

# Fannin County Texas



## 2019 Adopted 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.

*Tammy Biggs*



# Fannin County, Texas



## 2019 Adopted Budget

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

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

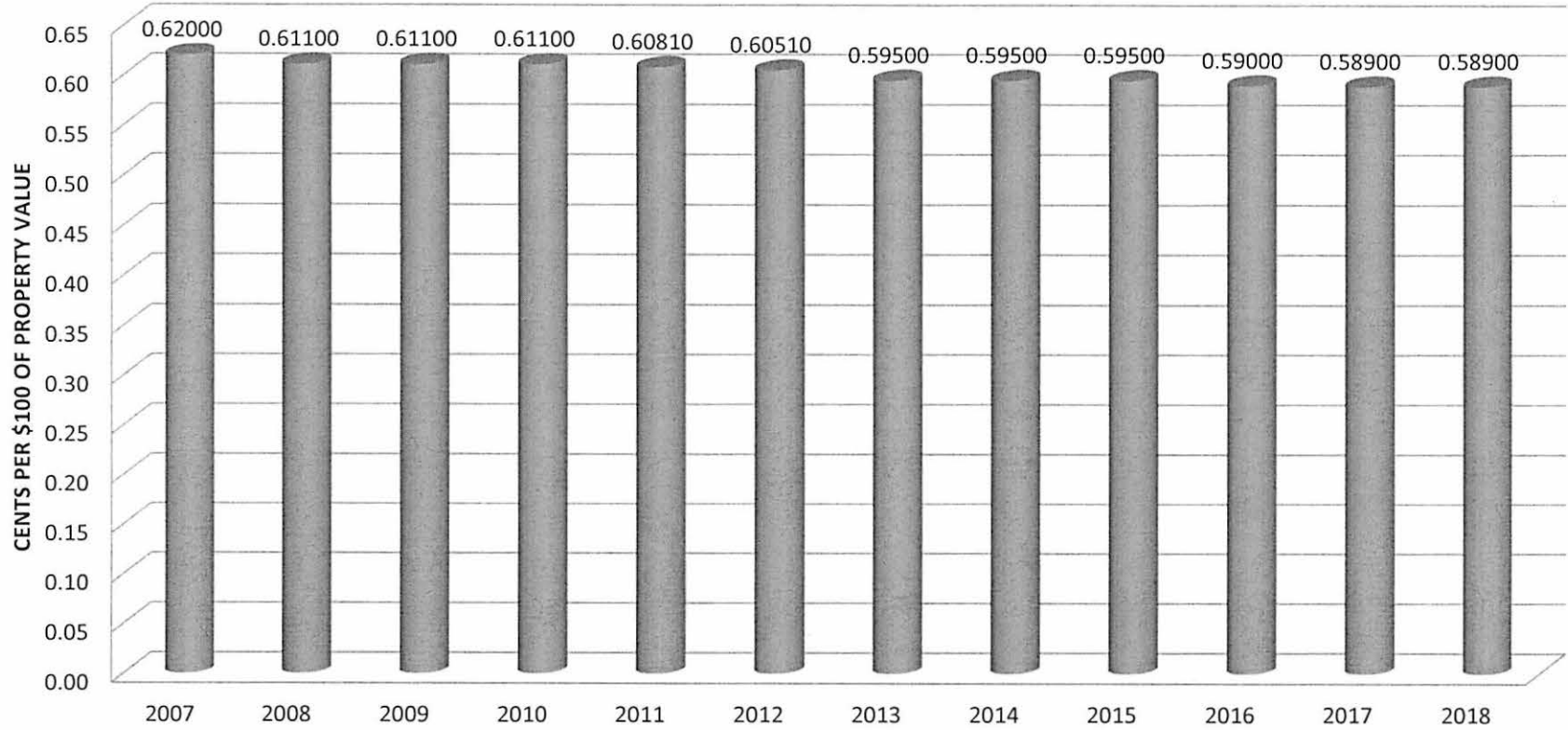
AGAINST - none

	<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 \$6.09 million.

# ADOPTED TAX RATE BY YEAR



**FANNIN COUNTY  
APPROVED PERSONNEL  
FY 2018 - 2019**

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>
<b>County Judge</b>	Adm. Assistant	1	FT
	Janitor	1	FT
	Part-time Janitor	1	PT
<b>County Court at Law</b>	Court Reporter	1	FT
	Court Coordinator	1	FT
	Baliff	1	FT
<b>County Clerk</b>	Probate Clerk	1	FT
	Criminal Clerk	1	FT
	Voter Reg. Clerk	1	FT
	Recording Clerk	2	FT
	Records Room Clk.	1	FT
	Clerk	1	FT
	Clerk (15 hr. per wk. max) Fund 20	1	PT
Probate Clerk (29 hrs. per wk. max)	1	PT	
<b>Courthouse</b>	Bailiff/Deputy 336th	1	FT
	Court Reporter 336th	1	FT
	Court Coordinator 336th	1	FT
<b>District Clerk</b>	Assistant	1	FT
	Criminal Clerk	1	FT
	Civil Clerk	1	FT
	Child Support Clerk	1	FT
	Deputy Clerk	3	FT
	Part-time Clerk	2	PT
<b>J. P. #1</b>	Chief Clerk	1	FT
	Clerk	1	FT
<b>J. P. #2</b>	Chief Clerk	1	FT
<b>J. P. #3</b>	Chief Clerk	1	FT
<b>Constable #1</b>			
<b>Constable #2</b>			
<b>Constable #3</b>			
<b>District Attorney</b>	Felony Asst. District Attorney	2	FT
	Misdemeanor Asst. District Attny.	2	FT
	Investigator	1	FT
	Grand Jury Coordinator/Adm. Asst.	1	FT
	Chief Felony Clerk	1	FT
	Victims Assistance Coordinator	1	FT
	Chief Misdemeandor Clerk	1	FT
	Clerk	2	FT
<b>Auditor</b>	Assistant	1	FT
	Asst./Accts. Payable Clerk	1	FT
	Asst./Clerk	1	FT
<b>Treasurer</b>	Assistant	1	FT
<b>Tax A/C</b>	Assistant	1	FT
	Clerk	3	FT
	PT Clerk	1	PT

**FANNIN COUNTY  
APPROVED PERSONNEL  
FY 2018 - 2019 (Cont'd)**

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>
<b>Sheriff</b>	Adm. Secretary	1	FT
	Chief Deputy	1	FT
	Lieutenant	1	FT
	Sergeants	5	FT
	Deputy	11	FT
	Narcotics	1	FT
	Jail Liaison	1	FT
	Dispatch Supervisor	1	FT
	Dispatcher	6	FT
	Transport Officer	1	FT
	Odyssey/Records/Evidence Clerk	1	PT
<b>Indigent Health Care</b>	Shared Clerk	1	FT (1/2)
<b>Health Inspector (Septic)</b>	Shared Clerk	1	FT (1/2)
	Clerk (29 hrs. p/wk)	1	PT
<b>Flood Plain Administrator</b>		1	FT
<b>County Agents (3)</b>	Adm. Assistant	1	FT
<b>Health Inspector (Food)</b>	Contract		
<b>Emergency Management</b>		1	FT
<b>IT/Computer Tech</b>		1	FT
	Part-time	1	PT
<b>Purchasing Agent</b>		1	FT
<b>Bond Supervisor</b>		1	FT
<b>Veterans Service Officer</b>		1	FT
<b>Road &amp; Bridge #1</b>			
	Foreman	1	FT
	Equipment Operator	6	FT
<b>Road &amp; Bridge #2</b>			
	Foreman	1	FT
	Equipment Operator	6	FT
<b>Road &amp; Bridge #3</b>			
	Foreman	1	FT
	Equipment Operator	9	FT
	Secretary	1	PT
	Part-time	1	PT
<b>Road &amp; Bridge #4</b>			
	Foreman	1	FT
	Equipment Operator	5	FT
	Secretary	1	FT
	Commissioners Sec. (Shared)	1	FT

**FANNIN COUNTY, TEXAS  
SALARIES FOR 2018-2019**

<b>County Judge</b>	\$66,658	<b>Sheriff</b>	\$59,994
Probate Salary Supplement	\$0	Chief Deputy	G9
Adm. Assistant	G4	Jail Adm.	G6
		Lieutenant	G8
<b>County Clerk</b>	\$58,238	Sergeant (5 max.)	G7
911 Coordinator	G3	Adm. Asst.	G3
Probate Clerk	G3	Deputy	G6
Criminal Clerk	G3	Dispatch Supervisor	G5
Voter Registration	G3	Dispatch	G3
Recording Clerks	G2	Transport Officer	G6
Records Room Clerk	G2		
Clerk	G2	<b>Chief Juv. Prob.</b>	\$70,072
Part-time Probate Clerk	\$11.44 p/hr.	<b>Juvenile Prob.</b>	\$46,436
		<b>Juvenile Prob.</b>	\$37,312
<b>District Clerk</b>	\$58,238		
Asst. Dist. Clerk	G3		
Criminal Clerk	G3	<b>Constable Pct. #1</b>	\$33,155
Civil Clerk	G2	<b>Constable Pct. #2</b>	\$16,099
Child Support Clerk	G2	<b>Constable Pct. #3</b>	\$14,311
Deputy Clerk	G2		
<b>Bond Supervisor</b>	\$40,856	<b>Computer Tech.</b>	G5
		Part-time Computer Tech.	\$12.59 p/hr.
<b>J.P. #1</b>	\$44,483	<b>Veterans' Service Officer</b>	\$38,816
Chief Clerk	G3		
Clerk	G2	<b>Road &amp; Bridges</b>	
<b>J.P. #2</b>	\$44,483	Commissioner	\$62,721
Chief Clerk	G3	Foreman	G4
<b>J.P. #3</b>	\$44,483	Prisoner Supv.	G3
Chief Clerk	G3	Equip. Operator	G3
		Adm. Assistant	G3
<b>District Attorney</b>	\$5,000	Secretary	G2
State Salary Supplement	\$3,640	Part-time (911 signs)	\$13.94 p/hr.
Felony Asst. D.A.	G14	Part-time	\$10.69 p/hr.
Misdemeanor Asst. D.A.	G10	Part-time seasonal	\$8.30 p/hr.
Investigator	G9	<b>Treasurer</b>	\$58,238
Grand Jury Coord/Adm. Asst	G6	Asst. Treasurer	G4
Chief Felony Clerk	G6	<b>Health Inspector</b>	G4
Victim Assistance Coord.	G4	Part-time Clerk	\$11.44 p/hr.
Chief Misdemeanor Clerk	G3		
Clerk	G2	<b>Em. Mgmt/MRC</b>	G3
<b>Auditor</b>	\$72,658	<b>Janitor</b>	G2
Asst. Auditor	G4	<b>IHC Officer</b>	G4
Asst. /Accts. Pay. Clerk	G3	Shared Clerk w/Health Insp	G2
Asst./Clerk	G3		
<b>Tax A/C</b>	\$58,238	<b>336th District Court</b>	
Asst. Tax A/C	G3	Court Reporter	\$76,712
Clerks	G2	Court Coordinator	G4
Part-time	\$9.54 p/hr.	Bailiff	G4
<b>Co. Agent's Adm. Asst.</b>	G2	<b>County Court at Law</b>	
<b>Flood Plain Administrator</b>	\$35,274	Judge	\$140,000
		Court Coordinator	G3

**FANNIN COUNTY, TEXAS  
SALARIES FOR 2018-2019**

<b>Co. Health Officer</b>	\$2,400	<b>Co. Court at Law (cont.'d)</b>	
		Court Reporter	\$66,006
<b>Purchasing Agent</b>	\$51,696	Bailiff	G4

**JUVENILE BOARD ADDITIONAL SALARIES**

336th Jud. Dist. Judge	\$3,600
County Judge	\$2,400
County Court at Law Judge	\$2,400

**TRAVEL ALLOWANCES:**

County Judge	\$3,600
J.P. #1	\$2,400
J.P. #2	\$2,400
J.P. #3	\$2,400
Constable #1	\$2,400
Constable #2	\$2,400
Constable #3	\$2,400
Computer Tech	\$480
Pt. Computer Tech	\$348

**CELL PHONE ALLOWANCES:**

Sheriff	\$600
County Commissioners	\$600
County Agents	\$600
Emergency Mgmt.	\$480
Chief Deputy	\$480
Purchasing Agent	\$360
D. A. Investigator	\$360
Sheriff's Lieutenant	\$300
Jail Liaison	\$300
Sheriff's Narcotics Officer	\$300
Sheriffs Patrol & CID Sgt. (5)	\$300
J.P. #1	\$240
J.P. #2	\$240
J.P. #3	\$240
Computer Tech	\$240
County Clerk	\$240
Pt. Computer Tech	\$174

**PART-TIME HOURLY RATES:**

Courthouse	\$9.54
Road & Bridge	\$10.69
P/T seasonal	\$8.30
P/T Odyssey Record Clerk	\$9.54
P/T Evidence Clerk	\$9.54
P/T Computer Tech.	\$12.59

