 | 1,010.21 | 852.86 | 1,036.06 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 0.00 | 8,043.76 | 10,494.60 | 10,494.60 | 8,745.40 | 11,475.12 |
| 0203 RETIREMENT | E | 1,336.69 | 1,483.82 | 1,581.11 | 1,581.11 | 1,334.75 | 1,637.13 |
| 0204 WORKERS' COMPENSATION | E | 313.94 | 333.18 | 402.46 | 402.46 | 282.30 | 412.75 |
| 0205 MEDICARE TAX | E | 195.84 | 230.32 | 236.26 | 236.26 | 199.50 | 242.30 |
| 0310 OFFICE SUPPLIES | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0311 POSTAL EXPENSES | E | 0.00 | 162.00 | 600.00 | 600.00 | 18.00 | 600.00 |
| 0330 AUTO EXPENSE-GAS AND OIL | E | 528.14 | 177.16 | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 |
| 0427 TRAVEL EXPENSE | E | 1,200.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,400.00 |
| 0435 PRINTING | E | 0.00 | 64.25 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0480 BOND | E | 0.00 | 178.00 | 0.00 | 0.00 | 0.00 | |
| 0488 LAW ENFORCEMENT PROF. INS | E | 399.52 | 442.55 | 400.00 | 400.00 | 482.00 | 550.00 |
| 0573 RADIO EQUIPMENT | E | 0.00 | 6,348.75 | 0.00 | 0.00 | 0.00 | |
| CONSTABLE PRECINCT # 3 | | 17,074.77 | 34,338.06 | 32,618.40 | 32,618.40 | 25,671.17 | 34,263.93 |
| 0555 ANIMAL CONTROL OFFICER | | | | | | | |
| 0441 ANIMAL CONTROL OFFICER/SERVICES | E | 5,923.80 | 1,271.40 | 4,000.00 | 4,000.00 | 2,026.89 | 4,000.00 |
| ANIMAL CONTROL OFFICER | | 5,923.80 | 1,271.40 | 4,000.00 | 4,000.00 | 2,026.89 | 4,000.00 |
| 0560 COUNTY SHERIFF | | | | | | | |
| 0101 SALARY ELECTED OFFICIAL | E | 51,409.28 | 56,550.00 | 58,246.58 | 58,246.58 | 49,285.50 | 59,993.98 |
| 0102 ADMINISTRATIVE SECRETARY | E | 35,934.86 | 39,528.32 | 40,714.13 | 40,714.13 | 34,358.87 | 41,935.55 |
| 0103 CHIEF DEPUTY | E | 47,368.10 | 49,907.70 | 44,945.00 | 44,945.00 | 38,030.30 | 46,293.35 |
| 0104 SALARIES DEPUTIES | E | 537,860.32 | 585,575.88 | 598,904.87 | 598,904.87 | 501,859.10 | 611,209.39 |
| 0107 PT RECORDS/EVIDENCE CLERKS | E | 11,463.01 | 14,250.60 | 14,678.12 | 14,678.12 | 8,687.87 | 14,522.79 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0108 COMPENSATION PAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0109 INVESTIGATOR-CRIMES AGAINST CHILDRE | E | | | 0.00 | 0.00 | 0.00 | 34,780.26 |
| 0110 JAIL ADMINISTRATOR | E | 33,543.64 | 35,999.89 | 34,779.99 | 34,779.99 | 27,625.12 | 35,475.26 |
| 0111 LIEUTENANT | E | 41,807.48 | 42,603.89 | 40,859.00 | 40,859.00 | 34,573.00 | 42,084.77 |
| 0113 TRANSPORT OFFICER | E | 0.00 | 20,130.32 | 34,779.99 | 34,779.99 | 29,429.18 | 35,823.39 |
| 0114 PROF. STANDARDS OFFICER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0120 SALARY DISPATCHER | E | 140,895.25 | 185,031.83 | 199,050.75 | 199,050.75 | 168,427.38 | 205,022.07 |
| 0201 SOCIAL SECURITY TAXES | E | 54,689.01 | 62,669.14 | 66,151.92 | 66,151.92 | 54,041.67 | 70,098.49 |
| 0202 GROUP HEALTH INSURANCE | E | 229,756.80 | 260,305.51 | 304,343.40 | 304,343.40 | 257,819.68 | 344,253.60 |
| 0203 RETIREMENT | E | 98,140.85 | 113,256.07 | 121,024.76 | 121,024.76 | 101,305.34 | 128,944.91 |
| 0204 WORKERS' COMPENSATION | E | 20,209.88 | 20,744.30 | 20,161.12 | 20,161.12 | 16,645.42 | 21,467.46 |
| 0205 MEDICARE TAX | E | 12,789.73 | 14,656.87 | 15,471.01 | 15,471.01 | 12,638.78 | 16,394.00 |
| 0206 UNEMPLOYMENT EXPENSE | E | 662.00 | 0.00 | 3,000.00 | 3,000.00 | 7,760.00 | 3,000.00 |
| 0250 EMPLOYEE PHYSICALS | E | 1,219.00 | 850.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0310 OFFICE SUPPLIES | E | 3,029.88 | 11,051.62 | 8,000.00 | 8,000.00 | 7,540.71 | 8,000.00 |
| 0311 POSTAL EXPENSES | E | 1,934.35 | 1,894.49 | 1,700.00 | 1,700.00 | 1,469.77 | 1,700.00 |
| 0315 SHERIFF COPIER RENTAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0330 AUTO EXPENSE GAS & OIL | E | 59,427.43 | 56,327.77 | 84,000.00 | 83,000.00 | 50,985.60 | 84,000.00 |
| 0332 SHERIFF JANITOR SUPPLIES | E | 1,048.79 | 1,237.38 | 1,237.38 | 1,237.38 | 1,190.13 | 1,250.00 |
| 0395 UNIFORMS/OTHER | E | 3,118.01 | 4,777.06 | 4,939.46 | 4,939.46 | 4,520.66 | 4,900.00 |
| 0419 SHERIFF CELL PHONE | E | 1,080.00 | 350.00 | 1,080.00 | 1,080.00 | 400.00 | 1,080.00 |
| 0420 TELEPHONE | E | 12,523.59 | 13,822.32 | 14,400.00 | 14,400.00 | 10,850.86 | 14,400.00 |
| 0421 CELL PHONE | E | 1,200.00 | 1,825.00 | 2,400.00 | 2,400.00 | 1,675.00 | 2,400.00 |
| 0422 R & M RADIO | E | 406.23 | 1,055.00 | 1,055.00 | 1,055.00 | 0.00 | 1,055.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 920.10 | 3,127.92 | 4,000.00 | 4,000.00 | 408.57 | 4,000.00 |
| 0428 PRISONER TRANSPORT | E | 2,852.90 | 1,975.12 | 4,500.00 | 4,500.00 | 5,058.46 | 4,500.00 |
| 0430 BIDS AND NOTICES | E | 230.40 | 531.90 | 500.00 | 500.00 | 674.99 | 500.00 |
| 0432 IMPOUNDMENT OF ESTRAY LIVESTOCK | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0435 PRINTING | E | 267.78 | 337.73 | 1,000.00 | 1,000.00 | 751.55 | 1,000.00 |
| 0440 UTILITIES ELECTRICITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0442 UTILITIES WATER | E | 3,453.58 | 3,544.01 | 3,500.00 | 3,500.00 | 2,537.18 | 3,700.00 |
| 0443 SHERIFF TRASH PICKUP | E | 1,281.72 | 1,281.72 | 1,300.00 | 1,300.00 | 991.08 | 1,325.00 |
| 0444 INTERNET SERVICE | E | 1,199.40 | 1,199.40 | 1,200.00 | 1,200.00 | 1,199.40 | 3,600.00 |
| 0445 AIR CONDITIONER MAINTENANCE | E | 1,767.60 | 2,356.80 | 2,400.00 | 2,400.00 | 589.20 | |
| 0447 REPEATER SERVICE CONTRACT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0450 SHERIFF OFF. R&M BLDG. | E | 4,909.03 | 54,500.53 | 10,000.00 | 11,000.00 | 11,232.30 | 27,000.00 |
| 0452 R & M EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0453 TYLER/CAD MAINTENANCE | E | | | 0.00 | 0.00 | 0.00 | |
| 0454 R & M AUTOMOBILES | E | 29,383.27 | 29,750.76 | 32,000.00 | 32,000.00 | 26,461.64 | 32,000.00 |
| 0480 BOND | E | 80.00 | 534.00 | 80.00 | 80.00 | 539.00 | 80.00 |
| 0482 FIRE INSURANCE | E | 256.00 | 217.00 | 400.00 | 400.00 | 242.00 | 400.00 |
| 0487 AUTOMOBILE INSURANCE | E | 8,271.00 | 9,157.00 | 10,000.00 | 10,000.00 | 8,200.00 | 10,000.00 |
| 0488 LAW ENFORCEMENT INSURANCE | E | 10,962.16 | 11,342.51 | 11,342.51 | 11,342.51 | 12,503.00 | 13,000.00 |
| 0571 HWY. PATROL RADAR EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE EQUIPMENT | E | 5,010.35 | 2,254.28 | 5,500.00 | 5,500.00 | 4,970.54 | 5,500.00 |
| 0573 RADIO EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 0575 AUTOMOBILES | E | 64,009.26 | 69,637.76 | 87,500.00 | 87,500.00 | 86,923.54 | 87,500.00 |
| 0630 AUTO NOTE PMT-PRINCIPAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0670 AUTO NOTE PMT-INTEREST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY SHERIFF | | 1,536,372.04 | 1,786,149.40 | 1,893,644.99 | 1,893,644.99 | 1,584,402.39 | 2,029,889.27 |

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0562 RIFLE RESISTANT BODY ARMOR 3439801 | | | | | | | |
| ===== | | | | | | | |
| 0396 BODY ARMOR | E | | | 0.00 | 14,150.00 | 14,150.00 | |
| ----- | | | | | | | |
| RIFLE RESISTANT BODY ARMOR 3439801 | | 0.00 | 0.00 | 0.00 | 14,150.00 | 14,150.00 | 0.00 |
| 0565 JAIL OPERATIONS | | | | | | | |
| ===== | | | | | | | |
| 0380 PRISONER HOUSING | E | 1,721,016.25 | 1,678,165.00 | 1,797,625.00 | 1,797,625.00 | 1,248,345.00 | 2,100,000.00 |
| 0400 PRISONER TRANSPORT/GUARD | E | 29,801.00 | 14,086.86 | 20,000.00 | 20,000.00 | 17,007.59 | 20,000.00 |
| 0405 PRISONER MEDICAL | E | 189,282.57 | 135,358.98 | 125,000.00 | 125,000.00 | 83,292.54 | 100,000.00 |
| 0429 SCHOLARSHIP AWARDS | E | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0442 CR4200 UTILITY WATER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0450 R&M BUILDING | E | 200,420.47 | 2,710.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0482 FIRE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0491 JUSTICE ASSISTANCE GRANT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0500 LAND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0532 JAIL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| JAIL OPERATIONS | | 2,140,520.29 | 1,840,320.84 | 1,957,625.00 | 1,957,625.00 | 1,358,645.13 | 2,225,000.00 |
| 0570 ADULT PROBATION | | | | | | | |
| ===== | | | | | | | |
| 0420 TELEPHONE | E | 2,306.54 | 2,437.78 | 2,300.00 | 2,300.00 | 1,991.61 | 2,400.00 |
| 0421 TELEPHONE SYSTEM INSTALLATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0452 R & M EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| ADULT PROBATION | | 2,306.54 | 2,437.78 | 2,300.00 | 2,300.00 | 1,991.61 | 2,400.00 |
| 0573 BOND SUPERVISION | | | | | | | |
| ===== | | | | | | | |
| 0103 SALARY-BOND SUPERVISOR | E | 35,009.78 | 38,510.68 | 39,665.99 | 39,665.99 | 33,563.64 | 40,855.97 |
| 0201 SOCIAL SECURITY TAXES | E | 2,170.48 | 2,387.58 | 2,459.29 | 2,459.29 | 2,080.98 | 2,533.07 |
| 0202 GROUP HEALTH INSURANCE | E | 9,101.80 | 9,636.92 | 10,494.60 | 10,494.60 | 8,745.40 | 11,475.12 |
| 0203 RETIREMENT | E | 3,816.42 | 4,235.98 | 4,513.99 | 4,513.99 | 3,810.76 | 4,673.92 |
| 0204 WORKERS' COMPENSATION | E | 175.06 | 161.74 | 166.60 | 166.60 | 139.22 | 171.60 |
| 0205 MEDICARE TAX | E | 507.52 | 558.48 | 575.16 | 575.16 | 486.64 | 592.41 |
| 0310 OFFICE SUPPLIES | E | 338.84 | 208.08 | 575.00 | 575.00 | 256.15 | 575.00 |
| 0311 POSTAL EXPENSES | E | 0.00 | 0.00 | 24.50 | 24.50 | 0.00 | 24.50 |
| 0313 DRUG TESTING SUPPLIES | E | 472.50 | 472.50 | 650.00 | 650.00 | 472.50 | 650.00 |
| 0340 EVALUATIONS | E | 133.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0353 COMPUTER EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 TELEPHONE | E | 768.55 | 758.32 | 840.00 | 840.00 | 712.72 | 840.00 |
| 0453 COMPUTER SOFTWARE | E | 1,284.00 | 1,284.00 | 1,284.00 | 1,284.00 | 1,177.00 | 1,284.00 |
| ----- | | | | | | | |
| BOND SUPERVISION | | 53,777.95 | 58,214.28 | 61,449.13 | 61,449.13 | 51,445.01 | 63,875.59 |
| 0575 JUVENILE PROBATION | | | | | | | |
| ===== | | | | | | | |
| 0311 POSTAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 12.20 | |
| 0408 DETENTION OPERATING COST | E | 90,724.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0415 RESIDENTIAL PLACEMENT | E | 4,631.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0416 COUNSELING SERVICES | E | 21,919.11 | 0.00 | 0.00 | 0.00 | 0.00 | |

Proposed Budget for FY 2019
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| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0420 TELEPHONE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0427 TRAVEL & TRAINING | E | 9,724.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0995 JUVENILE PROBATION FUNDING | E | 0.00 | 140,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 160,000.00 |
| JUVENILE PROBATION | | 127,000.00 | 140,000.00 | 145,000.00 | 145,000.00 | 145,012.20 | 160,000.00 |
| 0590 HEALTH INSPECTOR | | | | | | | |
| 0104 SALARIES DEPUTIES | E | 14,088.62 | 15,497.56 | 15,962.41 | 15,962.41 | 13,487.89 | 16,441.28 |
| 0107 SALARY TEMP/EXTRA | E | 0.00 | 0.00 | 16,588.00 | 16,588.00 | 10,435.86 | 17,427.35 |
| 0151 SALARY HEALTH INSPECTOR | E | 34,093.80 | 37,503.18 | 38,628.25 | 38,628.25 | 32,685.40 | 39,787.10 |
| 0201 SOCIAL SECURITY TAXES | E | 2,880.78 | 3,119.44 | 4,413.08 | 4,413.08 | 3,364.81 | 4,566.66 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 13,652.58 | 14,455.26 | 15,741.90 | 15,741.90 | 13,118.01 | 17,212.68 |
| 0203 RETIREMENT | E | 5,252.24 | 5,829.69 | 8,100.13 | 8,100.13 | 6,436.48 | 8,426.22 |
| 0204 WORKERS' COMPENSATION | E | 244.32 | 258.62 | 337.58 | 337.58 | 239.10 | 349.14 |
| 0205 MEDICARE TAX | E | 673.54 | 729.34 | 1,032.09 | 1,032.09 | 786.94 | 1,068.01 |
| 0310 OFFICE SUPPLIES | E | 502.80 | 652.31 | 700.00 | 700.00 | 471.44 | 700.00 |
| 0311 POSTAL EXPENSE | E | 1,134.59 | 525.00 | 1,323.00 | 1,323.00 | 840.00 | 1,450.00 |
| 0315 COPIER RENTAL | E | 443.44 | 454.16 | 450.00 | 450.00 | 332.45 | 450.00 |
| 0330 AUTO EXPENSE GAS & OIL | E | 836.15 | 967.66 | 1,500.00 | 1,500.00 | 868.12 | 1,500.00 |
| 0420 TELEPHONE | E | 763.02 | 762.36 | 750.00 | 750.00 | 590.45 | 750.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 433.74 | 300.28 | 600.00 | 1,521.95 | 1,324.34 | 600.00 |
| 0435 PRINTING | E | 0.00 | 111.75 | 100.00 | 100.00 | 79.27 | 100.00 |
| 0453 SOFTWARE MAINTENANCE SAFE | E | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 0454 R&M AUTO | E | 65.00 | 116.99 | 1,000.00 | 1,000.00 | 549.74 | 1,000.00 |
| 0467 VISITING HEALTH INSPECTOR | E | 128.20 | 174.35 | 300.00 | 300.00 | 198.11 | 300.00 |
| 0480 BOND | E | 0.00 | 0.00 | 71.00 | 71.00 | 0.00 | 100.56 |
| 0481 DUES | E | 0.00 | 111.00 | 111.00 | 111.00 | 0.00 | 160.00 |
| 0487 AUTOMOBILE INSURANCE | E | 226.00 | 208.00 | 350.00 | 350.00 | 208.00 | 350.00 |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 278.15 | 300.00 | 300.00 | 252.70 | 500.00 |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0575 AUTOMOBILE/PICKUP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HEALTH INSPECTOR | | 75,418.82 | 82,055.10 | 108,758.44 | 109,680.39 | 86,669.11 | 113,639.00 |
| 0591 FLOOD PLAIN ADMIN/SUBDIVISION INSPE | | | | | | | |
| 0110 SALARY FLOOD PLAIN ADMINISTRATOR | E | | | 0.00 | 0.00 | 0.00 | 35,274.00 |
| 0201 SOCIAL SECURITY TAXES | E | | | 0.00 | 0.00 | 0.00 | 2,186.99 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | | | 0.00 | 0.00 | 0.00 | 11,475.12 |
| 0203 RETIREMENT | E | | | 0.00 | 0.00 | 0.00 | 4,035.35 |
| 0204 WORKERS' COMPENSATION | E | | | 0.00 | 0.00 | 0.00 | 148.15 |
| 0205 MEDICARE TAX | E | | | 0.00 | 0.00 | 0.00 | 511.47 |
| 0310 OFFICE SUPPLIES | E | | | 0.00 | 0.00 | 0.00 | 700.00 |
| 0311 POSTAL EXPENSE | E | | | 0.00 | 0.00 | 0.00 | 500.00 |
| 0330 AUTO EXPENSE GAS & OIL | E | | | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 0420 TELEPHONE | E | | | 0.00 | 0.00 | 0.00 | 750.00 |
| 0427 OUT OF COUNTY TRAVEL | E | | | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0435 PRINTING | E | | | 0.00 | 0.00 | 0.00 | 100.00 |
| 0453 SOFTWARE MAINTENANCE | E | | | 0.00 | 0.00 | 0.00 | |
| 0454 R&M AUTO | E | | | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0480 BOND | E | | | 0.00 | 0.00 | 0.00 | 50.00 |
| 0481 DUES | E | | | 0.00 | 0.00 | 0.00 | |
| 0487 AUTOMOBILE INSURANCE | E | | | 0.00 | 0.00 | 0.00 | 225.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0572 OFFICE EQUIPMENT | E | | | 0.00 | 0.00 | 0.00 | 800.00 |
| 0574 TECHNOLOGY | E | | | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 0575 AUTOMOBILE | E | | | 0.00 | 0.00 | 0.00 | 22,500.00 |
| ----- | | | | | | | |
| FLOOD PLAIN ADMIN/SUBDIVISION INSP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,856.08 |
| | | | | | | | |
| 0640 COUNTY SERVICES | | | | | | | |
| ===== | | | | | | | |
| 0410 FANNIN CO. CHILDRENS CTR | E | 5,000.00 | 5,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0411 FANNIN CO. WELFARE BOARD | E | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0412 FANNIN CO. HISTORICAL SOC | E | 3,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 0413 TEXOMA COMMUNITY CENTER(M.H.M.R.) | E | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| 0414 FANNIN COUNTY CRISIS CENTER | E | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0415 TAPS PUBLIC TRANSIT | E | 2,348.20 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0416 TRI-COUNTY SNAP | E | 2,103.00 | 2,103.00 | 2,103.00 | 2,103.00 | 2,103.00 | 2,103.00 |
| 0440 UTILITIES ELECTRICITY | E | 7,796.53 | 8,259.85 | 9,000.00 | 9,000.00 | 5,835.47 | 9,000.00 |
| 0441 UTILITIES GAS | E | 1,141.85 | 1,324.85 | 1,700.00 | 1,700.00 | 1,646.29 | 2,200.00 |
| 0442 UTILITIES WATER | E | 2,882.83 | 3,194.84 | 3,200.00 | 3,200.00 | 2,568.06 | 3,500.00 |
| 0443 TRASH PICK-UP | E | 464.35 | 464.34 | 500.00 | 500.00 | 359.06 | 500.00 |
| 0450 R & M BUILDINGS (TDHS) | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0482 FIRE INSURANCE | E | 1,620.00 | 1,897.00 | 1,800.00 | 1,800.00 | 2,110.00 | 2,300.00 |
| 0493 DHS PARKING LOT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0575 LAKE FANNIN | E | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | |
| ----- | | | | | | | |
| COUNTY SERVICES | | 60,356.76 | 65,243.88 | 268,303.00 | 268,303.00 | 64,621.88 | 69,603.00 |
| | | | | | | | |
| 0641 HEALTH OFFICER | | | | | | | |
| ===== | | | | | | | |
| 0102 SALARY APPOINTED OFFICIAL | E | 2,400.00 | 1,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,400.00 |
| ----- | | | | | | | |
| HEALTH OFFICER | | 2,400.00 | 1,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,400.00 |
| | | | | | | | |
| 0645 INDIGENT CARE | | | | | | | |
| ===== | | | | | | | |
| 0102 SALARY IHC DIRECTOR | E | 35,118.20 | 38,630.02 | 39,789.00 | 39,789.00 | 33,667.70 | 40,982.67 |
| 0107 SALARY ASSISTANT | E | 14,088.62 | 15,497.56 | 15,962.41 | 15,962.41 | 13,487.89 | 16,441.28 |
| 0201 SOCIAL SECURITY TAX | E | 2,990.40 | 3,255.94 | 3,456.59 | 3,456.59 | 2,835.01 | 3,560.29 |
| 0202 GROUP HEALTH INSURANCE | E | 13,652.82 | 14,455.50 | 15,741.90 | 15,741.90 | 13,118.19 | 17,212.68 |
| 0203 RETIREMENT | E | 5,363.92 | 5,953.93 | 6,344.51 | 6,344.51 | 5,353.94 | 6,569.30 |
| 0204 WORKER'S COMP | E | 246.04 | 227.34 | 234.16 | 234.16 | 195.66 | 241.18 |
| 0205 MEDICARE TAX | E | 699.45 | 761.58 | 808.40 | 808.40 | 663.07 | 832.65 |
| TOTAL SALARY & BENEFITS | | 72,159.45 | 78,781.87 | 82,336.97 | 82,336.97 | 69,321.46 | 85,840.05 |
| 0310 OFFICE SUPPLIES | E | 338.57 | 289.10 | 650.00 | 650.00 | 194.55 | 650.00 |
| 0311 POSTAL EXPENSE | E | 133.11 | 17.15 | 275.00 | 275.00 | 4.44 | 275.00 |
| 0330 BIDS & NOTICES | E | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 125.00 |
| 0353 COMPUTER EXPENSE | E | 12,708.00 | 12,708.00 | 12,708.00 | 12,708.00 | 11,649.00 | 12,708.00 |
| 0390 SUBSCRIPTIONS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBTOTAL OFFICE EXPENSE | | 13,179.68 | 13,014.25 | 13,758.00 | 13,758.00 | 11,847.99 | 13,758.00 |
| 0404 COBRA/INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0407 INELIGIBLE IHC EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0409 DIABETIC SUPPLIES | E | 3,669.67 | 3,273.31 | 4,000.00 | 4,000.00 | 1,255.23 | 4,000.00 |
| 0410 CERT. REG. NURSE ANES. | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0411 PHYSICIAN, NON-EMERGENCY | E | 18,694.98 | 8,315.47 | 20,000.00 | 20,000.00 | 8,223.52 | 15,000.00 |
| 0412 PRESCRIPTIONS, DRUGS | E | 18,654.71 | 13,632.74 | 25,000.00 | 25,000.00 | 9,364.09 | 20,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0413 HOSPITAL, INPATIENT | E | 70,265.60 | 21,793.03 | 50,000.00 | 50,000.00 | 42,871.67 | 50,000.00 |
| 0414 HOSPITAL, OUTPATIENT | E | 60,202.51 | 30,581.94 | 85,000.00 | 85,000.00 | 29,478.54 | 60,000.00 |
| 0415 LABORATORY/ X-RAY | E | 1,088.47 | 2,256.51 | 6,000.00 | 6,000.00 | 1,556.13 | 4,000.00 |
| 0416 SKILLED NURSING FACILITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0417 FAMILY PLANNING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0418 FED. QUALIFIED HEALTH CENTER | E | 7,051.24 | 5,416.49 | 10,000.00 | 10,000.00 | 1,896.54 | 10,000.00 |
| 0419 COUNSELING SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 RURAL HEALTH CLINIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0421 STATE HOSPITAL CONTRACTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0422 AMBULATORY SURGICAL CENTE | E | 1,269.17 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0423 MEDICAL EQUIP. PURCHASE | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL MEDICAL/IHC | | 180,896.35 | 85,269.49 | 203,000.00 | 203,000.00 | 94,645.72 | 166,000.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 0.00 | 0.00 | 365.00 | 365.00 | 0.00 | 365.00 |
| 0435 PRINTING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0440 TELEPHONE | E | 1,446.34 | 1,498.49 | 1,400.00 | 1,400.00 | 959.03 | 1,400.00 |
| 0441 DSL LINE | E | 524.76 | 515.88 | 600.00 | 600.00 | 595.98 | 720.00 |
| SERVICES & OTHER CHARGES | | 1,971.10 | 2,014.37 | 2,365.00 | 2,365.00 | 1,555.01 | 2,485.00 |
| 0574 TECHNOLOGY | E | 346.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | | 346.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INDIGENT CARE | | 268,552.69 | 179,079.98 | 301,459.97 | 301,459.97 | 177,370.18 | 268,083.05 |
| 0646 CO-OP FUND | | | | | | | |
| 0409 DIABETIC SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0411 PHYSICIAN | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0412 PRESCRIPTIONS, DRUGS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO-OP FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0665 COUNTY AGENTS | | | | | | | |
| 0105 SALARY SECRETARY | E | 22,382.46 | 25,202.06 | 25,958.16 | 25,958.16 | 21,964.58 | 26,736.90 |
| 0107 REGULAR-TEMP. PART-TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0150 CO. AGENTS SALARIES | E | 24,517.48 | 31,969.34 | 46,969.25 | 45,919.25 | 27,658.66 | 48,611.67 |
| 0201 SOCIAL SECURITY TAXES | E | 2,455.72 | 3,059.31 | 4,646.06 | 4,646.06 | 2,639.78 | 4,746.01 |
| 0202 GROUP HEALTH & DENTAL INSURANCE | E | 9,101.80 | 9,636.92 | 10,494.60 | 10,494.60 | 8,745.40 | 11,475.12 |
| 0203 RETIREMENT | E | 2,439.66 | 2,772.11 | 2,954.04 | 2,954.04 | 2,493.69 | 3,058.70 |
| 0204 WORKERS' COMPENSATION | E | 114.56 | 105.84 | 109.02 | 109.02 | 91.10 | 112.30 |
| 0205 MEDICARE TAX | E | 574.36 | 715.52 | 1,086.58 | 1,086.58 | 617.39 | 1,109.95 |
| 0310 OFFICE SUPPLIES | E | 1,036.71 | 1,444.47 | 1,100.00 | 1,100.00 | 1,074.78 | 1,100.00 |
| 0311 POSTAL EXPENSE | E | 288.00 | 290.00 | 300.00 | 300.00 | 198.00 | 300.00 |
| 0315 COPIER RENTAL | E | 1,524.84 | 1,520.60 | 1,500.00 | 1,500.00 | 1,068.98 | 1,500.00 |
| 0335 PROGRAM SUPPLIES | E | 404.89 | 376.97 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0420 TELEPHONE | E | 1,691.34 | 1,688.61 | 1,800.00 | 1,800.00 | 1,468.10 | 1,800.00 |
| 0421 CELL PHONE ALLOWANCE | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,450.00 | 1,138.31 | 1,800.00 |
| 0422 CABLE INTERNET | E | 672.00 | 672.00 | 672.00 | 672.00 | 560.00 | 672.00 |
| 0427 IN/OUT CO.TRAVEL-AG. | E | 3,119.50 | 1,931.45 | 4,000.00 | 4,000.00 | 545.17 | 4,000.00 |
| 0428 IN/OUT CO.TRAVEL-F.C.S. | E | 4,656.53 | 4,063.00 | 4,000.00 | 4,000.00 | 2,351.91 | 4,000.00 |
| 0429 IN/OUT CO.TRAVEL-4-H | E | 0.00 | 398.99 | 4,000.00 | 4,000.00 | 2,041.12 | 4,000.00 |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | |
| COUNTY AGENTS | | 76,179.85 | 87,047.19 | 111,289.71 | 111,289.71 | 75,456.97 | 115,522.65 |

