

WILSON COUNTY

FY 2019 PROPOSED BUDGET

COVER LETTER

PER HB 3195

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$769,488.89, which is a 5.41 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 \$416,098.”

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 GENERAL FUND						
0100 TOTAL REVENUES/TRANSFERS						
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0110 AD VALOREM TAXES	I	10,336,778.18	10,851,447.45	10,851,447.45	10,800,432.44	11,371,491.13
0150 AD VALOREM TAXES - PRIOR YEARS	I	3,659.36	2,500.00	2,500.00	2,578.43	3,000.00
0290 SALE OF FOOD PERMITS	I	20,635.00	20,500.00	20,500.00	18,335.00	20,500.00
0291 INSPECT - FOSTER HMS AND DAY	I	1,200.00	2,500.00	2,500.00	1,300.00	1,500.00
0293 REAL ESTATE INSPECTIONS	I	1,425.00	1,500.00	1,500.00	1,130.00	1,500.00
0294 REINSPECTION OF SEPTIC TANKS	I	0.00	500.00	500.00	0.00	500.00
0295 SEPTIC TANK INSPECTIONS	I	134,210.00	135,000.00	135,000.00	117,560.00	140,000.00
0296 SALE OF DRIVEWAY PERMITS	I	19,975.00	20,000.00	20,000.00	20,275.00	25,000.00
0297 FOOD HANDLER'S CERTIFICATES	I	25.00	300.00	300.00	225.00	300.00
0298 MASS GATHERING PERMIT FEE	I	0.00	1,500.00	1,500.00	0.00	1,500.00
0299 DSHS GRANT - RLSS-LPHS	I	13,443.92	14,000.00	14,000.00	8,962.68	14,000.00
0310 STATE TAX-BEER & MISC CERTIF	I	18,629.45	18,000.00	18,000.00	12,895.90	18,000.00
0320 TAX & AUTO COMMISSION	I	742,515.70	561,698.00	561,698.00	572,411.30	688,320.68
0330 STATE COMPTR MIX DRINK TX	I	29,586.92	27,750.00	27,750.00	39,649.64	40,000.00
0340 SEX OFFENDER FEE	I	125.00	500.00	500.00	60.00	125.00
0343 TIME PAYMENTS	I	3,019.46	3,000.00	3,000.00	2,385.39	3,000.00
0344 HB 530 (DCP CO)	I	471.00	600.00	600.00	278.00	500.00
0345 COUNTY JUDICIAL SUPPORT (SJFC)	I	2,836.90	2,750.00	2,750.00	2,513.67	3,000.00
0350 SERVICE FEE - STATE TAX	I	41,187.86	40,000.00	40,000.00	19,605.67	40,000.00
0390 CHAPTER 19 INCOME	I	7,205.06	4,000.00	4,000.00	2,736.22	4,000.00
0399 COUNTY CLERK - ATTORNEY FEE	I	75.00	250.00	250.00	25.00	100.00
0400 COUNTY CLERK FEES	I	318,075.47	325,000.00	325,000.00	266,639.52	330,000.00
0401 COURT APPOINTED ATTORNEY FEE	I	36,541.60	40,000.00	40,000.00	18,893.10	25,000.00
0402 PROSECUTING ATTORNEY FEE	I	2,558.50	3,000.00	3,000.00	1,368.50	2,000.00
0403 CHILD SEAT BELT COMP OFF FEE	I	0.00	500.00	500.00	300.90	500.00
0404 EXPUNCTION FEE	I	0.00	0.00	0.00	0.00	
0405 RESTITUTION FOR CNTY CLERK	I	40.00	500.00	500.00	200.00	250.00
0406 CHILD SAFETY FEE	I	1,817.16	2,500.00	2,500.00	945.11	1,500.00
0407 TRAFFIC FEE	I	11,748.37	12,000.00	12,000.00	11,033.97	13,500.00
0408 PRE-TRIAL INTERVENTION PROGRAM	I	5,860.00	6,500.00	6,500.00	1,554.00	2,000.00
0409 PRESERVATION OF VITAL STATISTICS	I	1,607.00	1,500.00	1,500.00	1,388.00	1,750.00
0410 DISTRICT CLERK FEES	I	133,377.52	132,000.00	132,000.00	98,868.29	130,000.00
0412 CLERK RECORD MGMT (CCRMP)	I	257.50	500.00	500.00	118.50	200.00
0413 RESTITUTION - CO. ATTORNEY	I	10.00	100.00	100.00	60.00	100.00
0414 ADVERSE PROBATE HB 1295	I	2,760.00	3,000.00	3,000.00	2,540.00	3,100.00
0415 PRETRIAL DEFENSE FEE-CO. ATTNY	I	0.00	0.00	0.00	0.00	
0418 SALE OF VEHICLES	I	4,255.00	0.00	0.00	18,700.00	10,000.00
0419 SHERIFF INSPECTIONS	I	80.00	250.00	250.00	80.00	100.00
0420 SHERIFF FEES	I	32,042.72	35,000.00	35,000.00	31,109.09	37,500.00
0421 ARREST FEES TO COUNTY	I	16,252.53	17,000.00	17,000.00	15,419.54	19,000.00
0422 DISTRICT CLERK - JURY	I	0.00	1,000.00	1,000.00	0.00	1,000.00
0425 CONSTABLE FEES FOR SERV PAPERS	I	20,840.86	24,000.00	24,000.00	24,210.00	30,000.00
0500 JUSTICE OF PEACE #1 FEES	I	54,591.69	52,250.00	52,250.00	51,012.58	62,000.00
0510 JUSTICE OF PEACE #2 FEES	I	6,657.34	8,000.00	8,000.00	5,003.86	6,500.00
0520 JUSTICE OF PEACE #3 FEES	I	19,997.40	21,000.00	21,000.00	34,837.94	42,000.00
0530 JUSTICE OF PEACE #4 FEES	I	30,924.27	32,500.00	32,500.00	37,322.31	45,000.00
0541 TAF-TRANSACTION FEE FOR JP #1	I	2,807.71	2,750.00	2,750.00	2,650.27	3,250.00
0542 TAF-TRANSACTION FEE FOR JP #2	I	1,323.96	1,500.00	1,500.00	1,012.48	1,300.00
0543 TAF-TRANSACTION FEE FOR JP #3	I	2,280.94	2,500.00	2,500.00	2,133.17	2,500.00
0544 TAF-TRANSACTION FEE FOR JP #4	I	2,755.80	3,000.00	3,000.00	2,413.43	3,000.00
0578 PRISONER CARE & TRANSPORT	I	171,151.25	155,000.00	155,000.00	168,220.49	175,000.00
0590 LANDFILL FEES	I	70,232.10	100,000.00	100,000.00	80,990.61	100,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 GENERAL FUND						
0599 GRANT ADMIN INCOME-DAC	I	0.00	5,171.66	5,171.66	4,971.78	199.88
0600 GRANT-WOMENS AGNST VIOL-3015401	I	52,968.86	0.00	0.00	28,642.78	
0602 REFUND FROM APPRAISAL DISTRICT	I	22,179.36	0.00	0.00	0.00	
0605 DISTRICT CLERK INTEREST	I	713.43	0.00	0.00	3,159.47	3,000.00
0606 INMATE INCENTIVE PAYMENT	I	0.00	250.00	250.00	0.00	250.00
0607 FERERAL PRISONER CARE REB	I	577,600.00	530,000.00	530,000.00	550,150.00	600,000.00
0610 COUNTY TREASURER INTEREST	I	67,235.85	60,000.00	60,000.00	138,737.68	165,000.00
0623 REIMBURSEMENT - WORKERS COMP	I	0.00	0.00	0.00	5,176.41	
0624 REIMB.-COURT APPOINTED ATTY	I	0.00	250.00	250.00	0.00	250.00
0625 REIMBURESMNT-UNEMP. FUND	I	9,148.96	15,000.00	15,000.00	978.65	5,000.00
0626 REIMBURSEMT - INSUR COVERAGE	I	871.23	0.00	0.00	0.00	
0627 REIMBURSE - DEMOCRATES	I	18,019.62	20,000.00	20,000.00	7,208.90	10,000.00
0628 REIMBURSE - REPUBLICIANS	I	23,186.68	20,000.00	20,000.00	12,106.74	10,000.00
0629 REIMB-ELECTS-CITY FLORESV/FISD	I	43,631.34	30,000.00	30,000.00	16,971.36	20,000.00
0630 REIMBURSEMNT - KARNES CNTY - DPS	I	10,000.00	10,000.00	10,000.00	8,334.00	10,000.00
0631 REIMBURSEMENT - EMP. PHYSICALS	I	450.00	1,000.00	1,000.00	1,225.00	1,500.00
0632 REIMB. FROM PRISONER WORK RE	I	0.00	500.00	500.00	0.00	
0633 TX TASK FORCE ON INDIGENT DEF	I	36,964.25	30,000.00	30,000.00	36,816.25	36,816.25
0634 SALE OF USED EQUIPMENT	I	0.00	0.00	0.00	0.00	
0635 FILING & VOTER LIST FEES	I	190.00	500.00	500.00	265.00	250.00
0636 ELECTION CONTRACT	I	0.00	0.00	0.00	0.00	
0637 MISC REIMBURSEMENTS	I	41,009.75	24,947.48	24,947.48	10,258.78	23,171.25
0638 STATE REIMB. COUNTY ATTY	I	0.00	23,333.33	23,333.33	23,333.00	23,333.33
0639 DONATIONS	I	0.00	0.00	0.00	3,599.50	
0640 STATE REIMBURSEMENT JUDGE	I	20,882.55	25,200.00	25,200.00	20,475.91	25,200.00
0641 REIMBURSEMENT JUVENILE	I	4,440.00	2,500.00	2,500.00	0.00	
0642 REIMBURSEMENT-CON MEM HSP	I	0.00	0.00	0.00	2,692.38	
0645 RECYCLING INCOME	I	1,155.20	1,000.00	1,000.00	3,978.70	4,000.00
0650 REIMBURSEMENT - VEHICLE DAMAGES	I	7,798.64	0.00	0.00	7,830.59	
0651 REIMBURSEMENT - CONFERENCES	I	5,259.48	5,000.00	5,000.00	5,455.30	5,000.00
0652 DSHS REIMB - EMA VOL COOR	I	12,691.94	12,500.00	12,500.00	9,199.90	12,500.00
0653 REFUNDS - OVERPAYMENTS/RETURNS	I	219.93	0.00	0.00	514.54	
0700 RENTAL INCOME - FACILITIES/OTHER	I	43,849.87	39,000.00	39,000.00	35,638.68	48,000.00
0701 LAND LEASE	I	0.00	0.00	0.00	3,465.00	3,465.00
0705 UTITILY PERMIT	I	300.00	250.00	250.00	0.00	
0709 OIL WELL PERMIT FEES	I	0.00	750.00	750.00	0.00	
0710 R.V. PARK PERMIT	I	0.00	250.00	250.00	0.00	
0713 PIPE LINE PERMIT FEES	I	0.00	250.00	250.00	0.00	
0715 WATER LINE PERMITS	I	1,500.00	1,000.00	1,000.00	500.00	750.00
0800 RESTITUION TO DISTR CLERK	I	3,325.00	4,000.00	4,000.00	1,520.03	2,000.00
0870 STATE COMPTRROLLER - EMA	I	36,813.65	36,813.65	36,813.65	33,885.88	36,813.65
0871 CITY OF FLORESVILLE	I	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0872 CITY OF POTH	I	0.00	3,000.00	3,000.00	0.00	3,000.00
0873 CITY OF STOCKDALE	I	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0874 CITY OF LA VERNIA	I	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0880 VISUAL RECORDING FEE	I	708.00	1,250.00	1,250.00	32.00	100.00
0900 RESIDUAL EQUITY TRANSFER	I	32,061.84	0.00	0.00	8,969.00	
0925 2014 BOND PROCEEDS	I	3,155.18	0.00	0.00	3,155.18	
0950 TRANSFER FROM FUND BALANCE	I	0.00	0.00	0.00	0.00	
0951 TRANSFER IN FROM PTD FUND	I	0.00	5,384.06	5,384.06	5,384.06	5,685.20
TOTAL REVENUES/TRANSFERS		13,412,470.75	13,612,845.63	13,612,845.63	13,491,279.45	14,492,271.37