**Supplemental Salaries:**

County Agent	\$14,729
County Agent	\$13,883
County Agent	\$20,600

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	1,992,882.71
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CASH		0.00	0.00	2,735,791.80	2,735,791.80	0.00	1,992,882.71
0310 PROPERTY TAXES							
=====							
0110 CURRENT TAXES	I	7,090,317.86	7,535,545.17	7,401,203.68	7,401,203.68	7,627,674.32	8,066,365.09
0120 DELINQUENT TAXES	I	251,783.50	228,294.77	80,000.00	80,000.00	198,407.29	150,000.00
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PROPERTY TAXES		7,342,101.36	7,763,839.94	7,481,203.68	7,481,203.68	7,826,081.61	8,216,365.09
0318 OTHER TAXES							
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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	203,488.20	280,000.00
0132 ATTORNEYS & DOCTORS	I	21,828.42	26,828.22	11,000.00	11,000.00	20,047.39	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	800,066.16	750,000.00
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OTHER TAXES		1,088,770.70	1,104,057.40	1,006,142.54	1,006,142.54	1,072,319.14	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	157,698.47	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	
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F.C. DETENTION CENTER		431,877.64	422,226.95	400,875.00	400,875.00	399,885.97	160,000.00
0320 LICENSES & PERMITS							
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0200 ALCOHOLIC BEVERAGE LICENSE	I	1,079.50	1,848.00	1,000.00	1,000.00	1,411.50	1,500.00
0300 SEWAGE PERMITS/INSPECTIONS	I	87,645.41	103,340.49	70,000.00	70,000.00	100,990.42	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	
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LICENSES & PERMITS		88,724.91	105,188.49	71,000.00	71,000.00	102,401.92	101,500.00
0321 FEES OF TAX COLLECTOR							
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0200 COMMISSIONS ON CAR REGIST	I	95,396.58	107,869.91	110,000.00	110,000.00	102,781.24	110,000.00
0250 COMMISSION ON CAR TITLES	I	44,830.00	46,430.00	40,000.00	40,000.00	41,240.00	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	7,466.59	7,500.00
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FEES OF TAX COLLECTOR		395,677.08	411,534.13	355,800.00	355,800.00	399,297.17	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
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GRANTS		173,922.25	33,364.50	35,000.00	49,150.00	57,059.75	34,000.00
0340 FEES OF OFFICE							
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0135 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	0.00	1,799.02	
0400 COUNTY JUDGE FEES	I	158.00	330.85	200.00	200.00	545.22	300.00
0403 COUNTY CLERK FEES	I	194,974.16	284,496.03	210,000.00	210,000.00	218,078.02	225,000.00
0450 DISTRICT CLERK FEES	I	71,905.34	82,149.62	85,000.00	85,000.00	70,785.31	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	5,589.46	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	10,227.48	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	48,873.10	45,000.00
0573 BOND SUPERVISION FEES	I	61,218.00	64,608.00	50,000.00	50,000.00	60,387.80	60,000.00
0600 D.C.6TH COURT OF APPEALS FEE	I	1,331.32	1,557.03	1,500.00	1,500.00	1,438.20	1,500.00
0601 C.C.6TH COURT OF APPEALS FEE	I	705.81	1,166.04	800.00	800.00	840.00	800.00
0652 SUBDIVISION FEES	I	0.00	3,002.90	250.00	250.00	4,982.40	5,000.00
0900 OTHER FEES	I	0.00	0.00	500.00	500.00	0.00	
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FEES OF OFFICE		445,484.32	568,319.62	440,750.00	440,750.00	457,490.68	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
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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	103.00	200.00
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FINES & FORFEITURES		12,945.12	4,036.91	9,000.00	9,000.00	860.50	600.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	12,543.93	27,135.39	6,000.00	6,000.00	56,047.07	40,000.00
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INTEREST EARNINGS		12,543.93	27,135.39	6,000.00	6,000.00	56,047.07	40,000.00

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							
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	
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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					
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HOSPITAL AUTHORITY-IHC		100,000.00	0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS							
=====							
0100 KFYN-RADIO TOWER RENT	I	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	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	12,636.46	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	24,276.00	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	14,727.04	13,000.00
0151 ASST. DA LONGEVITY PAY	I	4,200.00	4,920.00	4,440.00	4,440.00	4,920.00	4,400.00
0152 HB 9 D.A. SUPPLEMENTAL FUNDS	I	4,317.72	4,317.72	4,317.00	4,317.00	3,957.91	3,500.00
0162 COURT REPORTER SERVICE FEE	I	6,126.41	7,075.81	6,000.00	6,000.00	6,130.85	5,000.00
0163 ADM.OF COURT JUSTICE 10% SB 1417	I	1,009.65	1,258.20	1,000.00	1,000.00	893.46	750.00
0164 TIME PAYMENT FEE 40% SB 1417	I	4,038.86	5,033.27	3,000.00	3,000.00	3,574.14	3,000.00
0166 JUDICIAL SUPP.FEE(60 CENTS)	I	1,157.42	1,060.51	1,000.00	1,000.00	696.76	900.00
0167 JUROR REIMB.FEE	I	7,727.86	7,084.79	6,000.00	6,000.00	4,643.06	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	84,000.00	84,000.00
0432 PROCEEDS OF SALE OF LIVESTOCK	I			0.00	0.00	0.00	
0450 DIST. CLK. PASSPORT PHOTO	I	1,590.00	940.00	2,500.00	2,500.00	950.00	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	6,761.10	3,500.00
0565 COCA-COLA COMMISSIONS	I	127.40	234.90	150.00	150.00	26.08	
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MISCELLANEOUS		430,771.42	325,313.20	304,359.00	304,359.00	243,522.84	246,412.00
0400 COUNTY JUDGE							
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0101 SALARY ELECTED OFFICIAL	E	54,636.40	62,831.86	64,716.75	64,716.75	59,738.64	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	37,722.66	34,792.20	39,121.56
0201 SOCIAL SECURITY TAXES	E	6,496.37	7,132.02	6,450.44	5,950.44	5,418.19	6,930.36
0202 GROUP HEALTH & DENTAL INSURANCE	E	18,959.12	19,274.32	20,989.25	19,989.25	18,108.55	22,950.24

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	11,930.01	10,995.42	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	1,267.09	1,620.81
0225 TRAVEL ALLOWANCE	E	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
0310 OFFICE SUPPLIES	E	649.41	740.90	800.00	883.22	533.48	800.00
0311 POSTAL EXPENSES	E	131.26	45.04	400.00	400.00	88.33	200.00
0427 OUT OF COUNTY TRAVEL	E	5,941.44	6,563.70	5,750.00	5,924.58	5,924.58	4,000.00
0431 LOCAL TRAVEL	E		0.00	0.00	0.00	0.00	
0435 PRINTING	E	58.50	0.00	200.00	81.20	58.50	200.00
0437 COURT REPORTER EXPENSE	E	0.00	0.00	2,500.00	0.00	0.00	
0468 JUVENILE BOARD SALARY	E	1,200.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0480 BOND	E	0.00	0.00	0.00	297.00	297.00	400.00
0572 OFFICE EQUIPMENT	E	603.42	134.10	1,000.00	50.00	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	161.00	161.00	
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COUNTY JUDGE		162,455.90	176,255.18	155,804.65	156,051.65	143,273.07	162,526.60
0401 911 COORDINATOR							
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0403 TCOG RURAL ADDRESSING	E	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
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911 COORDINATOR		23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
0403 COUNTY CLERK							
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0101 SALARY ELECTED OFFICIAL	E	49,904.40	54,894.84	56,541.72	56,541.72	52,192.32	58,237.97
0104 SALARY DEPUTIES	E	150,914.57	163,178.27	174,272.43	174,272.43	152,124.50	170,898.20
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	16,588.00	16,588.00	6,699.00	17,085.64
0201 SOCIAL SECURITY TAXES	E	11,724.65	12,047.64	15,353.81	15,353.81	11,507.00	15,280.63
0202 GROUP HEALTH & DENTAL INSURANCE	E	63,336.76	67,460.12	73,462.20	73,462.20	67,341.10	80,325.84
0203 RETIREMENT	E	21,891.17	23,985.06	28,154.36	28,154.36	23,987.41	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	2,691.33	3,573.70
0310 OFFICE SUPPLIES	E	3,265.20	3,574.34	3,760.00	3,760.00	4,207.97	3,760.00
0311 POSTAL EXPENSES	E	1,091.91	899.53	1,500.00	1,500.00	743.79	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	3,559.58	4,000.00
0431 LOCAL TRAVEL	E		0.00	0.00	0.00	0.00	
0435 PRINTING	E	1,110.03	988.08	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	9,449.83	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	44.10	3,478.83
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COUNTY CLERK		322,701.57	347,092.04	397,659.76	397,659.76	336,518.50	403,681.73
0404 ELECTION							
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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	5,600.00	4,085.08	4,000.00
0311 POSTAGE	E	7,375.93	1,767.93	8,500.00	7,500.00	7,116.24	8,500.00