Report reflects 9 months' (58%) usage of the budget period

| 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 | | | | | | | |
| 0696 DONATIONS & ALLOCATIONS | | | | | | | |
| 0491 SOIL & WATER CONSERVATION | E | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0492 INDIGENT BURIAL | E | 1,500.00 | 1,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | 2,000.00 |
| 0494 FLOOD CONTROL SITE MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DONATIONS & ALLOCATIONS | | 2,500.00 | 2,000.00 | 3,000.00 | 3,000.00 | 2,500.00 | 3,000.00 |
| GENERAL FUND | | | | | | | |
| Income Totals | | 10,561,312.81 | 10,780,656.17 | 12,864,422.02 | 12,878,572.02 | 10,318,295.08 | 12,705,491.19 |
| Expense Totals | | 10,497,266.27 | 11,045,043.35 | 12,864,422.02 | 12,878,572.02 | 9,242,139.87 | 12,705,491.19 |

| 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: 0011 COURTHOUSE SECURITY | | | | | | | |
| 0300 CASH | | | | | | | |
| 0111 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 28,151.10 | 28,151.10 | 0.00 | 68,984.00 |
| CASH | | 0.00 | 0.00 | 28,151.10 | 28,151.10 | 0.00 | 68,984.00 |
| 0340 FEES OF OFFICE | | | | | | | |
| 0600 COUNTY CLERK FEES | I | 7,936.41 | 11,870.35 | 8,450.00 | 8,450.00 | 7,126.40 | 7,000.00 |
| 0650 DISTRICT CLERK FEES | I | 2,345.01 | 2,743.28 | 4,000.00 | 4,000.00 | 2,220.39 | 2,200.00 |
| 0651 JUSTICE OF PEACE FEES | I | 4,706.87 | 3,909.79 | 4,000.00 | 4,000.00 | 2,515.25 | 2,100.00 |
| FEES OF OFFICE | | 14,988.29 | 18,523.42 | 16,450.00 | 16,450.00 | 11,862.04 | 11,300.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 77.26 | 78.03 | 50.00 | 50.00 | 75.59 | |
| INTEREST EARNINGS | | 77.26 | 78.03 | 50.00 | 50.00 | 75.59 | 0.00 |
| 0435 COURTHOUSE SECURITY PART TIME | | | | | | | |
| 0107 PART TIME | E | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 35,500.00 |
| COURTHOUSE SECURITY PART TIME | | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 35,500.00 |
| 0510 COURTHOUSE SECURITY EQUIP | | | | | | | |
| 0571 EQUIPMENT | E | 16,269.04 | 9,401.20 | 19,651.10 | 19,651.10 | 4,113.50 | 44,784.00 |
| COURTHOUSE SECURITY EQUIP | | 16,269.04 | 9,401.20 | 19,651.10 | 19,651.10 | 4,113.50 | 44,784.00 |
| 0560 BAILIFF | | | | | | | |
| 0130 SALARY/BAILIFF | E | 0.00 | 400.75 | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY | E | 0.00 | 26.77 | 0.00 | 0.00 | 0.00 | |
| 0203 RETIREMENT | E | 0.00 | 44.24 | 0.00 | 0.00 | 0.00 | |
| 0204 WORKER'S COMPENSATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 MEDICARE | E | 0.00 | 6.26 | 0.00 | 0.00 | 0.00 | |
| 0427 BAILIFF CONT.ED./OUT OF COUNTY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BAILIFF | | 0.00 | 478.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| COURTHOUSE SECURITY | | | | | | | |
| Income Totals | | 15,065.55 | 18,601.45 | 44,651.10 | 44,651.10 | 11,937.63 | 80,284.00 |
| Expense Totals | | 16,269.04 | 9,879.22 | 44,651.10 | 44,651.10 | 4,113.50 | 80,284.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0012 CO.CLK.VITAL STAT.FEE | | | | | | | |
| 0300 CASH | | | | | | | |
| 0112 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 3,500.00 |
| CASH | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 3,500.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 6.11 | 4.54 | 5.00 | 5.00 | 3.97 | |
| INTEREST EARNINGS | | 6.11 | 4.54 | 5.00 | 5.00 | 3.97 | 0.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| 0134 CO.CLK.VITAL STAT.FEE | I | 867.00 | 1,253.00 | 1,005.00 | 1,005.00 | 729.00 | 500.00 |
| MISCELLANEOUS INCOME | | 867.00 | 1,253.00 | 1,005.00 | 1,005.00 | 729.00 | 500.00 |
| 0403 CO.CLK. VITAL STATS. | | | | | | | |
| 0310 OFFICE SUPPLIES | E | 1,939.28 | 169.59 | 2,010.00 | 2,010.00 | 1,919.00 | 3,000.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 838.40 | 868.82 | 1,000.00 | 1,000.00 | 672.08 | 1,000.00 |
| 0574 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO.CLK. VITAL STATS. | | 2,777.68 | 1,038.41 | 3,010.00 | 3,010.00 | 2,591.08 | 4,000.00 |
| CO.CLK.VITAL STAT.FEE | | | | | | | |
| Income Totals | | 873.11 | 1,257.54 | 3,010.00 | 3,010.00 | 732.97 | 4,000.00 |
| Expense Totals | | 2,777.68 | 1,038.41 | 3,010.00 | 3,010.00 | 2,591.08 | 4,000.00 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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: 0013 BAIL BONDS TRUST FUND | | | | | | | |
| 0300 CASH | | | | | | | |
| 0113 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CASH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0345 BONDS | | | | | | | |
| 0113 SURETY BAIL BOND FEE | I | 7,725.00 | 7,785.00 | 9,555.00 | 9,555.00 | 6,480.00 | 4,000.00 |
| BONDS | | 7,725.00 | 7,785.00 | 9,555.00 | 9,555.00 | 6,480.00 | 4,000.00 |
| 0370 MISCELLANEOUS | | | | | | | |
| 0130 REFUNDS & MISCELLANEOUS | I | 7,890.00- | 7,410.00 | 0.00 | 0.00 | 0.00 | |
| 0132 TEMPORARY BOND SECURITY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | 7,890.00- | 7,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0498 BAIL BOND FEE EXPENSE | | | | | | | |
| 0489 10% TO STATE COMPTROLLER | E | | 0.00 | 9,555.00 | 9,555.00 | 7,575.00 | 4,000.00 |
| BAIL BOND FEE EXPENSE | | 0.00 | 0.00 | 9,555.00 | 9,555.00 | 7,575.00 | 4,000.00 |
| BAIL BONDS TRUST FUND | | | | | | | |
| Income Totals | | 165.00- | 15,195.00 | 9,555.00 | 9,555.00 | 6,480.00 | 4,000.00 |
| Expense Totals | | 0.00 | 0.00 | 9,555.00 | 9,555.00 | 7,575.00 | 4,000.00 |

Report reflects 9 months' (58%) usage of the budget period

| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0014 JUSTICE CT.BLDG.SECURITY | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0114 BEGINNING CASH | I | | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 2,850.00 |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 2,850.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0455 JP1 SECURITY FEE | I | | 0.00 | 600.00 | 600.00 | 388.21 | 300.00 |
| 0456 JP2 SECURITY FEE | I | | 0.00 | 300.00 | 300.00 | 160.96 | 150.00 |
| 0457 JP3 SECURITY FEE | I | | 0.00 | 300.00 | 300.00 | 283.26 | 200.00 |
| ----- | | | | | | | |
| MISCELLANEOUS INCOME | | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 832.43 | 650.00 |
| 0435 JUSTICE CT.BLDG.EXP. | | | | | | | |
| ===== | | | | | | | |
| 0320 JP1 SECURITY EXPENSE | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 |
| 0321 JP2 SECURITY EXPENSE | E | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0322 JP3 SECURITY EXPENSE | E | | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| ----- | | | | | | | |
| JUSTICE CT.BLDG.EXP. | | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| JUSTICE CT.BLDG.SECURITY | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 832.43 | 3,500.00 |
| Expense Totals | | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |