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 GENERAL FUND						
0200 NON-DEPARTMENTAL						
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0545 BUILDING REPAIRS	E	0.00	50,000.00	68,800.00	45,681.24	150,000.00
0560 SITE IMPROVEMENTS	E		0.00	0.00	5,042.30	3,500.00
0561 INSURANCE & BONDS	E	97,302.50	100,000.00	100,000.00	98,232.00	100,000.00
0562 SERVING OF CITATION - CIVIL NISI	E	29,637.09	3,500.00	3,500.00	0.00	
0565 INSURANCE FOR RETIRED EMP	E	56,931.78	62,470.00	62,470.00	78,825.78	105,000.00
0568 LEASING STAMP MACHINE	E	666.20	3,500.00	3,500.00	5,512.65	6,500.00
0572 OFFICE SUPPLIES	E	254.73	750.00	750.00	610.14	250.00
0575 POSTAGE	E	44,204.95	40,000.00	40,000.00	39,928.50	45,000.00
0578 TAX OFFICE COLLECTION FEE	E		0.00	0.00	83,273.61	110,647.62
0579 PROFESSIONAL FEES	E	38,119.27	35,000.00	35,000.00	25,766.94	35,000.00
0580 PUBLIC NOTICE	E	2,118.39	2,500.00	2,500.00	1,313.86	2,500.00
0587 TELEPHONE/INTERNET	E	41,555.55	35,000.00	35,000.00	29,314.92	35,000.00
0590 DUES	E	6,648.14	7,500.00	7,500.00	6,593.60	7,500.00
0592 FIRE ALARM MAINTENANCE	E	0.00	17,787.39	17,787.39	13,244.00	17,787.39
0593 UTILITES	E	0.00	120,000.00	120,000.00	112,996.82	120,000.00
0598 MISCELLANEOUS	E	4,148.46	2,500.00	9,000.00	4,733.46	2,500.00
0599 BANK FEES	E	7,475.58	7,500.00	7,500.00	6,582.44	7,500.00
0630 GRANT - SAN ANTONIO RIVER AUTH.	E	70,181.25	0.00	0.00	0.00	
0652 REFUNDS	E	871.23	0.00	0.00	0.00	
0707 RECYCLING EXPENSE	E	39,110.00	50,000.00	50,000.00	35,707.50	50,000.00
0708 COLLECTION EVENTS	E	182.92	20,000.00	20,000.00	3,037.11	20,000.00
0709 FIBER OPTIC PROJECT	E	0.00	0.00	0.00	0.00	50,000.00
0713 TRANSFER FUNDS TO COURTHOUSE S	E	150,000.00	164,000.00	164,000.00	164,000.00	220,000.00
0714 TRANSFER FUNDS TO E & O INS	E	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
0715 TRANSFER FUNDS TO JURY FUND	E	10,000.00	9,000.00	9,000.00	9,000.00	13,500.00
0717 RECORDS MANGEMENT EXPENSE	E	0.00	0.00	0.00	1,722.50	
0718 REDISTRICTING EXPENSE	E	0.00	0.00	0.00	0.00	
0720 UTILITY EXPENSE - DA OFFICE	E	1,111.06	0.00	0.00	0.00	
0725 PURCHASE OF EQUIPMENT	E	0.00	0.00	50,000.00	47,583.50	
0726 JAIL MUSEUM REPAIRS	E	30,798.76	0.00	0.00	173.08	10,000.00
0727 FLORESVILLE ISD - LAND AQUIST	E	59,476.70	0.00	0.00	0.00	
0728 CRIMINAL JUSTICE CTR ROOF PROJ	E		0.00	663,820.00	552,286.08	
0795 VEHICLE REPAIRS-INS CLAIMS	E		0.00	0.00	8,501.99	
0900 SPECIAL PROGRAMS	E		0.00	6,500.00	5,140.40	6,500.00
0901 TREASURER OFFICE REMODEL	E	30,510.57	0.00	0.00	107.98	
0902 COUNTY CLERK DWNST REMODEL	E		0.00	0.00	21,239.73	
0995 EMPLOYEE APPRECIATION LUNCH	E	0.00	1,250.00	1,250.00	1,061.56	1,250.00

NON-DEPARTMENTAL		725,805.13	738,257.39	1,483,877.39	1,413,213.69	1,125,935.01
0210 COUNTY JUDGE						
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0500 SALARY - ELECTED OFFICIAL	E	66,817.08	68,129.06	68,129.06	55,027.14	70,136.93
0503 STATE SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	20,353.83	25,200.00
0505 SALARY - ALL EMPLOYEES	E	40,649.82	31,500.00	31,500.00	25,442.34	36,600.00
0507 SALARY - PART TIME	E	1,332.00	1,500.00	1,500.00	1,729.00	3,000.00
0510 LONGEVITY PAY	E	3,900.00	2,300.00	2,300.00	2,300.00	2,500.00
0514 FRINGE BENEFITS-MEALS	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	10,545.53	9,725.37	9,725.37	8,019.68	10,284.43
0532 GROUP INSURANCE	E	19,656.68	19,135.68	19,135.68	15,721.36	19,140.00
0533 RETIREMENT-DEATH BENEFIT	E	12,837.45	12,903.60	12,903.60	10,465.93	14,008.33

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

REPORTING FUND: 0012 GENERAL FUND						
0535 UNEMPLOYMENT	E	83.37	53.89	53.89	45.40	62.73
0536 WORKERS' COMP	E	221.85	199.57	199.57	168.69	211.26
TOTAL SALARY		181,243.78	170,647.17	170,647.17	139,273.37	181,143.68
0560 TRAVEL EXPENSE	E	1,961.10	2,000.00	2,000.00	1,705.01	3,000.00
0561 INSURANCE & BONDS	E	91.94	200.00	200.00	20.00	200.00
0562 TIRES	E	352.36	500.00	500.00	0.00	500.00
0564 VEHICLE MAINTENANCE	E	43.88	250.00	250.00	38.50	250.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	100.00	100.00	0.00	100.00
0567 VEHICLE REPAIR	E	320.29	1,000.00	1,000.00	1,607.41	3,000.00
0569 EMPLOYEE DRUG TESTING EXP	E	0.00	100.00	100.00	0.00	100.00
0570 COMPUTER MAINTENANCE EXPENSE	E	530.29	100.00	100.00	0.00	100.00
0572 OFFICE SUPPLIES	E	984.33	2,000.00	2,000.00	336.55	5,000.00
0573 EQUIPMENT MAINTENANCE	E	2,749.92	2,750.00	2,750.00	2,291.60	4,750.00
0579 NET DATA ANNUAL SOFTWARE MAINTENANCE	E	1,520.00	3,551.38	3,551.38	1,985.51	3,174.38
0590 CONFERENCE & DUES	E	2,993.29	2,500.00	2,500.00	3,496.07	3,500.00
0598 MISCELLANEOUS	E	1,193.01	250.00	250.00	63.01	250.00
0701 BOOKS	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIP & FURNITURE	E	1,904.82	1,000.00	1,000.00	0.00	1,000.00
TOTAL EXPENSES		14,645.23	16,401.38	16,401.38	11,543.66	25,024.38