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							
0423 CELL PHONE	E	0.00	240.00	240.00	240.00	220.00	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	14,231.00	14,231.00	15,911.00
0573 ELECTION EQUIPMENT	E	0.00	372.98	2,402.79	797.79	0.00	2,402.79
ELECTION		39,818.64	44,987.89	46,418.79	46,418.79	43,241.03	36,803.79
0405 VETERANS' SERVICE							
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0102 SALARY APPOINTED OFFICIAL	E	22,310.55	32,467.16	37,080.00	37,080.00	34,227.84	38,816.00
0201 SOCIAL SECURITY TAXES	E	1,352.61	2,010.27	2,298.96	2,298.96	2,122.08	2,406.59
0202 GROUP HEALTH & DENTAL INSURANCE	E	3,061.66	9,637.16	10,494.60	10,494.60	9,620.16	11,475.12
0203 RETIREMENT	E	2,432.46	3,574.38	4,219.70	4,219.70	3,890.32	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	496.32	562.83
0310 OFFICE SUPPLIES	E	332.80	136.91	250.00	351.87	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	1,079.73	1,079.73	750.00
0428 TRAINING/TUITION	E	0.00	0.00	500.00	68.40	0.00	500.00
0435 PRINTING	E	25.50	41.00	100.00	100.00	100.00	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	51,901.80	61,014.12
0406 EMERGENCY MANAGEMENT							
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0103 SALARY	E	36,172.50	39,789.88	40,983.57	40,983.57	37,830.96	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	2,341.34	2,646.97
0202 GROUP HEALTH & DENTAL INS	E	9,102.04	9,637.16	10,494.60	10,494.60	9,618.64	11,475.12
0203 RETIREMENT	E	3,943.11	4,376.67	4,663.93	4,663.93	4,299.73	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	547.54	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	67.26	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	704.62	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	440.00	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	69,896.65	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
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REPORTING FUND: 0010 GENERAL FUND							
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0409 NON-DEPARTMENTAL							
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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	4,045.86	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	1,368.09	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	1,920.54	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	163,874.39	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	7,875.00	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
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NON-DEPARTMENTAL		823,722.06	770,256.80	787,264.57	787,264.57	700,702.43	786,104.00
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0410 COUNTY COURT AT LAW							
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0101 SALARY ELECTED OFFICIAL	E	140,000.12	140,000.12	140,000.00	140,000.00	129,230.88	140,000.00
0103 SALARY COURT COORDINATOR	E	26,588.78	29,210.12	30,290.37	30,290.37	27,551.83	31,199.08
0110 SALARY COURT REPORTER	E	52,019.92	56,147.03	64,083.59	64,083.59	55,586.85	66,006.10
0130 BAILIFF	E	33,683.52	37,051.82	38,163.50	38,163.50	35,227.68	39,308.41
0201 SOCIAL SECURITY TAXES	E	14,276.92	14,953.60	15,341.12	15,341.12	14,888.32	16,573.44
0202 GROUP HEALTH & DENTAL INS	E	32,243.88	34,139.68	36,731.10	36,731.10	34,079.32	40,162.92
0203 RETIREMENT	E	27,633.31	29,129.55	31,287.88	31,287.88	28,398.23	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	3,576.16	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	1,139.90	1,800.00
0315 COPIER RENTAL	E	436.56	496.95	600.00	600.00	429.08	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	2,149.98	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	43,624.61	70,000.00
0425 PROFESSIONAL SERVICES	E	1,281.10	917.00	2,250.00	2,250.00	525.00	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
0437 COURT REPORTER EXPENSE	E	2,737.50	650.00	3,500.00	3,500.00	5,250.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
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	2,200.00	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	613.00	62.00
COUNTY COURT AT LAW		402,353.80	408,417.52	451,004.89	451,251.89	387,007.25	462,735.35
0425 COURT ADMINISTRATION							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	150.63	
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	35.23	
0311 JURY POSTAGE	E	3,602.69	3,282.91	4,200.00	4,200.00	3,119.95	4,200.00
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	5,000.00
0314 PETIT JURY EXPENSE	E	20,828.00	30,802.38	46,000.00	45,740.00	27,466.50	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	100.00
0318 J.P. JURY EXPENSE	E	190.00	0.00	800.00	800.00	140.00	800.00
0319 CO.CT.@LAW JURY EXPENSE	E	1,728.01	835.00	5,000.00	5,000.00	1,691.67	5,000.00
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	8,000.00
0425 CO.CT. PROFESSIONAL SERVICES	E	787.50	75.00	1,000.00	1,000.00	0.00	1,000.00
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	1,500.00
0465 PHYSICAL EVID. ANALYSES	E	1,836.00	41.00	1,500.00	1,500.00	141.19	1,500.00
0466 AUTOPSIES	E	32,873.25	52,657.75	50,000.00	50,000.00	27,096.75	50,000.00
0467 VISITING JUDGE EXPENSE	E	3,562.15	1,337.85	2,000.00	2,000.00	3,151.18	2,000.00
COURT ADMINISTRATION		87,635.25	108,963.05	143,656.00	143,656.00	89,660.59	125,622.50
0435 336TH DISTRICT COURT ADMINISTRATION							
0103 SALARY COURT COORDINATOR	E	30,810.91	34,049.87	35,352.79	35,352.79	31,830.71	36,413.37
0110 SALARY COURT REPORTER	E	65,482.22	72,308.34	74,477.72	74,477.72	68,748.72	76,712.05
0130 BAILIFF	E	34,479.38	37,927.24	39,065.00	39,065.00	36,060.00	40,236.95
0201 SOCIAL SECURITY	E	7,907.86	8,258.06	9,454.72	9,454.72	8,156.85	9,731.67
0202 GROUP HEALTH INSURANCE	E	27,306.12	28,911.48	31,483.80	31,483.80	28,860.48	34,425.36
0203 RETIREMENT	E	14,516.88	16,266.71	17,353.99	17,353.99	15,904.92	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	1,907.96	2,275.95
0310 OFFICE SUPPLIES	E	2,076.25	1,811.06	1,800.00	1,800.00	1,396.48	1,800.00
0311 DISTRICT JUDGE POSTAGE	E	244.30	277.09	400.00	400.00	141.79	400.00
0352 GPS/SCRAM MONITORS	E	1,771.00	924.00	1,000.00	0.00	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	640.00	780.00
0427 TRAVEL	E	2,880.27	5,118.39	3,000.00	4,509.66	2,043.57	3,000.00
0428 TRAINING/TUITION	E	1,005.00	660.00	2,500.00	2,490.34	1,945.00	2,500.00
0432 ATTORNEY FEES JUVENILE	E	18,451.75	29,843.71	20,000.00	20,000.00	13,167.25	20,000.00
0433 ATTORNEY FEES DRUG CT	E	3,855.00	4,612.50	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							
0434 APPEAL COURT TRANSCRIPTS	E	11,668.00	27,851.50	18,000.00	50,000.00	47,198.00	40,000.00
0435 ATTORNEYS FEES APPEALS CT	E	9,895.42	5,932.50	20,000.00	10,000.00	9,915.50	20,000.00
0436 ATTORNEY FEES- CPS CASES	E	182,672.67	373,217.51	150,000.00	360,000.00	330,065.34	300,000.00
0437 ATTORNEY FEES	E	212,470.93	267,641.30	275,000.00	200,000.00	186,107.76	200,000.00
0438 COURT REPORTER EXPENSE	E	1,315.00	6,421.46	10,000.00	20,000.00	11,253.00	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	18,000.00	13,572.96	35,000.00
0468 JUVENILE BOARD SALARY	E	2,400.00	3,600.00	3,600.00	3,600.00	3,300.00	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	4,800.00	0.00	5,300.00
0590 DISTRICT JUDGE BOOKS	E	566.59	332.20	500.00	500.00	90.47	500.00
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336TH DISTRICT COURT ADMINISTRATION		652,802.62	981,723.94	770,563.56	920,563.56	821,046.97	875,946.97
0450 DISTRICT CLERK							
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0101 SALARY ELECTED OFFICIAL	E	49,904.40	54,894.84	56,541.72	56,541.72	52,192.32	58,237.97
0103 SALARY ASST. DIST. CLERK	E	33,870.46	37,257.48	38,375.27	38,375.27	35,423.28	39,526.53
0104 SALARIES DEPUTIES	E	152,620.63	158,775.98	165,915.39	165,915.39	151,091.17	157,943.85
0107 SALARY PART-TIME	E	10,002.20	21,872.67	23,729.54	23,729.54	18,255.25	24,193.05
0201 SOCIAL SECURITY TAXES	E	13,996.88	15,810.74	17,642.84	17,642.84	14,973.80	17,353.89
0202 GROUP HEALTH & DENTAL INSURANCE	E	72,873.59	76,300.60	83,956.80	83,956.80	75,821.47	91,800.86
0203 RETIREMENT	E	26,859.81	30,005.31	32,383.15	32,383.15	29,201.02	32,020.72
0204 WORKERS COMPENSATION	E	1,271.12	1,216.24	1,195.16	1,195.16	998.68	1,175.59
0205 MEDICARE TAX	E	3,273.63	3,697.42	4,126.15	4,126.15	3,501.97	4,058.57
0310 OFFICE SUPPLIES	E	4,689.46	5,277.00	5,000.00	5,000.00	2,991.14	5,000.00
0311 POSTAL EXPENSES	E	3,715.12	4,517.31	5,000.00	5,000.00	3,700.73	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	1,290.50	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	2,887.37	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	
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	1,041.86	1,041.86	1,000.00
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DISTRICT CLERK		379,971.18	418,244.76	446,434.02	446,434.02	395,453.22	449,564.03
0455 JUSTICE OF PEACE PCT # 1							
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0101 SALARY ELECTED OFFICIAL	E	38,118.08	41,929.94	43,187.80	43,187.80	39,865.68	44,483.43
0103 SALARY ASSISTANTS	E	55,353.52	60,646.68	63,386.52	63,386.52	56,435.86	62,603.86
0201 SOCIAL SECURITY TAXES	E	5,402.88	5,930.23	6,756.41	6,756.41	5,626.79	6,788.21
0202 GROUP HEALTH & DENTAL INSURANCE	E	27,306.12	29,309.78	31,483.80	31,483.80	29,892.25	34,425.36
0203 RETIREMENT	E	10,189.16	11,284.00	12,100.85	12,100.85	10,944.41	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	1,315.97	1,587.57
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0310 OFFICE SUPPLIES	E	527.21	849.13	850.00	1,185.00	1,180.84	850.00
0311 POSTAL EXPENSES	E	582.50	293.18	1,200.00	1,125.00	299.51	1,200.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
0420 UTILITIES TELEPHONE	E	637.69	1,382.81	1,395.00	1,395.00	1,276.39	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	220.00	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	2,165.00	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	
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JUSTICE OF PEACE PCT # 1		145,207.41	163,175.89	172,843.20	172,843.20	153,667.30	176,794.61
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0456 JUSTICE OF PEACE PCT # 2							
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0101 SALARY ELECTED OFFICIAL	E	38,118.08	39,510.90	43,187.80	43,187.80	16,444.59	44,483.43
0104 SALARY DEPUTY	E	33,869.42	37,256.18	38,373.91	38,373.91	35,422.08	39,525.13
0201 SOCIAL SECURITY TAXES	E	4,605.23	4,899.13	5,220.51	5,220.51	3,284.04	5,372.21
0202 GROUP HEALTH & DENTAL INSURANCE	E	18,194.96	17,595.56	20,989.20	20,989.20	14,857.65	22,950.24
0203 RETIREMENT	E	7,847.22	8,443.19	9,281.72	9,281.72	5,917.09	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	768.00	1,256.40
0225 TRAVEL ALLOWANCE	E	2,400.00	2,200.00	2,400.00	2,400.00	1,000.00	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	911.65	1,200.00
0421 DSL LINE	E	1,116.66	859.06	900.00	900.00	832.45	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	100.00	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	3,850.00	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	
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JUSTICE OF PEACE PCT # 2		117,313.13	119,968.94	132,483.71	132,483.71	87,138.82	141,224.91
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0457 JUSTICE OF THE PEACE # 3							
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0101 SALARY ELECTED OFFICIAL	E	38,118.08	41,929.94	43,187.80	43,187.80	39,865.68	44,483.43
0103 SALARY ASSISTANT	E	0.00	18,168.48	26,714.23	26,714.23	23,929.65	28,000.00
0201 SOCIAL SECURITY TAXES	E	2,533.90	3,889.92	4,497.61	4,497.61	4,105.44	4,657.65
0202 GROUP HEALTH & DENTAL INSURANCE	E	9,102.04	19,672.60	20,989.20	20,989.20	18,671.75	22,950.24
0203 RETIREMENT	E	4,155.22	6,609.20	7,954.85	7,954.85	7,251.51	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	960.07	1,089.29
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0310 OFFICE SUPPLIES	E	81.46	212.79	500.00	500.00	146.73	500.00
0311 POSTAL EXPENSES	E	115.00	166.00	250.00	250.00	171.00	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	220.00	240.00
0427 OUT OF COUNTY TRAVEL	E	622.20	1,579.59	1,500.00	1,500.00	630.76	2,000.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
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	2,499.96	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	
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JUSTICE OF THE PEACE # 3		58,841.99	97,479.47	114,299.23	114,299.23	101,655.42	119,916.23
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0475 DISTRICT & CO. ATTORNEY							
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0101 DA. SALARY SUPPLEMENT	E	4,000.00	5,000.06	5,000.00	5,000.00	4,615.44	5,000.00
0102 HB 9 D.A. SUPPLEMENTAL FUNDS	E	3,640.00	3,640.00	3,640.00	3,640.00	3,360.00	3,640.00
0103 SALARY ASSISTANT D.A.	E	286,398.84	315,038.88	324,490.24	324,490.24	275,160.95	325,362.54
0104 ASST. DA LONGEVITY PAY	E	4,440.00	5,160.00	5,160.00	5,160.00	4,280.00	4,760.00
0105 SALARIES SECRETARIES	E	158,206.24	174,261.10	179,488.96	179,488.96	161,719.85	183,451.04
0106 DA SALARY REIMB. GC CH 46	E	27,499.94	27,499.42	27,500.00	27,500.00	22,051.63	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	54,133.20	60,403.53
0110 DISCOVERY CLERK	E			0.00	0.00	0.00	36,171.21
0201 SOCIAL SECURITY TAXES	E	31,423.34	34,531.57	38,794.39	38,794.39	31,221.10	40,092.20
0202 GROUP HEALTH INSURANCE	E	91,020.40	96,371.60	111,400.18	111,400.18	89,776.71	126,226.32
0203 RETIREMENT	E	58,421.80	64,615.65	71,165.50	71,165.50	59,681.06	73,935.38
0204 WORKERS' COMPENSATION	E	1,697.74	1,750.54	1,841.96	1,841.96	1,439.36	1,898.84
0205 MEDICARE TAX	E	7,349.11	8,075.80	9,072.88	9,072.88	7,301.82	9,376.40
0310 OFFICE SUPPLIES	E	7,628.46	8,331.05	8,000.00	9,810.00	9,144.26	8,000.00
0311 POSTAL EXPENSES	E	2,214.99	2,223.99	3,000.00	3,000.00	1,470.62	3,000.00
0315 COPIER EXPENSE	E	1,327.98	1,333.16	1,500.00	1,500.00	1,080.20	1,500.00
0421 INTERNET/ONLINE LEGAL RE	E	6,894.52	7,741.56	6,733.72	6,733.72	6,810.60	8,400.00
0422 INVESTIGATOR CELL PHONE	E	360.00	360.00	360.00	360.00	330.00	360.00
0427 OUT OF COUNTY TRAVEL	E	10,468.51	8,461.13	9,000.00	9,000.00	6,938.11	9,000.00
0428 TRAINING/TUITION	E	4,862.78	4,805.00	8,000.00	7,190.00	3,206.55	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	3,873.00	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	1,930.00	3,000.00
0572 OFFICE EQUIPMENT	E	1,552.90	942.68	3,000.00	3,000.00	908.07	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	50.48	750.00
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DISTRICT & CO. ATTORNEY		772,357.32	850,638.34	919,960.62	919,960.62	757,652.00	964,442.46
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0495 COUNTY AUDITOR							
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0102 SALARY APPOINTED OFFICIAL	E	61,759.88	67,935.92	70,716.75	70,716.75	65,277.12	72,658.37
0103 SALARIES ASSISTANTS	E	100,570.26	112,622.59	120,226.31	120,226.31	108,168.70	126,237.62
0201 SOCIAL SECURITY TAXES	E	9,483.57	10,306.06	11,838.47	11,838.47	10,041.73	12,331.55
0202 GROUP HEALTH & DENTAL INSURANCE	E	34,856.52	39,336.06	41,969.40	41,969.40	37,420.56	45,900.48
0203 RETIREMENT	E	17,695.20	19,861.85	21,729.32	21,729.32	19,709.97	22,753.70
0204 WORKERS COMPENSATION	E	829.26	766.74	801.96	801.96	670.44	835.36

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							
0205 MEDICARE TAX	E	2,217.92	2,410.21	2,768.67	2,768.67	2,348.20	2,883.99
0310 OFFICE SUPPLIES	E	534.70	1,187.15	900.00	900.00	815.34	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	3,674.00	3,673.98	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	1,126.00	389.23	1,300.00
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COUNTY AUDITOR		235,884.08	262,321.20	279,800.88	279,800.88	251,819.17	293,537.07
0496 COUNTY PURCHASING							
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0103 SALARY PURCHASING AGENT	E	50,190.92	55,209.96	56,866.18	56,666.18	22,875.49	51,695.70
0201 SOCIAL SECURITY TAXES	E	3,135.19	3,445.22	3,548.02	3,548.02	1,426.01	3,227.45
0202 GROUP HEALTH INSURANCE	E	9,102.04	9,637.15	10,494.60	10,494.60	2,362.87	11,475.12
0203 RETIREMENT	E	5,471.11	6,072.85	6,471.37	6,471.37	2,560.21	5,913.99
0204 WORKERS' COMPENSATION	E	250.96	231.88	240.35	240.35	199.58	218.63
0205 MEDICARE TAX	E	733.24	805.82	829.78	829.78	333.50	754.81
0310 OFFICE SUPPLIES	E	274.02	295.46	400.00	760.00	756.89	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	133.00	360.00
0427 OUT OF COUNTY TRAVEL	E	652.97	539.12	1,200.00	1,200.00	974.94	2,000.00
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	93.00	
0481 DUES	E	444.00	454.00	450.00	454.00	454.00	450.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	500.00	336.00	250.40	500.00
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COUNTY PURCHASING		71,057.45	77,401.46	81,873.30	81,873.30	32,787.89	77,415.70
0497 COUNTY TREASURER							
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0101 SALARY ELECTED OFFICIAL	E	49,904.40	54,894.84	56,541.72	56,541.72	52,192.32	58,237.97
0103 SALARY ASSISTANT	E	38,457.64	42,303.30	43,572.49	43,572.49	40,220.88	47,000.00
0201 SOCIAL SECURITY TAXES	E	4,269.42	4,748.60	6,207.08	6,207.08	4,456.42	6,524.75
0202 GROUP HEALTH & DENTAL INSURANCE	E	18,204.08	19,274.30	20,989.20	20,989.20	19,239.88	22,950.24
0203 RETIREMENT	E	9,632.12	10,691.45	11,393.00	11,393.00	10,503.64	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	1,042.22	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	
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	
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COUNTY TREASURER		124,618.61	136,586.24	145,450.63	145,450.63	131,840.38	152,616.13

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							
0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARIES ELECTED OFFICIAL	E	49,904.40	54,894.84	56,541.72	56,541.72	52,192.32	58,237.97
0103 SALARIES ASSISTANTS	E	34,886.54	38,375.22	39,526.56	39,526.56	36,486.00	40,712.36
0104 SALARIES DEPUTIES	E	83,759.26	92,134.90	94,899.18	94,899.18	87,599.28	97,746.15
0107 SALARY TEMP./EXTRA	E	12,205.26	13,828.36	14,243.21	14,243.21	13,154.40	14,678.12
0201 SOCIAL SECURITY TAXES	E	10,498.60	11,615.62	12,723.06	12,723.06	11,023.02	13,105.23
0202 GROUP HEALTH & DENTAL INSURANCE	E	45,830.45	48,185.72	52,473.00	52,473.00	48,099.85	57,375.60
0203 RETIREMENT	E	19,703.79	21,914.98	23,352.97	23,352.97	21,530.63	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	2,578.08	3,064.93
0225 LEONARD OFFICE TRAVEL	E	964.85	866.32	800.00	800.00	413.40	900.00
0310 OFFICE SUPPLIES	E	1,140.61	1,189.42	1,300.00	1,300.00	908.25	1,300.00
0311 POSTAL EXPENSES	E	6,074.80	6,540.83	6,500.00	6,411.57	6,249.19	6,500.00
0315 COPIER EXPENSE	E	473.47	483.07	450.00	450.00	398.34	500.00
0420 TELEPHONE LEONARD OFFICE	E	704.55	709.13	700.00	700.00	661.44	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	3,588.43	3,588.43	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	1,100.00	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	288,078.41	327,117.38
0503 COMPUTER/IT DEPT.							
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0103 SALARY-TECHNICIAN	E	35,353.24	38,888.72	40,055.36	40,055.36	36,974.16	41,257.02
0107 PART TIME TECHNICIAN	E	0.00	12,721.11	18,934.00	18,934.00	16,666.14	19,502.02
0201 SOCIAL SECURITY	E	2,005.12	2,997.00	3,657.34	3,657.34	3,148.86	3,767.06
0202 GROUP HEALTH INSURANCE	E	9,102.04	9,637.13	10,494.60	10,494.60	9,619.94	11,475.12
0203 RETIREMENT	E	3,853.86	5,682.02	6,712.99	6,712.99	6,096.80	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	736.35	881.01
0225 TRAVEL ALLOWANCE	E	480.00	480.00	828.00	828.00	759.00	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	379.50	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	2,255.56	3,000.00
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	79,461.96	133,047.47
0509 CONTINGENCY							
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0475 CONTINGENCY	E	0.00	0.00	250,000.00	93,804.05	0.00	250,000.00
CONTINGENCY		0.00	0.00	250,000.00	93,804.05	0.00	250,000.00