| 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: 0016 CO.JUDGE EXCESS SUPP. | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0116 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0149 CO. JUDGE EXCESS SUPP. | I | 709.21 | 275.07 | 500.00 | 500.00 | 246.29 | 500.00 |
| ----- | | | | | | | |
| MISCELLANEOUS INCOME | | 709.21 | 275.07 | 500.00 | 500.00 | 246.29 | 500.00 |
| 0400 CO. JUDGE EXCESS SUPP. | | | | | | | |
| ===== | | | | | | | |
| 0310 OFFICE SUPPLIES | E | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 0590 COUNTY JUDGE BOOKS | E | 217.00 | 0.00 | 300.00 | 300.00 | 113.00 | 300.00 |
| ----- | | | | | | | |
| CO. JUDGE EXCESS SUPP. | | 217.00 | 0.00 | 1,500.00 | 1,500.00 | 113.00 | 1,500.00 |
| CO.JUDGE EXCESS SUPP. | | | | | | | |
| Income Totals | | 709.21 | 275.07 | 1,500.00 | 1,500.00 | 246.29 | 1,500.00 |
| Expense Totals | | 217.00 | 0.00 | 1,500.00 | 1,500.00 | 113.00 | 1,500.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0017 PROBATE JUDGES EDUCATION | | | | | | | |
| 0300 CASH | | | | | | | |
| 0117 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| CASH | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0340 FEES OF OFFICE | | | | | | | |
| 0131 PROBATE JUDGES EDUCATION | I | 595.00 | 895.15 | 600.00 | 600.00 | 500.25 | 600.00 |
| FEES OF OFFICE | | 595.00 | 895.15 | 600.00 | 600.00 | 500.25 | 600.00 |
| 0370 MISCELLANEOUS | | | | | | | |
| 0130 REFUNDS & MISCELLANEOUS | I | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 PROBATE JUDGES EDUCATION | | | | | | | |
| 0427 OUT OF COUNTY TRAVEL | E | 1,275.74 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 |
| PROBATE JUDGES EDUCATION | | 1,275.74 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 |
| PROBATE JUDGES EDUCATION | | | | | | | |
| Income Totals | | 1,345.00 | 1,645.15 | 1,600.00 | 1,600.00 | 500.25 | 1,600.00 |
| Expense Totals | | 1,275.74 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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: 0018 CO.CLERK RECORD MNGMT. | | | | | | | |
| 0300 CASH | | | | | | | |
| 0118 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 14,974.64 | 14,974.64 | 0.00 | 45,808.59 |
| CASH | | 0.00 | 0.00 | 14,974.64 | 14,974.64 | 0.00 | 45,808.59 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 17.97 | 21.26 | 50.00 | 50.00 | 34.34 | |
| INTEREST EARNINGS | | 17.97 | 21.26 | 50.00 | 50.00 | 34.34 | 0.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| 0130 REFUNDS & MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0133 CO.CLERK PRESERVE REC FEE | I | 62,519.62 | 93,199.40 | 55,500.00 | 55,500.00 | 58,304.61 | 55,000.00 |
| MISCELLANEOUS INCOME | | 62,519.62 | 93,199.40 | 55,500.00 | 55,500.00 | 58,304.61 | 55,000.00 |
| 0402 CO.CLERK RECORD MNGMT. | | | | | | | |
| 0103 SALARY ASSISTANT | E | 30,252.19 | 28,365.48 | 29,216.44 | 29,216.44 | 17,652.08 | 28,364.04 |
| 0107 SALARY TEMP/EXTRA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY TAXES | E | 1,618.79 | 1,438.86 | 1,811.42 | 1,811.42 | 972.93 | 1,758.57 |
| 0202 GROUP HEALTH INSURANCE | E | 9,102.04 | 9,637.16 | 10,494.60 | 10,494.60 | 8,128.26 | 11,475.12 |
| 0203 RETIREMENT | E | 3,298.62 | 3,120.03 | 3,324.83 | 3,324.83 | 2,002.05 | 3,244.85 |
| 0204 WORKERS COMPENSATION | E | 179.68 | 119.14 | 122.71 | 122.71 | 102.54 | 119.13 |
| 0205 MEDICARE TAX | E | 378.55 | 336.44 | 423.64 | 423.64 | 227.54 | 411.28 |
| 0310 OFFICE SUPPLIES | E | 771.08 | 660.35 | 800.00 | 800.00 | 0.00 | 800.00 |
| 0312 IMAGING SYSTEM | E | 20,700.00 | 20,700.00 | 21,000.00 | 21,000.00 | 15,525.00 | 51,204.00 |
| 0315 COPIER MAINTENANCE | E | 360.00 | 408.50 | 250.00 | 250.00 | 435.60 | 435.60 |
| 0420 TELEPHONE | E | 811.14 | 602.16 | 700.00 | 700.00 | 0.00 | |
| 0437 DIGITAL IMAGING OF MICROFILM | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0453 COMPUTER SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0490 CO.CLERK MISCELLANEOUS | E | 0.00 | 142.20 | 881.00 | 881.00 | 0.00 | 1,496.00 |
| 0574 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 258.50 | 1,500.00 |
| CO.CLERK RECORD MNGMT. | | 67,472.09 | 65,530.32 | 70,524.64 | 70,524.64 | 45,304.50 | 100,808.59 |
| CO.CLERK RECORD MNGMT. | | | | | | | |
| Income Totals | | 62,537.59 | 93,220.66 | 70,524.64 | 70,524.64 | 58,338.95 | 100,808.59 |
| Expense Totals | | 67,472.09 | 65,530.32 | 70,524.64 | 70,524.64 | 45,304.50 | 100,808.59 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0019 DIST.CLK.RECORDS MNGMT. | | | | | | | |
| 0300 CASH | | | | | | | |
| 0119 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 1,030.00 | 1,030.00 | 0.00 | 4,000.00 |
| CASH | | 0.00 | 0.00 | 1,030.00 | 1,030.00 | 0.00 | 4,000.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 3.75 | 4.72 | 5.00 | 5.00 | 5.86 | |
| INTEREST EARNINGS | | 3.75 | 4.72 | 5.00 | 5.00 | 5.86 | 0.00 |
| 0370 MISCELLEANEOUS INCOME | | | | | | | |
| 0136 DIST.CLK.PRES.REC.FEE | I | 2,471.90 | 2,681.51 | 3,000.00 | 3,000.00 | 2,165.36 | 2,000.00 |
| MISCELLEANEOUS INCOME | | 2,471.90 | 2,681.51 | 3,000.00 | 3,000.00 | 2,165.36 | 2,000.00 |
| 0450 DIST.CLERK REC. MNGMT. | | | | | | | |
| 0107 SALARY TEMP/EXTRA | E | 1,438.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY TAXES | E | 87.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0203 RETIREMENT | E | 156.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0204 WORKERS COMPENSATION | E | 16.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 MEDICARE TAX | E | 20.47 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0310 OFFICE SUPPLIES | E | 0.00 | 0.00 | 4,035.00 | 4,035.00 | 0.00 | 1,000.00 |
| 0400 RECORDS STORAGE SHELIVING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0435 PRINTING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| DIST.CLERK REC. MNGMT. | | 1,719.72 | 0.00 | 4,035.00 | 4,035.00 | 0.00 | 6,000.00 |
| DIST.CLK.RECORDS MNGMT. | | | | | | | |
| Income Totals | | 2,475.65 | 2,686.23 | 4,035.00 | 4,035.00 | 2,171.22 | 6,000.00 |
| Expense Totals | | 1,719.72 | 0.00 | 4,035.00 | 4,035.00 | 0.00 | 6,000.00 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT. | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0120 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CASH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| ===== | | | | | | | |
| 0100 INTEREST EARNINGS | I | 46.98 | 30.93 | 40.00 | 40.00 | 25.93 | |
| INTEREST EARNINGS | | 46.98 | 30.93 | 40.00 | 40.00 | 25.93 | 0.00 |
| 0370 MISCELLENEOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0135 CO.OFFICE REC.MNGMT.FEE | I | 13,104.40 | 15,364.44 | 18,000.00 | 18,000.00 | 9,621.68 | 13,463.88 |
| MISCELLENEOUS INCOME | | 13,104.40 | 15,364.44 | 18,000.00 | 18,000.00 | 9,621.68 | 13,463.88 |
| 0449 COUNTY OFFICES REC.MNGMT. | | | | | | | |
| ===== | | | | | | | |
| 0103 SALARY ASSISTANT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0107 SALARY TEMP./EXTRA | E | 6,738.87 | 7,441.01 | 8,053.83 | 8,053.83 | 5,061.34 | 8,295.44 |
| 0201 SOCIAL SECURITY TAXES | E | 417.82 | 461.34 | 499.34 | 499.34 | 310.04 | 514.32 |
| 0202 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 264.64 | |
| 0203 RETIREMENT | E | 734.53 | 817.86 | 916.53 | 916.53 | 572.05 | 949.00 |
| 0204 WORKERS COMPENSATION | E | 35.54 | 32.84 | 33.83 | 33.83 | 28.26 | 34.84 |
| 0205 MEDICARE TAX | E | 97.75 | 107.87 | 116.78 | 116.78 | 72.48 | 120.28 |
| 0310 OFFICE SUPPLIES | E | 0.00 | 11.18 | 4,863.25 | 4,863.25 | 0.00 | |
| 0350 RECORDS DISPOSAL | E | 845.77 | 2,431.64 | 2,006.44 | 2,006.44 | 1,418.52 | 2,000.00 |
| 0400 RECORDS STORAGE SHELVEING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0453 COMPUTER SOFTWARE MAINTENANCE | E | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| 0460 EQUIPMENT RENTAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 COMPUTER EQUIPMENT | E | 27,113.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY OFFICES REC.MNGMT. | | 37,533.45 | 12,853.74 | 18,040.00 | 18,040.00 | 9,277.33 | 13,463.88 |
| COUNTY OFFICES REC.MNGMT. | | | | | | | |
| Income Totals | | 13,151.38 | 15,395.37 | 18,040.00 | 18,040.00 | 9,647.61 | 13,463.88 |
| Expense Totals | | 37,533.45 | 12,853.74 | 18,040.00 | 18,040.00 | 9,277.33 | 13,463.88 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0021 FANNIN CO. R & B #1 FUND | | | | | | | |
| 0300 TOTAL REV/TRANSFERS | | | | | | | |
| 0121 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 136,267.36 | 136,267.36 | 0.00 | 162,984.29 |
| TOTAL REV/TRANSFERS | | 0.00 | 0.00 | 136,267.36 | 136,267.36 | 0.00 | 162,984.29 |
| 0310 PROPERTY TAXES | | | | | | | |
| 0110 CURRENT TAXES | I | 405,814.64 | 432,832.00 | 449,085.92 | 449,085.92 | 434,778.47 | 488,734.52 |
| 0120 DELINQUENT TAXES | I | 13,762.92 | 13,005.65 | 9,000.00 | 9,000.00 | 9,886.31 | 10,000.00 |
| PROPERTY TAXES | | 419,577.56 | 445,837.65 | 458,085.92 | 458,085.92 | 444,664.78 | 498,734.52 |
| 0318 OTHER TAXES | | | | | | | |
| 0120 PAY N LIEU TAX/GRASSLAND | I | 1,556.89 | 1,473.32 | 1,000.00 | 1,000.00 | 1,653.13 | 1,500.00 |
| 0121 PAY N LIEU TAX/UPPER TRINITY | I | 884.17 | 884.17 | 0.00 | 0.00 | 884.17 | |
| 0160 SALES TAX REVENUES | I | 42,933.07 | 43,223.30 | 40,913.00 | 40,913.00 | 40,644.76 | 41,000.00 |
| OTHER TAXES | | 45,374.13 | 45,580.79 | 41,913.00 | 41,913.00 | 43,182.06 | 42,500.00 |
| 0321 FEES OF TAX COLLECTOR | | | | | | | |
| 0200 CAR REGISTRATION/SALES TAX | I | 73,398.33 | 73,410.19 | 85,392.00 | 85,392.00 | 73,244.13 | 100,000.00 |
| 0300 COUNTY'S ADDITIONAL \$10 | I | 68,498.53 | 68,904.85 | 64,000.00 | 64,000.00 | 57,575.63 | 50,000.00 |
| FEES OF TAX COLLECTOR | | 141,896.86 | 142,315.04 | 149,392.00 | 149,392.00 | 130,819.76 | 150,000.00 |
| 0330 GRANTS | | | | | | | |
| 0200 FEMA GRANT | I | 26,180.54 | 356.20 | 0.00 | 0.00 | 0.00 | |
| GRANTS | | 26,180.54 | 356.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0350 FINES | | | | | | | |
| 0403 COUNTY CLERK FINES | I | 11,687.71 | 12,983.18 | 12,024.00 | 12,024.00 | 7,290.13 | 7,000.00 |
| 0450 DISTRICT CLERK FINES | I | 11,817.89 | 10,772.45 | 11,311.00 | 11,311.00 | 7,120.42 | 7,000.00 |
| 0455 J. P. #1 FINES | I | 9,432.37 | 8,592.69 | 7,686.00 | 7,686.00 | 5,018.03 | 4,100.00 |
| 0456 J. P. #2 FINES | I | 2,155.71 | 3,464.22 | 1,800.00 | 1,800.00 | 2,409.92 | 2,000.00 |
| 0457 J. P. #3 FINES | I | 2,368.53 | 4,214.30 | 2,500.00 | 2,500.00 | 3,477.06 | 2,500.00 |
| FINES | | 37,462.21 | 40,026.84 | 35,321.00 | 35,321.00 | 25,315.56 | 22,600.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 223.90 | 305.60 | 175.00 | 175.00 | 341.45 | 300.00 |
| INTEREST EARNINGS | | 223.90 | 305.60 | 175.00 | 175.00 | 341.45 | 300.00 |

| 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: 0021 FANNIN CO. R & B #1 FUND | | | | | | | |
| 0364 SALE OF EQUIPMENT | | | | | | | |
| 0162 LAND/BUILDING | I | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | |
| 0163 SALE OF EQUIPMENT | I | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| SALE OF EQUIPMENT | | 0.00 | 21.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0370 MISCELLANEOUS REVENUES | | | | | | | |
| 0100 PROPERTY LEASE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0120 STATE LATERAL ROAD | I | 8,484.17 | 8,484.17 | 9,500.00 | 9,500.00 | 17,352.25 | 15,000.00 |
| 0125 TDT. WEIGHT FEES | I | 20,894.68 | 18,416.71 | 20,000.00 | 20,000.00 | 11,254.66 | 11,000.00 |
| 0130 REFUNDS & MISCELLANEOUS | I | 85.20 | 1,730.75 | 100.00 | 100.00 | 3,962.80 | 3,000.00 |
| 0140 PROCEEDS OF LOAN | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0145 REIMBURSEMENT OF MATERIALS | I | 23,259.86 | 18,111.83 | 10,000.00 | 10,000.00 | 14,319.09 | 12,000.00 |
| MISCELLANEOUS REVENUES | | 52,723.91 | 46,743.46 | 39,600.00 | 39,600.00 | 46,888.80 | 41,000.00 |
| 0509 CONTINGENCY | | | | | | | |
| 0475 CONTINGENCY | E | 0.00 | 0.00 | 20,652.99 | 20,652.99 | 0.00 | 20,000.00 |
| CONTINGENCY | | 0.00 | 0.00 | 20,652.99 | 20,652.99 | 0.00 | 20,000.00 |
| 0621 ROAD & BRIDGE 1 | | | | | | | |
| 0100 COMPENSATION PAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0101 SALARY ELECTED OFFICIAL | E | 51,409.28 | 59,120.62 | 60,894.15 | 60,894.15 | 51,525.98 | 62,720.97 |
| 0105 SALARY SECRETARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0106 SALARY PRECINCT EMPLOYEES | E | 160,122.80 | 175,397.28 | 181,789.20 | 181,789.20 | 152,956.58 | 187,242.88 |
| 0107 REGULAR-TEMP. PART-TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0108 SALARY-FOREMAN | E | 38,375.74 | 42,213.34 | 43,479.62 | 43,479.62 | 36,790.60 | 44,784.01 |
| TOTAL SALARIES | | 249,907.82 | 276,731.24 | 286,162.97 | 286,162.97 | 241,273.16 | 294,747.86 |
| 0201 SOCIAL SECURITY TAXES | E | 14,645.17 | 16,775.36 | 17,779.30 | 17,779.30 | 14,618.83 | 18,311.57 |
| 0202 GROUP HEALTH INSURANCE | E | 63,427.24 | 67,196.86 | 73,462.20 | 73,462.20 | 60,945.65 | 80,325.84 |
| 0203 RETIREMENT | E | 27,241.88 | 30,439.15 | 32,565.34 | 32,565.34 | 27,395.38 | 33,719.16 |
| 0204 WORKERS' COMPENSATION | E | 8,674.54 | 9,142.04 | 9,447.06 | 9,447.06 | 7,650.14 | 9,729.75 |
| 0205 MEDICARE TAX | E | 3,425.18 | 3,923.23 | 4,158.06 | 4,158.06 | 3,418.77 | 4,282.54 |
| 0206 UNEMPLOYMENT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EMPLOYEE BENEFITS | | 117,414.01 | 127,476.64 | 137,411.96 | 137,411.96 | 114,028.77 | 146,368.86 |
| 0314 EMPLOYEE PHYSICALS/DOT TESTING | E | 0.00 | 540.00 | 450.00 | 450.00 | 40.00 | 450.00 |
| 0340 SHOP SUPPLIES | E | 1,704.58 | 1,538.37 | 3,000.00 | 3,000.00 | 1,445.95 | 3,000.00 |
| 0341 R & B MAT. ROCK & GRAVEL | E | 141,801.73 | 140,740.13 | 120,000.00 | 120,000.00 | 88,270.38 | 120,000.00 |
| 0342 R & B MAT. CULVERTS | E | 21,151.36 | 29,412.32 | 25,000.00 | 25,000.00 | 22,098.40 | 25,000.00 |
| 0343 R & B MAT. HARDWRE & LUMB | E | 853.61 | 2,578.74 | 2,042.14 | 2,042.14 | 1,419.15 | 2,042.14 |
| 0344 R & B MAT ASPHALT /RD OIL | E | 68,369.04 | 44,863.61 | 60,000.00 | 60,000.00 | 47,654.40 | 80,000.00 |
| 0345 CHEMICALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0346 CETRZ EXPENDITURES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0350 DEBRIS REMOVAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL R&B MATERIAL | | 233,880.32 | 219,673.17 | 210,492.14 | 210,492.14 | 160,928.28 | 230,492.14 |
| 0400 LEGAL FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 UTILITY TELEPHONE | E | 630.00 | 695.36 | 675.00 | 675.00 | 590.61 | 725.00 |
| 0421 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 0423 INTERNET SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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: 0021 FANNIN CO. R & B #1 FUND | | | | | | | |
| 0427 OUT OF COUNTY TRAVEL | E | 40.00 | 664.80 | 1,435.58 | 1,435.58 | 777.43 | 1,435.58 |
| 0430 BIDS, NOTICES & PERMITS | E | 169.55 | 172.12 | 800.00 | 800.00 | 215.32 | 800.00 |
| 0435 PRINTING | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0440 UTILITY ELECTRICITY | E | 1,343.96 | 1,022.96 | 1,600.00 | 1,600.00 | 956.77 | 1,600.00 |
| 0442 UTILITY WATER | E | 203.94 | 200.08 | 250.00 | 250.00 | 168.03 | 250.00 |
| 0443 TRASH DUMPSTER PICKUP | E | 846.60 | 856.80 | 1,000.00 | 1,000.00 | 742.56 | 1,000.00 |
| 0447 REPEATER SERVICE CONTRACT | E | 593.00 | 666.34 | 682.32 | 682.32 | 686.32 | 708.97 |
| 0450 R & M BUILDING | E | 220.00 | 105.00 | 300.00 | 300.00 | 15.00 | 300.00 |
| 0453 COMPUTER SOFTWARE | E | 0.00 | 0.00 | 912.50 | 912.50 | 0.00 | 912.50 |
| 0457 R & M MACHINERY GAS & OIL | E | 27,896.89 | 30,377.12 | 51,000.00 | 51,000.00 | 25,885.05 | 51,000.00 |
| 0458 R & M MACHINERY PARTS | E | 34,196.75 | 21,711.83 | 30,000.00 | 42,000.00 | 40,245.80 | 30,000.00 |
| 0459 R & M MACH. TIRES & TUBES | E | 10,582.86 | 13,947.27 | 20,000.00 | 20,000.00 | 5,438.99 | 20,000.00 |
| 0460 EQUIPMENT RENTAL/LEASE | E | 919.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 BOND | E | 0.00 | 178.00 | 178.00 | 178.00 | 0.00 | |
| 0482 INSURANCE | E | 4,716.00 | 4,401.90 | 4,500.00 | 4,500.00 | 4,831.93 | 4,500.00 |
| 0485 PRISONER SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0488 FANNIN RURAL RAIL DISTRICT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0490 MISCELLANEOUS | E | 0.00 | 241.50 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0491 SOIL & WATER CONSERVATION | E | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0492 TDRA FLOOD CASH MATCH | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0494 FLOOD CONTROL SITE MAINTENANCE | E | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 0495 PIPELINE SALES TAX REIMBURSEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0496 TCOG HAZARDOUS WASTEMATCH | E | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 |
| TOTAL SER.& OTHER CHARGES | | 88,708.86 | 81,591.08 | 122,033.40 | 134,033.40 | 86,803.81 | 121,932.05 |
| 0570 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 0571 PURCHASE OF MACH./EQUIP. | E | 13,900.00 | 38,965.52 | 79,000.00 | 67,000.00 | 67,000.00 | 99,000.00 |
| 0573 RADIO EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0575 LAND AND BUILDING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | | 13,900.00 | 38,965.52 | 79,300.00 | 67,300.00 | 67,000.00 | 99,300.00 |
| 0630 NOTE PAYMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0670 NOTE PAYMENT-INTEREST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0695 SURVEYING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ROAD & BRIDGE 1 | | 703,811.01 | 744,437.65 | 835,400.47 | 835,400.47 | 670,034.02 | 892,840.91 |
| 0625 ADMINISTRATIVE OFFICE R&B #1 | | | | | | | |
| 0105 SALARY SECRETARY | E | 8,392.86 | 9,313.98 | 9,593.48 | 9,593.48 | 8,117.56 | 9,881.28 |
| 0201 SOCIAL SECURITY TAXES | E | 380.28 | 430.18 | 594.80 | 594.80 | 369.94 | 612.64 |
| 0202 GROUP HEALTH INSURANCE | E | 2,275.30 | 2,409.38 | 2,623.65 | 2,623.65 | 2,186.20 | 2,868.78 |
| 0203 RETIREMENT | E | 914.53 | 1,024.33 | 1,091.74 | 1,091.74 | 921.64 | 1,130.42 |
| 0204 WORKERS' COMPENSATION | E | 42.34 | 39.12 | 40.29 | 40.29 | 33.66 | 41.50 |
| 0205 MEDICARE TAX | E | 88.81 | 100.60 | 139.11 | 139.11 | 86.40 | 143.28 |
| 0310 OFFICE SUPPLIES | E | 0.00 | 0.00 | 100.00 | 100.00 | 20.35 | 100.00 |
| 0311 POSTAL EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0353 COMPUTER EXPENSE | E | 371.25 | 389.81 | 500.00 | 500.00 | 409.30 | 500.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 BOND | E | 0.00 | 0.00 | 17.75 | 17.75 | 24.75 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADMINISTRATIVE OFFICE R&B #1 | | 12,465.37 | 13,707.40 | 14,700.82 | 14,700.82 | 12,169.80 | 15,277.90 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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: 0021 FANNIN CO. R & B #1 FUND | | | | | | | |
| FANNIN CO. R & B #1 FUND | | | | | | | |
| Income Totals | | 723,439.11 | 721,186.58 | 870,754.28 | 870,754.28 | 691,212.41 | 928,118.81 |
| Expense Totals | | 716,276.38 | 758,145.05 | 870,754.28 | 870,754.28 | 682,203.82 | 928,118.81 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0022 FANNIN CO. R & B #2 FUND | | | | | | | |
| 0300 TOTAL REV/TRANSFERS | | | | | | | |
| 0122 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 72,428.09 | 259,798.55 | 0.00 | 19,487.52 |
| TOTAL REV/TRANSFERS | | 0.00 | 0.00 | 72,428.09 | 259,798.55 | 0.00 | 19,487.52 |
| 0310 PROPERTY TAXES | | | | | | | |
| 0110 CURRENT TAXES | I | 472,692.06 | 504,192.01 | 523,125.60 | 523,125.60 | 506,459.33 | 569,310.52 |
| 0120 DELINQUENT TAXES | I | 16,021.38 | 15,149.87 | 8,068.00 | 8,068.00 | 11,516.20 | 12,000.00 |
| PROPERTY TAXES | | 488,713.44 | 519,341.88 | 531,193.60 | 531,193.60 | 517,975.53 | 581,310.52 |
| 0318 OTHER TAXES | | | | | | | |
| 0120 PAY N LIEU TAX/GRASSLAND | I | 1,813.57 | 1,716.22 | 1,500.00 | 1,500.00 | 1,925.68 | 1,700.00 |
| 0121 PAY N LIEU TAX/UPPER TRINITY | I | 1,029.94 | 1,029.94 | 0.00 | 0.00 | 1,029.94 | |
| 0160 SALES TAX REVENUES | I | 49,738.74 | 50,349.42 | 47,659.00 | 47,659.00 | 47,345.73 | 48,000.00 |
| OTHER TAXES | | 52,582.25 | 53,095.58 | 49,159.00 | 49,159.00 | 50,301.35 | 49,700.00 |
| 0321 FEES OF TAX COLLECTOR | | | | | | | |
| 0200 CAR REGISTRATION/SALES TAX | I | 85,499.35 | 85,513.15 | 99,470.00 | 99,470.00 | 85,319.69 | 80,000.00 |
| 0300 COUNTY'S ADDITIONAL \$10 | I | 79,667.38 | 80,264.88 | 65,285.00 | 65,285.00 | 67,067.85 | 65,000.00 |
| FEES OF TAX COLLECTOR | | 165,166.73 | 165,778.03 | 164,755.00 | 164,755.00 | 152,387.54 | 145,000.00 |
| 0330 GRANTS | | | | | | | |
| 0200 FEMA GRANT | I | 139,819.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRANTS | | 139,819.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0350 FINES | | | | | | | |
| 0403 COUNTY CLERK FINES | I | 13,306.87 | 15,123.68 | 14,007.00 | 14,007.00 | 8,492.03 | 8,500.00 |
| 0450 DISTRICT CLERK FINES | I | 13,645.05 | 12,548.49 | 13,176.00 | 13,176.00 | 8,294.32 | 8,500.00 |
| 0455 J. P. #1 FINES | I | 10,753.80 | 10,009.35 | 9,133.00 | 9,133.00 | 5,845.35 | 4,750.00 |
| 0456 J. P. #2 FINES | I | 2,509.54 | 4,035.34 | 2,000.00 | 2,000.00 | 2,807.23 | 2,000.00 |
| 0457 J. P. #3 FINES | I | 2,741.57 | 4,909.12 | 2,500.00 | 2,500.00 | 4,050.31 | 2,750.00 |
| FINES | | 42,956.83 | 46,625.98 | 40,816.00 | 40,816.00 | 29,489.24 | 26,500.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 970.41 | 2,612.22 | 225.00 | 225.00 | 4,403.91 | 3,500.00 |
| INTEREST EARNINGS | | 970.41 | 2,612.22 | 225.00 | 225.00 | 4,403.91 | 3,500.00 |