COUNTY JUDGE		195,889.01	187,048.55	187,048.55	150,817.03	206,168.06
0220 COUNTY CLERK						
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0500 SALARY - ELECTED OFFICIAL	E	59,709.72	60,886.00	60,886.00	49,177.17	62,685.58
0505 SALARY - ALL EMPLOYEES	E	179,476.69	189,357.32	189,357.32	147,576.68	194,976.25
0507 SALARY - PART TIME	E	9,061.95	10,000.00	10,000.00	8,893.80	15,000.00
0510 LONGEVITY PAY	E	9,000.00	8,900.00	8,900.00	8,900.00	9,500.00
0531 SOCIAL SECURITY	E	19,470.42	19,824.46	19,824.46	16,265.34	20,437.88
0532 GROUP INSURANCE	E	55,446.03	66,974.88	66,974.88	52,989.53	66,990.00
0533 RETIREMENT-DEATH BENEFIT	E	23,745.12	26,303.05	26,303.05	21,590.62	27,838.26
0535 UNEMPLOYMENT	E	340.51	329.73	329.73	266.30	340.13
0536 WORKERS' COMP	E	406.28	414.63	414.63	343.50	427.46
TOTAL SALARY		356,656.72	382,990.07	382,990.07	306,002.94	398,195.56
0561 INSURANCE & BONDS	E	400.00	500.00	500.00	300.00	1,000.00
0566 REPAIR OFFICE EQUIPMENT	E	265.00	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0570 COMPUTER MAINTENANCE	E	197.10	500.00	500.00	0.00	500.00
0572 OFFICE SUPPLIES	E	24,819.22	25,000.00	25,000.00	19,807.13	25,000.00
0573 EQUIPMENT MAINTENANCE	E	7,875.49	8,000.00	8,000.00	6,536.00	8,500.00
0575 POSTAGE - FEDERAL EXPRESS	E	5.24	100.00	100.00	0.00	100.00
0579 NET DATA ANNUAL SOFTWARE MTC	E	10,012.35	10,657.63	10,657.63	11,176.25	10,280.63
0580 PUBLIC NOTICE	E	57.00	200.00	200.00	42.40	200.00
0581 RENT - LOCK/POSTAGE BOX	E	217.00	213.00	213.00	225.00	225.00
0587 TELEPHONE/INTERNET	E	360.77	400.00	400.00	161.55	200.00
0590 CONFERENCE & DUES	E	3,786.14	5,000.00	5,000.00	2,737.87	5,000.00
0598 MISCELLANEOUS	E	381.74	500.00	500.00	304.98	500.00
0701 BOOKS	E	235.64	700.00	700.00	149.56	700.00
0705 OFFICE FURNITURE & EQUIPMENT	E	2,527.85	7,500.00	7,500.00	2,372.99	7,500.00
TOTAL EXPENSES		51,140.54	59,620.63	59,620.63	43,813.73	60,055.63

COUNTY CLERK		407,797.26	442,610.70	442,610.70	349,816.67	458,251.19

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

REPORTING FUND: 0012 GENERAL FUND						

0230 IT DEPARTMENT						
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0505 SALARY IT	E	84,492.64	87,145.15	87,145.15	70,386.54	89,687.61
0510 LONGEVITY PAY	E	347.50	400.00	400.00	500.00	500.00
0531 SOCIAL SECURITY	E	6,260.95	6,697.20	6,697.20	5,179.06	6,899.35
0532 GROUP HEALTH INS	E	10,749.12	9,567.84	9,567.84	9,966.60	9,570.00
0533 RETIREMENT	E	7,928.45	8,885.83	8,885.83	7,161.72	9,397.55
0535 UNEMPLOYMENT	E	150.68	148.83	148.83	117.53	153.32
0536 WORKERS COMP	E	145.37	140.07	140.07	121.71	144.30
TOTAL SALARY		110,074.71	112,984.92	112,984.92	93,433.16	116,352.13
0560 TRAVEL	E	311.27	500.00	500.00	87.71	500.00
0564 VEHICLE MAINTENANCE	E	279.38	0.00	0.00	19.95	
0566 OFFICE EQUIP REPAIRS	E	192.70	0.00	0.00	0.00	
0567 VEHICLE REPAIRS	E	841.79	900.00	900.00	207.42	900.00
0569 DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINT EXP	E	5,106.83	5,965.00	5,965.00	1,782.85	5,450.00
0572 OFFICE SUPPLIES	E	415.92	400.00	400.00	30.96	300.00
0573 EQUIP MAINT	E	5,290.25	19,947.00	19,947.00	13,292.46	20,106.00
0590 CONFERENCES AND DUES	E	150.00	500.00	500.00	0.00	500.00
0700 COMMUNICATIONS	E	6,389.14	10,991.00	10,991.00	2,476.48	9,996.00
0705 OFFICE EQUIP AND FURN	E	2,870.86	2,475.00	2,475.00	858.77	825.00
0710 SMALL EQUIPMENT COMPUTERS	E	32,925.09	16,352.00	16,352.00	3,707.33	30,800.00
0715 SOFTWARE & LICENSES	E	5,550.18	11,433.00	11,433.00	10,294.65	12,590.00
0750 FACILITIES EQUIPMET	E	8,800.86	11,360.00	11,360.00	9,800.00	
TOTAL EXPENSES		69,124.27	80,823.00	80,823.00	42,558.58	81,967.00

IT DEPARTMENT		179,198.98	193,807.92	193,807.92	135,991.74	198,319.13

0240 VETERAN SERVICE OFFICER						
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0505 SALARY - ALL EMPLOYEES	E	14,003.16	14,423.25	18,044.00	14,574.00	28,985.32
0510 LONGEVITY PAY	E	0.00	0.00	0.00	31.15	120.00
0531 SOCIAL SECURITY	E	1,071.24	1,103.38	1,380.37	1,117.27	2,226.56
0533 RETIREMENT	E	1,308.54	1,463.96	1,831.47	1,476.06	3,032.77
0535 UNEMPLOYMENT	E	24.87	33.17	41.50	24.20	49.48
0536 WORKERS' COMP	E	22.44	23.08	28.87	23.36	46.57
TOTAL SALARY		16,430.25	17,046.84	21,326.21	17,246.04	34,460.70
0572 OFFICE SUPPLIES	E	667.28	900.00	900.00	179.64	900.00
0589 TRAVEL	E	460.00	1,500.00	1,500.00	0.00	1,500.00
0598 MISCELLANEOUS	E	0.00	50.00	50.00	0.00	50.00
0705 OFFICE EQUIPMENT AND FURNITURE	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		1,127.28	2,450.00	2,450.00	179.64	2,450.00

VETERAN SERVICE OFFICER		17,557.53	19,496.84	23,776.21	17,425.68	36,910.70

0250 LIABILITY INSURANCE FUND						
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0579 ATTORNEY FEES	E	0.00	5,000.00	5,000.00	0.00	5,000.00

LIABILITY INSURANCE FUND		0.00	5,000.00	5,000.00	0.00	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 GENERAL FUND						
0260 DISTRICT & COUNTY COURTS						
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0505 SALARY - ALL EMPLOYEES	E	54,460.56	58,036.18	58,036.18	49,367.08	86,519.12
0506 SALARY - VISITING JUDGE	E	2,194.50	10,000.00	10,000.00	22,009.35	10,000.00
0531 SOCIAL SECURITY	E	4,334.04	4,439.77	4,439.77	5,460.26	6,618.71
0532 GROUP INSURANCE	E	7,006.10	7,720.08	7,720.08	11,580.12	11,580.12
0533 RETIREMENT	E	5,089.44	5,890.67	5,890.67	4,776.65	9,015.29
0535 UNEMPLOYMENT	E	96.66	98.66	98.66	78.31	147.08
0536 WORKERS' COMP	E	87.12	92.86	92.86	75.74	138.43
TOTAL SALARY		73,268.42	86,278.22	86,278.22	93,347.51	124,018.75
0543 AUTOPSY & BURIAL	E	40,390.00	30,000.00	30,000.00	53,935.00	40,000.00
0549 COURT APPOINTED ATTORNEY	E	374,228.51	300,000.00	300,000.00	244,017.11	300,000.00
0550 COMMITMENT - MEDICAL	E	5,694.00	5,000.00	5,000.00	2,633.00	5,000.00
0551 COURT REPORTER EXPENSE	E	32,942.80	27,500.00	27,500.00	2,058.20	27,500.00
0556 COURT CO-ORDINATOR BUDGET	E	72,669.69	78,526.30	78,526.30	78,526.30	83,035.86
0559 DISTRICT ATTORNEY BUDGET	E	504,950.78	480,827.24	480,827.24	244,434.21	507,152.52
0561 DISTRICT JUDGE LIABILITY INSURANCE	E	1,015.80	1,015.80	1,015.80	1,015.80	1,015.80
0574 INTERPRETATION EXPENSE	E	5,518.16	3,000.00	3,000.00	4,485.59	5,500.00
0575 PSYCHOLOGICAL EVALUATION EXP	E	13,352.50	10,000.00	10,000.00	4,200.00	10,000.00
0579 PROFESSIONAL	E	13,344.75	12,000.00	12,000.00	22,690.37	12,000.00
0588 FORENSIC SCIENCE EXPENSE	E		0.00	0.00	2,415.00	
0595 REGIONAL PUBLIC DEFENDER CAPITAL	E	7,472.92	11,132.00	11,132.00	11,132.00	11,132.00
0596 VISITING JUDGE EXPENSES	E	590.56	3,000.00	3,000.00	786.62	3,000.00
0597 4TH ADMIN JUDICIAL DIST	E	2,952.94	2,952.94	2,952.94	3,189.13	2,952.94
0598 MISCELLANEOUS	E	516.85	500.00	500.00	353.69	500.00
0715 SOFTWARE AND LICENSES	E		0.00	0.00	10,406.92	
TOTAL EXPENSES		1,075,640.26	965,454.28	965,454.28	686,278.94	1,008,789.12

DISTRICT & COUNTY COURTS		1,148,908.68	1,051,732.50	1,051,732.50	779,626.45	1,132,807.87
0280 DISTRICT CLERK						
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0500 SALARY - ELECTED OFFICIAL	E	58,809.72	60,586.00	60,586.00	48,450.15	62,385.58
0505 SALARY - ALL EMPLOYEES	E	119,927.36	122,260.46	122,260.46	98,143.99	148,928.14
0510 LONGEVITY PAY	E	3,300.00	3,200.00	3,200.00	3,255.01	3,600.00
0531 SOCIAL SECURITY	E	12,888.64	14,232.55	14,232.55	10,415.43	16,440.90
0532 GROUP INSURANCE	E	37,148.01	47,839.20	47,839.20	34,585.07	57,420.00
0533 RETIREMENT	E	15,471.26	18,883.72	18,883.72	14,425.16	22,394.01
0535 UNEMPLOYMENT	E	217.99	211.58	211.58	166.17	257.43
0536 WORKERS' COMP	E	291.26	297.67	297.67	239.82	343.86
TOTAL SALARY		248,054.24	267,511.18	267,511.18	209,680.80	311,769.92
0561 INSURANCE & BONDS	E	375.00	425.00	425.00	425.00	425.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	101.79	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	100.00
0572 OFFICE SUPPLIES	E	6,052.78	7,000.00	7,000.00	5,833.86	7,000.00
0573 EQUIPMENT MAINTENANCE	E	2,706.54	3,000.00	3,000.00	2,256.00	3,000.00
0575 POSTAGE	E	90.00	0.00	0.00	96.00	
0579 NET DATA ANNUAL SOFTWARE MAIN	E	10,012.35	11,842.00	11,842.00	11,176.25	11,465.00
0590 CONFERENCE & DUES	E	2,490.42	3,500.00	3,500.00	1,678.24	3,500.00
0595 ALARM MONITORING	E	0.00	0.00	0.00	522.90	625.00
0598 MISCELLANEOUS	E	158.51	300.00	300.00	81.72	300.00
0705 OFFICE FURNITURE & EQUIP	E	3,668.56	2,386.00	2,386.00	2,622.95	1,200.00
TOTAL EXPENSES		25,554.16	28,953.00	28,953.00	24,794.71	28,115.00