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							
0510 COURTHOUSE							
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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	35,424.48	39,527.92
0201 SOCIAL SECURITY TAXES	E	2,066.90	2,276.86	2,379.35	2,379.35	2,164.78	2,450.73
0202 GROUP HEALTH & DENTAL INSURANCE	E	9,102.04	9,637.13	10,494.60	10,494.60	9,619.94	11,475.12
0203 RETIREMENT	E	3,692.26	4,098.41	4,367.26	4,367.26	4,026.23	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	506.34	573.15
0310 OFFICE SUPPLIES	E	3,014.35	2,947.15	5,000.00	5,000.00	4,434.14	4,000.00
0311 POSTAL EXPENSE	E	7,119.88	7,297.25	9,000.00	9,000.00	5,681.15	9,000.00
0315 COPIER RENTAL	E	4,165.59	4,164.42	5,000.00	5,000.00	3,424.94	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	479.95	
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	286.92	340.00
0440 UTILITIES ELECTRICITY	E	25,177.72	21,993.39	15,000.00	15,000.00	7,419.58	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	10,157.55	3,600.00
0443 TRASH PICK-UP	E	928.68	928.68	1,000.00	1,487.00	1,332.16	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
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COURTHOUSE		501,888.55	321,294.48	324,638.41	324,638.41	258,224.41	276,440.46
0511 COUNTY OFFICE BUILDING							
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0115 SALARY JANITOR	E	3,397.68	4,061.22	3,208.24	3,208.24	3,331.80	3,304.49
0201 SOCIAL SECURITY TAXES	E	210.66	251.81	198.91	198.91	206.55	204.88
0203 RETIREMENT	E	370.33	446.76	365.10	365.10	378.04	378.03
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	48.32	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	316.70	1,000.00
0440 UTILITIES ELECTRICITY	E	4,694.83	4,531.31	5,000.00	5,000.00	3,579.54	5,000.00
0441 UTILITIES GAS	E	780.81	775.80	1,000.00	1,000.00	785.45	1,000.00
0442 UTILITIES WATER	E	533.40	568.32	600.00	600.00	807.20	1,000.00
0443 TRASH PICK-UP SERVICE	E	464.33	464.34	480.00	480.00	398.94	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

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							
0535 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY OFFICE BUILDING		13,708.35	13,536.04	18,130.95	18,130.95	13,384.22	22,726.46
0512 CO-OP OFFICE BUILDING							
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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	4,803.13	6,000.00
0442 UTILITIES WATER	E	533.40	596.23	600.00	600.00	562.54	700.00
0450 R&M BUILDING	E	1,869.94	3,052.32	3,000.00	3,000.00	375.88	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	
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CO-OP OFFICE BUILDING		8,483.45	9,393.71	11,100.00	11,100.00	7,207.89	9,600.00
0513 COURTHOUSE SOUTH ANNEX							
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0115 SALARY JANITOR	E	10,497.96	11,315.11	12,824.31	12,824.31	10,883.88	13,209.04
0201 SOCIAL SECURITY TAXES	E	650.85	701.50	795.11	795.11	674.77	818.96
0203 RETIREMENT	E	1,144.47	1,244.66	1,459.41	1,459.41	1,237.02	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	157.87	191.53
0315 COPIER RENTAL	E		0.00	1,800.00	1,800.00	1,065.03	1,500.00
0332 JANITOR SUPPLIES	E	693.74	699.23	2,000.00	2,000.00	895.27	2,000.00
0420 TELEPHONE	E	3,457.57	3,711.54	4,700.00	4,700.00	4,790.99	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	4,256.85	6,000.00
0441 UTILITIES GAS	E	877.68	965.38	1,300.00	1,300.00	1,176.22	1,300.00
0442 UTILITIES WATER	E	863.42	862.64	1,000.00	1,000.00	964.85	1,300.00
0443 TRASH PICKUP SERVICE	E	928.68	928.68	1,000.00	1,000.00	797.90	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	6,540.89	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	
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COURTHOUSE SOUTH ANNEX		29,845.69	32,508.59	41,893.14	42,993.14	37,082.94	45,674.85
0514 CITY HALL ANNEX							
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0421 TELEPHONE/INTERNET	E		2,730.26	4,400.00	4,400.00	4,021.82	4,400.00
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CITY HALL ANNEX		0.00	2,730.26	4,400.00	4,400.00	4,021.82	4,400.00
0515 WINDOM CO.BLDG.							
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0440 UTILITIES ELECTRICITY	E	2,225.45	1,518.34	2,250.00	2,250.00	582.77	1,500.00
0441 UTILITIES GAS	E	540.76	651.80	700.00	700.00	598.68	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
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WINDOM CO.BLDG.		4,972.93	16,371.21	5,850.00	5,850.00	4,116.13	5,720.00

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							
0516 AGRILIFE EXTENSION BUILDING							
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0115 SALARY JANITOR	E	1,742.40	1,892.84	2,566.43	2,566.43	2,381.62	2,643.42
0201 SOCIAL SECURITY TAXES	E	108.02	117.31	159.12	159.12	147.66	163.89
0203 RETIREMENT	E	189.87	208.10	292.06	292.06	271.43	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	34.48	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	4,252.40	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	514.60	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	
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AGRILIFE EXTENSION BUILDING		8,672.30	8,718.60	49,960.56	49,960.56	10,583.56	11,256.96
0517 COURTHOUSE EAST ANNEX							
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0535 BUILDING	E		0.00	0.00	0.00	0.00	
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COURTHOUSE EAST ANNEX		0.00	0.00	0.00	0.00	0.00	0.00
0518 COUNTY OFFICES RELOCATION							
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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	2,238.63	4,500.00
0420 UTILITIES TELEPHONE	E		2,957.52	9,500.00	17,000.00	15,851.32	19,900.00
0421 INTERNET SERVICES	E		4,353.84	9,000.00	12,500.00	12,370.78	11,300.00
0440 UTILITIES ELECTRICITY	E		10,020.32	15,000.00	15,000.00	23,980.79	31,600.00
0441 UTILITIES GAS	E		500.44	3,000.00	3,000.00	2,978.38	4,400.00
0442 UTILITIES WATER	E		696.04	3,000.00	3,000.00	4,734.39	6,400.00
0443 TRASH PICKUP SERVICE	E		360.60	1,600.00	1,600.00	1,413.20	1,935.00
0450 R & M BUILDING	E		41,457.91	10,000.00	10,000.00	5,741.48	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	90,025.00	121,200.00
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	1,157.00	1,340.00
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COUNTY OFFICES RELOCATION		0.00	130,653.37	160,944.00	160,944.00	161,720.57	215,819.00
0519 GOVERNMENT BUILDING							
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0165 CONSTRUCTION	E		0.00	750,000.00	750,000.00	0.00	200,000.00
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GOVERNMENT BUILDING		0.00	0.00	750,000.00	750,000.00	0.00	200,000.00

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							
0540 AMBULANCE SERVICE							
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0417 AMBULANCE SERVICE	E	540,000.00	540,000.00	540,000.00	540,000.00	495,000.00	540,000.00
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AMBULANCE SERVICE		540,000.00	540,000.00	540,000.00	540,000.00	495,000.00	540,000.00
0543 FIRE PROTECTION							
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0416 FIRE PROTECTION SERVICE	E	74,400.00	78,696.00	84,000.00	84,000.00	84,000.00	84,000.00
0422 R&M RADIO/TOWER	E	700.00	8,241.00	700.00	4,380.00	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	
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FIRE PROTECTION		82,216.04	94,933.04	93,235.81	96,915.81	92,272.67	93,207.60
0551 CONSTABLE PRECINCT # 1							
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0101 SALARY ELECTED OFFICIAL	E	28,410.20	31,251.48	32,188.90	32,188.90	29,712.96	33,154.57
0201 SOCIAL SECURITY TAXES	E	1,832.24	2,005.44	2,144.51	2,144.51	1,892.12	2,204.38
0202 GROUP HEALTH & DENTAL INSURANCE	E	4,164.28	4,408.96	5,247.30	5,247.30	4,401.32	5,737.56
0203 RETIREMENT	E	3,096.75	3,437.34	3,663.10	3,663.10	3,376.81	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	442.44	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	95.38	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	500.00	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	2,200.00	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	
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CONSTABLE PRECINCT # 1		43,135.91	47,199.29	50,399.70	50,399.70	44,804.68	52,211.13
0552 CONSTABLE PRECINCT #2							
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0101 SALARY ELECTED OFFICIAL	E	13,795.34	15,174.90	15,630.15	15,630.15	14,427.84	16,099.05
0201 SOCIAL SECURITY TAXES	E	855.40	1,041.38	1,117.87	1,117.87	1,030.88	1,146.94
0202 GROUP HEALTH & DENTAL INSURANCE	E	9,086.44	9,609.00	10,494.60	10,494.60	9,619.94	11,475.12
0203 RETIREMENT	E	1,503.75	1,669.09	1,778.71	1,778.71	1,639.80	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	241.18	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	2,200.00	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

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							
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	
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CONSTABLE PRECINCT #2		29,065.84	32,303.58	35,565.19	35,565.19	30,071.60	37,453.01
0553 CONSTABLE PRECINCT # 3							
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0101 SALARY ELECTED OFFICIAL	E	12,262.90	13,489.06	13,893.76	13,893.76	12,825.12	14,310.57
0201 SOCIAL SECURITY TAXES	E	837.74	985.21	1,010.21	1,010.21	931.52	1,036.06
0202 GROUP HEALTH & DENTAL INSURANCE	E	0.00	8,043.76	10,494.60	10,494.60	9,619.94	11,475.12
0203 RETIREMENT	E	1,336.69	1,483.82	1,581.11	1,581.11	1,457.65	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	217.90	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	2,200.00	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	
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CONSTABLE PRECINCT # 3		17,074.77	34,338.06	32,618.40	32,618.40	28,034.43	34,263.93
0555 ANIMAL CONTROL OFFICER							
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0441 ANIMAL CONTROL OFFICER/SERVICES	E	5,923.80	1,271.40	4,000.00	4,000.00	2,026.89	4,000.00
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ANIMAL CONTROL OFFICER		5,923.80	1,271.40	4,000.00	4,000.00	2,026.89	4,000.00
0560 COUNTY SHERIFF							
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0101 SALARY ELECTED OFFICIAL	E	51,409.28	56,550.00	58,246.58	58,246.58	53,766.00	59,993.98
0102 ADMINISTRATIVE SECRETARY	E	35,934.86	39,528.32	40,714.13	40,714.13	37,490.73	41,935.55
0103 CHIEF DEPUTY	E	47,368.10	49,907.70	44,945.00	44,945.00	41,487.60	46,293.35
0104 SALARIES DEPUTIES	E	537,860.32	585,575.88	598,904.87	598,904.87	552,375.13	611,209.39
0107 PT RECORDS/EVIDENCE CLERKS	E	11,463.01	14,250.60	14,678.12	14,678.12	9,772.47	14,522.79
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	30,274.50	35,475.26
0111 LIEUTENANT	E	41,807.48	42,603.89	40,859.00	40,859.00	37,716.00	42,084.77
0113 TRANSPORT OFFICER	E	0.00	20,130.32	34,779.99	34,779.99	32,104.56	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	182,820.93	205,022.07
0201 SOCIAL SECURITY TAXES	E	54,689.01	62,669.14	66,151.92	66,151.92	59,253.97	70,098.49
0202 GROUP HEALTH INSURANCE	E	229,756.80	260,305.51	304,343.40	304,343.40	280,558.24	344,253.60
0203 RETIREMENT	E	98,140.85	113,256.07	121,024.76	121,024.76	111,141.46	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	13,857.77	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	9,167.68	7,810.16	8,000.00
0311 POSTAL EXPENSES	E	1,934.35	1,894.49	1,700.00	1,700.00	1,626.50	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	80,800.00	51,300.77	84,000.00



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							
0332 SHERIFF JANITOR SUPPLIES	E	1,048.79	1,237.38	1,237.38	2,437.38	2,397.58	1,250.00
0395 UNIFORMS/OTHER	E	3,118.01	4,777.06	4,939.46	4,939.46	4,549.94	4,900.00
0419 SHERIFF CELL PHONE	E	1,080.00	350.00	1,080.00	1,080.00	440.00	1,080.00
0420 TELEPHONE	E	12,523.59	13,822.32	14,400.00	14,400.00	11,944.47	14,400.00
0421 CELL PHONE	E	1,200.00	1,825.00	2,400.00	2,400.00	1,825.00	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	576.53	4,000.00
0428 PRISONER TRANSPORT	E	2,852.90	1,975.12	4,500.00	4,500.00	5,574.09	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	878.30	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	2,690.00	3,700.00
0443 SHERIFF TRASH PICKUP	E	1,281.72	1,281.72	1,300.00	1,300.00	1,101.20	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	11,265.58	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	29,258.95	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	5,332.32	5,332.32	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
0579 WEAPONS	E			0.00	0.00	0.00	
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	
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COUNTY SHERIFF		1,536,372.04	1,786,149.40	1,893,644.99	1,893,644.99	1,716,467.30	2,029,889.27
0562 RIFLE RESISTANT BODY ARMOR 3439801							
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0396 BODY ARMOR	E			0.00	14,150.00	14,150.00	
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RIFLE RESISTANT BODY ARMOR 3439801		0.00	0.00	0.00	14,150.00	14,150.00	0.00
0565 JAIL OPERATIONS							
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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	143,570.78	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	
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JAIL OPERATIONS		2,140,520.29	1,840,320.84	1,957,625.00	1,957,625.00	1,418,923.37	2,225,000.00