| 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: 0022 FANNIN CO. R & B #2 FUND | | | | | | | |
| 0364 SALE OF EQUIPMENT | | | | | | | |
| 0163 SALE OF EQUIPMENT | I | 17,250.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| SALE OF EQUIPMENT | | 17,250.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0370 MISCELLANEOUS REVENUES | | | | | | | |
| 0120 STATE LATERAL ROAD | I | 9,882.94 | 9,882.94 | 10,000.00 | 10,000.00 | 20,213.07 | 20,000.00 |
| 0125 TDT WEIGHT FEES | I | 23,176.92 | 21,453.02 | 18,000.00 | 18,000.00 | 13,110.19 | 13,000.00 |
| 0130 REFUNDS & MISCELLANEOUS | I | 534.40 | 845.55 | 0.00 | 0.00 | 601.60 | |
| 0131 AUTOMOBILE INSURANCE LOSS PAYMENT | I | | | 0.00 | 29,871.00 | 29,871.00 | |
| 0140 PROCEEDS OF LOAN | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0145 REIMBURSEMENT OF MATERIALS | I | 11,252.80 | 8,217.47 | 5,000.00 | 5,000.00 | 7,878.08 | 7,000.00 |
| 0150 TRENTON HIGH MEADOWS SUBDIVISION | I | 15,400.00 | 6,625.00 | 4,000.00 | 4,000.00 | 4,200.00 | 4,000.00 |
| MISCELLANEOUS REVENUES | | 60,247.06 | 47,023.98 | 37,000.00 | 66,871.00 | 75,873.94 | 44,000.00 |
| 0509 CONTINGENCY | | | | | | | |
| 0475 CONTINGENCY | E | 0.00 | 0.00 | 10,760.65 | 10,760.65 | 0.00 | 10,000.00 |
| CONTINGENCY | | 0.00 | 0.00 | 10,760.65 | 10,760.65 | 0.00 | 10,000.00 |
| 0622 ROAD & BRIDGE 2 | | | | | | | |
| 0100 COMPENSATION PAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0101 SALARY ELECTED OFFICIAL | E | 51,409.28 | 59,120.62 | 60,894.15 | 60,894.15 | 51,525.98 | 62,720.97 |
| 0105 SALARY SECRETARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0106 SALARY PRECINCT EMPLOYEES | E | 178,897.76 | 197,673.74 | 213,754.97 | 213,754.97 | 180,869.48 | 223,167.69 |
| 0107 REGULAR-TEMP. PART-TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SALARIES | | 230,307.04 | 256,794.36 | 274,649.12 | 274,649.12 | 232,395.46 | 285,888.66 |
| 0201 SOCIAL SECURITY TAXES | E | 13,813.53 | 15,325.44 | 17,065.44 | 17,065.44 | 13,860.34 | 17,762.30 |
| 0202 GROUP HEALTH INSURANCE | E | 69,794.62 | 73,909.06 | 83,956.80 | 83,956.80 | 69,963.20 | 91,800.96 |
| 0203 RETIREMENT | E | 25,104.97 | 28,250.38 | 31,255.07 | 31,255.07 | 26,385.33 | 32,705.66 |
| 0204 WORKERS' COMPENSATION | E | 8,660.92 | 8,694.02 | 8,965.36 | 8,965.36 | 7,272.64 | 9,374.50 |
| 0205 MEDICARE TAX | E | 3,230.34 | 3,584.40 | 3,991.11 | 3,991.11 | 3,241.40 | 4,154.09 |
| 0206 UNEMPLOYMENT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EMPLOYEE BENEFITS | | 120,604.38 | 129,763.30 | 145,233.78 | 145,233.78 | 120,722.91 | 155,797.51 |
| 0312 CONTRACT LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0314 EMPLOYEE PHYSICALS/DOT TESTING | E | 309.00 | 523.00 | 400.00 | 400.00 | 160.00 | 400.00 |
| 0340 SHOP SUPPLIES | E | 1,855.39 | 3,899.85 | 4,000.00 | 4,000.00 | 1,695.38 | 4,000.00 |
| 0341 R & B MAT. ROCK & GRAVEL | E | 186,531.40 | 132,721.20 | 145,000.00 | 170,000.00 | 140,390.35 | 146,307.00 |
| 0342 R & B MAT. CULVERTS | E | 13,437.90 | 16,382.24 | 15,000.00 | 15,000.00 | 12,266.36 | 15,000.00 |
| 0343 R & B MAT. HARDWARE & LUMB | E | 770.78 | 5,022.53 | 6,000.00 | 6,000.00 | 1,109.67 | 6,000.00 |
| 0344 R & B MAT. ASPHALT/RD OIL | E | 34,804.63 | 3,097.60 | 42,000.00 | 42,000.00 | 18,590.91 | 42,000.00 |
| 0345 CHEMICALS | E | 228.00 | 65.00 | 1,000.00 | 1,000.00 | 141.84 | 1,000.00 |
| 0346 CETRZ EXPENDITURES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0350 DEBRIS REMOVAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0395 UNIFORMS | E | 2,914.65 | 2,797.38 | 2,800.00 | 2,800.00 | 2,212.84 | 2,800.00 |
| TOTAL R&B MATERIALS | | 240,851.75 | 164,508.80 | 216,200.00 | 241,200.00 | 176,567.35 | 217,507.00 |
| 0400 LEGAL FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 UTILITY TELEPHONE | E | 1,203.16 | 1,580.79 | 1,250.00 | 1,715.00 | 1,414.48 | 1,900.00 |
| 0421 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0022 FANNIN CO. R & B #2 FUND | | | | | | | |
| 0427 OUT OF COUNTY TRAVEL | E | 787.95 | 843.95 | 800.00 | 800.00 | 40.00 | 800.00 |
| 0430 BIDS, NOTICES & PERMITS | E | 247.94 | 213.99 | 1,000.00 | 1,000.00 | 120.83 | 1,000.00 |
| 0435 PRINTING | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0440 UTILITY ELECTRICITY | E | 1,678.50 | 1,568.85 | 2,000.00 | 2,000.00 | 1,273.88 | 2,000.00 |
| 0441 UTILITY GAS | E | 655.23 | 740.20 | 750.00 | 750.00 | 765.29 | 750.00 |
| 0442 UTILITY WATER | E | 794.84 | 1,020.46 | 800.00 | 800.00 | 692.91 | 940.00 |
| 0443 TRASH PICKUP | E | 945.00 | 630.00 | 1,300.00 | 1,300.00 | 960.75 | 1,300.00 |
| 0447 REPEATER SERVICE CONTRACT | E | 593.00 | 666.34 | 682.32 | 682.32 | 686.32 | 708.97 |
| 0450 R&M BUILDING | E | 383.50 | 1,680.90 | 2,000.00 | 2,000.00 | 340.56 | 2,000.00 |
| 0453 COMPUTER SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0457 R & M MACHINERY GAS & OIL | E | 56,130.39 | 60,617.11 | 70,000.00 | 70,000.00 | 54,373.49 | 70,000.00 |
| 0458 R & M MACHINERY PARTS | E | 25,886.84 | 24,779.23 | 25,000.00 | 34,535.00 | 26,705.03 | 25,000.00 |
| 0459 R & M MACH. TIRES & TUBES | E | 12,800.25 | 13,997.40 | 15,000.00 | 15,000.00 | 9,231.62 | 15,000.00 |
| 0460 EQUIPMENT RENTAL/LEASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 BOND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.00 |
| 0482 INSURANCE | E | 7,947.00 | 7,189.23 | 8,500.00 | 8,500.00 | 7,453.93 | 8,500.00 |
| 0485 PRISONER SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0488 FANNIN RURAL RAIL DISTRICT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0490 MISCELLANEOUS | E | 0.00 | 166.50 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0491 SOIL & WATER CONSERVATION | E | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0492 TDRA FLOOD CASH MATCH | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0493 TRENTON HIGH MEADOWS SUBDIVISION | E | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 0494 FLOOD CONTROL SITE MAINTENANCE | E | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0495 PIPELINE SALES TAX REIMBURSEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0496 TCOG HAZARDOUS WASTEMATCH | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SER.& OTHER CHARGES | | 114,903.60 | 120,544.95 | 139,032.32 | 149,032.32 | 108,809.09 | 140,026.97 |
| 0562 LAND/BUILDING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0570 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0571 PURCHASE OF MACH./EQUIP. | E | 19,539.23 | 55,528.53 | 100,000.00 | 282,241.46 | 274,644.10 | 50,000.00 |
| 0573 RADIO EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0580 PRECINCT BRIDGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | | 19,539.23 | 55,528.53 | 100,000.00 | 282,241.46 | 274,644.10 | 50,000.00 |
| ROAD & BRIDGE 2 | | 726,206.00 | 727,139.94 | 875,115.22 | 1,092,356.68 | 913,138.91 | 849,220.14 |
| 0625 ADMINISTRATIVE OFFICE R&B #2 | | | | | | | |
| 0105 SALARY SECRETARY | E | 8,392.86 | 9,313.98 | 9,593.48 | 9,593.48 | 8,117.56 | 9,881.28 |
| 0201 SOCIAL SECURITY TAXES | E | 380.51 | 429.96 | 594.80 | 594.80 | 370.34 | 612.64 |
| 0202 GROUP HEALTH INSURANCE | E | 2,275.50 | 2,409.18 | 2,623.65 | 2,623.65 | 2,186.40 | 2,868.78 |
| 0203 RETIREMENT | E | 915.00 | 1,024.52 | 1,091.74 | 1,091.74 | 921.63 | 1,130.42 |
| 0204 WORKERS' COMPENSATION | E | 42.34 | 39.12 | 40.29 | 40.29 | 33.66 | 41.50 |
| 0205 MEDICARE TAX | E | 89.06 | 100.56 | 139.11 | 139.11 | 86.62 | 143.28 |
| 0310 OFFICE SUPPLIES | E | 62.34 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 0311 POSTAL EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0353 COMPUTER EXPENSE | E | 371.25 | 389.81 | 500.00 | 500.00 | 409.30 | 500.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 BOND | E | 0.00 | 0.00 | 17.75 | 17.75 | 24.75 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADMINISTRATIVE OFFICE R&B #2 | | 12,528.86 | 13,707.13 | 14,700.82 | 14,700.82 | 12,250.26 | 15,277.90 |

07/31/18
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Proposed Budget for FY 2019
Date through 7/31/2018
Report reflects 9 months' (58%) usage of the budget period

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| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND | | | | | | | |
| FANNIN CO. R & B #2 FUND | | | | | | | |
| Income Totals | | 967,706.61 | 834,477.67 | 900,576.69 | 1,117,818.15 | 830,431.51 | 874,498.04 |
| Expense Totals | | 738,734.86 | 740,847.07 | 900,576.69 | 1,117,818.15 | 925,389.17 | 874,498.04 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0023 FANNIN CO. R & B #3 FUND | | | | | | | |
| 0205 SHORT-TERM LOAN | | | | | | | |
| 0571 SHORT-TERM LOAN/EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SHORT-TERM LOAN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300 CASH | | | | | | | |
| 0123 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 41,773.98 | 41,773.98 | 0.00 | 33,636.95 |
| CASH | | 0.00 | 0.00 | 41,773.98 | 41,773.98 | 0.00 | 33,636.95 |
| 0310 PROPERTY TAXES | | | | | | | |
| 0110 CURRENT TAXES | I | 709,041.64 | 756,288.01 | 784,688.39 | 784,688.39 | 759,688.94 | 853,966.45 |
| 0120 DELINQUENT TAXES | I | 24,033.40 | 22,724.77 | 11,080.00 | 11,080.00 | 17,274.38 | 16,500.00 |
| PROPERTY TAXES | | 733,075.04 | 779,012.78 | 795,768.39 | 795,768.39 | 776,963.32 | 870,466.45 |
| 0318 OTHER TAXES | | | | | | | |
| 0120 PAY N LIEU TAX/GRASSLAND | I | 2,720.35 | 2,574.33 | 2,200.00 | 2,200.00 | 2,888.50 | 2,500.00 |
| 0121 PAY N LIEU TAX/UPPER TRINITY | I | 1,544.90 | 1,544.90 | 0.00 | 0.00 | 1,544.90 | |
| 0160 SALES TAX REVENUES | I | 74,642.57 | 75,524.09 | 71,488.00 | 71,488.00 | 71,018.62 | 75,000.00 |
| OTHER TAXES | | 78,907.82 | 79,643.32 | 73,688.00 | 73,688.00 | 75,452.02 | 77,500.00 |
| 0321 FEES OF TAX COLLECTOR | | | | | | | |
| 0200 CAR REGISTRATION/SALES TAX | I | 128,249.06 | 128,269.69 | 149,206.00 | 149,206.00 | 127,979.55 | 125,000.00 |
| 0300 COUNTY'S ADDITIONAL \$10 | I | 119,516.88 | 120,397.40 | 104,000.00 | 104,000.00 | 100,601.78 | 95,000.00 |
| FEES OF TAX COLLECTOR | | 247,765.94 | 248,667.09 | 253,206.00 | 253,206.00 | 228,581.33 | 220,000.00 |
| 0330 GRANTS | | | | | | | |
| 0200 FEMA GRANT | I | 167,786.05 | 356.21 | 0.00 | 0.00 | 0.00 | |
| GRANTS | | 167,786.05 | 356.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0350 FINES | | | | | | | |
| 0403 COUNTY CLERK FINES | I | 19,999.17 | 22,685.49 | 21,010.00 | 21,010.00 | 12,738.04 | 12,000.00 |
| 0450 DISTRICT CLERK FINES | I | 20,475.07 | 18,822.74 | 19,764.00 | 19,764.00 | 12,441.47 | 15,000.00 |
| 0455 J. P. #1 FINES | I | 16,160.23 | 15,013.99 | 14,449.00 | 14,449.00 | 8,767.99 | 7,000.00 |
| 0456 J. P. #2 FINES | I | 3,764.50 | 6,053.03 | 2,500.00 | 2,500.00 | 4,210.79 | 3,000.00 |
| 0457 J. P. #3 FINES | I | 4,114.56 | 7,363.64 | 3,500.00 | 3,500.00 | 6,075.44 | 4,000.00 |
| FINES | | 64,513.53 | 69,938.89 | 61,223.00 | 61,223.00 | 44,233.73 | 41,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND | | | | | | | |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 897.68 | 1,874.32 | 325.00 | 325.00 | 3,047.43 | 2,000.00 |
| INTEREST EARNINGS | | 897.68 | 1,874.32 | 325.00 | 325.00 | 3,047.43 | 2,000.00 |
| 0364 SALE OF ASSETS | | | | | | | |
| 0162 LAND/BUILDING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0163 SALE OF EQUIPMENT | I | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| SALE OF ASSETS | | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0370 MISCELLANEOUS REVENUES | | | | | | | |
| 0120 STATE LATERAL ROAD | I | 14,824.40 | 14,824.40 | 16,000.00 | 16,000.00 | 30,319.60 | 25,000.00 |
| 0125 TDT WEIGHT FEES | I | 34,912.45 | 32,179.53 | 27,740.00 | 27,740.00 | 19,665.28 | 20,000.00 |
| 0130 REFUNDS & MISCELLANEOUS | I | 3,132.17 | 10,893.39 | 10,000.00 | 10,000.00 | 3,115.82 | 3,000.00 |
| 0139 RESTITUTION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0140 PROCEEDS OF LOANS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0145 REIMBURSEMENT OF MATERIALS | I | 16,812.75 | 15,606.96 | 10,000.00 | 10,000.00 | 13,438.49 | 13,000.00 |
| MISCELLANEOUS REVENUES | | 69,681.77 | 73,504.28 | 63,740.00 | 63,740.00 | 66,539.19 | 61,000.00 |
| 0509 CONTINGENCY | | | | | | | |
| 0475 CONTINGENCY | E | 0.00 | 0.00 | 21,140.96 | 21,140.96 | 0.00 | 20,000.00 |
| CONTINGENCY | | 0.00 | 0.00 | 21,140.96 | 21,140.96 | 0.00 | 20,000.00 |
| 0623 ROAD & BRIDGE 3 | | | | | | | |
| 0100 COMPENSATION PAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0101 SALARY ELECTED OFFICIAL | E | 51,409.28 | 59,120.62 | 60,894.15 | 60,894.15 | 51,525.98 | 62,720.97 |
| 0105 SALARY SECRETARY | E | 7,515.90 | 8,104.75 | 9,338.20 | 9,338.20 | 7,517.52 | 9,618.35 |
| 0106 SALARY PRECINCT EMPLOYEES | E | 226,634.85 | 221,321.76 | 262,555.20 | 262,555.20 | 199,176.00 | 269,123.88 |
| 0107 REGULAR-TEMP. PART-TIME | E | 13,523.42 | 1,725.36 | 13,602.81 | 13,602.81 | 2,169.36 | 16,277.96 |
| TOTAL SALARIES | | 299,083.45 | 290,272.49 | 346,390.36 | 346,390.36 | 260,388.86 | 357,741.16 |
| 0201 SOCIAL SECURITY TAXES | E | 18,307.04 | 17,780.98 | 21,513.40 | 21,513.40 | 16,070.52 | 22,217.15 |
| 0202 GROUP HEALTH INSURANCE | E | 82,671.22 | 85,857.79 | 104,946.00 | 104,946.00 | 86,841.19 | 114,751.20 |
| 0203 RETIREMENT | E | 31,844.38 | 31,925.22 | 39,419.22 | 39,419.22 | 29,578.92 | 40,925.59 |
| 0204 WORKERS' COMPENSATION | E | 11,499.98 | 11,636.76 | 11,526.90 | 11,526.90 | 9,351.40 | 11,910.48 |
| 0205 MEDICARE TAX | E | 4,281.49 | 4,158.24 | 5,031.36 | 5,031.36 | 3,758.44 | 5,195.95 |
| 0206 UNEMPLOYMENT EXPENSE | E | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | |
| TOTAL EMPLOYEE BENEFITS | | 148,604.11 | 151,358.99 | 183,336.88 | 183,336.88 | 145,600.47 | 195,000.37 |
| 0310 OFFICE SUPPLIES | E | 0.00 | 145.23 | 500.00 | 500.00 | 338.03 | 500.00 |
| 0314 EMPLOYEE PHYSICALS/DOT TESTING | E | 0.00 | 300.00 | 250.00 | 250.00 | 60.00 | 200.00 |
| 0315 COPIER EXPENSE | E | 533.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0340 SHOP SUPPLIES | E | 7,513.82 | 6,047.72 | 6,500.00 | 6,500.00 | 3,026.66 | 6,500.00 |
| 0341 R & B MAT. ROCK & GRAVEL | E | 239,463.14 | 153,866.36 | 155,000.00 | 155,000.00 | 135,331.67 | 155,000.00 |
| 0342 R & B MAT. CULVERTS | E | 38,240.58 | 40,764.68 | 35,000.00 | 35,000.00 | 18,702.34 | 35,000.00 |
| 0343 R & B MAT. HARDWARE & LUMB | E | 1,604.80 | 4,806.96 | 5,000.00 | 5,000.00 | 4,657.50 | 5,000.00 |
| 0344 R & B MAT. ASPHALT/RD OIL | E | 75,510.40 | 74,264.96 | 85,000.00 | 85,000.00 | 37,783.04 | 85,000.00 |
| 0345 CHEMICALS | E | 54.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0023 FANNIN CO. R & B #3 FUND | | | | | | | |
| 0346 CETRZ EXPENDITURES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0350 DEBRIS REMOVAL | E | 2,583.00 | 2,214.00 | 4,000.00 | 3,100.00 | 1,845.00 | 4,000.00 |
| 0395 UNIFORMS | E | 2,125.97 | 1,682.12 | 1,000.00 | 1,900.00 | 1,293.51 | 1,000.00 |
| TOTAL R&B MATERIALS | | 367,628.99 | 284,092.03 | 295,250.00 | 292,250.00 | 203,037.75 | 295,200.00 |
| 0400 LEGAL FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 UTILITY TELEPHONE | E | 358.80 | 397.76 | 400.00 | 450.00 | 370.48 | 700.00 |
| 0421 INTERNET SERVICE | E | 797.40 | 854.40 | 825.00 | 935.00 | 765.50 | 1,000.00 |
| 0423 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 3,305.24 | 2,269.95 | 3,500.00 | 2,257.11 | 2,257.11 | 3,500.00 |
| 0430 BIDS, NOTICES & PERMITS | E | 1,141.55 | 1,152.22 | 1,200.00 | 1,200.00 | 1,045.58 | 1,200.00 |
| 0435 PRINTING | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0440 UTILITY ELECTRICITY | E | 2,536.45 | 2,614.54 | 2,700.00 | 2,700.00 | 2,362.42 | 3,125.00 |
| 0441 UTILITY GAS | E | 0.00 | 232.50 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0442 UTILITY WATER | E | 386.48 | 414.21 | 700.00 | 700.00 | 289.95 | 700.00 |
| 0443 TRASH DUMPSTER PICKUP | E | 846.60 | 856.80 | 1,000.00 | 1,000.00 | 742.56 | 1,000.00 |
| 0447 REPEATER SERVICE CONTRACT | E | 593.00 | 666.34 | 682.32 | 682.32 | 686.32 | 708.97 |
| 0450 R&M BUILDING | E | 10.00 | 1,653.45 | 1,500.00 | 71.90 | 71.90 | 1,500.00 |
| 0453 COMPUTER SOFTWARE | E | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0457 R & M MACHINERY GAS & OIL | E | 88,004.23 | 83,082.32 | 150,000.00 | 137,740.50 | 83,105.59 | 150,000.00 |
| 0458 R & M MACHINERY PARTS | E | 103,029.87 | 95,521.89 | 76,454.03 | 93,715.02 | 89,543.60 | 70,000.00 |
| 0459 R & M MACH. TIRES & TUBES | E | 32,589.08 | 18,170.98 | 25,000.00 | 25,000.00 | 15,788.16 | 25,000.00 |
| 0460 EQUIPMENT RENTAL/LEASE | E | 5,100.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 0480 BOND | E | 150.00 | 327.50 | 150.00 | 150.00 | 150.00 | 150.00 |
| 0482 INSURANCE | E | 6,379.00 | 7,644.23 | 6,000.00 | 6,000.00 | 8,362.93 | 7,000.00 |
| 0485 PRISONER SUPPLIES | E | 355.63 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 0488 FANNIN RURAL RAIL DISTRICT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0490 MISCELLANEOUS | E | 1,000.00 | 183.09 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 0491 SOIL & WATER CONSERVATION | E | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0492 TDRA FLOOD CASH MATCH | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0494 FLOOD CONTROL SITE MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0495 PIPELINE SALES TAX REIMBURSEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0496 TCOG HAZARDOUS WASTEMATCH | E | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| TOTAL SER.& OTHER CHARGES | | 247,433.33 | 216,892.18 | 282,311.35 | 274,051.85 | 206,292.10 | 275,783.97 |
| 0562 LAND/BUILDING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0570 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0571 PURCHASE OF MACH./EQUIP. | E | 146,933.93 | 139,478.81 | 150,000.00 | 162,259.50 | 158,025.12 | 150,000.00 |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0573 RADIO EQUIPMENT | E | 42.20 | 789.87 | 594.00 | 594.00 | 0.00 | 600.00 |
| 0575 LAND/BUILDING | E | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0580 PRECINCT BRIDGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | | 146,976.13 | 140,268.68 | 151,594.00 | 162,853.50 | 158,025.12 | 151,600.00 |
| 0630 NOTE PAYMENT-PRINCIPAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0670 NOTE PAYMENT-INTEREST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ROAD & BRIDGE 3 | | 1,209,726.01 | 1,082,884.37 | 1,258,882.59 | 1,258,882.59 | 973,344.30 | 1,275,325.50 |
| 0625 ADMINISTRATIVE OFFICE R&B #3 | | | | | | | |
| 0105 SALARY SECRETARY | E | 8,392.85 | 9,313.98 | 9,593.48 | 9,593.48 | 8,117.56 | 9,881.28 |
| 0201 SOCIAL SECURITY TAXES | E | 380.51 | 429.96 | 594.80 | 594.80 | 370.34 | 612.64 |
| 0202 GROUP HEALTH INSURANCE | E | 2,275.50 | 2,409.18 | 2,623.65 | 2,623.65 | 2,186.40 | 2,868.78 |
| 0203 RETIREMENT | E | 915.00 | 1,024.52 | 1,091.74 | 1,091.74 | 921.63 | 1,130.42 |
| 0204 WORKERS' COMPENSATION | E | 42.34 | 39.12 | 40.29 | 40.29 | 33.66 | 41.50 |
| 0205 MEDICARE TAX | E | 89.06 | 100.56 | 139.11 | 139.11 | 86.62 | 143.28 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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: 0023 FANNIN CO. R & B #3 FUND | | | | | | | |
| 0310 OFFICE SUPPLIES | E | 83.66 | 47.00 | 100.00 | 100.00 | 71.60 | 100.00 |
| 0311 POSTAL EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0353 COMPUTER EXPENSE | E | 371.25 | 389.81 | 500.00 | 500.00 | 409.31 | 500.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 BOND | E | 0.00 | 0.00 | 17.75 | 17.75 | 24.75 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| ADMINISTRATIVE OFFICE R&B #3 | | 12,550.17 | 13,754.13 | 14,700.82 | 14,700.82 | 12,221.87 | 15,277.90 |
| FANNIN CO. R & B #3 FUND | | | | | | | |
| Income Totals | | 1,362,627.83 | 1,252,996.89 | 1,294,724.37 | 1,294,724.37 | 1,194,817.02 | 1,310,603.40 |
| Expense Totals | | 1,222,276.18 | 1,096,638.50 | 1,294,724.37 | 1,294,724.37 | 985,566.17 | 1,310,603.40 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0024 FANNIN CO. R & B #4 FUND | | | | | | | |
| 0300 TOTAL REV/TRANSFERS | | | | | | | |
| 0124 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 171,134.18 | 171,134.18 | 0.00 | 102,339.09 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 171,134.18 | 171,134.18 | 0.00 | 102,339.09 |
| TOTAL REV/TRANSFERS | | 0.00 | 0.00 | 171,134.18 | 171,134.18 | 0.00 | 102,339.09 |
| 0310 PROPERTY TAXES | | | | | | | |
| 0110 CURRENT TAXES | I | 403,582.83 | 430,495.85 | 446,662.00 | 446,662.00 | 432,431.76 | 486,096.60 |
| 0120 DELINQUENT TAXES | I | 13,673.01 | 12,935.46 | 8,000.00 | 8,000.00 | 9,832.94 | 9,000.00 |
| PROPERTY TAXES | | 417,255.84 | 443,431.31 | 454,662.00 | 454,662.00 | 442,264.70 | 495,096.60 |
| 0318 OTHER TAXES | | | | | | | |
| 0120 PAY N LIEU TAX/GRASSLAND | I | 1,548.49 | 1,465.36 | 1,200.00 | 1,200.00 | 1,644.21 | 1,600.00 |
| 0121 PAY N LIEU TAX/UPPER TRINITY | I | 879.39 | 879.39 | 0.00 | 0.00 | 879.39 | |
| 0160 SALES TAX REVENUES | I | 42,300.66 | 42,989.99 | 40,693.00 | 40,693.00 | 40,425.37 | 41,000.00 |
| OTHER TAXES | | 44,728.54 | 45,334.74 | 41,893.00 | 41,893.00 | 42,948.97 | 42,600.00 |
| 0321 FEES OF TAX COLLECTOR | | | | | | | |
| 0200 CAR REGISTRATION/SALES TAX | I | 73,002.21 | 73,013.97 | 84,931.00 | 84,931.00 | 72,848.78 | 73,000.00 |
| 0300 COUNTY'S ADDITIONAL \$10 | I | 67,946.26 | 68,532.87 | 63,000.00 | 63,000.00 | 57,264.74 | 55,000.00 |
| FEES OF TAX COLLECTOR | | 140,948.47 | 141,546.84 | 147,931.00 | 147,931.00 | 130,113.52 | 128,000.00 |
| 0330 GRANTS | | | | | | | |
| 0200 FEMA GRANT | I | 91,845.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRANTS | | 91,845.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0350 FINES | | | | | | | |
| 0403 COUNTY CLERK FINES | I | 11,172.24 | 12,913.12 | 11,959.00 | 11,959.00 | 7,250.78 | 7,000.00 |
| 0450 DISTRICT CLERK FINES | I | 11,579.63 | 10,714.34 | 12,052.00 | 12,052.00 | 7,082.00 | 7,000.00 |
| 0455 J. P. #1 FINES | I | 9,038.01 | 8,546.31 | 8,232.00 | 8,232.00 | 4,990.94 | 4,000.00 |
| 0456 J. P. #2 FINES | I | 2,141.75 | 3,445.56 | 1,500.00 | 1,500.00 | 2,396.91 | 2,000.00 |
| 0457 J. P. #3 FINES | I | 2,330.12 | 4,191.58 | 2,200.00 | 2,200.00 | 3,458.29 | 2,500.00 |
| FINES | | 36,261.75 | 39,810.91 | 35,943.00 | 35,943.00 | 25,178.92 | 22,500.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNING | I | 802.46 | 1,436.22 | 157.85 | 157.85 | 1,644.56 | 1,500.00 |
| INTEREST EARNINGS | | 802.46 | 1,436.22 | 157.85 | 157.85 | 1,644.56 | 1,500.00 |