DISTRICT CLERK		273,608.40	296,464.18	296,464.18	234,475.51	339,884.92

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 GENERAL FUND						
0290 PUBLIC HEALTH & SAFETY						
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0505 SALARY-ALL EMPLOYEES	E	111,159.60	114,404.39	114,404.39	92,403.57	117,746.52
0510 LONGEVITY PAY	E	1,500.00	1,800.00	1,800.00	1,800.00	2,100.00
0531 SOCIAL SECURITY	E	8,560.66	8,889.64	8,889.64	7,153.92	9,168.26
0532 GROUP INSURANCE	E	18,441.01	28,703.52	28,703.52	15,956.89	28,710.00
0533 RETIREMENT	E	10,528.65	11,794.75	11,794.75	9,508.53	12,488.01
0535 UNEMPLOYMENT	E	200.85	197.55	197.55	156.09	203.74
0536 WORKER'S COMP	E	282.76	291.67	291.67	236.77	300.81
TOTAL SALARY EXPENSE		150,673.53	166,081.52	166,081.52	127,215.77	170,717.34
0558 INSPECTION FEE FOR SEPTIC TANK	E	6,373.00	5,000.00	5,000.00	2,910.00	5,000.00
0560 FUEL	E	7,946.48	6,000.00	6,000.00	4,168.42	6,000.00
0561 INSURANCE AND BONDS	E	156.75	175.00	175.00	50.00	175.00
0562 TIRES, TUBES AND FLATS	E	12.50	1,000.00	1,000.00	24.50	1,000.00
0564 VEHICLE MAINTENACNE	E	707.34	600.00	600.00	424.67	600.00
0567 VEHICLE REPAIR	E	2,723.66	4,000.00	4,000.00	2,845.01	4,000.00
0569 EMPLOYEE DRUG TESTING	E	0.00	140.00	140.00	0.00	140.00
0570 COMPUTER MAINTENANCE EXPENSE	E	400.00	750.00	750.00	400.00	750.00
0571 UTILITY EXPENSE	E	3,371.07	3,750.00	3,750.00	2,781.46	3,750.00
0572 OFFICE SUPPLIES	E	983.82	500.00	500.00	1,299.75	1,000.00
0579 COMMUNICATIONS EQUIPMENT	E	257.57	1,000.00	1,000.00	0.00	1,000.00
0587 TELEPHONE/INTERNET	E	3,903.58	4,000.00	4,000.00	3,294.38	4,000.00
0590 CONFERENCE	E	5,200.29	5,000.00	5,000.00	3,650.24	5,000.00
0598 MISCELLANEOUS EXPENSE	E	1,264.36	1,500.00	1,500.00	121.28	1,000.00
0705 OFFICE EQUIPMENT	E	654.99	1,500.00	1,500.00	122.42	1,500.00
0710 SMALL EQUIPMENT	E	230.99	1,000.00	1,000.00	87.44	1,000.00
TOTAL EXPENSES		34,186.40	35,915.00	35,915.00	22,179.57	35,915.00

PUBLIC HEALTH & SAFETY		184,859.93	201,996.52	201,996.52	149,395.34	206,632.34
0300 JUSTICE OF THE PEACE #1						
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0500 SALARY - ELECTED OFFICIAL	E	52,228.56	53,255.00	53,255.00	43,013.67	54,825.65
0505 SALARY - ALL EMPLOYEES	E	59,357.52	61,138.25	61,138.25	49,380.87	67,231.61
0507 SALARY-PART TIME	E	0.00	0.00	0.00	55.00	
0510 LONGEVITY PAY	E	2,200.00	2,500.00	2,500.00	2,500.00	2,800.00
0531 SOCIAL SECURITY	E	8,385.26	8,942.33	8,942.33	6,969.44	9,551.58
0532 MEDICAL INSURANCE	E	26,608.62	28,703.52	28,703.52	23,912.00	28,710.00
0533 RETIREMENT	E	10,634.37	11,864.66	11,864.66	9,572.94	13,010.13
0535 UNEMPLOYMENT	E	109.33	107.17	107.17	84.97	117.86
0536 WORKERS' COMP	E	182.08	187.03	187.03	151.93	199.77
TOTAL SALARY		159,705.74	166,697.96	166,697.96	135,640.82	176,446.60
0560 TRAVEL EXPENSE	E	276.05	500.00	500.00	170.33	500.00
0561 INSURANCE AND BONDS	E	0.00	100.00	100.00	50.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	0.00	75.00
0572 OFFICE SUPPLIES	E	3,101.79	2,000.00	2,000.00	1,635.37	2,000.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	3,618.75	0.00	0.00	0.00	
0580 TAF-TRANSACTION FEE FOR JP #1	E	3,302.00	2,000.00	2,000.00	3,074.00	3,600.00
0587 TELEPHONE/INTERNET	E	1,418.14	1,600.00	1,600.00	1,211.18	1,600.00
0590 CONFERENCE & DUES	E	1,144.36	2,500.00	2,500.00	984.26	2,500.00
0598 MISCELLANEOUS	E	148.74	250.00	250.00	53.92	250.00
0701 BOOKS	E	0.00	0.00	0.00	0.00	
0705 OFFICE FURNITURE & EQUIP	E	749.85	750.00	750.00	0.00	750.00

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

REPORTING FUND: 0012 GENERAL FUND						
TOTAL EXPENSES		13,759.68	9,775.00	9,775.00	7,179.06	11,375.00

JUSTICE OF THE PEACE #1		173,465.42	176,472.96	176,472.96	142,819.88	187,821.60
0301 JUSTICE OF THE PEACE #2						
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0500 SALARY - ELECTED OFFICIAL	E	48,172.56	53,255.00	53,255.00	43,013.67	54,825.65
0505 SALARY - ALL EMPLOYEES	E	28,007.76	28,847.99	28,847.99	23,300.34	36,000.00
0507 SALARY-PART TIME	E	320.00	820.00	820.00	260.00	820.00
0510 LONGEVITY PAY	E	1,000.00	1,200.00	1,200.00	1,200.00	1,400.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	5,603.64	6,372.68	6,372.68	4,836.54	7,055.26
0532 GROUP INSURANCE	E	17,745.80	19,135.68	19,135.68	15,946.40	19,140.00
0533 RETIREMENT	E	7,212.93	8,455.25	8,455.25	6,815.28	9,609.91
0535 UNEMPLOYMENT	E	51.34	50.06	50.06	39.66	62.39
0536 WORKERS' COMP	E	123.91	133.28	133.28	108.18	147.56
TOTAL SALARY		108,237.94	118,269.94	118,269.94	95,520.07	129,060.77
0560 TRAVEL EXPENSE	E	82.39	500.00	500.00	51.36	500.00
0561 INSURANCE AND BONDS	E	100.00	100.00	100.00	50.00	100.00
0566 EQUIPMENT REPAIR	E	0.00	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	0.00	75.00
0572 OFFICE SUPPLIES	E	1,232.81	1,500.00	1,500.00	1,358.73	1,500.00
0575 POSTAGE	E	288.00	500.00	500.00	50.00	500.00
0579 NET DATA ANNUAL SOTFWARE MAIN	E	4,346.25	0.00	0.00	0.00	
0580 TAF-TRANSACTION FEE FOR JP #2	E	1,478.00	825.00	825.00	1,298.00	1,575.00
0581 RENT	E	5,400.00	5,400.00	5,400.00	4,500.00	5,400.00
0587 TELEPHONE/INTERNET	E	1,525.92	1,800.00	1,800.00	1,202.02	1,500.00
0590 CONFERENCE & DUES	E	1,760.25	2,500.00	2,500.00	3,005.87	2,500.00
0593 UTILITIES	E	1,547.65	1,300.00	1,300.00	1,440.22	1,725.00
0598 MISCELLANEOUS	E	673.65	250.00	250.00	477.68	250.00
0701 BOOKS	E	0.00	250.00	250.00	50.25	250.00
0705 OFFICE EQUIP & FURNITURE	E	350.60	500.00	500.00	0.00	500.00
TOTAL EXPENSES		18,785.52	15,750.00	15,750.00	13,484.13	16,625.00

JUSTICE OF THE PEACE #2		127,023.46	134,019.94	134,019.94	109,004.20	145,685.77
0302 JUSTICE OF THE PEACE #3						
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0500 SALARY - ELECTED OFFICIAL	E	48,172.59	53,255.00	53,255.00	43,013.67	54,825.65
0505 SALARY - ALL EMPLOYEES	E	27,521.48	23,000.00	23,000.00	18,405.59	23,690.00
0507 SALARY-PART TIME	E	104.00	600.00	600.00	320.00	600.00
0510 LONGEVITY PAY	E	3,100.00	100.00	100.00	100.00	300.00
0531 SOCIAL SECURITY	E	6,033.61	5,841.16	5,841.16	4,730.76	6,029.40
0532 GROUP INSURANCE	E	9,497.54	19,135.68	19,135.68	7,978.20	19,140.00
0533 RETIREMENT	E	6,618.68	7,750.03	7,750.03	6,218.41	8,212.59
0535 UNEMPLOYMENT	E	57.62	39.27	39.27	31.19	40.61
0536 WORKERS' COMP	E	113.35	122.17	122.17	99.10	126.11
TOTAL SALARY		101,218.87	109,843.31	109,843.31	80,896.92	112,964.36
0560 TRAVEL EXPENSE	E	1,786.36	2,000.00	2,000.00	1,917.45	3,500.00
0561 INSURANCE AND BONDS	E	163.50	50.00	50.00	0.00	50.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	1,227.14	1,250.00	1,250.00	1,312.71	1,250.00
0575 POSTAGE	E	518.20	600.00	600.00	384.00	600.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	4,346.25	0.00	0.00	0.00	