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							
0570 ADULT PROBATION							
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0420 TELEPHONE	E	2,306.54	2,437.78	2,300.00	2,300.00	2,196.00	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	
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ADULT PROBATION		2,306.54	2,437.78	2,300.00	2,300.00	2,196.00	2,400.00
0573 BOND SUPERVISION							
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0103 SALARY-BOND SUPERVISOR	E	35,009.78	38,510.68	39,665.99	39,665.99	36,614.88	40,855.97
0201 SOCIAL SECURITY TAXES	E	2,170.48	2,387.58	2,459.29	2,459.29	2,270.16	2,533.07
0202 GROUP HEALTH INSURANCE	E	9,101.80	9,636.92	10,494.60	10,494.60	9,619.94	11,475.12
0203 RETIREMENT	E	3,816.42	4,235.98	4,513.99	4,513.99	4,161.66	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	530.88	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	714.27	840.00
0453 COMPUTER SOFTWARE	E	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00
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BOND SUPERVISION		53,777.95	58,214.28	61,449.13	61,449.13	56,063.66	63,875.59
0575 JUVENILE PROBATION							
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0311 POSTAGE	E	0.00	0.00	0.00	0.00	15.02	
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	
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
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JUVENILE PROBATION		127,000.00	140,000.00	145,000.00	145,000.00	145,015.02	160,000.00
0590 HEALTH INSPECTOR							
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0104 SALARIES DEPUTIES	E	14,088.62	15,497.56	15,962.41	15,962.41	14,715.77	16,441.28
0107 SALARY TEMP/EXTRA	E	0.00	0.00	16,588.00	16,588.00	11,737.38	17,427.35
0151 SALARY HEALTH INSPECTOR	E	34,093.80	37,503.18	38,628.25	38,628.25	35,656.80	39,787.10
0201 SOCIAL SECURITY TAXES	E	2,880.78	3,119.44	4,413.08	4,413.08	3,692.07	4,566.66
0202 GROUP HEALTH & DENTAL INSURANCE	E	13,652.58	14,455.26	15,741.90	15,741.90	14,429.81	17,212.68
0203 RETIREMENT	E	5,252.24	5,829.69	8,100.13	8,100.13	7,069.08	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	863.48	1,068.01
0310 OFFICE SUPPLIES	E	502.80	652.31	700.00	700.00	541.02	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	373.59	450.00
0330 AUTO EXPENSE GAS & OIL	E	836.15	967.66	1,500.00	1,500.00	1,128.05	1,500.00
0420 TELEPHONE	E	763.02	762.36	750.00	750.00	652.37	750.00
0427 OUT OF COUNTY TRAVEL	E	433.74	300.28	600.00	1,521.95	1,324.34	600.00

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	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	302.56
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	94,950.68	113,841.00
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
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 INSPE		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	6,732.85	9,000.00
0441 UTILITIES GAS	E	1,141.85	1,324.85	1,700.00	1,700.00	1,687.56	2,200.00
0442 UTILITIES WATER	E	2,882.83	3,194.84	3,200.00	3,200.00	2,854.65	3,500.00
0443 TRASH PICK-UP	E	464.35	464.34	500.00	500.00	398.96	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	65,887.02	69,603.00



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							
0665 COUNTY AGENTS							
=====							
0105 SALARY SECRETARY	E	22,382.46	25,202.06	25,958.16	25,958.16	23,961.36	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	31,333.92	48,611.67
0201 SOCIAL SECURITY TAXES	E	2,455.72	3,059.31	4,646.06	4,646.06	2,950.00	4,746.01
0202 GROUP HEALTH & DENTAL INSURANCE	E	9,101.80	9,636.92	10,494.60	10,494.60	9,619.94	11,475.12
0203 RETIREMENT	E	2,439.66	2,772.11	2,954.04	2,954.04	2,723.31	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	689.95	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	1,190.29	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	1,617.67	1,800.00
0421 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,450.00	1,288.31	1,800.00
0422 CABLE INTERNET	E	672.00	672.00	672.00	672.00	616.00	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	2,708.90	4,000.00
0429 IN/OUT CO.TRAVEL-4-H	E	0.00	398.99	4,000.00	4,000.00	2,058.62	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	
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COUNTY AGENTS		76,179.85	87,047.19	111,289.71	111,289.71	83,467.32	115,522.65
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	
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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	10,648,316.31	12,793,740.80
Expense Totals		10,497,266.27	11,045,043.35	12,864,422.02	12,878,572.02	9,971,521.89	12,793,740.80

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
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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	8,663.67	7,000.00
0650 DISTRICT CLERK FEES	I	2,345.01	2,743.28	4,000.00	4,000.00	2,419.82	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
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FEES OF OFFICE		14,988.29	18,523.42	16,450.00	16,450.00	13,598.74	11,300.00
0360 INTEREST EARNINGS							
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0100 INTEREST EARNINGS	I	77.26	78.03	50.00	50.00	89.19	_____
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INTEREST EARNINGS		77.26	78.03	50.00	50.00	89.19	0.00
0435 COURTHOUSE SECURITY PART TIME							
=====							
0107 PART TIME	E		0.00	25,000.00	25,000.00	0.00	35,500.00
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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	4,257.50	44,784.00
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COURTHOUSE SECURITY EQUIP		16,269.04	9,401.20	19,651.10	19,651.10	4,257.50	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	_____
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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	13,687.93	80,284.00
Expense Totals		16,269.04	9,879.22	44,651.10	44,651.10	4,257.50	80,284.00

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: 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
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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	4.55	_____
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INTEREST EARNINGS		6.11	4.54	5.00	5.00	4.55	0.00
0370 MISCELLANEOUS INCOME							
=====							
0134 CO.CLK.VITAL STAT.FEE	I	867.00	1,253.00	1,005.00	1,005.00	933.00	500.00
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MISCELLANEOUS INCOME		867.00	1,253.00	1,005.00	1,005.00	933.00	500.00
0403 CO.CLK. VITAL STATS.							
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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	_____
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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	937.55	4,000.00
Expense Totals		2,777.68	1,038.41	3,010.00	3,010.00	2,591.08	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: 0013 BAIL BONDS TRUST FUND							
0300 CASH							
=====							
0113 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____
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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	6,690.00	4,000.00
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BONDS		7,725.00	7,785.00	9,555.00	9,555.00	6,690.00	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	_____
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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	6,690.00	4,000.00
Expense Totals		0.00	0.00	9,555.00	9,555.00	7,575.00	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: 0014 JUSTICE CT.BLDG.SECURITY							
0300 CASH							
=====							
0114 BEGINNING CASH	I		0.00	2,300.00	2,300.00	0.00	2,850.00
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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
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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
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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
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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
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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

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	600.25	600.00
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FEES OF OFFICE		595.00	895.15	600.00	600.00	600.25	600.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	750.00	750.00	0.00	0.00	0.00	0.00
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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	1,475.44	1,600.00
-----							
PROBATE JUDGES EDUCATION		1,275.74	0.00	1,600.00	1,600.00	1,475.44	1,600.00
PROBATE JUDGES EDUCATION							
Income Totals		1,345.00	1,645.15	1,600.00	1,600.00	600.25	1,600.00
Expense Totals		1,275.74	0.00	1,600.00	1,600.00	1,475.44	1,600.00

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: 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	41.56	
-----							
INTEREST EARNINGS		17.97	21.26	50.00	50.00	41.56	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	70,778.24	55,000.00
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MISCELLANEOUS INCOME		62,519.62	93,199.40	55,500.00	55,500.00	70,778.24	55,000.00
0402 CO.CLERK RECORD MNGMT.							
=====							
0103 SALARY ASSISTANT	E	30,252.19	28,365.48	29,216.44	29,216.44	19,770.38	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	1,078.91	1,758.57
0202 GROUP HEALTH INSURANCE	E	9,102.04	9,637.16	10,494.60	10,494.60	9,002.82	11,475.12
0203 RETIREMENT	E	3,298.62	3,120.03	3,324.83	3,324.83	2,245.65	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	252.32	411.28
0310 OFFICE SUPPLIES	E	771.08	660.35	800.00	800.00	331.10	800.00
0312 IMAGING SYSTEM	E	20,700.00	20,700.00	21,000.00	21,000.00	18,975.00	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
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CO.CLERK RECORD MNGMT.		67,472.09	65,530.32	70,524.64	70,524.64	52,452.82	100,808.59
CO.CLERK RECORD MNGMT.							
Income Totals		62,537.59	93,220.66	70,524.64	70,524.64	70,819.80	100,808.59
Expense Totals		67,472.09	65,530.32	70,524.64	70,524.64	52,452.82	100,808.59

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
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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	7.03	_____
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INTEREST EARNINGS		3.75	4.72	5.00	5.00	7.03	0.00
0370 MISCELLENEOUS INCOME							
=====							
0136 DIST.CLK.PRES.REC.FEE	I	2,471.90	2,681.51	3,000.00	3,000.00	2,375.12	2,000.00
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MISCELLENEOUS INCOME		2,471.90	2,681.51	3,000.00	3,000.00	2,375.12	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
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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	2,382.15	6,000.00
Expense Totals		1,719.72	0.00	4,035.00	4,035.00	0.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 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	30.59	
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INTEREST EARNINGS		46.98	30.93	40.00	40.00	30.59	0.00
0370 MISCELLENEOUS INCOME							
=====							
0135 CO.OFFICE REC.MNGMT.FEE	I	13,104.40	15,364.44	18,000.00	18,000.00	11,040.71	13,463.88
-----							
MISCELLENEOUS INCOME		13,104.40	15,364.44	18,000.00	18,000.00	11,040.71	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	1,568.37	2,000.00
0400 RECORDS STORAGE SHELIVING	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	
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COUNTY OFFICES REC.MNGMT.		37,533.45	12,853.74	18,040.00	18,040.00	9,427.18	13,463.88
COUNTY OFFICES REC.MNGMT.							
Income Totals		13,151.38	15,395.37	18,040.00	18,040.00	11,071.30	13,463.88
Expense Totals		37,533.45	12,853.74	18,040.00	18,040.00	9,427.18	13,463.88

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	438,455.33	488,734.52
0120 DELINQUENT TAXES	I	13,762.92	13,005.65	9,000.00	9,000.00	11,403.55	10,000.00
PROPERTY TAXES		419,577.56	445,837.65	458,085.92	458,085.92	449,858.88	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	45,485.26	41,000.00
OTHER TAXES		45,374.13	45,580.79	41,913.00	41,913.00	48,022.56	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	63,649.85	50,000.00
FEES OF TAX COLLECTOR		141,896.86	142,315.04	149,392.00	149,392.00	136,893.98	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	8,089.55	7,000.00
0450 DISTRICT CLERK FINES	I	11,817.89	10,772.45	11,311.00	11,311.00	7,757.44	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	26,752.00	22,600.00
0360 INTEREST EARNINGS							
0100 INTEREST EARNINGS	I	223.90	305.60	175.00	175.00	387.30	300.00
INTEREST EARNINGS		223.90	305.60	175.00	175.00	387.30	300.00
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

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							
0370 MISCELLANEOUS REVENUES							
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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	18,781.89	12,000.00
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MISCELLANEOUS REVENUES		52,723.91	46,743.46	39,600.00	39,600.00	51,351.60	41,000.00
0509 CONTINGENCY							
=====							
0475 CONTINGENCY	E	0.00	0.00	20,652.99	20,652.99	0.00	20,000.00
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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	56,210.16	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	166,940.40	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	40,135.20	44,784.01
TOTAL SALARIES		249,907.82	276,731.24	286,162.97	286,162.97	263,285.76	294,747.86
0201 SOCIAL SECURITY TAXES	E	14,645.17	16,775.36	17,779.30	17,779.30	15,950.41	18,311.57
0202 GROUP HEALTH INSURANCE	E	63,427.24	67,196.86	73,462.20	73,462.20	67,042.75	80,325.84
0203 RETIREMENT	E	27,241.88	30,439.15	32,565.34	32,565.34	29,926.80	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	3,730.17	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	124,300.27	146,368.86
0314 EMPLOYEE PHYSICALS/DOT TESTING	E	0.00	540.00	450.00	450.00	100.00	450.00
0340 SHOP SUPPLIES	E	1,704.58	1,538.37	3,000.00	3,000.00	1,606.88	3,000.00
0341 R & B MAT. ROCK & GRAVEL	E	141,801.73	140,740.13	120,000.00	120,000.00	89,998.50	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	49,475.75	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	164,698.68	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	649.89	725.00
0421 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	600.00
0423 INTERNET SERVICE	E	0.00	0.00	0.00	0.00	0.00	
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	991.38	1,600.00
0442 UTILITY WATER	E	203.94	200.08	250.00	250.00	185.72	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



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							
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	46,000.00	25,960.05	51,000.00
0458 R & M MACHINERY PARTS	E	34,196.75	21,711.83	30,000.00	47,000.00	42,010.02	30,000.00
0459 R & M MACH. TIRES & TUBES	E	10,582.86	13,947.27	20,000.00	20,000.00	5,468.99	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	88,834.61	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	708,119.32	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	8,855.52	9,881.28
0201 SOCIAL SECURITY TAXES	E	380.28	430.18	594.80	594.80	402.48	612.64
0202 GROUP HEALTH INSURANCE	E	2,275.30	2,409.38	2,623.65	2,623.65	2,404.82	2,868.78
0203 RETIREMENT	E	914.53	1,024.33	1,091.74	1,091.74	1,006.52	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	94.00	143.28
0310 OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	58.11	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	13,289.16	15,277.90
FANNIN CO. R & B #1 FUND							
Income Totals		723,439.11	721,186.58	870,754.28	870,754.28	713,266.32	928,118.81
Expense Totals		716,276.38	758,145.05	870,754.28	870,754.28	721,408.48	928,118.81