| 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: 0024 FANNIN CO. R & B #4 FUND | | | | | | | |
| 0364 SALE OF ASSETS | | | | | | | |
| 0162 LAND/BUILDING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0163 SALE OF EQUIPMENT | I | 38,025.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| SALE OF ASSETS | | 38,025.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0370 MISCELLANEOUS REVENUES | | | | | | | |
| 0120 STATE LATERAL ROAD | I | 8,438.38 | 8,438.38 | 8,600.00 | 8,600.00 | 17,258.59 | 15,000.00 |
| 0125 TDT WEIGHT FEES | I | 19,072.98 | 18,317.30 | 16,000.00 | 16,000.00 | 11,193.91 | 11,000.00 |
| 0130 REFUNDS & MISCELLANEOUS | I | 1,295.00 | 991.40 | 3,500.00 | 3,500.00 | 1,117.12 | 1,100.00 |
| 0138 SALE OF SCRAP IRON | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0140 PROCEEDS OF LOAN | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0145 REIMBURSEMENT OF MATERIALS | I | 3,874.18 | 9,458.20 | 10,000.00 | 10,000.00 | 14,225.52 | 12,000.00 |
| 0146 SALE OF RECYCLED MATERIALS | I | 2,890.30 | 2,010.55 | 500.00 | 500.00 | 498.50 | 500.00 |
| 0147 OFFICE RENTAL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS REVENUES | | 35,570.84 | 39,215.83 | 38,600.00 | 38,600.00 | 44,293.64 | 39,600.00 |
| 0509 CONTINGENCY | | | | | | | |
| 0475 CONTINGENCY | E | 0.00 | 0.00 | 10,649.46 | 649.46 | 0.00 | |
| CONTINGENCY | | 0.00 | 0.00 | 10,649.46 | 649.46 | 0.00 | 0.00 |
| 0624 ROAD & BRIDGE 4 | | | | | | | |
| 0100 COMPENSATION PAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0101 SALARY ELECTED OFFICIAL | E | 51,409.28 | 59,120.62 | 60,894.15 | 60,894.15 | 51,525.98 | 62,720.97 |
| 0105 SALARY SECRETARY | E | 23,494.37 | 25,957.10 | 26,735.86 | 26,735.86 | 22,622.60 | 27,537.94 |
| 0106 SALARY PRECINCT EMPLOYEES | E | 137,238.18 | 148,584.80 | 180,513.40 | 180,513.40 | 109,580.41 | 175,807.02 |
| 0107 REGULAR-TEMP. PART-TIME | E | 11,023.84 | 5,597.16 | 0.00 | 0.00 | 11,663.18 | |
| 0108 LABOR REIMBURSEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SALARIES | | 223,165.67 | 239,259.68 | 268,143.41 | 268,143.41 | 195,392.17 | 266,065.93 |
| 0201 SOCIAL SECURITY TAXES | E | 13,719.34 | 14,776.60 | 16,624.89 | 16,624.89 | 12,070.75 | 16,496.09 |
| 0202 GROUP HEALTH INSURANCE | E | 65,264.34 | 67,380.59 | 83,956.80 | 83,956.80 | 57,020.05 | 91,800.96 |
| 0203 RETIREMENT | E | 24,259.17 | 26,313.27 | 30,514.72 | 30,514.72 | 22,188.16 | 30,437.94 |
| 0204 WORKERS' COMPENSATION | E | 7,510.96 | 7,513.32 | 7,740.60 | 7,740.60 | 6,276.58 | 7,566.94 |
| 0205 MEDICARE TAX | E | 3,208.35 | 3,456.01 | 3,888.08 | 3,888.08 | 2,822.88 | 3,857.96 |
| 0206 UNEMPLOYMENT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.84 | |
| TOTAL EMPLOYEE BENEFITS | | 113,962.16 | 119,439.79 | 142,725.09 | 142,725.09 | 102,192.26 | 150,159.89 |
| 0310 OFFICE SUPPLIES | E | 231.70 | 320.73 | 250.00 | 250.00 | 59.39 | 250.00 |
| 0314 EMPLOYEE PHYSICALS/DOT TESTING | E | 103.00 | 343.00 | 275.00 | 275.00 | 100.00 | 275.00 |
| 0340 SHOP SUPPLIES | E | 1,986.76 | 2,331.52 | 2,250.00 | 2,250.00 | 2,032.21 | 2,250.00 |
| 0341 R & B MAT. ROCK & GRAVEL | E | 153,482.68 | 95,080.55 | 100,500.00 | 100,500.00 | 63,736.95 | 100,000.00 |
| 0342 R & B MAT. CULVERTS | E | 11,591.75 | 6,946.06 | 7,000.00 | 7,000.00 | 7,594.16 | 9,000.00 |
| 0343 R & B MAT. HARDWARE & LUMB | E | 1,670.01 | 162.56 | 2,500.00 | 2,500.00 | 129.67 | 2,500.00 |
| 0344 R & B MAT. ASPHALT/RD OIL | E | 69,747.97 | 64,513.46 | 60,000.00 | 60,000.00 | 8,429.27 | 60,000.00 |
| 0345 CHEMICALS | E | 143.96 | 0.00 | 1,500.00 | 1,500.00 | 237.97 | 1,500.00 |
| 0346 CETRZ EXPENDITURES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0350 DEBRIS REMOVAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0395 EMPLOYEE UNIFORMS | E | 2,135.47 | 2,412.77 | 2,500.00 | 2,500.00 | 1,712.72 | 2,500.00 |
| TOTAL R&B MATERIALS | | 241,093.30 | 172,110.65 | 176,775.00 | 176,775.00 | 84,032.34 | 178,275.00 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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: 0024 FANNIN CO. R & B #4 FUND | | | | | | | |
| 0400 LEGAL FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 UTILITY TELEPHONE | E | 1,537.77 | 1,575.79 | 1,700.00 | 1,700.00 | 1,288.37 | 1,500.00 |
| 0421 DSL INTERNET | E | 561.75 | 553.87 | 600.00 | 600.00 | 594.12 | 720.00 |
| 0423 CELL PHONE ALLOWANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0427 OUT OF COUNTY TRAVEL | E | 3,219.27 | 3,762.84 | 4,600.00 | 4,600.00 | 1,445.21 | 4,600.00 |
| 0430 BIDS, NOTICES & PERMITS | E | 226.34 | 139.52 | 200.00 | 200.00 | 155.92 | 300.00 |
| 0435 PRINTING | E | 0.00 | 58.50 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0440 UTILITY ELECTRICITY | E | 2,525.06 | 2,622.33 | 4,000.00 | 4,000.00 | 2,364.38 | 4,000.00 |
| 0441 UTILITY GAS | E | 662.10 | 799.72 | 750.00 | 750.00 | 676.60 | 750.00 |
| 0442 UTILITY WATER | E | 1,550.80 | 2,704.73 | 2,500.00 | 2,500.00 | 1,178.79 | 2,500.00 |
| 0443 TRASH PICKUP | E | 1,303.29 | 1,647.15 | 2,500.00 | 2,500.00 | 1,350.66 | 2,500.00 |
| 0447 REPEATER SERVICE CONTRACT | E | 593.00 | 666.34 | 682.32 | 682.32 | 686.32 | 708.97 |
| 0450 R&M BUILDING | E | 832.84 | 185.50 | 2,000.00 | 2,000.00 | 187.50 | 2,000.00 |
| 0453 COMPUTER SOFTWARE | E | 0.00 | 1,479.48 | 1,044.00 | 1,044.00 | 0.00 | 1,500.00 |
| 0457 R & M MACHINERY GAS & OIL | E | 42,802.71 | 38,876.69 | 44,500.00 | 44,500.00 | 34,253.59 | 44,500.00 |
| 0458 R & M MACHINERY PARTS | E | 23,271.38 | 20,281.01 | 20,000.00 | 30,000.00 | 26,818.58 | 24,000.00 |
| 0459 R & M MACH. TIRES & TUBES | E | 9,409.02 | 6,844.16 | 9,000.00 | 9,000.00 | 5,674.00 | 9,000.00 |
| 0460 EQUIPMENT RENTAL/LEASE | E | 16,751.00 | 22,843.64 | 17,103.42 | 17,103.42 | 6,042.64 | 25,000.00 |
| 0480 BOND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.00 |
| 0482 INSURANCE | E | 5,654.00 | 5,262.24 | 6,000.00 | 6,000.00 | 5,873.93 | 6,000.00 |
| 0485 PRISONER'S SUPPLIES | E | 91.00 | 0.00 | 800.00 | 800.00 | 0.00 | |
| 0488 FANNIN RURAL RAIL DISTRICT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0490 MISCELLANEOUS | E | 263.14 | 166.50 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0491 SOIL & WATER CONSERVATION | E | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0492 TDRA FLOOD CASH MATCH | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0494 FLOOD CONTROL SITE MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0495 PIPELINE SALES TAX REIMBURSEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0496 TCOG HAZARDOUS WASTEMATCH | E | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 |
| TOTAL SER. & OTHER CHARGES | | 111,504.47 | 110,720.01 | 120,079.74 | 130,079.74 | 88,840.61 | 131,856.97 |
| 0570 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 1,247.51 | 1,247.51 | 0.00 | |
| 0571 PURCHASE OF MACH./EQUIP. | E | 42,886.99 | 2,402.77 | 166,000.00 | 166,000.00 | 173,695.00 | 100,000.00 |
| 0573 RADIO EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0575 BUILDING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | | 42,886.99 | 2,402.77 | 167,247.51 | 167,247.51 | 173,695.00 | 100,000.00 |
| ROAD & BRIDGE 4 | | 732,612.59 | 643,932.90 | 874,970.75 | 884,970.75 | 644,152.38 | 826,357.79 |
| 0625 ADMINISTRATIVE OFFICE R&B #4 | | | | | | | |
| 0105 SALARY SECRETARY | E | 8,392.85 | 9,313.98 | 9,593.48 | 9,593.48 | 8,117.56 | 9,881.28 |
| 0201 SOCIAL SECURITY TAXES | E | 380.51 | 429.96 | 594.80 | 594.80 | 370.34 | 612.64 |
| 0202 GROUP HEALTH INSURANCE | E | 2,275.50 | 2,409.18 | 2,623.65 | 2,623.65 | 2,186.40 | 2,868.78 |
| 0203 RETIREMENT | E | 915.00 | 1,024.52 | 1,091.74 | 1,091.74 | 921.63 | 1,130.42 |
| 0204 WORKERS' COMPENSATION | E | 42.34 | 39.12 | 40.29 | 40.29 | 33.66 | 41.50 |
| 0205 MEDICARE TAX | E | 89.06 | 100.56 | 139.11 | 139.11 | 86.62 | 143.28 |
| 0310 OFFICE SUPPLIES | E | 36.66 | 70.14 | 100.00 | 100.00 | 24.36 | 100.00 |
| 0311 POSTAL EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0353 COMPUTER EXPENSE | E | 371.25 | 389.82 | 500.00 | 500.00 | 409.30 | 500.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 BOND | E | 0.00 | 0.00 | 17.75 | 17.75 | 24.75 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADMINISTRATIVE OFFICE R&B #4 | | 12,503.17 | 13,777.28 | 14,700.82 | 14,700.82 | 12,174.62 | 15,277.90 |

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Proposed Budget for FY 2019
Date through 7/31/2018
Report reflects 9 months' (58%) usage of the budget period

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| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND | | | | | | | |
| FANNIN CO. R & B #4 FUND | | | | | | | |
| Income Totals | | 805,438.50 | 710,775.85 | 900,321.03 | 900,321.03 | 686,444.31 | 841,635.69 |
| Expense Totals | | 745,115.76 | 657,710.18 | 900,321.03 | 900,321.03 | 656,327.00 | 841,635.69 |

Date through 7/31/2018

Report reflects 9 months' (58%) usage of the budget period

| 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: 0025 FANNIN COUNTY BEES | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0125 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 0370 MISC.INCOME | | | | | | | |
| ===== | | | | | | | |
| 0105 SALARY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0138 SALE OF SCRAP IRON | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0625 DONATIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| MISC.INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0625 FANNIN COUNTY BEES | | | | | | | |
| ===== | | | | | | | |
| 0310 OFFICE SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0343 ROAD SIGNS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0353 COMPUTER EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0427 TRAVEL EXPENSE | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| FANNIN COUNTY BEES | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| FANNIN COUNTY BEES | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0126 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| ===== | | | | | | | |
| 0100 INTEREST EARNINGS | I | 33.62 | 32.18 | 20.00 | 20.00 | 28.93 | |
| ----- | | | | | | | |
| INTEREST EARNINGS | | 33.62 | 32.18 | 20.00 | 20.00 | 28.93 | 0.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0455 J.P.#1 TECHNOLOGY FEES | I | 3,907.46 | 2,700.47 | 4,000.00 | 4,000.00 | 1,572.76 | 1,500.00 |
| ----- | | | | | | | |
| MISCELLANEOUS INCOME | | 3,907.46 | 2,700.47 | 4,000.00 | 4,000.00 | 1,572.76 | 1,500.00 |
| 0455 J.P.#1 TECHNOLOGY EQUIP. | | | | | | | |
| ===== | | | | | | | |
| 0420 OMNIBASE TELEPHONE LINE | E | 737.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE EQUIPMENT | E | 3,213.42 | 2,878.79 | 5,020.00 | 5,020.00 | 1,396.22 | 2,500.00 |
| ----- | | | | | | | |
| J.P.#1 TECHNOLOGY EQUIP. | | 3,950.70 | 2,878.79 | 5,020.00 | 5,020.00 | 1,396.22 | 2,500.00 |
| J.P.#1 JUST.CT.TECHNOLOGY | | | | | | | |
| Income Totals | | 3,941.08 | 2,732.65 | 5,020.00 | 5,020.00 | 1,601.69 | 2,500.00 |
| Expense Totals | | 3,950.70 | 2,878.79 | 5,020.00 | 5,020.00 | 1,396.22 | 2,500.00 |