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

REPORTING FUND: 0012 GENERAL FUND						
0580 TAF-TRANSACTION FEE FOR JP #3	E	2,182.00	1,000.00	1,000.00	2,222.00	2,600.00
0587 TELEPHONE/INTERNET	E	636.79	800.00	800.00	943.22	1,150.00
0590 CONFERENCE & DUES	E	1,111.47	1,000.00	1,000.00	365.22	1,500.00
0593 UTILITIES	E	1,973.30	1,600.00	1,600.00	1,486.40	1,600.00
0598 MISCELLANEOUS	E	169.70	200.00	200.00	32.44	200.00
0701 BOOKS	E	0.00	50.00	50.00	0.00	50.00
0705 OFFICE EQUIP & FURNITURE	E	623.70	275.00	275.00	441.79	500.00
TOTAL EXPENSES		14,738.41	8,825.00	8,825.00	9,105.23	13,000.00

JUSTICE OF THE PEACE #3		115,957.28	118,668.31	118,668.31	90,002.15	125,964.36

0303 JUSTICE OF THE PEACE #4						
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0500 SALARY - ELECTED OFFICIAL	E	52,228.44	53,255.00	53,255.00	43,013.67	54,825.65
0505 SALARY - ALL EMPLOYEES	E	60,336.24	63,497.43	63,497.43	51,235.18	65,402.35
0507 PART TIME EMPLOYEES	E	454.00	1,000.00	1,000.00	455.00	1,000.00
0510 LONGEVITY PAY	E	1,800.00	2,100.00	2,100.00	2,100.00	2,400.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	8,373.94	9,092.21	9,092.21	7,028.52	9,381.04
0532 GROUP INSURANCE	E	26,618.70	28,703.52	28,703.52	23,919.60	28,710.00
0533 RETIREMENT	E	10,688.19	12,063.52	12,063.52	9,723.01	12,777.84
0535 UNEMPLOYMENT	E	111.70	111.18	111.18	88.74	114.75
0536 WORKERS' COMP	E	183.60	190.16	190.16	154.79	196.20
TOTAL SALARY		160,794.81	170,013.02	170,013.02	137,718.51	174,807.83
0560 TRAVEL EXPENSE	E	306.87	500.00	500.00	213.08	500.00
0561 INSURANCE AND BONDS	E	100.00	100.00	100.00	100.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0572 OFFICE SUPPLIES	E	2,329.26	2,000.00	2,000.00	2,062.71	2,500.00
0575 POSTAGE	E	864.59	600.00	600.00	0.00	
0579 NET DATA ANNUAL SOFTWARE MAIN	E	3,618.75	0.00	0.00	0.00	
0580 TAF-TRANSACTION FEE FOR JP #4	E	3,040.00	1,682.00	1,682.00	2,780.00	3,350.00
0587 TELEPHONE/INTERNET	E	1,816.40	1,800.00	1,800.00	1,544.91	1,850.00
0590 CONFERENCE & DUES	E	1,807.45	2,500.00	2,500.00	1,872.35	2,500.00
0598 MISCELLANEOUS	E	167.02	250.00	250.00	45.17	250.00
0701 BOOKS	E	0.00	300.00	300.00	0.00	300.00
0705 OFFICE EQUIP & FURNITURE	E	959.98	850.00	850.00	0.00	850.00
TOTAL EXPENSES		15,010.32	10,682.00	10,682.00	8,618.22	12,300.00

JUSTICE OF THE PEACE #4		175,805.13	180,695.02	180,695.02	146,336.73	187,107.83

0320 COUNTY ATTORNEY						
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0500 SALARY - ELECTED OFFICIAL	E	66,817.17	68,129.06	68,129.06	55,027.77	70,137.55
0503 STATE SALARY SUPPLEMENT	E	23,333.04	23,333.00	23,333.00	18,845.82	23,333.00
0505 SALARY - ALL EMPLOYEES	E	288,797.29	191,991.92	191,991.92	155,070.30	197,751.68
0510 LONGEVITY PAY	E	1,100.00	1,400.00	1,400.00	1,400.00	1,900.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	28,315.71	21,791.33	21,791.33	17,096.03	22,423.85
0532 GROUP INSURANCE	E	55,717.90	47,839.20	47,839.20	39,728.69	47,850.00
0533 RETIREMENT	E	35,504.30	28,912.68	28,912.68	23,452.38	30,543.34
0535 UNEMPLOYMENT	E	478.35	328.77	328.77	259.34	339.24
0536 WORKERS' COMP	E	608.14	455.77	455.77	368.05	469.00
TOTAL SALARY		500,671.90	384,181.73	384,181.73	311,248.38	394,747.66

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 GENERAL FUND						
0547 ASST ATTORNEY CONTRACT LABOR	E	1,000.00	0.00	0.00	0.00	
0560 TRAVEL EXPENSE	E	121.82	500.00	500.00	0.00	500.00
0561 INSURANCE & BONDS	E	448.50	500.00	500.00	271.00	500.00
0564 VEHICLE MAINTENANCE	E		0.00	0.00	21.50	25.00
0567 VEHICLE REPAIRS	E		0.00	0.00	1,932.29	1,500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	150.00	150.00	0.00	150.00
0570 COMPUTER MAINTENANCE EXPENSE	E	0.00	600.00	600.00	0.00	600.00
0572 OFFICE SUPPLIES	E	3,082.51	3,000.00	3,000.00	3,053.30	3,000.00
0573 EQUIPMENT MAINTENANCE	E	3,761.33	3,500.00	3,500.00	3,038.31	3,500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	10,511.90	12,382.00	12,382.00	11,700.05	12,005.00
0590 CONFERENCE & DUES	E	5,232.84	6,000.00	6,000.00	7,696.16	6,000.00
0598 MISCELLANEOUS	E	770.54	525.00	525.00	604.38	650.00
0701 BOOKS	E	4,220.25	2,500.00	2,500.00	844.00	1,000.00
0705 OFFICE EQUIP & FURNITURE	E	1,832.85	2,000.00	2,000.00	1,722.63	3,500.00
0790 COUNTY MATCH GRANT 3015402	E	0.00	34,883.37	34,883.37	34,883.37	34,883.37
0791 COUNTY MATCH GRANT 3309901	E	0.00	11,797.96	11,797.96	11,797.96	11,797.96
TOTAL EXPENSES		30,982.54	78,338.33	78,338.33	77,564.95	79,611.33

COUNTY ATTORNEY		531,654.44	462,520.06	462,520.06	388,813.33	474,358.99
0340 ELECTIONS						
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0505 SALARY-ALL EMPLOYEES	E	27,000.00	64,803.20	64,803.20	54,898.25	68,786.65
0506 SALARY - OVERTIME PAY	E	0.00	0.00	0.00	3,763.08	
0507 SALARY-PART TIME	E	59,423.41	45,000.00	45,000.00	71,671.21	40,000.00
0510 LONGEVITY PAY	E	700.00	1,836.00	1,836.00	981.13	2,136.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	5,070.50	5,097.90	5,097.90	8,265.13	5,425.58
0532 GROUP INSURANCE	E	6,648.47	19,135.68	19,135.68	15,453.04	19,140.00
0533 RETIREMRNT	E	3,843.16	6,763.88	6,763.88	5,667.20	7,390.14
0535 UNEMPLOYMENT	E	126.88	113.29	113.29	183.21	120.57
0536 WORKER'S COMP	E	107.58	106.62	106.62	175.85	113.48
TOTAL SALARY EXPENSE		102,920.00	142,856.57	142,856.57	161,058.10	143,112.42
0548 REPUBLICAN - ELECTION WKR	E	0.00	0.00	0.00	0.00	
0549 DEMOCRATE - ELECTION WORK	E	0.00	0.00	0.00	0.00	
0561 INSURANCE AND BONDS EXPENSE	E	100.00	150.00	150.00	221.00	150.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINTENANCE EXPENSE	E	20,861.67	21,000.00	21,000.00	46,585.60	45,000.00
0572 OFFICE SUPPLIES	E	43,402.17	19,000.00	19,000.00	25,115.54	25,000.00
0573 EQUIPMENT MAINTENANCE	E	591.68	34,450.00	34,450.00	499.80	1,000.00
0574 MASS MAILOUT-VR CARDS	E	0.00	10,300.00	10,300.00	0.00	
0575 POSTAGE	E	2,702.09	2,500.00	2,500.00	1,552.25	2,500.00
0580 PUBLIC NOTICE	E	4,257.44	2,500.00	2,500.00	3,618.35	3,500.00
0581 REPUBLICAN-RENT	E	0.00	0.00	0.00	0.00	
0582 DEMOCRAT-RENT	E	0.00	0.00	0.00	0.00	
0583 RENT	E	2,525.00	2,500.00	2,500.00	2,675.00	2,500.00
0589 TRAVEL	E	72.76	0.00	0.00	119.38	100.00
0590 CONFERENCE	E	3,434.11	2,500.00	2,500.00	3,849.06	5,650.00
0598 MISCELLANEOUS EXPENSE	E	290.80	250.00	250.00	126.59	250.00
0599 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	
0700 COMMUNICATIONS SERVICES	E	0.00	0.00	0.00	0.00	
0705 OFFICE EQUIPMENT	E	1,110.00	3,000.00	3,000.00	361.73	3,000.00
TOTAL EXPENSES		79,347.72	98,150.00	98,150.00	84,724.30	88,650.00