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	264,798.55	0.00	19,487.52
TOTAL REV/TRANSFERS		0.00	0.00	72,428.09	264,798.55	0.00	19,487.52
0310 PROPERTY TAXES							
0110 CURRENT TAXES	I	472,692.06	504,192.01	523,125.60	523,125.60	510,742.39	569,310.52
0120 DELINQUENT TAXES	I	16,021.38	15,149.87	8,068.00	8,068.00	13,283.58	12,000.00
PROPERTY TAXES		488,713.44	519,341.88	531,193.60	531,193.60	524,025.97	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	52,984.27	48,000.00
OTHER TAXES		52,582.25	53,095.58	49,159.00	49,159.00	55,939.89	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	74,143.46	65,000.00
FEES OF TAX COLLECTOR		165,166.73	165,778.03	164,755.00	164,755.00	159,463.15	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	9,423.25	8,500.00
0450 DISTRICT CLERK FINES	I	13,645.05	12,548.49	13,176.00	13,176.00	9,036.37	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	31,162.51	26,500.00
0360 INTEREST EARNINGS							
0100 INTEREST EARNINGS	I	970.41	2,612.22	225.00	225.00	4,831.19	3,500.00
INTEREST EARNINGS		970.41	2,612.22	225.00	225.00	4,831.19	3,500.00
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

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							
0370 MISCELLANEOUS REVENUES							
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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	10,270.48	7,000.00
0150 TRENTON HIGH MEADOWS SUBDIVISION	I	15,400.00	6,625.00	4,000.00	4,000.00	6,950.00	4,000.00
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MISCELLANEOUS REVENUES		60,247.06	47,023.98	37,000.00	66,871.00	81,016.34	44,000.00
0509 CONTINGENCY							
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0475 CONTINGENCY	E	0.00	0.00	10,760.65	10,760.65	0.00	10,000.00
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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	56,210.16	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	197,122.25	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	253,332.41	285,888.66
0201 SOCIAL SECURITY TAXES	E	13,813.53	15,325.44	17,065.44	17,065.44	15,104.00	17,762.30
0202 GROUP HEALTH INSURANCE	E	69,794.62	73,909.06	83,956.80	83,956.80	76,959.52	91,800.96
0203 RETIREMENT	E	25,104.97	28,250.38	31,255.07	31,255.07	28,793.09	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	3,532.24	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	131,661.49	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	210.00	400.00
0340 SHOP SUPPLIES	E	1,855.39	3,899.85	4,000.00	4,000.00	1,766.88	4,000.00
0341 R & B MAT. ROCK & GRAVEL	E	186,531.40	132,721.20	145,000.00	170,000.00	159,451.46	146,307.00
0342 R & B MAT. CULVERTS	E	13,437.90	16,382.24	15,000.00	20,000.00	12,266.36	15,000.00
0343 R & B MAT. HARDWRE & 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	2,452.53	2,800.00
TOTAL R&B MATERIALS		240,851.75	164,508.80	216,200.00	246,200.00	195,989.65	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	1,583.36	1,900.00
0421 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	600.00
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	1,417.06	2,000.00
0441 UTILITY GAS	E	655.23	740.20	750.00	750.00	827.28	750.00
0442 UTILITY WATER	E	794.84	1,020.46	800.00	800.00	782.70	940.00
0443 TRASH PICKUP	E	945.00	630.00	1,300.00	1,300.00	960.75	1,300.00

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: 0022 FANNIN CO. R & B #2 FUND							
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	54,285.27	70,000.00
0458 R & M MACHINERY PARTS	E	25,886.84	24,779.23	25,000.00	34,535.00	31,882.70	25,000.00
0459 R & M MACH. TIRES & TUBES	E	12,800.25	13,997.40	15,000.00	15,000.00	9,265.62	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	114,446.38	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	275,844.10	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	275,844.10	50,000.00
ROAD & BRIDGE 2		726,206.00	727,139.94	875,115.22	1,097,356.68	971,274.03	849,220.14
0625 ADMINISTRATIVE OFFICE R&B #2							
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0105 SALARY SECRETARY	E	8,392.86	9,313.98	9,593.48	9,593.48	8,855.52	9,881.28
0201 SOCIAL SECURITY TAXES	E	380.51	429.96	594.80	594.80	402.92	612.64
0202 GROUP HEALTH INSURANCE	E	2,275.50	2,409.18	2,623.65	2,623.65	2,405.04	2,868.78
0203 RETIREMENT	E	915.00	1,024.52	1,091.74	1,091.74	1,006.49	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	94.24	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	13,331.92	15,277.90
FANNIN CO. R & B #2 FUND							
Income Totals		967,706.61	834,477.67	900,576.69	1,122,818.15	856,439.05	874,498.04
Expense Totals		738,734.86	740,847.07	900,576.69	1,122,818.15	984,605.95	874,498.04

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							
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0571 SHORT-TERM LOAN/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
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SHORT-TERM LOAN		0.00	0.00	0.00	0.00	0.00	0.00
0300 CASH							
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0123 BEGINNING CASH BALANCE	I	0.00	0.00	41,773.98	215,204.98	0.00	33,636.95
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CASH		0.00	0.00	41,773.98	215,204.98	0.00	33,636.95
0310 PROPERTY TAXES							
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0110 CURRENT TAXES	I	709,041.64	756,288.01	784,688.39	784,688.39	766,113.50	853,966.45
0120 DELINQUENT TAXES	I	24,033.40	22,724.77	11,080.00	11,080.00	19,925.45	16,500.00
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PROPERTY TAXES		733,075.04	779,012.78	795,768.39	795,768.39	786,038.95	870,466.45
0318 OTHER TAXES							
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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	79,476.43	75,000.00
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OTHER TAXES		78,907.82	79,643.32	73,688.00	73,688.00	83,909.83	77,500.00
0321 FEES OF TAX COLLECTOR							
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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	111,215.21	95,000.00
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FEES OF TAX COLLECTOR		247,765.94	248,667.09	253,206.00	253,206.00	239,194.76	220,000.00
0330 GRANTS							
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0200 FEMA GRANT	I	167,786.05	356.21	0.00	0.00	0.00	
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GRANTS		167,786.05	356.21	0.00	0.00	0.00	0.00
0350 FINES							
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0403 COUNTY CLERK FINES	I	19,999.17	22,685.49	21,010.00	21,010.00	14,134.85	12,000.00
0450 DISTRICT CLERK FINES	I	20,475.07	18,822.74	19,764.00	19,764.00	13,554.54	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
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FINES		64,513.53	69,938.89	61,223.00	61,223.00	46,743.61	41,000.00
0360 INTEREST EARNINGS							
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0100 INTEREST EARNINGS	I	897.68	1,874.32	325.00	325.00	3,492.66	2,000.00
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INTEREST EARNINGS		897.68	1,874.32	325.00	325.00	3,492.66	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: 0023 FANNIN CO. R & B #3 FUND							
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	1,200.00	5,000.00
SALE OF ASSETS		0.00	0.00	5,000.00	5,000.00	1,200.00	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	4,175.72	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	16,358.04	13,000.00
MISCELLANEOUS REVENUES		69,681.77	73,504.28	63,740.00	63,740.00	70,518.64	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	56,210.16	62,720.97
0105 SALARY SECRETARY	E	7,515.90	8,104.75	9,338.20	9,338.20	8,239.68	9,618.35
0106 SALARY PRECINCT EMPLOYEES	E	226,634.85	221,321.76	262,555.20	262,555.20	214,164.45	269,123.88
0107 REGULAR-TEMP. PART-TIME	E	13,523.42	1,725.36	13,602.81	13,602.81	3,385.04	16,277.96
TOTAL SALARIES		299,083.45	290,272.49	346,390.36	346,390.36	281,999.33	357,741.16
0201 SOCIAL SECURITY TAXES	E	18,307.04	17,780.98	21,513.40	21,513.40	17,403.97	22,217.15
0202 GROUP HEALTH INSURANCE	E	82,671.22	85,857.79	104,946.00	104,946.00	93,837.51	114,751.20
0203 RETIREMENT	E	31,844.38	31,925.22	39,419.22	39,419.22	32,064.10	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	4,070.29	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	156,727.27	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	120.00	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	3,071.60	6,500.00
0341 R & B MAT. ROCK & GRAVEL	E	239,463.14	153,866.36	155,000.00	160,500.00	148,702.55	155,000.00
0342 R & B MAT. CULVERTS	E	38,240.58	40,764.68	35,000.00	23,500.00	18,702.34	35,000.00
0343 R & B MAT. HARDWRE & LUMB	E	1,604.80	4,806.96	5,000.00	5,000.00	4,672.00	5,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	75,510.40	74,264.96	85,000.00	96,280.03	53,793.28	85,000.00
0345 CHEMICALS	E	54.00	0.00	3,000.00	0.00	0.00	3,000.00
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	2,214.00	4,000.00
0395 UNIFORMS	E	2,125.97	1,682.12	1,000.00	1,900.00	1,526.66	1,000.00
TOTAL R&B MATERIALS		367,628.99	284,092.03	295,250.00	297,530.03	233,140.46	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	1,124.35	932.40	1,000.00

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							
0423 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	550.00	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	1,206.90	1,095.53	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	2,804.12	2,606.02	3,125.00
0441 UTILITY GAS	E	0.00	232.50	500.00	195.63	0.00	500.00
0442 UTILITY WATER	E	386.48	414.21	700.00	700.00	322.13	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	686.32	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	116,460.47	82,941.26	150,000.00
0458 R & M MACHINERY PARTS	E	103,029.87	95,521.89	76,454.03	109,715.02	96,254.67	70,000.00
0459 R & M MACH. TIRES & TUBES	E	32,589.08	18,170.98	25,000.00	22,637.07	20,236.16	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	8,362.93	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	268,771.82	217,829.47	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	335,690.50	331,456.12	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	336,284.50	331,456.12	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	1,432,313.59	1,221,152.65	1,275,325.50
0625 ADMINISTRATIVE OFFICE R&B #3							
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0105 SALARY SECRETARY	E	8,392.85	9,313.98	9,593.48	9,593.48	8,855.52	9,881.28
0201 SOCIAL SECURITY TAXES	E	380.51	429.96	594.80	594.80	402.92	612.64
0202 GROUP HEALTH INSURANCE	E	2,275.50	2,409.18	2,623.65	2,623.65	2,405.04	2,868.78
0203 RETIREMENT	E	915.00	1,024.52	1,091.74	1,091.74	1,006.49	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	94.24	143.28
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	13,303.53	15,277.90





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	436,088.78	486,096.60
0120 DELINQUENT TAXES	I	13,673.01	12,935.46	8,000.00	8,000.00	11,341.98	9,000.00
PROPERTY TAXES		417,255.84	443,431.31	454,662.00	454,662.00	447,430.76	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	45,239.74	41,000.00
OTHER TAXES		44,728.54	45,334.74	41,893.00	41,893.00	47,763.34	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	63,306.16	55,000.00
FEES OF TAX COLLECTOR		140,948.47	141,546.84	147,931.00	147,931.00	136,154.94	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	8,045.89	7,000.00
0450 DISTRICT CLERK FINES	I	11,579.63	10,714.34	12,052.00	12,052.00	7,715.58	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	26,607.61	22,500.00
0360 INTEREST EARNINGS							
0100 INTEREST EARNING	I	802.46	1,436.22	157.85	157.85	1,985.28	1,500.00
INTEREST EARNINGS		802.46	1,436.22	157.85	157.85	1,985.28	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	3,770.02	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	14,899.45	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	47,620.47	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	56,210.16	62,720.97
0105 SALARY SECRETARY	E	23,494.37	25,957.10	26,735.86	26,735.86	24,679.20	27,537.94
0106 SALARY PRECINCT EMPLOYEES	E	137,238.18	148,584.80	180,513.40	180,513.40	119,300.03	175,807.02
0107 REGULAR-TEMP. PART-TIME	E	11,023.84	5,597.16	0.00	0.00	11,686.99	
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	211,876.38	266,065.93
0201 SOCIAL SECURITY TAXES	E	13,719.34	14,776.60	16,624.89	16,624.89	13,090.89	16,496.09
0202 GROUP HEALTH INSURANCE	E	65,264.34	67,380.59	83,956.80	83,956.80	63,141.83	91,800.96
0203 RETIREMENT	E	24,259.17	26,313.27	30,514.72	30,514.72	24,083.83	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	3,061.45	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	111,468.42	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	2,069.29	2,250.00
0341 R & B MAT. ROCK & GRAVEL	E	153,482.68	95,080.55	100,500.00	100,500.00	67,020.92	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. HARDWRE & 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	1,882.02	2,500.00
TOTAL R&B MATERIALS		241,093.30	172,110.65	176,775.00	176,775.00	87,522.69	178,275.00
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							
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	1,795.15	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	2,608.69	4,000.00
0441 UTILITY GAS	E	662.10	799.72	750.00	750.00	738.06	750.00
0442 UTILITY WATER	E	1,550.80	2,704.73	2,500.00	2,500.00	1,230.25	2,500.00
0443 TRASH PICKUP	E	1,303.29	1,647.15	2,500.00	2,500.00	1,696.56	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	33,865.40	44,500.00
0458 R & M MACHINERY PARTS	E	23,271.38	20,281.01	20,000.00	30,000.00	29,854.55	24,000.00
0459 R & M MACH. TIRES & TUBES	E	9,409.02	6,844.16	9,000.00	9,000.00	5,839.00	9,000.00
0460 EQUIPMENT RENTAL/LEASE	E	16,751.00	22,843.64	17,103.42	17,103.42	8,838.96	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	95,502.78	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	680,065.27	826,357.79
0625 ADMINISTRATIVE OFFICE R&B #4							
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0105 SALARY SECRETARY	E	8,392.85	9,313.98	9,593.48	9,593.48	8,855.52	9,881.28
0201 SOCIAL SECURITY TAXES	E	380.51	429.96	594.80	594.80	402.92	612.64
0202 GROUP HEALTH INSURANCE	E	2,275.50	2,409.18	2,623.65	2,623.65	2,405.04	2,868.78
0203 RETIREMENT	E	915.00	1,024.52	1,091.74	1,091.74	1,006.49	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	94.24	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	13,256.28	15,277.90



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	_____
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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	_____
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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	_____
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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
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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	33.99	_____
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INTEREST EARNINGS		33.62	32.18	20.00	20.00	33.99	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
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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	1,606.75	2,500.00
Expense Totals		3,950.70	2,878.79	5,020.00	5,020.00	1,396.22	2,500.00