Report reflects 9 months' (50%) usage of the budget period

| 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 J.P.#2 JUST.CT.TECHNOLOGY | | | | | | | |
| 0300 CASH | | | | | | | |
| 0127 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 |
| CASH | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 6.88 | 7.08 | 7.00 | 7.00 | 6.41 | |
| INTEREST EARNINGS | | 6.88 | 7.08 | 7.00 | 7.00 | 6.41 | 0.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| 0456 J.P.#2 TECHNOLOGY FEES | I | 962.01 | 1,058.41 | 400.00 | 400.00 | 647.78 | 500.00 |
| MISCELLANEOUS INCOME | | 962.01 | 1,058.41 | 400.00 | 400.00 | 647.78 | 500.00 |
| 0456 TECHNOLOGY EQUIPMENT | | | | | | | |
| 0572 OFFICE EQUIPMENT | E | 264.05 | 0.00 | 2,407.00 | 2,407.00 | 1,362.90 | 1,500.00 |
| TECHNOLOGY EQUIPMENT | | 264.05 | 0.00 | 2,407.00 | 2,407.00 | 1,362.90 | 1,500.00 |
| J.P.#2 JUST.CT.TECHNOLOGY | | | | | | | |
| Income Totals | | 968.89 | 1,065.49 | 2,407.00 | 2,407.00 | 654.19 | 1,500.00 |
| Expense Totals | | 264.05 | 0.00 | 2,407.00 | 2,407.00 | 1,362.90 | 1,500.00 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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: 0028 J.P.#3 JUST.CT.TECHNOLOGY | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0128 BEGINNING CASH | I | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 2,800.00 |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 2,800.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| ===== | | | | | | | |
| 0100 INTEREST EARNINGS | I | 3.53 | 2.86 | 0.00 | 0.00 | 2.96 | |
| ----- | | | | | | | |
| INTEREST EARNINGS | | 3.53 | 2.86 | 0.00 | 0.00 | 2.96 | 0.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0456 J.P.#3 TECHNOLOGY FEES | I | 1,406.42 | 1,446.22 | 400.00 | 400.00 | 1,133.06 | 700.00 |
| ----- | | | | | | | |
| MISCELLANEOUS INCOME | | 1,406.42 | 1,446.22 | 400.00 | 400.00 | 1,133.06 | 700.00 |
| 0457 TECHNOLOGY EQUIPMENT | | | | | | | |
| ===== | | | | | | | |
| 0572 OFFICE EQUIPMENT | E | 1,388.99 | 1,400.00 | 3,500.00 | 3,500.00 | 445.98 | 3,500.00 |
| ----- | | | | | | | |
| TECHNOLOGY EQUIPMENT | | 1,388.99 | 1,400.00 | 3,500.00 | 3,500.00 | 445.98 | 3,500.00 |
| J.P.#3 JUST.CT.TECHNOLOGY | | | | | | | |
| Income Totals | | 1,409.95 | 1,449.08 | 3,500.00 | 3,500.00 | 1,136.02 | 3,500.00 |
| Expense Totals | | 1,388.99 | 1,400.00 | 3,500.00 | 3,500.00 | 445.98 | 3,500.00 |

| 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: 0031 COURTHOUSE RESTORATION FUND | | | | | | | |
| 0300 CASH | | | | | | | |
| 0131 BEGINNING CASH BALANCE | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| CASH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 GRANT INCOME | | | | | | | |
| 0510 COURTHOUSE RESTORATION | I | | 0.00 | 0.00 | 250,582.70 | 62,904.00 | 2,756,774.00 |
| GRANT INCOME | | 0.00 | 0.00 | 0.00 | 250,582.70 | 62,904.00 | 2,756,774.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| 0131 RESTORATION DONATIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0509 CONTINGENCY | | | | | | | |
| 0475 CONTINGENCY | E | | | 0.00 | 0.00 | 0.00 | 245,080.00 |
| CONTINGENCY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,080.00 |
| 0510 COURTHOUSE RESTORATION PHASE 1 | | | | | | | |
| 0403 ARCHITECTURAL FEES | E | | | 0.00 | 39,140.80 | 39,140.80 | 960.00 |
| 0451 ASBESTOS ABATEMENT | E | | | 0.00 | 41,584.00 | 41,584.00 | |
| 0482 DEMOLITION | E | | | 0.00 | 169,857.90 | 242,499.22 | |
| 0490 MISCELLANEOUS | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| COURTHOUSE RESTORATION PHASE 1 | | 0.00 | 0.00 | 0.00 | 250,582.70 | 323,224.02 | 960.00 |
| 0511 COURTHOUSE RESTORATION PHASE 2 | | | | | | | |
| 0165 CONSTRUCTION | E | | | 0.00 | 0.00 | 0.00 | 2,450,782.00 |
| 0403 ARCHITECTURAL FEES | E | | | 0.00 | 0.00 | 0.00 | 47,040.00 |
| 0451 ASBESTOS & OTHER TESTING | E | | | 0.00 | 0.00 | 0.00 | 11,680.00 |
| 0453 IT DESIGN | E | | | 0.00 | 0.00 | 0.00 | 880.00 |
| 0455 SECURITY | E | | | 0.00 | 0.00 | 0.00 | 352.00 |
| COURTHOUSE RESTORATION PHASE 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,734.00 |
| COURTHOUSE RESTORATION FUND | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 250,582.70 | 62,904.00 | 2,756,774.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 250,582.70 | 323,224.02 | 2,756,774.00 |

| 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: 0033 BAIL BONDSMAN APP. FEES | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0133 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0340 BAIL BOND APPLICATION FEE | | | | | | | |
| ===== | | | | | | | |
| 0480 APPLICATION FEE | I | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| ----- | | | | | | | |
| BAIL BOND APPLICATION FEE | | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0498 BAIL BONDSMAN EXP. | | | | | | | |
| ===== | | | | | | | |
| 0310 OFFICE SUPPLIES | E | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 500.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | |
| ----- | | | | | | | |
| BAIL BONDSMAN EXP. | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 500.00 |
| BAIL BONDSMAN APP. FEES | | | | | | | |
| Income Totals | | 500.00 | 500.00 | 2,500.00 | 2,500.00 | 0.00 | 500.00 |
| Expense Totals | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 500.00 |

| 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: 0034 DISTRICT CT.RECORDS ARCHIVE | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0134 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 7,000.00 |
| CASH | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 7,000.00 |
| 0360 INTEREST INCOME | | | | | | | |
| ===== | | | | | | | |
| 0100 INTEREST INCOME | I | 12.35 | 13.80 | 0.00 | 0.00 | 15.40 | |
| INTEREST INCOME | | 12.35 | 13.80 | 0.00 | 0.00 | 15.40 | 0.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0450 DISTRICT CT.RECORDS ARCHIVE FEE | I | 4,127.98 | 4,767.23 | 2,000.00 | 2,000.00 | 3,713.83 | 3,000.00 |
| MISCELLANEOUS INCOME | | 4,127.98 | 4,767.23 | 2,000.00 | 2,000.00 | 3,713.83 | 3,000.00 |
| 0450 DISTRICT CT.RECORDS ARCHIVE EQUIPME | | | | | | | |
| ===== | | | | | | | |
| 0107 SALARYTEMP/EXTRA | E | 2,556.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY TAXES | E | 155.47 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0203 RETIREMENT | E | 278.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0204 WORKERS COMPENSATION | E | 29.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 MEDICARE TAX | E | 36.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 10,000.00 |
| DISTRICT CT.RECORDS ARCHIVE EQUIPME | | 3,056.84 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 10,000.00 |
| DISTRICT CT.RECORDS ARCHIVE | | | | | | | |
| Income Totals | | 4,140.33 | 4,781.03 | 3,000.00 | 3,000.00 | 3,729.23 | 10,000.00 |
| Expense Totals | | 3,056.84 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 10,000.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0035 LAW LIBRARY FUND | | | | | | | |
| 0340 FEES OF OFFICE | | | | | | | |
| 0403 COUNTY CLERK FEES | I | 5,045.69 | 8,340.34 | 5,000.00 | 5,000.00 | 4,762.94 | 5,000.00 |
| 0450 DISTRICT CLERK FEES | I | 9,319.21 | 10,899.08 | 10,000.00 | 10,000.00 | 9,249.05 | 10,000.00 |
| FEES OF OFFICE | | 14,364.90 | 19,239.42 | 15,000.00 | 15,000.00 | 14,011.99 | 15,000.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 85.45 | 91.83 | 30.00 | 30.00 | 93.36 | 50.00 |
| INTEREST EARNINGS | | 85.45 | 91.83 | 30.00 | 30.00 | 93.36 | 50.00 |
| 0475 LAW LIBRARY | | | | | | | |
| 0310 OFFICE SUPPLIES | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0421 LEXIS NEXIS ONLINE LEGAL RESEARCH | E | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 2,700.00 | 4,000.00 |
| 0453 R&M COMPUTER | E | 0.00 | 836.39 | 3,000.00 | 3,000.00 | 0.00 | 200.00 |
| 0574 TECHNOLOGY | E | | 0.00 | 0.00 | 0.00 | 0.00 | 8,350.00 |
| 0590 LAW BOOKS | E | 0.00 | 0.00 | 6,430.00 | 6,430.00 | 0.00 | 500.00 |
| LAW LIBRARY | | 0.00 | 836.39 | 15,030.00 | 15,030.00 | 2,700.00 | 15,050.00 |
| LAW LIBRARY FUND | | | | | | | |
| Income Totals | | 14,450.35 | 19,331.25 | 15,030.00 | 15,030.00 | 14,105.35 | 15,050.00 |
| Expense Totals | | 0.00 | 836.39 | 15,030.00 | 15,030.00 | 2,700.00 | 15,050.00 |

| 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: 0036 D.A. FEE ACCOUNT FUND | | | | | | | |
| 0300 CASH | | | | | | | |
| 0136 BEGINNING CASH BALANCE-D.A.FEE | I | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | |
| 0236 BEGINNING CASH BALANCE-SEIZURE | I | 0.00 | 0.00 | 5,610.00 | 5,610.00 | 0.00 | |
| CASH | | 0.00 | 0.00 | 11,610.00 | 11,610.00 | 0.00 | 0.00 |
| 0340 FEES OF OFFICE | | | | | | | |
| 0475 DISTRICT ATTORNEY FEES | I | 4,194.70 | 2,722.92 | 3,100.00 | 3,100.00 | 1,538.19 | 2,000.00 |
| FEES OF OFFICE | | 4,194.70 | 2,722.92 | 3,100.00 | 3,100.00 | 1,538.19 | 2,000.00 |
| 0352 OTHER FORFEITURES | | | | | | | |
| 0200 CONTRABAND FORFEITURE | I | 12,899.96 | 8,505.29 | 0.00 | 0.00 | 221.24 | |
| 0300 D.A. SEIZURE FUND | I | 0.00 | 1,182.00 | 0.00 | 0.00 | 9,211.62 | |
| OTHER FORFEITURES | | 12,899.96 | 9,687.29 | 0.00 | 0.00 | 9,432.86 | 0.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS-D.A. FEE | I | 0.43 | 0.56 | 0.00 | 0.00 | 0.69 | |
| 0236 INTEREST EARNINGS-SEIZURE FUND | I | 0.70 | 1.48 | 0.00 | 0.00 | 1.25 | |
| INTEREST EARNINGS | | 1.13 | 2.04 | 0.00 | 0.00 | 1.94 | 0.00 |
| 0370 MISCELLANEOUS | | | | | | | |
| 0130 REFUNDS & MISCELLANEOUS | I | 1,436.99 | 1,657.67 | 0.00 | 0.00 | 1,492.49 | |
| 0319 RESTITUTION | I | 0.00 | 0.00 | 0.00 | 0.00 | 182.15 | |
| MISCELLANEOUS | | 1,436.99 | 1,657.67 | 0.00 | 0.00 | 1,674.64 | 0.00 |
| 0475 DISTRICT ATTORNEY DEPT | | | | | | | |
| 0107 SALARY SUPPLEMENT | E | 6,489.86 | 0.00 | 6,490.00 | 6,490.00 | 0.00 | 2,000.00 |
| 0201 SOCIAL SECURITY TAXES | E | 402.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0203 RETIREMENT | E | 707.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0204 WORKERS COMPENSATION | E | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 MEDICARE TAX | E | 93.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0310 OFFICE SUPPLIES | E | 47.22 | 0.00 | 800.00 | 800.00 | 312.03 | |
| 0321 CONTINUING EDUCATION | E | 0.00 | 0.00 | 2,810.00 | 2,810.00 | 0.00 | |
| 0353 COMPUTER EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0421 INVESTIGATOR/HOT CK. ONLINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0490 MISCELLANEOUS | E | 164.07 | 10.00 | 954.00 | 954.00 | 0.00 | |
| 0499 BANK SERVICE FEES | E | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DISTRICT ATTORNEY DEPT | | 7,999.41 | 100.00 | 11,144.00 | 11,144.00 | 402.03 | 2,000.00 |

Proposed Budget for FY 2019
 Date through 7/31/2018
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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND | | | | | | | |
| 0477 D.A. SEIZURE | | | | | | | |
| 0107 SALARY SUPPLEMENT | E | 2,073.10 | 0.00 | 860.00 | 860.00 | 0.00 | |
| 0201 SOCIAL SECURITY TAXES | E | 128.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0203 RETIREMENT | E | 226.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0204 WORKERS COMPENSATION | E | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 MEDICARE TAX | E | 30.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0310 OFFICE SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0321 TRAINING | E | 0.00 | 0.00 | 1,577.00 | 1,577.00 | 0.00 | |
| 0470 CIVIL PROCESS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 TOWING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0490 MISCELLANEOUS | E | 3,071.42 | 4,338.00 | 954.00 | 954.00 | 1,455.00 | |
| 0499 BANK SERVICE FEES | E | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| D.A. SEIZURE | | 5,704.93 | 4,513.00 | 3,566.00 | 3,566.00 | 1,630.00 | 0.00 |
| D.A. FEE ACCOUNT FUND | | | | | | | |
| Income Totals | | 18,532.78 | 14,069.92 | 14,710.00 | 14,710.00 | 12,647.63 | 2,000.00 |
| Expense Totals | | 13,704.34 | 4,613.00 | 14,710.00 | 14,710.00 | 2,032.03 | 2,000.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0040 NAACHO | | | | | | | |
| 0300 CASH | | | | | | | |
| 0110 UNENCUMBERED FUND BALANCE | I | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 2,597.43 |
| CASH | | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 2,597.43 |
| 0330 GRANT INCOME | | | | | | | |
| 0410 NAACHO GRANT INCOME | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRANT INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0411 NACCHO | | | | | | | |
| 0310 OFFICE SUPPLIES | E | 1,076.59 | 1,526.02 | 1,000.00 | 1,000.00 | 673.92 | 600.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 3,011.12 | 0.00 | 3,000.00 | 3,000.00 | 1,559.37 | 1,997.43 |
| 0574 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NACCHO | | 4,087.71 | 1,526.02 | 4,000.00 | 4,000.00 | 2,233.29 | 2,597.43 |
| NAACHO | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 2,597.43 |
| Expense Totals | | 4,087.71 | 1,526.02 | 4,000.00 | 4,000.00 | 2,233.29 | 2,597.43 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0045 CHAPTER 19 FUNDS | | | | | | | |
| 0330 GRANT INCOME | | | | | | | |
| ===== | | | | | | | |
| 0403 CHAPTER 19 FUNDS | I | 796.73 | 1,850.32 | 4,000.00 | 6,030.21 | 6,030.21 | |
| ----- | | | | | | | |
| GRANT INCOME | | 796.73 | 1,850.32 | 4,000.00 | 6,030.21 | 6,030.21 | 0.00 |
| 0403 CHAPTER 19 FUNDS | | | | | | | |
| ===== | | | | | | | |
| 0103 SALARY | E | 0.00 | 906.00 | 0.00 | 1,768.00 | 1,068.00 | |
| 0201 SOCIAL SECURITY | E | 0.00 | 56.18 | 0.00 | 200.00 | 66.22 | |
| 0204 WORKERS COMPENSATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 MEDICARE TAX | E | 0.00 | 13.14 | 0.00 | 62.21 | 15.49 | |
| 0310 OFFICE SUPPLIES | E | 867.50 | 525.00 | 500.00 | 1,000.00 | 655.50 | |
| 0427 OUT OF COUNTY TRAVEL | E | 279.23 | 0.00 | 100.00 | 100.00 | 1,919.22 | |
| 0481 DUES | E | | | 0.00 | 250.00 | 250.00 | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | |
| 0573 ELECTION EQUIPMENT | E | 0.00 | 3,975.00 | 2,700.00 | 1,950.00 | 0.00 | |
| 0574 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| CHAPTER 19 FUNDS | | 1,146.73 | 5,475.32 | 4,000.00 | 6,030.21 | 3,974.43 | 0.00 |
| CHAPTER 19 FUNDS | | | | | | | |
| Income Totals | | 796.73 | 1,850.32 | 4,000.00 | 6,030.21 | 6,030.21 | 0.00 |
| Expense Totals | | 1,146.73 | 5,475.32 | 4,000.00 | 6,030.21 | 3,974.43 | 0.00 |

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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0046 SAFE ROOM REIMBURSEMENT PROGRAM | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0146 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 0330 GRANT INCOME | | | | | | | |
| ===== | | | | | | | |
| 0475 SAFE ROOM REIMBURSEMENT DR-4029 | I | 91,183.42 | 92,434.56 | 90,000.00 | 90,000.00 | 63,985.77 | 60,000.00 |
| 0476 ADMINISTRATIVE FEE | I | 3,900.00 | 4,200.00 | 3,000.00 | 3,000.00 | 2,400.00 | 2,000.00 |
| ----- | | | | | | | |
| GRANT INCOME | | 95,083.42 | 96,634.56 | 93,000.00 | 93,000.00 | 66,385.77 | 62,000.00 |
| 0475 SAFE ROOM REIMBURSEMENT PROGRAM | | | | | | | |
| ===== | | | | | | | |
| 0310 OFFICE SUPPLIES | E | 522.41 | 1,278.02 | 0.00 | 200.00 | 722.60 | 600.00 |
| 0314 SAFE ROOM REIMBURSEMENT | E | 91,183.42 | 92,434.60 | 93,300.00 | 92,600.00 | 63,985.80 | 60,000.00 |
| 0330 GAS/OIL | E | | 127.39 | 150.00 | 150.00 | 36.09 | 150.00 |
| 0427 OUT OF COUNTY TRAVEL | E | 527.59 | 577.87 | 500.00 | 500.00 | 26.75 | 500.00 |
| 0454 R&M AUTO | E | | 212.78 | 250.00 | 750.00 | 595.00 | 750.00 |
| 0573 RADIO EQUIPMENT | E | 3,438.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 COMPUTER EQUIPMENT | E | 1,471.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| SAFE ROOM REIMBURSEMENT PROGRAM | | 97,142.50 | 94,630.66 | 94,200.00 | 94,200.00 | 65,366.24 | 62,000.00 |
| SAFE ROOM REIMBURSEMENT PROGRAM | | | | | | | |
| Income Totals | | 95,083.42 | 96,634.56 | 94,200.00 | 94,200.00 | 66,385.77 | 62,000.00 |
| Expense Totals | | 97,142.50 | 94,630.66 | 94,200.00 | 94,200.00 | 65,366.24 | 62,000.00 |