ELECTIONS		182,267.72	241,006.57	241,006.57	245,782.40	231,762.42

WILSON COUNTY
 WILSON COUNTY FY 2019 BUDGET
 EXPERIENCE AS OF 7-31-18

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

REPORTING FUND: 0012 GENERAL FUND						

0350 COUNTY AUDITOR						
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0505 SALARY - ALL EMPLOYEES	E	131,912.66	142,878.14	142,878.14	112,401.04	146,952.97
0507 PART-TIME EMPLOYEE SALARY	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	1,800.00	2,100.00	2,100.00	2,100.00	1,400.00
0514 FRINGE BENEFITS - MEALS	E		0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	9,100.71	11,090.83	11,090.83	7,714.19	11,349.00
0532 GROUP INSURANCE	E	26,618.70	28,703.52	28,703.52	21,528.74	28,710.00
0533 RETIREMENT	E	12,496.53	14,715.28	14,715.28	11,550.01	15,458.38
0535 UNEMPLOYMENT	E	238.56	246.46	246.46	189.63	252.20
0536 WORKERS' COMP	E	213.88	231.97	231.97	183.17	237.36
TOTAL SALARY		182,381.04	199,966.20	199,966.20	155,666.78	204,359.91
0560 FUEL	E	0.00	100.00	100.00	187.54	300.00
0561 INSURANCE & BONDS	E	275.00	275.00	275.00	325.00	275.00
0566 REPAIR OFFICE EQUIPMENT	E	117.70	100.00	100.00	0.00	100.00
0570 COMPUTER MAINTENANCE	E	2,898.75	2,000.00	2,000.00	1,782.87	2,000.00
0572 OFFICE SUPPLIES	E	2,472.07	2,500.00	2,500.00	1,004.53	1,750.00
0573 EQUIPMENT MAINTENANCE	E	1,489.54	1,800.00	1,800.00	1,951.62	2,750.00
0590 CONFERENCE & DUES	E	3,209.58	3,000.00	3,000.00	1,460.98	3,000.00
0598 MISCELLANEOUS	E	244.94	200.00	200.00	62.90	200.00
0701 BOOKS	E	0.00	300.00	300.00	0.00	300.00
0705 OFFICE EQUIP & FURNITURE	E	58.95	2,000.00	2,000.00	3,467.33	2,000.00
TOTAL EXPENSES		10,766.53	12,275.00	12,275.00	10,242.77	12,675.00

COUNTY AUDITOR		193,147.57	212,241.20	212,241.20	165,909.55	217,034.91

0360 COUNTY TREASURER						
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0500 SALARY - ELECTED OFFICIAL	E	59,409.72	60,586.00	60,586.00	48,934.83	62,385.58
0505 SALARY - ALL EMPLOYEES	E	64,111.64	66,478.26	66,478.26	53,605.86	68,478.96
0507 SALARY-PART TIME	E	0.00	0.00	0.00	1,925.70	
0510 LONGEVITY PAY	E	5,800.00	6,100.00	6,100.00	6,100.00	3,200.00
0531 SOCIAL SECURITY	E	9,282.43	10,187.07	10,187.07	8,359.57	10,255.94
0532 GROUP INSURANCE	E	26,518.40	28,703.52	28,703.52	20,731.42	28,710.00
0533 RETIREMENT	E	12,087.61	13,516.17	13,516.17	10,862.40	13,969.53
0535 UNEMPLOYMENT	E	121.52	119.13	119.13	97.74	117.43
0536 WORKERS' COMP	E	206.83	213.06	213.06	168.36	214.50
TOTAL SALARY		177,538.15	185,903.21	185,903.21	150,785.88	187,331.94
0561 INSURANCE & BONDS	E	100.00	987.50	987.50	150.00	987.50
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	71.00	71.00	0.00	71.00
0570 COMPUTER MAINTENANCE	E	2,898.75	2,000.00	2,000.00	1,782.88	2,000.00
0572 OFFICE SUPPLIES	E	5,432.44	3,000.00	3,000.00	7,565.65	7,500.00
0573 EQUIPMENT MAINTENANCE	E	1,260.38	1,500.00	1,500.00	343.74	
0590 CONFERENCE & DUES	E	3,482.83	3,000.00	3,000.00	1,112.70	3,000.00
0595 ALARM MONITORING	E	53.99	0.00	0.00	423.14	650.00
0598 MISCELLANEOUS	E	266.41	150.00	150.00	184.19	200.00
0701 BOOKS	E	0.00	0.00	0.00	0.00	
0705 OFFICE FURNITURE & EQUIP	E	977.99	2,000.00	2,000.00	0.00	2,000.00
0710 SMALL EQUIPMENT-COMPUTER	E	939.20	0.00	0.00	0.00	
TOTAL EXPENSES		15,411.99	12,708.50	12,708.50	11,562.30	16,408.50

COUNTY TREASURER		192,950.14	198,611.71	198,611.71	162,348.18	203,740.44

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 GENERAL FUND						
0380 TAX COLLECTOR						
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0500 SALARY - ELECTED OFFICIAL	E	59,859.72	60,586.00	60,586.00	49,419.51	62,385.58
0505 SALARY - ALL EMPLOYEES	E	241,029.97	244,379.43	244,379.43	193,820.39	250,393.20
0506 SALARY - OVERTIME PAY	E	0.00	0.00	0.00	0.00	
0507 SALARY - PART TIME	E	13,300.67	24,960.00	24,960.00	4,751.73	24,960.00
0510 LONGEVITY PAY	E	7,736.00	6,300.00	6,300.00	7,500.00	6,100.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	23,935.03	23,811.81	23,811.81	19,084.66	24,394.23
0532 GROUP INSURANCE	E	87,834.88	95,678.40	95,678.40	72,993.15	95,700.00
0533 RETIREMENT	E	29,327.17	31,593.44	31,593.44	25,296.69	33,227.17
0535 UNEMPLOYMENT	E	476.01	422.93	422.93	338.66	432.64
0536 WORKERS' COMP	E	514.91	498.02	498.02	408.99	510.21
TOTAL SALARY		464,014.36	488,230.03	488,230.03	373,613.78	498,103.03
0547 CONTRACT LABOR	E	855.00	0.00	0.00	0.00	
0561 INSURANCE & BONDS	E	2,151.32	1,500.00	1,500.00	402.50	1,500.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	600.00	600.00	0.00	600.00
0570 COMPUTER MAINTENANCE	E	1,906.62	1,000.00	1,000.00	2,407.00	2,500.00
0572 OFFICE SUPPLIES	E	8,616.86	12,100.00	12,100.00	4,780.66	12,100.00
0573 EQUIPMENT MAINTENANCE	E	2,192.21	1,000.00	1,000.00	1,706.76	2,500.00
0575 TAX STATEMENTS	E	19,117.77	15,000.00	15,000.00	10,296.72	15,000.00
0580 PUBLIC NOTICE	E	15.32	1,000.00	1,000.00	0.00	1,000.00
0585 MAINTENANCE CONTRACT	E	36,491.67	24,127.50	24,127.50	18,349.25	24,127.50
0590 CONFERENCE & DUES	E	6,933.20	9,000.00	9,000.00	7,558.77	9,000.00
0595 ALARM MONITORING	E	1,210.91	750.00	750.00	711.78	750.00
0598 MISCELLANEOUS	E	528.22	750.00	750.00	297.53	750.00
0701 BOOKS	E	0.00	200.00	200.00	0.00	200.00
0705 OFFICE EQUIP & FURNITURE	E	15,683.44	26,000.00	26,000.00	19,708.43	14,000.00
0710 SMALL EQUIPMENT- COMPUTER	E	1,259.13	1,500.00	1,500.00	4,135.27	1,500.00
0715 SOFTWARE & LICENSES	E	41,714.34	40,805.24	40,805.24	30,796.75	40,805.24
TOTAL EXPENSES		138,676.01	135,582.74	135,582.74	101,151.42	126,582.74

TAX COLLECTOR		602,690.37	623,812.77	623,812.77	474,765.20	624,685.77
0390 CHAPTER 19						
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0507 TEMPORARY HELP	E	0.00	1,215.00	1,215.00	3,147.50	3,000.00
0531 SOCIAL SECURITY	E	0.00	100.00	100.00	240.79	229.50
0535 UNEMPLOYMENT	E	0.00	1.00	1.00	5.25	10.00
0536 WORKER'S COMP	E	0.00	1.00	1.00	5.05	10.00
TOTAL SALARY EXPENSE		0.00	1,317.00	1,317.00	3,398.59	3,249.50
0590 CHAPTER 19 EXPENSES	E	0.00	683.00	683.00	588.72	750.00
TOTAL EXPENSES		0.00	683.00	683.00	588.72	750.00

CHAPTER 19		0.00	2,000.00	2,000.00	3,987.31	3,999.50
0400 MAINTENANCE						
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0505 SALARY - ALL EMPLOYEES	E	99,956.98	100,294.12	100,294.12	75,805.62	95,427.00
0510 LONGEVITY PAY	E	1,900.00	500.00	500.00	500.00	100.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	7,068.53	7,710.75	7,710.75	5,351.21	7,307.82
0532 GROUP INSURANCE	E	25,105.38	28,703.52	28,703.52	19,654.04	28,710.00

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

REPORTING FUND: 0012 GENERAL FUND						
0533 RETIREMENT	E	9,519.93	10,230.60	10,230.60	7,649.74	9,953.91
0535 UNEMPLOYMENT	E	182.19	171.35	171.35	126.34	162.40
0536 WORKERS' COMP	E	2,584.26	2,681.12	2,681.12	1,924.47	2,426.39
TOTAL SALARY		146,317.27	150,291.46	150,291.46	111,011.42	144,087.52
0545 BUILDING REPAIRS	E	71,419.94	0.00	0.00	0.00	
0560 FUEL	E	2,444.58	2,400.00	2,400.00	1,379.74	2,400.00
0562 TIRES - TUBES & FLATS	E	4.99	500.00	500.00	0.00	500.00
0563 JANITORIAL SUPPLIES	E	25,553.64	25,000.00	25,000.00	12,964.66	15,000.00
0564 VEHICLE MAINTENANCE	E	169.71	300.00	300.00	25.99	300.00
0567 VEHICLE REPAIR	E	1,275.07	1,500.00	1,500.00	1,571.24	1,500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0570 MAINTENANCE CONTRACT	E	21,579.96	20,000.00	20,000.00	10,787.38	20,000.00
0582 SMALL EQUIPMENT REPAIR	E	711.35	300.00	300.00	594.81	1,000.00
0591 UNIFORMS	E	3,307.53	3,000.00	3,000.00	2,591.32	2,500.00
0593 UTILITIES	E	143,859.71	0.00	0.00	0.00	
0598 MISCELLANEOUS	E	2,865.08	2,000.00	2,000.00	1,147.31	2,000.00
0599 MAINTENANCE/SUPPLIES	E	2,637.48	2,000.00	2,000.00	3,134.36	3,000.00
0709 VEHICLES	E	5,819.50	0.00	0.00	0.00	
0710 SMALL EQUIPMENT	E	2,017.59	1,000.00	1,000.00	87.98	1,000.00
0775 SIGN MATERIAL EXPENSE	E	8,011.20	0.00	0.00	0.00	
TOTAL EXPENSES		291,677.33	58,100.00	58,100.00	34,284.79	49,300.00