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: 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	7.54	
-----							
INTEREST EARNINGS		6.88	7.08	7.00	7.00	7.54	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	655.32	1,500.00
Expense Totals		264.05	0.00	2,407.00	2,407.00	1,362.90	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: 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	3.54	_____
-----							
INTEREST EARNINGS		3.53	2.86	0.00	0.00	3.54	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							
=====							
0423 INTERNET SERVICE	E			0.00	0.00	0.00	_____
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	1,136.60	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	358,029.98	250,582.70	2,756,774.00
-----							
GRANT INCOME		0.00	0.00	0.00	358,029.98	250,582.70	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	80,926.91	146,250.80	960.00
0451 ASBESTOS ABATEMENT	E			0.00	42,822.32	42,501.50	
0482 DEMOLITION	E			0.00	219,432.75	287,217.22	
0490 MISCELLANEOUS	E		0.00	0.00	0.00	0.00	
-----							
COURTHOUSE RESTORATION PHASE 1		0.00	0.00	0.00	343,181.98	475,969.52	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	14,848.00	46,400.00	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	14,848.00	46,400.00	2,510,734.00
COURTHOUSE RESTORATION FUND							
Income Totals		0.00	0.00	0.00	358,029.98	250,582.70	2,756,774.00
Expense Totals		0.00	0.00	0.00	358,029.98	522,369.52	2,756,774.00

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: 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	18.30	_____
-----							
INTEREST INCOME		12.35	13.80	0.00	0.00	18.30	0.00
0370 MISCELLANEOUS INCOME							
=====							
0450 DISTRICT CT.RECORDS ARCHIVE FEE	I	4,127.98	4,767.23	2,000.00	2,000.00	4,108.40	3,000.00
-----							
MISCELLANEOUS INCOME		4,127.98	4,767.23	2,000.00	2,000.00	4,108.40	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	4,126.70	10,000.00
Expense Totals		3,056.84	0.00	3,000.00	3,000.00	0.00	10,000.00

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: 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	5,917.94	5,000.00
0450 DISTRICT CLERK FEES	I	9,319.21	10,899.08	10,000.00	10,000.00	10,067.44	10,000.00
-----							
FEES OF OFFICE		14,364.90	19,239.42	15,000.00	15,000.00	15,985.38	15,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	85.45	91.83	30.00	30.00	110.21	50.00
-----							
INTEREST EARNINGS		85.45	91.83	30.00	30.00	110.21	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	3,000.00	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	3,000.00	15,050.00
LAW LIBRARY FUND							
Income Totals		14,450.35	19,331.25	15,030.00	15,030.00	16,095.59	15,050.00
Expense Totals		0.00	836.39	15,030.00	15,030.00	3,000.00	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	1,686.32	2,000.00
-----							
FEES OF OFFICE		4,194.70	2,722.92	3,100.00	3,100.00	1,686.32	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	0.99	_____
0236 INTEREST EARNINGS-SEIZURE FUND	I	0.70	1.48	0.00	0.00	1.94	_____
-----							
INTEREST EARNINGS		1.13	2.04	0.00	0.00	2.93	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	1,436.99	1,657.67	0.00	0.00	1,601.29	_____
0319 RESTITUTION	I	0.00	0.00	0.00	0.00	182.15	_____
-----							
MISCELLANEOUS		1,436.99	1,657.67	0.00	0.00	1,783.44	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

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							
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	2,014.00	_____
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	2,189.00	0.00
D.A. FEE ACCOUNT FUND							
Income Totals		18,532.78	14,069.92	14,710.00	14,710.00	12,905.55	2,000.00
Expense Totals		13,704.34	4,613.00	14,710.00	14,710.00	2,591.03	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: 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	711.91	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	2,271.28	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	2,271.28	2,597.43



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	7,949.43	_____
-----							
GRANT INCOME		796.73	1,850.32	4,000.00	6,030.21	7,949.43	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	2,787.47	_____
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	4,842.68	0.00
CHAPTER 19 FUNDS							
Income Totals		796.73	1,850.32	4,000.00	6,030.21	7,949.43	0.00
Expense Totals		1,146.73	5,475.32	4,000.00	6,030.21	4,842.68	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: 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	45.85	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	65,376.00	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	65,376.00	62,000.00

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: 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	730.96	600.00
-----							
CO.CLK.MISCELLANEOUS INCOME		1,433.65	1,178.82	1,000.00	1,000.00	730.96	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	730.96	3,000.00
Expense Totals		129.10	0.00	1,000.00	1,000.00	37.59	3,000.00



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: 0052 CO.CLK.COURT RECORDS PRESERVATION							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	22.28	8.21	6.00	6.00	9.38	_____
-----							
INTEREST EARNINGS		22.28	8.21	6.00	6.00	9.38	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	1,680.00	_____
-----							
CO.CLK.MISCELLANEOUS INCOME		4,231.37	2,572.08	5,000.00	5,000.00	1,680.00	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	1,689.38	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	71,890.00	_____
-----							
MISCELLANEOUS INCOME		63,759.92	95,789.78	40,000.00	40,000.00	71,890.00	0.00
0403 CO.CLERK RECORDS ARCHIVE							
=====							
0437 DIGITAL IMAGING	E	229.50	0.00	53,700.00	53,700.00	15,900.75	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	15,900.75	134,000.00
CO.CLERK RECORDS ARCHIVE							
Income Totals		63,759.92	95,789.78	58,104.98	58,104.98	71,890.00	134,000.00
Expense Totals		1,370.25	3,899.00	58,104.98	58,104.98	15,900.75	134,000.00

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: 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	0.13	_____
-----							
INTEREST EARNINGS		0.12	0.21	0.00	0.00	0.13	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	2,038.76	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	2,038.76	1,800.00
F.C. LAW ENFORCEMENT EDUCATION							
Income Totals		1,827.63	2,211.48	3,100.00	3,100.00	1,842.04	1,800.00
Expense Totals		235.00	4,088.23	3,100.00	3,100.00	2,038.76	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	13,800.00	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	13,800.00	62,083.58	0.00
0355 FEDERAL FORFEITURE FUNDS 2018							
0560 FEDERAL FORFEITURE FUNDS 2018	I			0.00	417,477.22	432,416.35	
FEDERAL FORFEITURE FUNDS 2018		0.00	0.00	0.00	417,477.22	432,416.35	0.00
0360 INTEREST EARNINGS							
0100 INTEREST EARNINGS-SO FORFEITURE	I	2.85	2.80	0.00	0.00	23.24	
0159 INTEREST EARNINGS-FEDERAL FORF 2018	I			0.00	0.00	0.00	
INTEREST EARNINGS		2.85	2.80	0.00	0.00	23.24	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	3,508.01	3,501.15	
0316 EMPLOYEE AWARDS BANQUET	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							
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	3,040.70	2,507.34	
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	2,377.75	2,377.75	
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	4,000.00	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	19,816.27	0.00
0565 INVESTIGATOR CRIMES AGAINST CHILDRE							
=====							
0108 SALARY	E		0.00	6,278.63	6,278.63	5,312.78	
0201 SOCIAL SECURITY TAXES	E		0.00	389.28	389.28	329.34	
0202 GROUP HEALTH INSURANCE	E		0.00	1,993.97	1,993.97	1,625.80	
0203 RETIREMENT	E		0.00	714.51	714.51	605.34	
0204 WORKERS COMPENSATION	E		0.00	155.08	155.08	127.58	
0205 MEDICARE TAX	E		0.00	91.04	91.04	77.00	
-----							
INVESTIGATOR CRIMES AGAINST CHILDRE		0.00	0.00	9,622.51	9,622.51	8,077.84	0.00
0570 FEDERAL FORFEITURE FUNDS 2018							
=====							
0310 OFFICE & MISC. SUPPLIES	E			0.00	2,000.00	1,159.70	
0395 UNIFORMS/PROT. VESTS/BADGES	E			0.00	7,000.00	6,852.50	
0571 AUTOMOBILES	E			0.00	163,381.78	163,188.48	
0572 EQUIPMENT	E			0.00	3,800.00	3,799.99	
0574 TECHNOLOGY	E			0.00	229,683.27	229,088.00	
0579 WEAPONS	E			0.00	15,412.17	9,461.17	
-----							
FEDERAL FORFEITURE FUNDS 2018		0.00	0.00	0.00	421,277.22	413,549.84	0.00
F C SHERIFF FORFEITURE							
Income Totals		10,727.28	21,095.62	23,000.00	451,293.22	498,235.28	0.00
Expense Totals		6,705.68	33,776.07	23,000.00	451,293.22	441,443.95	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: 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	24.62	
-----							
INTEREST EARNINGS		19.79	22.13	15.00	15.00	24.62	0.00
0370 DRUG COURT INCOME							
=====							
0425 DRUG COURT FEE	I	5,027.24	6,914.70	4,000.00	4,000.00	4,579.38	4,000.00
-----							
DRUG COURT INCOME		5,027.24	6,914.70	4,000.00	4,000.00	4,579.38	4,000.00
0425 DRUG COURT EXPENSE							
=====							
0433 DRUG COURT PROGRAMS	E	1,440.00	2,527.50	5,415.00	5,415.00	920.00	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	3,777.50	4,000.00
DRUG COURT PROGRAM							
Income Totals		5,047.03	6,936.83	14,015.00	14,015.00	4,604.00	4,000.00
Expense Totals		1,440.00	2,527.50	14,015.00	14,015.00	3,777.50	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	418,949.85	436,019.73
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	1,171.12	900.00
-----							
PROPERTY TAXES		0.00	0.00	400,647.62	400,647.62	420,120.97	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	317.26	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	60,317.26	227,244.73
0660 DEBT SERVICE INTEREST							
=====							
0667 INTEREST, 2017 GO BONDS	E	0.00	0.00	303,772.92	303,772.92	303,772.92	209,675.00
-----							
DEBT SERVICE INTEREST		0.00	0.00	303,772.92	303,772.92	303,772.92	209,675.00
SINKING FUND							
Income Totals		0.00	26,909.38	400,647.62	400,647.62	421,817.35	436,919.73
Expense Totals		0.00	0.00	400,647.62	400,647.62	364,090.18	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	0.00	624.10	1,000.00	1,000.00	548.60	
-----							
DIST.CLK.MISCELLANEOUS INCOME		0.00	624.10	1,000.00	1,000.00	548.60	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	548.60	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	18.00	
-----							
INTEREST EARNINGS		0.00	15.72	5.00	5.00	18.00	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	3,213.14	
-----							
DIST.CLK.COURT MISCELLAEIOUS INCOME		0.00	3,492.90	4,000.00	4,000.00	3,213.14	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	3,231.14	10,000.00
Expense Totals		0.00	0.00	4,005.00	4,005.00	0.00	10,000.00

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: 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

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

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

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0066 2017 GO BONDS-CONSTRUCTION FUND

0300 CASH  
 =====

0166 BEGINNING CASH BALANCE	I		0.00	2,000,000.00	2,000,000.00	0.00	5,450,233.00
CASH		0.00	0.00	2,000,000.00	2,000,000.00	0.00	5,450,233.00

0360 INTEREST EARNINGS  
 =====

0100 INTEREST EARNINGS LEGEND BANK	I		0.00	0.00	0.00	0.00	
0166 INTEREST EARNINGS ICS	I			0.00	0.00	45,996.57	
INTEREST EARNINGS		0.00	0.00	0.00	0.00	45,996.57	0.00

0370 MISCELLANEOUS  
 =====

0130 REFUNDS & MISCELLANEOUS	I		0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00

0509 CONTINGENCY  
 =====

0475 CONTINGENCY	E			0.00	0.00	0.00	520,795.00
CONTINGENCY		0.00	0.00	0.00	0.00	0.00	520,795.00

0666 COURTHOUSE CONSTRUCTION PHASE 1  
 =====

0165 CONSTRUCTION	E		0.00	0.00	0.00	0.00	
0400 ATTORNEY FEES	E			0.00	4,556.00	4,556.00	
0402 ENGINEERING	E		0.00	0.00	0.00	0.00	
0403 ARCHITECTURAL FEES	E			0.00	171,969.67	83,174.20	2,040.00
0430 BIDS & NOTICES	E		0.00	0.00	468.00	468.00	
0450 R & M BUILDINGS	E		0.00	0.00	0.00	0.00	
0451 ASBESTOS ABATEMENT	E			0.00	116,923.93	114,292.50	
0482 DEMOLITION	E		0.00	0.00	439,754.31	334,407.74	
0490 MISCELLANEOUS	E		0.00	2,000,000.00	1,226,276.09	700.00	
0535 BUILDING	E		0.00	0.00	0.00	0.00	
0695 SURVEYING	E		0.00	0.00	8,500.00	8,500.00	
COURTHOUSE CONSTRUCTION PHASE 1		0.00	0.00	2,000,000.00	1,968,448.00	546,098.44	2,040.00

0667 COURTHOUSE CONSTRUCTION PHASE 2  
 =====

0165 CONSTRUCTION	E			0.00	0.00	0.00	4,800,000.00
0400 ATTORNEY FEES	E			0.00	0.00	0.00	
0403 ARCHITECTURAL FEES	E			0.00	31,552.00	0.00	99,960.00
0430 BIDS & NOTICES	E			0.00	0.00	0.00	500.00
0451 ASBESTOS & OTHER TESTING	E			0.00	0.00	0.00	24,320.00
0453 IT DESIGN	E			0.00	0.00	0.00	1,870.00
0455 SECURITY	E			0.00	0.00	0.00	748.00
0490 MISCELLANEOUS	E			0.00	0.00	0.00	
COURTHOUSE CONSTRUCTION PHASE 2		0.00	0.00	0.00	31,552.00	0.00	4,927,398.00



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: 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



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	1,062.60	_____
-----							
INTEREST EARNINGS		363.29	619.82	0.00	0.00	1,062.60	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	1,062.60	0.00
Expense Totals		7,070.00	52,447.50	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: 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