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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0048 ELECTION EQUIPMENT FUND | | | | | | | |
| 0300 CASH | | | | | | | |
| 0148 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 17,100.00 | 17,100.00 | 0.00 | 7,070.00 |
| CASH | | 0.00 | 0.00 | 17,100.00 | 17,100.00 | 0.00 | 7,070.00 |
| 0340 INCOME | | | | | | | |
| 0130 REFUNDS & MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0403 CONTRACT ADMINISTRATIVE FEE | I | | | 0.00 | 0.00 | 225.00 | |
| 0484 ELECTION REIMBURSEMENT | I | 7,270.17 | 8,524.32 | 4,000.00 | 4,000.00 | 6,605.00 | 4,000.00 |
| INCOME | | 7,270.17 | 8,524.32 | 4,000.00 | 4,000.00 | 6,830.00 | 4,000.00 |
| 0403 ELECTION EQUIPMENT FUND | | | | | | | |
| 0485 LICENSE/SUPPORT | E | 667.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0573 ELECTION EQUIPMENT | E | 8,272.81 | 1,012.75 | 21,100.00 | 21,100.00 | 10,263.55 | 11,070.00 |
| ELECTION EQUIPMENT FUND | | 8,939.81 | 1,012.75 | 21,100.00 | 21,100.00 | 10,263.55 | 11,070.00 |
| ELECTION EQUIPMENT FUND | | | | | | | |
| Income Totals | | 7,270.17 | 8,524.32 | 21,100.00 | 21,100.00 | 6,830.00 | 11,070.00 |
| Expense Totals | | 8,939.81 | 1,012.75 | 21,100.00 | 21,100.00 | 10,263.55 | 11,070.00 |

| 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: 0051 CO.CLERK CO.& DIST.CT. TECHNOLOGY | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0151 BEGINNING CASH BALANCE | I | | | 0.00 | 0.00 | 0.00 | 2,400.00 |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 0370 CO.CLK.MISCELLANEOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0440 CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE | I | 1,433.65 | 1,178.82 | 1,000.00 | 1,000.00 | 629.33 | 600.00 |
| ----- | | | | | | | |
| CO.CLK.MISCELLANEOUS INCOME | | 1,433.65 | 1,178.82 | 1,000.00 | 1,000.00 | 629.33 | 600.00 |
| 0440 CO.CLK.COURT TECHNOLOGY EQUIPMENT | | | | | | | |
| ===== | | | | | | | |
| 0572 OFFICE EQUIPMENT | E | 129.10 | 0.00 | 1,000.00 | 1,000.00 | 37.59 | 3,000.00 |
| ----- | | | | | | | |
| CO.CLK.COURT TECHNOLOGY EQUIPMENT | | 129.10 | 0.00 | 1,000.00 | 1,000.00 | 37.59 | 3,000.00 |
| CO.CLERK CO.& DIST.CT. TECHNOLOGY | | | | | | | |
| Income Totals | | 1,433.65 | 1,178.82 | 1,000.00 | 1,000.00 | 629.33 | 3,000.00 |
| Expense Totals | | 129.10 | 0.00 | 1,000.00 | 1,000.00 | 37.59 | 3,000.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0052 CO.CLK.COURT RECORDS PRESERVATION | | | | | | | |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 22.28 | 8.21 | 6.00 | 6.00 | 7.91 | |
| INTEREST EARNINGS | | 22.28 | 8.21 | 6.00 | 6.00 | 7.91 | 0.00 |
| 0370 CO.CLK.MISCELLANEOUS INCOME | | | | | | | |
| 0133 CO.CLK.COURT RECORDS PRESERVATION F I | | 4,231.37 | 2,572.08 | 5,000.00 | 5,000.00 | 1,350.00 | |
| CO.CLK.MISCELLANEOUS INCOME | | 4,231.37 | 2,572.08 | 5,000.00 | 5,000.00 | 1,350.00 | 0.00 |
| 0449 CO.CLK.COURT RECORDS PRES.EQUIPMENT | | | | | | | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 5,006.00 | 5,006.00 | 0.00 | |
| CO.CLK.COURT RECORDS PRES.EQUIPMENT | | 0.00 | 0.00 | 5,006.00 | 5,006.00 | 0.00 | 0.00 |
| CO.CLK.COURT RECORDS PRESERVATION | | | | | | | |
| Income Totals | | 4,253.65 | 2,580.29 | 5,006.00 | 5,006.00 | 1,357.91 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 5,006.00 | 5,006.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0053 CO.CLERK RECORDS ARCHIVE | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0153 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 18,104.98 | 18,104.98 | 0.00 | 134,000.00 |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 18,104.98 | 18,104.98 | 0.00 | 134,000.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0133 CO.CLERK RECORDS ARCHIVE FEE | I | 63,759.92 | 95,789.78 | 40,000.00 | 40,000.00 | 59,170.00 | |
| ----- | | | | | | | |
| MISCELLANEOUS INCOME | | 63,759.92 | 95,789.78 | 40,000.00 | 40,000.00 | 59,170.00 | 0.00 |
| 0403 CO.CLERK RECORDS ARCHIVE | | | | | | | |
| ===== | | | | | | | |
| 0437 DIGITAL IMAGING | E | 229.50 | 0.00 | 53,700.00 | 53,700.00 | 13,434.25 | 134,000.00 |
| 0490 CO.CLERK MISCELLANEOUS | E | 1,140.75 | 3,899.00 | 4,404.98 | 4,404.98 | 0.00 | |
| ----- | | | | | | | |
| CO.CLERK RECORDS ARCHIVE | | 1,370.25 | 3,899.00 | 58,104.98 | 58,104.98 | 13,434.25 | 134,000.00 |
| CO.CLERK RECORDS ARCHIVE | | | | | | | |
| Income Totals | | 63,759.92 | 95,789.78 | 58,104.98 | 58,104.98 | 59,170.00 | 134,000.00 |
| Expense Totals | | 1,370.25 | 3,899.00 | 58,104.98 | 58,104.98 | 13,434.25 | 134,000.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0055 F.C. LAW ENFORCEMENT EDUCATION | | | | | | | |
| 0300 CASH | | | | | | | |
| 0156 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |
| CASH | | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 0.12 | 0.21 | 0.00 | 0.00 | 0.11 | |
| INTEREST EARNINGS | | 0.12 | 0.21 | 0.00 | 0.00 | 0.11 | 0.00 |
| 0370 MISCELLANEOUS | | | | | | | |
| 0130 REFUNDS & MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0160 PEACE OFFICER ALLOCATION | I | 1,827.51 | 2,211.27 | 2,600.00 | 2,600.00 | 1,841.91 | 1,800.00 |
| MISCELLANEOUS | | 1,827.51 | 2,211.27 | 2,600.00 | 2,600.00 | 1,841.91 | 1,800.00 |
| 0560 LAW ENFORCEMENT EDUCATION | | | | | | | |
| 0427 OUT OF COUNTY TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0428 TRAINING & TUITION | E | 235.00 | 2,328.23 | 3,100.00 | 3,100.00 | 1,464.00 | 1,800.00 |
| 0435 PRINTING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0490 MISCELLANEOUS | E | 0.00 | 1,760.00 | 0.00 | 0.00 | 0.00 | |
| LAW ENFORCEMENT EDUCATION | | 235.00 | 4,088.23 | 3,100.00 | 3,100.00 | 1,464.00 | 1,800.00 |
| F.C. LAW ENFORCEMENT EDUCATION | | | | | | | |
| Income Totals | | 1,827.63 | 2,211.48 | 3,100.00 | 3,100.00 | 1,842.02 | 1,800.00 |
| Expense Totals | | 235.00 | 4,088.23 | 3,100.00 | 3,100.00 | 1,464.00 | 1,800.00 |

| 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: 0056 F C SHERIFF FORFEITURE | | | | | | | |
| 0300 CASH | | | | | | | |
| 0156 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | |
| CASH | | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 0330 GRANTS | | | | | | | |
| 0560 BULLETPROOF VEST PARTNERSHIP | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0352 OTHER FOREITURES | | | | | | | |
| 0200 CONTRABAND FOREITURE | I | 10,684.33 | 21,092.82 | 5,000.00 | 10,000.00 | 62,083.58 | |
| 0300 PLEA BARGAIN AGREEMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER FOREITURES | | 10,684.33 | 21,092.82 | 5,000.00 | 10,000.00 | 62,083.58 | 0.00 |
| 0355 FEDERAL FORFEITURE FUNDS 2018 | | | | | | | |
| 0560 FEDERAL FORFEITURE FUNDS 2018 | I | | | 0.00 | 353,477.22 | 431,039.05 | |
| FEDERAL FORFEITURE FUNDS 2018 | | 0.00 | 0.00 | 0.00 | 353,477.22 | 431,039.05 | 0.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS-SO FORFEITURE | I | 2.85 | 2.80 | 0.00 | 0.00 | 18.14 | |
| 0159 INTEREST EARNINGS-FEDERAL FORF 2018 | I | | | 0.00 | 0.00 | 0.00 | |
| INTEREST EARNINGS | | 2.85 | 2.80 | 0.00 | 0.00 | 18.14 | 0.00 |
| 0370 MISCELLANEOUS | | | | | | | |
| 0108 FEDERAL OT REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0130 REFUNDS & MISCELLANEOUS | I | 40.10 | 0.00 | 0.00 | 2,016.00 | 3,712.11 | |
| MISCELLANEOUS | | 40.10 | 0.00 | 0.00 | 2,016.00 | 3,712.11 | 0.00 |
| 0390 TRANSFERS | | | | | | | |
| 0140 TRANSFERS IN | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 F C SHERIFF FORFEITURE | | | | | | | |
| 0108 SALARY | E | | | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY TAXES | E | | | 0.00 | 0.00 | 0.00 | |
| 0202 GROUP HEALTH INSURANCE | E | | | 0.00 | 0.00 | 0.00 | |
| 0203 RETIREMENT | E | | | 0.00 | 0.00 | 0.00 | |
| 0204 WORKERS COMPENSATION | E | | | 0.00 | 0.00 | 0.00 | |
| 0205 MEDICARE TAX | E | | | 0.00 | 0.00 | 0.00 | |
| 0310 SUPPLIES | E | 2,633.07 | 2,736.23 | 2,627.49 | 4,508.01 | 3,501.15 | |

| 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: 0056 F C SHERIFF FORFEITURE | | | | | | | |
| 0316 EMPLOYEE AWARDS BANQUET | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0395 UNIFORMS/PROT.VESTS | E | 0.00 | 1,803.61 | 1,000.00 | 3,091.00 | 3,091.00 | |
| 0423 INTERNET SERVICE | E | | 1,268.66 | 3,250.00 | 3,250.00 | 2,279.40 | |
| 0427 OUT OF COUNTY TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0428 TRAINING & TUITION | E | 0.00 | 0.00 | 0.00 | 2,168.45 | 2,168.45 | |
| 0452 R & M EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0454 R&M AUTO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0460 EQUIPMENT RENTAL/LEASE | E | | | 0.00 | 142.03 | 142.03 | |
| 0490 MISCELLANEOUS | E | | | 0.00 | 734.00 | 734.00 | |
| 0495 NARCOTICS AND/OR OTHER INVESTIGATIO | E | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 | |
| 0499 BANK SERVICE FEES | E | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | |
| 0571 AUTOMOBILES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE EQUIPMENT | E | 1,249.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0573 TELEPHONE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0580 INVESTIGATIVE EQUIPMENT | E | 2,687.65 | 24,832.57 | 3,365.00 | 3,365.00 | 3,328.00 | |
| ----- | | | | | | | |
| F C SHERIFF FORFEITURE | | 6,705.68 | 33,776.07 | 13,377.49 | 20,393.49 | 19,379.03 | 0.00 |
| 0565 INVESTIGATOR CRIMES AGAINST CHILDR | | | | | | | |
| ===== | | | | | | | |
| 0108 SALARY | E | | 0.00 | 6,278.63 | 6,278.63 | 4,829.80 | |
| 0201 SOCIAL SECURITY TAXES | E | | 0.00 | 389.28 | 389.28 | 299.40 | |
| 0202 GROUP HEALTH INSURANCE | E | | 0.00 | 1,993.97 | 1,993.97 | 1,463.22 | |
| 0203 RETIREMENT | E | | 0.00 | 714.51 | 714.51 | 549.80 | |
| 0204 WORKERS COMPENSATION | E | | 0.00 | 155.08 | 155.08 | 127.58 | |
| 0205 MEDICARE TAX | E | | 0.00 | 91.04 | 91.04 | 70.00 | |
| ----- | | | | | | | |
| INVESTIGATOR CRIMES AGAINST CHILDR | | 0.00 | 0.00 | 9,622.51 | 9,622.51 | 7,339.80 | 0.00 |
| 0570 FEDERAL FORFEITURE FUNDS 2018 | | | | | | | |
| ===== | | | | | | | |
| 0310 OFFICE & MISC. SUPPLIES | E | | | 0.00 | 2,000.00 | 1,084.70 | |
| 0395 UNIFORMS/PROT. VESTS/BADGES | E | | | 0.00 | 7,000.00 | 6,852.50 | |
| 0571 AUTOMOBILES | E | | | 0.00 | 142,381.78 | 140,045.78 | |
| 0572 EQUIPMENT | E | | | 0.00 | 0.00 | 3,799.99 | |
| 0574 TECHNOLOGY | E | | | 0.00 | 186,683.27 | 228,257.90 | |
| 0579 WEAPONS | E | | | 0.00 | 15,412.17 | 8,901.17 | |
| ----- | | | | | | | |
| FEDERAL FORFEITURE FUNDS 2018 | | 0.00 | 0.00 | 0.00 | 353,477.22 | 388,942.04 | 0.00 |
| F C SHERIFF FORFEITURE | | | | | | | |
| Income Totals | | 10,727.28 | 21,095.62 | 23,000.00 | 383,493.22 | 496,852.88 | 0.00 |
| Expense Totals | | 6,705.68 | 33,776.07 | 23,000.00 | 383,493.22 | 415,660.87 | 0.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0059 DRUG COURT PROGRAM | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0159 BEGINNING CASH BALANCE | I | | 0.00 | 10,000.00 | 10,000.00 | 0.00 | |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| ===== | | | | | | | |
| 0100 INTEREST EARNINGS | I | 19.79 | 22.13 | 15.00 | 15.00 | 20.99 | |
| ----- | | | | | | | |
| INTEREST EARNINGS | | 19.79 | 22.13 | 15.00 | 15.00 | 20.99 | 0.00 |
| 0370 DRUG COURT INCOME | | | | | | | |
| ===== | | | | | | | |
| 0425 DRUG COURT FEE | I | 5,027.24 | 6,914.70 | 4,000.00 | 4,000.00 | 4,199.67 | 4,000.00 |
| ----- | | | | | | | |
| DRUG COURT INCOME | | 5,027.24 | 6,914.70 | 4,000.00 | 4,000.00 | 4,199.67 | 4,000.00 |
| 0425 DRUG COURT EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0433 DRUG COURT PROGRAMS | E | 1,440.00 | 2,527.50 | 5,415.00 | 5,415.00 | 880.00 | 1,143.00 |
| 0437 ATTORNEY FEES DRUG COURT | E | | 0.00 | 3,600.00 | 3,600.00 | 2,857.50 | 2,857.00 |
| 0439 INVESTIGATOR EXPENSE | E | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | |
| ----- | | | | | | | |
| DRUG COURT EXPENSE | | 1,440.00 | 2,527.50 | 14,015.00 | 14,015.00 | 3,737.50 | 4,000.00 |
| DRUG COURT PROGRAM | | | | | | | |
| Income Totals | | 5,047.03 | 6,936.83 | 14,015.00 | 14,015.00 | 4,220.66 | 4,000.00 |
| Expense Totals | | 1,440.00 | 2,527.50 | 14,015.00 | 14,015.00 | 3,737.50 | 4,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0060 SINKING FUND | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0110 BEGINNING CASH BALANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CASH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 PROPERTY TAXES | | | | | | | |
| ===== | | | | | | | |
| 0110 CURRENT TAXES | I | 0.00 | 0.00 | 400,647.62 | 400,647.62 | 415,424.81 | 436,019.73 |
| 0120 DELINQUENT TAXES | I | 0.00 | 0.00 | 0.00 | 0.00 | 979.28 | 900.00 |
| PROPERTY TAXES | | 0.00 | 0.00 | 400,647.62 | 400,647.62 | 416,404.09 | 436,919.73 |
| 0318 OTHER TAXES | | | | | | | |
| ===== | | | | | | | |
| 0120 PAY N LIEU TAX/GRASSLAND | I | 0.00 | 0.00 | 0.00 | 0.00 | 907.58 | |
| 0121 PAY N LIEU TAX/UPPER TRINITY | I | 0.00 | 0.00 | 0.00 | 0.00 | 788.80 | |
| OTHER TAXES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,696.38 | 0.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| ===== | | | | | | | |
| 0100 INTEREST EARNINGS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 INTEREST, 2017 GO BONDS | I | 0.00 | 26,909.38 | 0.00 | 0.00 | 0.00 | |
| INTEREST EARNINGS | | 0.00 | 26,909.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0370 MISCELLANEOUS | | | | | | | |
| ===== | | | | | | | |
| 0130 REFUNDS & MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0620 DEBT SERVICE | | | | | | | |
| ===== | | | | | | | |
| 0309 ANNUAL PAYING AGENT REGISTRAR FEES | E | 0.00 | 0.00 | 500.00 | 500.00 | 117.26 | 500.00 |
| 0400 BOND LEGAL FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0401 CONTINUING DISCLOSURE FEES | E | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 |
| 0490 MISCELLANEOUS | E | 0.00 | 0.00 | 34,124.70 | 34,124.70 | 0.00 | 64,494.73 |
| 0627 PRINCIPAL, 2017 GO BONDS | E | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 160,000.00 |
| DEBT SERVICE | | 0.00 | 0.00 | 96,874.70 | 96,874.70 | 60,117.26 | 227,244.73 |
| 0660 DEBT SERVICE INTEREST | | | | | | | |
| ===== | | | | | | | |
| 0667 INTEREST, 2017 GO BONDS | E | 0.00 | 0.00 | 303,772.92 | 303,772.92 | 197,335.42 | 209,675.00 |
| DEBT SERVICE INTEREST | | 0.00 | 0.00 | 303,772.92 | 303,772.92 | 197,335.42 | 209,675.00 |
| SINKING FUND | | | | | | | |
| Income Totals | | 0.00 | 26,909.38 | 400,647.62 | 400,647.62 | 418,100.47 | 436,919.73 |
| Expense Totals | | 0.00 | 0.00 | 400,647.62 | 400,647.62 | 257,452.68 | 436,919.73 |

| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0061 DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0161 BEGINNING CASH BALANCE | I | | | 0.00 | 0.00 | 0.00 | 2,000.00 |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0370 DIST.CLK.MISCELLANEOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0440 DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE I | I | 0.00 | 624.10 | 1,000.00 | 1,000.00 | 525.18 | |
| ----- | | | | | | | |
| DIST.CLK.MISCELLANEOUS INCOME | | 0.00 | 624.10 | 1,000.00 | 1,000.00 | 525.18 | 0.00 |
| 0440 DIST.CLK.COURT TECHNOLOGY EQUIPMENT | | | | | | | |
| ===== | | | | | | | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 451.43 | 1,000.00 | 1,000.00 | 910.60 | 2,000.00 |
| ----- | | | | | | | |
| DIST.CLK.COURT TECHNOLOGY EQUIPMENT | | 0.00 | 451.43 | 1,000.00 | 1,000.00 | 910.60 | 2,000.00 |
| DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN | | | | | | | |
| Income Totals | | 0.00 | 624.10 | 1,000.00 | 1,000.00 | 525.18 | 2,000.00 |
| Expense Totals | | 0.00 | 451.43 | 1,000.00 | 1,000.00 | 910.60 | 2,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0062 DIST.CLK.COURT RECORDS PRESERVATION | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0162 BEGINNING CASH BALANCE | I | | | 0.00 | 0.00 | 0.00 | 10,000.00 |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0360 INTEREST EARNINGS | | | | | | | |
| ===== | | | | | | | |
| 0100 INTEREST EARNINGS | I | 0.00 | 15.72 | 5.00 | 5.00 | 14.76 | |
| ----- | | | | | | | |
| INTEREST EARNINGS | | 0.00 | 15.72 | 5.00 | 5.00 | 14.76 | 0.00 |
| 0370 DIST.CLK.COURT MISCELLAEIOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0133 DIST.CLK.COURT RECORDS PRESERVATION | I | 0.00 | 3,492.90 | 4,000.00 | 4,000.00 | 2,897.83 | |
| ----- | | | | | | | |
| DIST.CLK.COURT MISCELLAEIOUS INCOME | | 0.00 | 3,492.90 | 4,000.00 | 4,000.00 | 2,897.83 | 0.00 |
| 0449 DIST.CLK.RECORDS PRES.EQUIPMENT | | | | | | | |
| ===== | | | | | | | |
| 0572 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 4,005.00 | 4,005.00 | 0.00 | 10,000.00 |
| ----- | | | | | | | |
| DIST.CLK.RECORDS PRES.EQUIPMENT | | 0.00 | 0.00 | 4,005.00 | 4,005.00 | 0.00 | 10,000.00 |
| DIST.CLK.COURT RECORDS PRESERVATION | | | | | | | |
| Income Totals | | 0.00 | 3,508.62 | 4,005.00 | 4,005.00 | 2,912.59 | 10,000.00 |
| Expense Totals | | 0.00 | 0.00 | 4,005.00 | 4,005.00 | 0.00 | 10,000.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0063 LAW ENF.EDUCATION CONST.#1 | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0151 BEGINNING CASH BALANCE | I | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0130 REFUNDS & MISCELLANEOUS | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0160 PEACE OFFICER ALLOCATION | I | | 1,331.81 | 1,000.00 | 1,000.00 | 678.30 | 678.30 |
| ----- | | | | | | | |
| MISCELLANEOUS INCOME | | 0.00 | 1,331.81 | 1,000.00 | 1,000.00 | 678.30 | 678.30 |
| 0551 LAW ENFORCEMENT EDUCATION | | | | | | | |
| ===== | | | | | | | |
| 0427 OUT OF COUNTY TRAVEL | E | | 0.00 | 1,000.00 | 1,000.00 | 1,003.23 | 678.30 |
| 0428 TRAINING & TUITION | E | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| ----- | | | | | | | |
| LAW ENFORCEMENT EDUCATION | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,003.23 | 678.30 |
| LAW ENF.EDUCATION CONST.#1 | | | | | | | |
| Income Totals | | 0.00 | 1,331.81 | 2,000.00 | 2,000.00 | 678.30 | 678.30 |
| Expense Totals | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,003.23 | 678.30 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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: 0064 LAW ENF.EDUCATION CONST.#2 | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0152 BEGINNING CASH BALANCE | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0370 MISCELLANEOUS INCOME | | | | | | | |
| ===== | | | | | | | |
| 0130 REFUNDS & MISCELLANEOUS | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0160 PEACE OFFICER ALLOCATION | I | | 623.21 | 1,000.00 | 1,000.00 | 678.48 | 678.48 |
| ----- | | | | | | | |
| MISCELLANEOUS INCOME | | 0.00 | 623.21 | 1,000.00 | 1,000.00 | 678.48 | 678.48 |
| 0552 LAW ENFORCEMENT EDUCATION | | | | | | | |
| ===== | | | | | | | |
| 0427 OUT OF COUNTY TRAVEL | E | | 623.21 | 500.00 | 500.00 | 0.00 | 678.48 |
| 0428 TRAINING & TUITION | E | | 0.00 | 500.00 | 500.00 | 0.00 | |
| ----- | | | | | | | |
| LAW ENFORCEMENT EDUCATION | | 0.00 | 623.21 | 1,000.00 | 1,000.00 | 0.00 | 678.48 |
| LAW ENF.EDUCATION CONST.#2 | | | | | | | |
| Income Totals | | 0.00 | 623.21 | 1,000.00 | 1,000.00 | 678.48 | 678.48 |
| Expense Totals | | 0.00 | 623.21 | 1,000.00 | 1,000.00 | 0.00 | 678.48 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0065 LAW ENF.EDUCATION CONST.#3 | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0153 BEGINNING CASH BALANCE | I | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 0370 MISCELLANEOUS | | | | | | | |
| ===== | | | | | | | |
| 0130 REFUNDS & MISCELLANEOUS | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0160 PEACE OFFICER ALLOCATION | I | | 1,331.81 | 1,000.00 | 1,000.00 | 678.30 | 678.30 |
| ----- | | | | | | | |
| MISCELLANEOUS | | 0.00 | 1,331.81 | 1,000.00 | 1,000.00 | 678.30 | 678.30 |
| 0553 LAW ENFORCEMENT EDUCATION | | | | | | | |
| ===== | | | | | | | |
| 0427 OUT OF COUNTY TRAVEL | E | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 678.30 |
| 0428 TRAINING & TUITION | E | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| ----- | | | | | | | |
| LAW ENFORCEMENT EDUCATION | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 678.30 |
| LAW ENF.EDUCATION CONST.#3 | | | | | | | |
| Income Totals | | 0.00 | 1,331.81 | 2,000.00 | 2,000.00 | 678.30 | 678.30 |
| Expense Totals | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 678.30 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0066 2017 GO BONDS-CONSTRUCTION FUND