MAINTENANCE		437,994.60	208,391.46	208,391.46	145,296.21	193,387.52

0404 RECORDS						
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0505 SALARY - ALL EMPLOYEES	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	

RECORDS		0.00	0.00	0.00	0.00	0.00

0420 CJC BUILDING						
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0500 SALARY-ELECTED OFFICIAL	E	33,408.48	34,064.50	34,064.50	27,513.78	35,068.44
0505 SALARY-ALL EMPLOYEES	E	1,593,289.02	1,557,152.92	1,557,152.92	1,282,633.33	1,642,001.15
0506 SALARY - OVERTIME PAY	E	0.00	0.00	0.00	19,958.45	25,000.00
0507 SALARY-TEMPORARY HELP	E	0.00	0.00	0.00	1,541.21	
0510 LONGEVITY PAY	E	22,350.00	25,700.00	25,700.00	24,889.42	26,635.00
0513 FRINGE BENEFIT-UNIFORMS	E	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFIT-MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	122,863.70	123,694.18	123,694.18	100,859.65	127,696.57
0532 GROUP INSURANCE	E	404,209.86	449,688.48	449,688.48	350,095.27	459,360.00
0533 RETIREMENT	E	151,156.40	164,117.12	164,117.12	135,615.26	173,934.41
0535 UNEMPLOYMENT	E	2,876.00	2,688.81	2,688.81	2,185.35	2,837.70
0536 WORKERS COMP	E	25,203.88	24,149.97	24,149.97	19,711.85	25,218.17
TOTAL SALARY EXPENSE		2,355,357.34	2,381,255.98	2,381,255.98	1,965,003.57	2,517,751.44
0541 EMPLOYEE DRUG TESTING	E	10.21	1,000.00	1,000.00	564.00	1,000.00
0545 BUILDING REPAIR	E	16,097.74	25,000.00	25,000.00	40,573.76	25,000.00
0560 FUEL	E	352.66	500.00	500.00	943.52	600.00
0561 INSURANCE	E	17,370.50	21,610.00	21,610.00	13,940.50	21,610.00
0563 MAINTENANCE SUPPLIES	E	67,611.11	65,000.00	65,000.00	50,235.83	65,000.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0567 VEHICLE REPAIR	E	0.00	250.00	250.00	0.00	250.00
0568 DENTAL	E	0.00	2,000.00	2,000.00	0.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 GENERAL FUND						
0569 MEDICAL/MEDICATIONS	E	92,610.00	110,000.00	110,000.00	77,210.00	110,000.00
0570 MAINTENANCE CONTRACTS	E	2,449.08	7,000.00	7,000.00	1,482.80	2,500.00
0572 OFFICE SUPPLIES	E	19,675.87	20,000.00	20,000.00	13,968.17	20,000.00
0573 EQUIPMENT MAINTENANCE	E	65,851.04	70,000.00	70,000.00	67,030.85	80,000.00
0575 POSTAGE	E	743.40	1,500.00	1,500.00	449.65	1,500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	13,645.00	14,867.00	14,867.00	14,110.50	14,490.00
0582 EQUIPMENT REPAIR	E	22,276.65	15,000.00	15,000.00	3,716.84	10,000.00
0587 TELEPHONE/INTERNET	E	49,904.41	40,000.00	40,000.00	30,413.36	40,000.00
0590 CONFERENCE AND DUES	E	10,171.87	12,500.00	12,500.00	10,882.44	12,500.00
0591 UNIFORMS - JAIL STAFF	E	6,776.70	7,500.00	7,500.00	3,245.44	7,500.00
0592 INTERNET EXPENSE	E	0.00	17,787.39	17,787.39	0.00	
0593 UTILITIES	E	158,605.86	150,000.00	150,000.00	119,172.97	150,000.00
0594 PSYCHOLOGICAL-COUNSELING	E	600.00	2,400.00	2,400.00	2,100.00	2,400.00
0598 MISCELLANEOUS	E	1,141.40	3,000.00	3,000.00	3,296.06	3,000.00
0601 CLOTHING	E	8,380.36	15,000.00	15,000.00	8,309.00	10,000.00
0602 BEDDING AND LINENS	E	5,281.96	4,000.00	4,000.00	2,669.32	4,000.00
0603 MEDICAL CARE SUPPLIES	E	46,953.83	45,000.00	45,000.00	28,962.31	45,000.00
0604 TOILETRIES	E	15,148.87	17,500.00	17,500.00	12,290.39	15,000.00
0605 RECREATION AND EDUCATION	E	59.92	150.00	150.00	99.06	150.00
0607 TRAVEL - FEDERAL PRISONER	E	633.41	2,000.00	2,000.00	2,094.54	2,000.00
0701 BOOKS	E	0.00	1,500.00	1,500.00	0.00	1,500.00
0704 JAIL REPAIR SHOP	E	12,532.67	20,000.00	20,000.00	12,592.76	20,000.00
0705 OFFICE EQUIPMENT & FURNITURE	E	10,981.17	3,000.00	3,000.00	333.48	3,000.00
0710 SMALL EQUIPMENT	E	4,587.90	10,000.00	10,000.00	3,420.02	5,000.00
0716 FOOD & KITCHEN SUPPLIES	E	342,988.53	300,000.00	300,000.00	294,116.12	350,000.00
TOTAL EXPENSES		993,442.12	1,006,064.39	1,006,064.39	818,223.69	1,026,000.00

CJC BUILDING		3,348,799.46	3,387,320.37	3,387,320.37	2,783,227.26	3,543,751.44
0440 AMBULANCE						
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0561 INSURANCE - SPECIAL RISK	E	11,722.00	12,211.00	12,211.00	12,211.00	12,211.00
0601 WILSON COUNTY VOL AMB YRLY PYMT	E	31,500.00	31,500.00	31,500.00	0.00	31,500.00
0602 ESD #3 AMB YEARLY PMT	E	26,500.00	26,500.00	53,000.00	53,000.00	26,500.00
0603 LA VERNIA VOL AMB YRLY PAYMT	E	26,500.00	26,500.00	0.00	0.00	26,500.00
0604 ESD #2 AMB YEARLY PMT	E	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
0605 EMS TRAINING EXPENSE	E	0.00	1,000.00	1,000.00	0.00	1,000.00

AMBULANCE		122,722.00	124,211.00	124,211.00	91,711.00	124,211.00
0460 FIRE DEPARTMENT						
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0561 INSURANCE - SPECIAL RISK	E	10,208.00	10,598.00	10,598.00	10,598.00	10,598.00
0562 AUTO INSURANCE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0563 FIREMANS TRAINING EXPENSE	E	4,176.00	8,000.00	8,000.00	4,176.00	8,000.00
0598 MISCELLANEOUS EXPENSE	E	5,098.03	0.00	0.00	0.00	
0601 FLORESVILLE VOL FIRE DEPT YRLY PYMT	E	22,000.00	22,000.00	22,000.00	0.00	22,000.00
0602 STOCKDALE FIRE DEPT YR PMT	E	47,000.00	27,000.00	27,000.00	0.00	27,000.00
0603 ESD #1 FIRE YRLY PMT	E	31,000.00	51,000.00	51,000.00	51,000.00	51,000.00
0604 POTH VOL FIRE DEPT YRLY PAYMT	E	20,000.00	20,000.00	20,000.00	0.00	20,000.00
0605 GRAYTOWN VOL FIRE DEPT YR PYMT	E	6,000.00	6,000.00	6,000.00	0.00	6,000.00
0606 STOCKDALE(SUTH SPGS) FIRE DEPT YR	E	0.00	0.00	0.00	0.00	
0607 KICASTER FIRE DEPT YRLY PYMT	E	0.00	0.00	0.00	0.00	
0609 ESD #2 FIRE YRLY PMT	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 GENERAL FUND						
0610 THREE OAKS VFD YRLY PAY	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

FIRE DEPARTMENT		181,482.03	181,598.00	181,598.00	101,774.00	181,598.00
0480 CONSTABLES						
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0500 SALARY - ELECTED OFFICIAL	E	94,184.33	102,616.00	102,616.00	82,882.80	26,405.62
0510 LONGEVITY PAY	E	1,600.00	300.00	300.00	300.00	100.00
0531 SOCIAL SECURITY	E	7,291.06	7,873.07	7,873.07	6,337.63	2,027.68
0532 GROUP INSURANCE	E	22,498.36	38,271.36	38,271.36	19,312.22	9,570.00
0533 RETIREMENT	E	8,949.06	10,445.97	10,445.97	8,406.03	2,761.89
0536 WORKERS' COMP	E	2,049.67	2,295.03	2,295.03	1,779.66	567.22
TOTAL SALARY		136,572.48	161,801.43	161,801.43	119,018.34	41,432.41
0560 FUEL	E		0.00	0.00	0.00	2,250.00
0561 INSURANCE & BONDS	E		0.00	0.00	0.00	950.00
0564 VEHICLE MAINTENANCE	E		0.00	0.00	0.00	3,200.00
0566 REPAIR OFFICE EQUIPMENT	E		0.00	0.00	0.00	1,200.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0587 CONSTABLE #1 EXPENSE ACCOUNT	E	4,352.27	9,600.00	9,600.00	1,366.13	
0588 CONSTABLE #2 EXPENSE ACCOUNT	E	1,102.55	9,600.00	9,600.00	362.71	
0589 CONSTABLE #3 EXPENSE ACCOUNT	E	9,595.80	9,600.00	9,600.00	3,593.11	
0590 CONFERENCE & DUES	E	11,060.89	9,600.00	9,600.00	16,043.72	800.00
0591 UNIFORMS	E		0.00	0.00	0.00	500.00
0711 VEHICLE ACCESSORIES	E		0.00	0.00	0.00	300.00
0715 AMMUNITION	E		0.00	0.00	0.00	400.00
TOTAL EXPENSES		26,111.51	38,400.00	38,400.00	21,365.67	9,600.00