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	32,136.27	_____
-----							
GRANT INCOME		0.00	0.00	41,899.00	41,899.00	32,136.27	0.00
0560 INVESTIGATOR CRIMES AGAINST CHILDRE							
=====							
0108 SALARY	E		0.00	27,488.37	27,488.37	23,259.50	_____
0201 SOCIAL SECURITY TAXES	E		0.00	1,704.28	1,704.28	1,442.10	_____
0202 GROUP HEALTH INSURANCE	E		0.00	8,500.63	8,500.63	7,119.63	_____
0203 RETIREMENT	E		0.00	3,128.18	3,128.18	2,650.68	_____
0204 WORKERS COMPENSATION	E		0.00	678.96	678.96	558.52	_____
0205 MEDICARE TAX	E		0.00	398.58	398.58	337.26	_____
-----							
INVESTIGATOR CRIMES AGAINST CHILDRE		0.00	0.00	41,899.00	41,899.00	35,367.69	0.00
INVESTIGATOR CRIMES AGAINST CHILDRE							
Income Totals		0.00	0.00	41,899.00	41,899.00	32,136.27	0.00
Expense Totals		0.00	0.00	41,899.00	41,899.00	35,367.69	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: 0081 LAKE ROAD IMPACT FUND							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I			0.00	0.00	0.00	100,000.00
-----							
CASH		0.00	0.00	0.00	0.00	0.00	100,000.00
0318 NORTH TEX MUNICIPAL WATER DIST							
=====							
0181 YEAR 1 PAYMENT	I			0.00	0.00	100,000.00	-----
-----							
NORTH TEX MUNICIPAL WATER DIST		0.00	0.00	0.00	0.00	100,000.00	0.00
0590 MISCELLANEOUS							
=====							
0490 MISCELLANEOUS	E			0.00	0.00	0.00	100,000.00
0576 LUCAS CHEST COMPRESSION SYSTEM	E			0.00	0.00	64,986.79	-----
-----							
MISCELLANEOUS		0.00	0.00	0.00	0.00	64,986.79	100,000.00
LAKE ROAD IMPACT FUND							
Income Totals		0.00	0.00	0.00	0.00	100,000.00	100,000.00
Expense Totals		0.00	0.00	0.00	0.00	64,986.79	100,000.00





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: 0087 JUVENILE PROBATION							
0340 FEES OF OFFICE							
=====							
0575 JUVENILE PROBATION FEES	I	1,863.00	1,902.00	0.00	0.00	1,590.00	_____
0576 JUVENILE PROBATION RESTITUTION	I	1,030.75	3,291.25	0.00	0.00	2,009.00	_____
0577 JUVENILE PROBATION COURT COSTS	I	1,070.00	260.00	0.00	0.00	445.00	_____
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	4,044.00	0.00
0575 JUVENILE PROBATION							
=====							
0310 OFFICE SUPP./MISC.	E	3,316.33	2,683.52	0.00	0.00	1,186.58	_____
0319 RESTITUTION	E	950.75	3,291.25	0.00	0.00	2,009.00	_____
0320 COURT COSTS	E	1,070.00	260.00	0.00	0.00	430.00	_____
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	3,625.58	0.00
JUVENILE PROBATION							
Income Totals		3,963.75	5,453.25	0.00	0.00	4,044.00	0.00
Expense Totals		5,417.08	6,234.77	0.00	0.00	3,625.58	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.							
0300 CASH							
=====							
0110 UNENCUMBERED FUND 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
0330 GRANTS							
=====							
0908 STRUCTURAL FAM.THER.GRANT OOG	I	28,080.89	35,143.00	0.00	32,000.00	32,000.00	_____
0915 BASIC PROBATION SUPERVISION	I	143,244.00	100,421.00	116,452.00	116,452.00	116,452.00	120,983.00
0916 COMMUNITY PROGRAMS	I	91,079.00	63,412.00	80,000.00	80,000.00	80,000.00	80,500.00
0917 PRE/POST ADJUDICATION	I	16,749.00	11,963.00	12,000.00	12,000.00	12,000.00	8,210.00
0918 COMMITMENT DIVERSION	I	17,637.00	12,597.00	12,000.00	12,000.00	12,000.00	9,995.00
0919 MENTAL HEALTH SERVICES	I	19,656.00	14,040.00	15,032.00	15,032.00	15,032.00	15,312.00
0920 REGIONAL DIVERSIONS ALTERNATIVES	I	14,857.00	0.00	0.00	18,572.00	18,572.00	_____
-----							
GRANTS		331,302.89	237,576.00	235,484.00	286,056.00	286,056.00	235,000.00
0360 INTEREST INCOME							
=====							
0189 INTEREST INCOME	I	13.16	11.11	0.00	0.00	17.29	_____
-----							
INTEREST INCOME		13.16	11.11	0.00	0.00	17.29	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
0995 LOCAL FUNDING	I	127,000.00	140,000.00	145,000.00	145,000.00	145,000.00	160,000.00
-----							
MISCELLANEOUS		127,000.00	140,000.00	145,000.00	145,000.00	145,000.00	160,000.00
0581 STRUCTURAL FAMILY THERAPY OOG							
=====							
0416 STRUCTURAL FAMILY THERAPY	E	28,080.89	35,143.00	0.00	32,000.00	32,000.00	_____
-----							
STRUCTURAL FAMILY THERAPY OOG		28,080.89	35,143.00	0.00	32,000.00	32,000.00	0.00
0588 INTEREST INCOME EXPENSE							
=====							
0103 SALARY COMM.CORR.OFFICERS	E	0.00	0.00	0.00	0.00	0.00	_____
0201 SOCIAL SECURITY TAX	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP HEALTH INSURANCE	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	0.00	0.00	0.00	0.00	0.00	_____
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	0.00	_____
0310 OFFICE SUPPLIES	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	_____
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INTEREST INCOME EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
0589 REGIONAL DIVERSIONS ALTERNATIVES							
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0416 STRUCTURAL FAMILY THERAPY	E	14,857.00	0.00	0.00	18,572.00	18,000.00	_____
0469 UNEXPENDED FUNDS	E			0.00	0.00	572.00	_____
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REGIONAL DIVERSIONS ALTERNATIVES		14,857.00	0.00	0.00	18,572.00	18,572.00	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.							
0590 BASIC PROBATION SUPERVISION							
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0102 SALARY APPOINTED OFFICIAL	E	60,506.28	63,366.52	31,178.65	31,178.65	28,780.32	32,143.01
0103 SALARY COMM.CORR.OFFICERS	E	7,443.93	10,175.26	36,553.77	36,553.77	33,741.84	38,416.11
0201 SOCIAL SECURITY TAX	E	4,201.52	4,497.48	4,199.41	4,199.41	3,782.84	4,374.66
0202 GROUP HEALTH INSURANCE	E	25,876.53	11,771.92	14,431.47	14,431.47	13,227.06	15,791.33
0203 RETIREMENT	E	7,407.07	8,089.79	7,707.95	7,707.95	7,105.99	8,071.96
0204 WORKERS COMPENSATION	E	277.70	300.75	548.63	548.63	548.63	987.82
0205 MEDICARE TAX	E	982.80	1,051.85	982.12	982.12	883.94	1,023.11
0310 OPERATING/TRAVEL EXPENSES	E	14,657.54	16,129.46	20,850.00	16,950.00	13,811.02	20,175.00
0469 UNEXPENDED FUNDS	E		620.20	0.00	0.00	0.00	
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BASIC PROBATION SUPERVISION		121,353.37	116,003.23	116,452.00	112,552.00	101,881.64	120,983.00
0591 COMMUNITY PROGRAMS							
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0102 SALARY APPOINTED OFFICIAL	E		2,006.96	26,090.38	26,090.38	24,083.52	25,667.72
0103 SALARY COMM.CORR.OFFICERS	E	59,700.26	51,219.58	30,588.29	30,588.29	28,235.28	30,677.10
0201 SOCIAL SECURITY TAX	E	3,490.34	3,199.34	3,514.08	3,514.08	3,165.02	3,492.68
0202 GROUP HEALTH INSURANCE	E	1,089.08	12,986.02	12,074.17	12,074.17	11,067.54	12,610.83
0203 RETIREMENT	E	6,507.74	5,854.45	6,452.14	6,452.14	5,946.35	6,445.85
0204 WORKERS COMPENSATION	E	270.56	215.08	459.10	459.10	459.10	788.82
0205 MEDICARE TAX	E	816.24	748.30	821.84	821.84	740.40	817.00
0469 UNEXPENDED FUNDS	E		130.79	0.00	0.00	0.00	
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COMMUNITY PROGRAMS		71,874.22	76,360.52	80,000.00	80,000.00	73,697.21	80,500.00
0592 PRE/POST ADJUDICATION FACILITIES							
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0102 SALARY APPOINTED OFFICIAL	E		301.04	3,913.56	3,913.56	3,612.48	2,617.79
0103 SALARY COMM.CORR.OFFICERS	E	554.22	7,003.58	4,588.24	4,588.24	4,235.28	3,128.68
0201 SOCIAL SECURITY TAX	E	33.18	438.78	527.11	527.11	474.30	356.28
0202 GROUP HEALTH INSURANCE	E	148.16	1,780.60	1,811.45	1,811.45	1,659.24	1,286.08
0203 RETIREMENT	E	60.34	803.23	967.50	967.50	891.66	657.40
0204 WORKERS COMPENSATION	E	0.00	29.18	68.86	68.86	68.86	80.45
0205 MEDICARE TAX	E	7.76	102.64	123.28	123.28	111.06	83.32
0408 DETENTION	E	30,089.30	11,800.00	0.00	3,700.00	0.00	
0469 UNEXPENDED FUNDS	E	6,975.05	18.99	0.00	0.00	0.00	
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PRE/POST ADJUDICATION FACILITIES		37,868.01	22,278.04	12,000.00	15,700.00	11,052.88	8,210.00
0593 COMMITMENT DIVERSION							
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0102 SALARY APPOINTED OFFICIAL	E		301.04	3,913.56	3,913.56	3,612.48	3,186.94
0103 SALARY COMM.CORR.OFFICERS	E		352.94	4,588.24	4,588.24	4,235.28	3,808.92
0201 SOCIAL SECURITY TAX	E		39.46	527.11	527.11	474.30	433.73
0202 GROUP HEALTH INSURANCE	E		150.84	1,811.45	1,811.45	1,659.24	1,565.70
0203 RETIREMENT	E		72.18	967.50	967.50	891.66	800.33
0204 WORKERS COMPENSATION	E		0.00	68.86	68.86	68.86	97.94
0205 MEDICARE TAX	E		9.24	123.28	123.28	111.06	101.44
0415 RESIDENTIAL PLACEMENT	E	10,080.00	15,117.00	0.00	0.00	0.00	
0469 UNEXPENDED FUNDS	E			0.00	0.00	0.00	
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COMMITMENT DIVERSION		10,080.00	16,042.70	12,000.00	12,000.00	11,052.88	9,995.00

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.							
0594 MENTAL HEALTH SERVICES							
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0102 SALARY APPOINTED OFFICIAL	E		150.52	1,956.78	1,956.78	1,806.24	1,673.98
0103 SALARY COMM.CORR.OFFICERS	E	366.48	4,574.22	2,294.12	2,294.12	2,117.52	2,000.68
0201 SOCIAL SECURITY TAX	E	21.96	284.06	263.56	263.56	237.74	227.83
0202 GROUP HEALTH INSURANCE	E	97.96	1,153.10	905.72	905.72	830.94	822.41
0203 RETIREMENT	E	39.90	519.55	483.75	483.75	446.67	420.38
0204 WORKERS COMPENSATION	E	0.00	19.30	34.43	34.43	34.43	51.44
0205 MEDICARE TAX	E	5.12	66.26	61.64	61.64	55.76	53.28
0413 PSYCHOLOGICAL	E			0.00	0.00	0.00	5,550.00
0414 COUNSELING/PSYCHOLOGICAL	E	5,236.63	6,212.67	9,032.00	9,232.00	8,735.00	4,512.00
0415 RESIDENTIAL PLACEMENT	E	1,605.60	0.00	0.00	0.00	0.00	
0469 UNEXPENDED FUNDS	E			0.00	0.00	0.00	
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MENTAL HEALTH SERVICES		7,373.65	12,979.68	15,032.00	15,232.00	14,264.30	15,312.00
0994 LOCAL FUNDS CARRIED FORWARD							
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0488 LAW ENFORCEMENT INSURANCE	E			0.00	0.00	723.00	
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LOCAL FUNDS CARRIED FORWARD		0.00	0.00	0.00	0.00	723.00	0.00
0995 LOCAL FUNDING							
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0102 SALARY APPOINTED OFFICIAL	E		75.26	978.39	978.39	903.12	4,782.81
0103 SALARY COMM.CORR.OFFICERS	E	350.12	4,289.68	1,147.06	1,147.06	1,058.88	5,716.23
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	118.76	650.92
0202 GROUP HEALTH INSURANCE	E	93.68	1,068.28	452.85	452.85	415.80	2,349.72
0203 RETIREMENT	E	38.14	480.16	241.88	241.88	223.18	1,201.09
0204 WORKERS COMPENSATION	E	0.00	18.43	17.22	17.22	17.22	146.99
0205 MEDICARE TAX	E	4.92	61.52	30.82	30.82	27.90	152.24
0401 AUDIT EXPENSE	E	0.00	2,750.00	2,750.00	0.00	0.00	3,000.00
0405 DETENTION OPERATING COST FY19	E			0.00	0.00	0.00	132,000.00
0406 DETENTION OPERATING COST FY18	E		0.00	111,250.00	111,250.00	81,438.97	
0407 DETENTION OPERATING COST FY17	E	0.00	80,359.83	0.00	0.00	19,318.13	
0414 COUNSELING	E			0.00	333.00	0.00	
0415 RESIDENTIAL PLACEMENT	E	0.00	7,239.00	10,000.00	23,350.00	0.00	10,000.00
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	7,067.00	3,000.00	
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LOCAL FUNDING		30,354.09	97,077.55	145,000.00	145,000.00	106,521.96	160,000.00
TEXAS JUVENILE JUSTICE DEPT.							
Income Totals		458,316.05	377,587.11	380,484.00	431,056.00	431,073.29	395,000.00
Expense Totals		321,841.23	375,884.72	380,484.00	431,056.00	369,765.87	395,000.00

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: 0092 STATZER FUND							
0360 INTEREST EARNINGS							
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0100 INTEREST EARNINGS	I	105.72	254.19	50.00	50.00	515.58	50.00
0350 GOV. COMMODITY PROG. ASCS	I	0.00	0.00	0.00	0.00	0.00	_____
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INTEREST EARNINGS		105.72	254.19	50.00	50.00	515.58	50.00
0370 RENT							
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0100 RENT	I	560.00	560.00	560.00	560.00	560.00	560.00
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
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RENT		560.00	560.00	560.00	560.00	560.00	560.00
0700 STATZER FARM							
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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
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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	1,075.58	610.00
Expense Totals		500.00	0.00	610.00	610.00	0.00	610.00

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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  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		15,214,206.90	15,149,255.01	20,325,573.35	21,574,321.22	17,127,557.30	27,252,105.45
Expense Totals		14,525,324.18	14,979,991.20	20,325,573.35	21,574,321.22	16,151,988.11	27,252,105.45