2017 GO BONDS-CONSTRUCTION FUND

| | | | | | | | |
|----------------|--|------|------|--------------|--------------|------------|--------------|
| Income Totals | | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 40,678.27 | 5,450,233.00 |
| Expense Totals | | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 546,098.44 | 5,450,233.00 |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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: 0067 F.C. DETENTION CENTER ANNUAL PAYMEN | | | | | | | |
| 0300 CASH | | | | | | | |
| ===== | | | | | | | |
| 0110 UNENCUMBERED FUND BALANCE | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| CASH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0319 ANNUAL PAYMENT INCOME | | | | | | | |
| ===== | | | | | | | |
| 0551 ANNUAL PAYMENT | I | | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| ----- | | | | | | | |
| ANNUAL PAYMENT INCOME | | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0560 F.C. SHERIFF ANNUAL PAYMENT | | | | | | | |
| ===== | | | | | | | |
| 0428 TRAINING & TUITION | E | | 0.00 | 5,000.00 | 10,000.00 | 5,815.95 | 10,000.00 |
| 0580 INVESTIGATIVE EQUIPMENT | E | | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| F.C. SHERIFF ANNUAL PAYMENT | | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 5,815.95 | 10,000.00 |
| F.C. DETENTION CENTER ANNUAL PAYMEN | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| Expense Totals | | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 5,815.95 | 10,000.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0070 RIGHT OF WAY FUND | | | | | | | |
| 0360 INTEREST EARNINGS | | | | | | | |
| ===== | | | | | | | |
| 0100 INTEREST EARNINGS | I | 363.29 | 619.82 | 0.00 | 0.00 | 929.65 | |
| ----- | | | | | | | |
| INTEREST EARNINGS | | 363.29 | 619.82 | 0.00 | 0.00 | 929.65 | 0.00 |
| 0622 RIGHT OF WAY | | | | | | | |
| ===== | | | | | | | |
| 0399 CLAIM SETTLEMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0426 APPRAISAL FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0429 RELOCATING UTILITIES | E | 7,070.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | |
| 0449 CONTRACT EXPENSES FOR FM87 R.O.W. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| RIGHT OF WAY | | 7,070.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0629 RIGHT OF WAY | | | | | | | |
| ===== | | | | | | | |
| 0500 RIGHT OF WAY PUR HWY #82 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0501 RIGHT OF WAY PURCHASE FM #87 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0502 RIGHT OF WAY PURCHASE HWY #121 | E | | 24,045.00 | 0.00 | 0.00 | 0.00 | |
| 0503 RIGHT OF WAY PURCHASE HWY.78 | E | | 402.50 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| RIGHT OF WAY | | 0.00 | 24,447.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| RIGHT OF WAY FUND | | | | | | | |
| Income Totals | | 363.29 | 619.82 | 0.00 | 0.00 | 929.65 | 0.00 |
| Expense Totals | | 7,070.00 | 52,447.50 | 0.00 | 0.00 | 0.00 | 0.00 |

Proposed Budget for FY 2019
 Date through 7/31/2018
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| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0071 INVESTIGATOR CRIMES AGAINST WOMEN | | | | | | | |
| 0330 GRANT INCOME | | | | | | | |
| ===== | | | | | | | |
| 0475 INVESTIGATOR CRIMES AGAINST WOMEN | I | | 0.00 | 20,020.62 | 20,020.62 | 0.00 | |
| ----- | | | | | | | |
| GRANT INCOME | | 0.00 | 0.00 | 20,020.62 | 20,020.62 | 0.00 | 0.00 |
| 0475 INVESTIGATOR CRIMES AGAINST WOMEN | | | | | | | |
| ===== | | | | | | | |
| 0108 SALARY | E | | 0.00 | 13,417.47 | 13,417.47 | 0.00 | |
| 0201 SOCIAL SECURITY TAXES | E | | 0.00 | 831.88 | 831.88 | 0.00 | |
| 0202 GROUP HEALTH INSURANCE | E | | 0.00 | 4,040.42 | 4,040.42 | 0.00 | |
| 0203 RETIREMENT | E | | 0.00 | 1,526.91 | 1,526.91 | 0.00 | |
| 0204 WORKERS COMPENSATION | E | | 0.00 | 9.39 | 9.39 | 0.00 | |
| 0205 MEDICARE TAX | E | | 0.00 | 194.55 | 194.55 | 0.00 | |
| ----- | | | | | | | |
| INVESTIGATOR CRIMES AGAINST WOMEN | | 0.00 | 0.00 | 20,020.62 | 20,020.62 | 0.00 | 0.00 |
| INVESTIGATOR CRIMES AGAINST WOMEN | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 20,020.62 | 20,020.62 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 20,020.62 | 20,020.62 | 0.00 | 0.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0072 INVESTIGATOR CRIMES AGAINST CHILDRE | | | | | | | |
| 0330 GRANT INCOME | | | | | | | |
| ===== | | | | | | | |
| 0560 INVESTIGATOR CRIMES AGAINST CHILDRE I | | | 0.00 | 41,899.00 | 41,899.00 | 28,904.86 | |
| ----- | | | | | | | |
| GRANT INCOME | | 0.00 | 0.00 | 41,899.00 | 41,899.00 | 28,904.86 | 0.00 |
| 0560 INVESTIGATOR CRIMES AGAINST CHILDRE | | | | | | | |
| ===== | | | | | | | |
| 0108 SALARY | E | | 0.00 | 27,488.37 | 27,488.37 | 21,145.00 | |
| 0201 SOCIAL SECURITY TAXES | E | | 0.00 | 1,704.28 | 1,704.28 | 1,311.00 | |
| 0202 GROUP HEALTH INSURANCE | E | | 0.00 | 8,500.63 | 8,500.63 | 6,407.65 | |
| 0203 RETIREMENT | E | | 0.00 | 3,128.18 | 3,128.18 | 2,407.50 | |
| 0204 WORKERS COMPENSATION | E | | 0.00 | 678.96 | 678.96 | 558.52 | |
| 0205 MEDICARE TAX | E | | 0.00 | 398.58 | 398.58 | 306.60 | |
| ----- | | | | | | | |
| INVESTIGATOR CRIMES AGAINST CHILDRE | | 0.00 | 0.00 | 41,899.00 | 41,899.00 | 32,136.27 | 0.00 |
| INVESTIGATOR CRIMES AGAINST CHILDRE | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 41,899.00 | 41,899.00 | 28,904.86 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 41,899.00 | 41,899.00 | 32,136.27 | 0.00 |

Proposed Budget for FY 2019
 Date through 7/31/2018
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| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0087 JUVENILE PROBATION | | | | | | | |
| 0340 FEES OF OFFICE | | | | | | | |
| 0575 JUVENILE PROBATION FEES | I | 1,863.00 | 1,902.00 | 0.00 | 0.00 | 1,525.00 | |
| 0576 JUVENILE PROBATION RESTITUTION | I | 1,030.75 | 3,291.25 | 0.00 | 0.00 | 1,954.00 | |
| 0577 JUVENILE PROBATION COURT COSTS | I | 1,070.00 | 260.00 | 0.00 | 0.00 | 405.00 | |
| 0578 FEES RECEIVED FOR OTHER COUNTIES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FEES OF OFFICE | | 3,963.75 | 5,453.25 | 0.00 | 0.00 | 3,884.00 | 0.00 |
| 0575 JUVENILE PROBATION | | | | | | | |
| 0310 OFFICE SUPP./MISC. | E | 3,316.33 | 2,683.52 | 0.00 | 0.00 | 1,088.45 | |
| 0319 RESTITUTION | E | 950.75 | 3,291.25 | 0.00 | 0.00 | 1,954.00 | |
| 0320 COURT COSTS | E | 1,070.00 | 260.00 | 0.00 | 0.00 | 80.00 | |
| 0321 REIMBURSEMENT OF FEES FOR OTHER COU | E | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0353 COMPUTER EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0416 STRUCTURAL FAMILY THERAPY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0427 TRAVEL AND TRAINING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JUVENILE PROBATION | | 5,417.08 | 6,234.77 | 0.00 | 0.00 | 3,122.45 | 0.00 |
| JUVENILE PROBATION | | | | | | | |
| Income Totals | | 3,963.75 | 5,453.25 | 0.00 | 0.00 | 3,884.00 | 0.00 |
| Expense Totals | | 5,417.08 | 6,234.77 | 0.00 | 0.00 | 3,122.45 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0088 IHC NEEDS/OR OTHER RELATED HEALTHCA | | | | | | | |
| 0367 HOSPITAL AUTHORITY - IHC | | | | | | | |
| 0100 HOSPITAL QUARTERLY PAYMENT | I | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | |
| HOSPITAL AUTHORITY - IHC | | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| 0645 INDIGENT CARE | | | | | | | |
| 0409 DIABETIC SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0410 CERT. REG. NURSE ANES. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0411 PHYSICIAN, NON-EMERGENCY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0412 PRESCRIPTIONS, DRUGS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0413 HOSPITAL, INPATIENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0414 HOSPITAL, OUTPATIENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0415 LABORATORY/X-RAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0418 FED. QUALIFIED HEALTH CENTER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 RURAL HEALTH CLINIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0422 AMBULATORY SURGICAL CENTER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0423 MEDICAL EQUIP. PURCHASE | E | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | |
| INDIGENT CARE | | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| IHC NEEDS/OR OTHER RELATED HEALTHCA | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2016 | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT. | | | | | | | |
| 0589 REGIONAL DIVERSIONS ALTERNATIVES | | | | | | | |
| 0416 STRUCTURAL FAMILY THERAPY | E | 14,857.00 | 0.00 | 0.00 | 18,572.00 | 18,000.00 | |
| REGIONAL DIVERSIONS ALTERNATIVES | | 14,857.00 | 0.00 | 0.00 | 18,572.00 | 18,000.00 | 0.00 |
| 0590 BASIC PROBATION SUPERVISION | | | | | | | |
| 0102 SALARY APPOINTED OFFICIAL | E | 60,506.28 | 63,366.52 | 31,178.65 | 31,178.65 | 26,381.96 | |
| 0103 SALARY COMM.CORR.OFFICERS | E | 7,443.93 | 10,175.26 | 36,553.77 | 36,553.77 | 30,930.02 | |
| 0201 SOCIAL SECURITY TAX | E | 4,201.52 | 4,497.48 | 4,199.41 | 4,199.41 | 3,468.12 | |
| 0202 GROUP HEALTH INSURANCE | E | 25,876.53 | 11,771.92 | 14,431.47 | 14,431.47 | 12,024.60 | |
| 0203 RETIREMENT | E | 7,407.07 | 8,089.79 | 7,707.95 | 7,707.95 | 6,506.83 | |
| 0204 WORKERS COMPENSATION | E | 277.70 | 300.75 | 548.63 | 548.63 | 548.63 | |
| 0205 MEDICARE TAX | E | 982.80 | 1,051.85 | 982.12 | 982.12 | 810.40 | |
| 0310 OPERATING/TRAVEL EXPENSES | E | 14,657.54 | 16,129.46 | 20,850.00 | 20,850.00 | 12,783.83 | |
| 0469 UNEXPENDED FUNDS | E | | 620.20 | 0.00 | 0.00 | 219.54 | |
| BASIC PROBATION SUPERVISION | | 121,353.37 | 116,003.23 | 116,452.00 | 116,452.00 | 93,673.93 | 0.00 |
| 0591 COMMUNITY PROGRAMS | | | | | | | |
| 0102 SALARY APPOINTED OFFICIAL | E | | 2,006.96 | 26,090.38 | 26,090.38 | 22,076.56 | |
| 0103 SALARY COMM.CORR.OFFICERS | E | 59,700.26 | 51,219.58 | 30,588.29 | 30,588.29 | 25,882.34 | |
| 0201 SOCIAL SECURITY TAX | E | 3,490.34 | 3,199.34 | 3,514.08 | 3,514.08 | 2,901.70 | |
| 0202 GROUP HEALTH INSURANCE | E | 1,089.08 | 12,986.02 | 12,074.17 | 12,074.17 | 10,061.40 | |
| 0203 RETIREMENT | E | 6,507.74 | 5,854.45 | 6,452.14 | 6,452.14 | 5,444.97 | |
| 0204 WORKERS COMPENSATION | E | 270.56 | 215.08 | 459.10 | 459.10 | 459.10 | |
| 0205 MEDICARE TAX | E | 816.24 | 748.30 | 821.84 | 821.84 | 678.80 | |
| 0469 UNEXPENDED FUNDS | E | | 130.79 | 0.00 | 0.00 | 0.00 | |
| COMMUNITY PROGRAMS | | 71,874.22 | 76,360.52 | 80,000.00 | 80,000.00 | 67,504.87 | 0.00 |
| 0592 PRE/POST ADJUDICATION FACILITIES | | | | | | | |
| 0102 SALARY APPOINTED OFFICIAL | E | | 301.04 | 3,913.56 | 3,913.56 | 3,311.44 | |
| 0103 SALARY COMM.CORR.OFFICERS | E | 554.22 | 7,003.58 | 4,588.24 | 4,588.24 | 3,882.34 | |
| 0201 SOCIAL SECURITY TAX | E | 33.18 | 438.78 | 527.11 | 527.11 | 434.84 | |
| 0202 GROUP HEALTH INSURANCE | E | 148.16 | 1,780.60 | 1,811.45 | 1,811.45 | 1,508.40 | |
| 0203 RETIREMENT | E | 60.34 | 803.23 | 967.50 | 967.50 | 816.48 | |
| 0204 WORKERS COMPENSATION | E | 0.00 | 29.18 | 68.86 | 68.86 | 68.86 | |
| 0205 MEDICARE TAX | E | 7.76 | 102.64 | 123.28 | 123.28 | 101.82 | |
| 0408 DETENTION | E | 30,089.30 | 11,800.00 | 0.00 | 0.00 | 0.00 | |
| 0469 UNEXPENDED FUNDS | E | 6,975.05 | 18.99 | 0.00 | 0.00 | 0.00 | |
| PRE/POST ADJUDICATION FACILITIES | | 37,868.01 | 22,278.04 | 12,000.00 | 12,000.00 | 10,124.18 | 0.00 |
| 0593 COMMITMENT DIVERSION | | | | | | | |
| 0102 SALARY APPOINTED OFFICIAL | E | | 301.04 | 3,913.56 | 3,913.56 | 3,311.44 | |
| 0103 SALARY COMM.CORR.OFFICERS | E | | 352.94 | 4,588.24 | 4,588.24 | 3,882.34 | |
| 0201 SOCIAL SECURITY TAX | E | | 39.46 | 527.11 | 527.11 | 434.84 | |
| 0202 GROUP HEALTH INSURANCE | E | | 150.84 | 1,811.45 | 1,811.45 | 1,508.40 | |
| 0203 RETIREMENT | E | | 72.18 | 967.50 | 967.50 | 816.48 | |

Proposed Budget for FY 2019
 Date through 7/31/2018
 Report reflects 9 months' (58%) usage of the budget period

| 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: 0089 TEXAS JUVENILE JUSTICE DEPT. | | | | | | | |
| 0204 WORKERS COMPENSATION | E | | 0.00 | 68.86 | 68.86 | 68.86 | |
| 0205 MEDICARE TAX | E | | 9.24 | 123.28 | 123.28 | 101.82 | |
| 0415 RESIDENTIAL PLACEMENT | E | 10,080.00 | 15,117.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| COMMITMENT DIVERSION | | 10,080.00 | 16,042.70 | 12,000.00 | 12,000.00 | 10,124.18 | 0.00 |
| 0594 MENTAL HEALTH SERVICES | | | | | | | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| 0102 SALARY APPOINTED OFFICIAL | E | | 150.52 | 1,956.78 | 1,956.78 | 1,655.72 | |
| 0103 SALARY COMM.CORR.OFFICERS | E | 366.48 | 4,574.22 | 2,294.12 | 2,294.12 | 1,941.06 | |
| 0201 SOCIAL SECURITY TAX | E | 21.96 | 284.06 | 263.56 | 263.56 | 217.96 | |
| 0202 GROUP HEALTH INSURANCE | E | 97.96 | 1,153.10 | 905.72 | 905.72 | 755.40 | |
| 0203 RETIREMENT | E | 39.90 | 519.55 | 483.75 | 483.75 | 409.01 | |
| 0204 WORKERS COMPENSATION | E | 0.00 | 19.30 | 34.43 | 34.43 | 34.43 | |
| 0205 MEDICARE TAX | E | 5.12 | 66.26 | 61.64 | 61.64 | 51.12 | |
| 0414 COUNSELING/PSYCHOLOGICAL | E | 5,236.63 | 6,212.67 | 9,032.00 | 9,032.00 | 7,000.00 | |
| 0415 RESIDENTIAL PLACEMENT | E | 1,605.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| MENTAL HEALTH SERVICES | | 7,373.65 | 12,979.68 | 15,032.00 | 15,032.00 | 12,064.70 | 0.00 |
| 0994 LOCAL FUNDS CARRIED FORWARD | | | | | | | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| 0488 LAW ENFORCEMENT INSURANCE | E | | | 0.00 | 0.00 | 723.00 | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| LOCAL FUNDS CARRIED FORWARD | | 0.00 | 0.00 | 0.00 | 0.00 | 723.00 | 0.00 |
| 0995 LOCAL FUNDING | | | | | | | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| 0102 SALARY APPOINTED OFFICIAL | E | | 75.26 | 978.39 | 978.39 | 827.86 | |
| 0103 SALARY COMM.CORR.OFFICERS | E | 350.12 | 4,289.68 | 1,147.06 | 1,147.06 | 970.64 | |
| 0105 OFFICE MANAGER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY TAX | E | 20.98 | 262.38 | 131.78 | 131.78 | 108.88 | |
| 0202 GROUP HEALTH INSURANCE | E | 93.68 | 1,068.28 | 452.85 | 452.85 | 378.00 | |
| 0203 RETIREMENT | E | 38.14 | 480.16 | 241.88 | 241.88 | 204.36 | |
| 0204 WORKERS COMPENSATION | E | 0.00 | 18.43 | 17.22 | 17.22 | 17.22 | |
| 0205 MEDICARE TAX | E | 4.92 | 61.52 | 30.82 | 30.82 | 25.58 | |
| 0401 AUDIT EXPENSE | E | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00 | |
| 0406 DETENTION OPERATING COST FY18 | E | | 0.00 | 111,250.00 | 111,250.00 | 81,438.97 | 160,000.00 |
| 0407 DETENTION OPERATING COST FY17 | E | 0.00 | 80,359.83 | 0.00 | 0.00 | 19,318.13 | |
| 0415 RESIDENTIAL PLACEMENT | E | 0.00 | 7,239.00 | 10,000.00 | 23,350.00 | 0.00 | |
| 0416 STRUCTURAL FAMILY THERAPY | E | 21,919.11 | 0.00 | 18,000.00 | 0.00 | 0.00 | |
| 0427 TRAVEL AND TRAINING | E | 7,927.14 | 473.01 | 0.00 | 0.00 | 0.00 | |
| 0453 COMPUTER SOFTWARE | E | | | 0.00 | 7,400.00 | 3,000.00 | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| LOCAL FUNDING | | 30,354.09 | 97,077.55 | 145,000.00 | 145,000.00 | 106,289.64 | 160,000.00 |
| TEXAS JUVENILE JUSTICE DEPT. | | | | | | | |
| Income Totals | | 458,316.05 | 377,587.11 | 380,484.00 | 431,056.00 | 431,067.97 | 160,000.00 |
| Expense Totals | | 321,841.23 | 375,884.72 | 380,484.00 | 431,056.00 | 350,504.50 | 160,000.00 |

Report reflects 9 months' (58%) usage of the budget period

| 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: 0092 STATZER FUND | | | | | | | |
| 0360 INTEREST EARNINGS | | | | | | | |
| 0100 INTEREST EARNINGS | I | 105.72 | 254.19 | 50.00 | 50.00 | 451.10 | 50.00 |
| 0350 GOV. COMMODITY PROG. ASCS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INTEREST EARNINGS | | 105.72 | 254.19 | 50.00 | 50.00 | 451.10 | 50.00 |
| 0370 RENT | | | | | | | |
| 0100 RENT | I | 560.00 | 560.00 | 560.00 | 560.00 | 0.00 | 560.00 |
| 0130 REFUNDS & MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RENT | | 560.00 | 560.00 | 560.00 | 560.00 | 0.00 | 560.00 |
| 0700 STATZER FARM | | | | | | | |
| 0310 OFFICE SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0430 BIDS AND NOTICES | E | 0.00 | 0.00 | 110.00 | 110.00 | 0.00 | 110.00 |
| 0484 APPRAISALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0490 LITERACY COUNCIL DONATION | E | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| STATZER FARM | | 500.00 | 0.00 | 610.00 | 610.00 | 0.00 | 610.00 |
| STATZER FUND | | | | | | | |
| Income Totals | | 665.72 | 814.19 | 610.00 | 610.00 | 451.10 | 610.00 |
| Expense Totals | | 500.00 | 0.00 | 610.00 | 610.00 | 0.00 | 610.00 |

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Proposed Budget for FY 2019
Date through 7/31/2018
Report reflects 9 months' (58%) usage of the budget period

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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

| | | | | | | | |
|----------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Income Totals | | 15,214,206.90 | 15,149,255.01 | 20,325,573.35 | 21,220,642.94 | 16,454,953.02 | 26,928,855.84 |
| Expense Totals | | 14,525,324.18 | 14,979,991.20 | 20,325,573.35 | 21,220,642.94 | 14,604,977.43 | 26,928,855.84 |