CONSTABLES		162,683.99	200,201.43	200,201.43	140,384.01	51,032.41
0485 CONSTABLE - PCT 2						
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0500 SALARY - ELECTED OFFICIAL	E		0.00	0.00	0.00	26,405.62
0510 LONGEVITY PAY	E		0.00	0.00	0.00	400.00
0531 SOCIAL SECURITY	E		0.00	0.00	0.00	2,050.63
0532 GROUP INSURANCE	E		0.00	0.00	0.00	9,570.00
0533 RETIREMENT	E		0.00	0.00	0.00	2,793.15
0536 WORKER'S COMP	E		0.00	0.00	0.00	573.64
TOTAL SALARY		0.00	0.00	0.00	0.00	41,793.04
0560 FUEL	E		0.00	0.00	0.00	9,600.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	9,600.00

CONSTABLE - PCT 2		0.00	0.00	0.00	0.00	51,393.04
0490 CONSTABLE - PCT 3						
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0500 SALARY - ELECTED OFFICIAL	E		0.00	0.00	0.00	26,405.62
0510 LONGEVITY PAY	E		0.00	0.00	0.00	100.00
0531 SOCIAL SECURITY	E		0.00	0.00	0.00	2,027.68
0532 GROUP INSURANCE	E		0.00	0.00	0.00	9,570.00
0533 RETIREMENT	E		0.00	0.00	0.00	2,761.89
0536 WORKER'S COMP	E		0.00	0.00	0.00	567.22
TOTAL SALARY		0.00	0.00	0.00	0.00	41,432.41
0560 FUEL	E		0.00	0.00	0.00	5,500.00
0564 VEHICLE MAINTENANCE	E		0.00	0.00	0.00	1,600.00

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

REPORTING FUND: 0012 GENERAL FUND						
0572 OFFICE SUPPLIES	E		0.00	0.00	0.00	350.00
0590 CONFERENCES & DUES	E		0.00	0.00	0.00	150.00
0591 UNIFORMS	E		0.00	0.00	0.00	500.00
0710 SMALL EQUIPMENT	E		0.00	0.00	0.00	1,500.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	9,600.00

CONSTABLE - PCT 3		0.00	0.00	0.00	0.00	51,032.41
0495 CONSTABLE - PCT 4						
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0500 SALARY - ELECTED OFFICIAL	E		0.00	0.00	0.00	26,405.62
0510 LONGEVITY PAY	E		0.00	0.00	0.00	100.00
0531 SOCIAL SECURITY	E		0.00	0.00	0.00	2,027.68
0532 GROUP INSURANCE	E		0.00	0.00	0.00	9,570.00
0533 RETIREMENT	E		0.00	0.00	0.00	2,761.89
0536 WORKER'S COMP	E		0.00	0.00	0.00	567.22
TOTAL SALARY		0.00	0.00	0.00	0.00	41,432.41
0556 FUEL	E		0.00	0.00	0.00	5,000.00
0564 VEHICLE MAINTENANCE	E		0.00	0.00	0.00	2,500.00
0572 OFFICE SUPPLIES	E		0.00	0.00	0.00	800.00
0590 CONFERENCES & DUES	E		0.00	0.00	0.00	700.00
0710 SMALL EQUIPMENT	E		0.00	0.00	0.00	600.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	9,600.00

CONSTABLE - PCT 4		0.00	0.00	0.00	0.00	51,032.41
0500 DEPT OF PUBLIC SAFETY						
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0505 SALARY - ALL EMPLOYEES	E	30,144.00	32,144.00	32,144.00	25,962.51	33,108.32
0510 LONGEVITY PAY	E	0.00	100.00	100.00	100.00	200.00
0531 SOCIAL SECURITY	E	2,276.14	2,466.67	2,466.67	1,967.35	2,548.09
0532 GROUP INSURANCE	E	8,872.90	9,567.84	9,567.84	7,973.20	9,570.00
0533 RETIREMENT	E	2,816.97	3,272.77	3,272.77	2,633.73	3,470.73
0535 UNEMPLOYMENT	E	53.52	54.81	54.81	43.18	56.62
0536 WORKERS' COMP	E	48.24	51.59	51.59	41.74	53.29
TOTAL SALARY		44,211.77	47,657.68	47,657.68	38,721.71	49,007.05
0561 INSURANCE AND BONDS	E	0.00	75.00	75.00	0.00	75.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	509.76	750.00	750.00	490.67	750.00
0587 TELEPHONE/INTERNET	E	2,397.08	2,500.00	2,500.00	2,048.62	2,500.00
0598 MISCELLANEOUS	E	178.44	250.00	250.00	134.24	250.00
0705 OFFICE FURNITURE & EQUIP	E	689.98	175.00	175.00	0.00	175.00
TOTAL EXPENSES		3,775.26	3,750.00	3,750.00	2,673.53	3,750.00

DEPT OF PUBLIC SAFETY		47,987.03	51,407.68	51,407.68	41,395.24	52,757.05
0501 SHERIFF						
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0500 SALARY - ELECTED OFFICIAL	E	33,408.48	34,064.50	34,064.50	27,155.76	35,068.44
0505 SALARY - ALL EMPLOYEES	E	1,322,418.92	1,445,984.41	1,445,984.41	1,107,412.25	1,564,582.06
0506 SALARY - OVERTIME PAY	E	0.00	0.00	0.00	37,528.75	45,000.00
0510 LONGEVITY PAY	E	25,950.00	26,800.00	26,800.00	27,100.00	28,600.00
0512 FRINGE BENEFIT-UNIFORMS	E	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0012 GENERAL FUND						
0531 SOCIAL SECURITY	E	103,686.32	115,273.94	115,273.94	89,736.40	121,924.33
0532 GROUP INSURANCE	E	235,628.25	296,603.04	296,603.04	226,368.86	315,810.00
0533 RETIREMENT	E	128,110.27	152,945.16	152,945.16	120,917.82	166,072.09
0535 UNEMPLOYMENT	E	2,405.92	2,501.69	2,501.69	1,936.79	2,709.43
0536 WORKERS' COMP	E	29,561.50	33,602.73	33,602.73	25,634.10	34,106.94
TOTAL SALARY		1,881,169.66	2,107,775.47	2,107,775.47	1,663,790.73	2,313,873.29
0548 COMMUNICATION EXPENSE	E	0.00	600.00	600.00	0.00	600.00
0560 FUEL	E	109,937.44	135,000.00	135,000.00	92,433.61	135,000.00
0561 INSURANCE & BONDS	E	274.00	100.00	100.00	97.50	100.00
0562 TIRES - TUBES - FLATS	E	16,145.21	14,000.00	14,000.00	11,735.45	14,000.00
0564 VEHICLE MAINTENANCE	E	13,064.96	15,000.00	15,000.00	16,650.19	15,000.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	200.00	200.00	173.16	200.00
0567 VEHICLE REPAIR	E	19,967.43	20,000.00	20,000.00	11,134.58	20,000.00
0569 EMPLOYEE DRUG TESTING/PHYSICALS	E	0.00	2,000.00	2,000.00	405.00	2,000.00
0570 MAINTENANCE EXPENSE	E	0.00	1,000.00	1,000.00	52.39	1,000.00
0572 OFFICE SUPPLIES	E	2,936.53	3,000.00	3,000.00	1,818.46	3,000.00
0579 NET DATA ANNUAL SOFTWARE MAINTENACN	E	13,645.00	14,867.00	14,867.00	14,110.50	14,490.00
0580 PUBLIC NOTICE	E	0.00	250.00	250.00	0.00	250.00
0586 SUPPLIES	E	0.00	200.00	200.00	276.45	200.00
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0588 FORENSIC SCIENCE EXPENSE	E	9,415.00	8,500.00	8,500.00	1,266.00	8,500.00
0589 MEDICAL ASSAULT EXAMS	E	5,499.00	4,000.00	4,000.00	1,431.00	4,000.00
0590 CONFERENCE & DUES	E	4,982.52	3,500.00	3,500.00	1,459.35	3,500.00
0591 UNIFORMS	E	4,561.18	5,500.00	5,500.00	7,198.81	8,000.00
0594 EMPLOYEE EVALUATION	E	0.00	400.00	400.00	0.00	400.00
0598 MISCELLANEOUS	E	549.34	2,000.00	2,000.00	382.39	2,000.00
0701 BOOKS	E	15.95	250.00	250.00	546.48	250.00
0705 OFFICE FURNITURE & EQUIPM	E	269.00	5,000.00	5,000.00	692.50	5,000.00
0708 VEST	E	1,300.00	5,000.00	5,000.00	2,708.08	5,000.00
0709 VEHICLES	E	129,607.00	207,000.00	207,000.00	196,720.00	213,660.00
0710 SMALL EQUIPMENT	E	377.70	1,500.00	1,500.00	0.00	1,500.00
0711 VEHICLE ACCESSORIES	E	21,220.86	137,000.00	137,000.00	135,591.21	33,000.00
0714 SERVICE REVOLVERS	E		0.00	0.00	0.00	30,152.00
0715 AMMUNITION	E	1,520.44	1,500.00	1,500.00	0.00	1,500.00
TOTAL EXPENSES		355,288.56	587,367.00	587,367.00	496,883.11	522,302.00

SHERIFF		2,236,458.22	2,695,142.47	2,695,142.47	2,160,673.84	2,836,175.29

0502 HUMAN RESOURCES DEPARTMANT						
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0505 SALARY	E	37,240.64	40,000.00	40,000.00	28,461.48	41,200.00
0510 LONGEVITY PAY	E	1,700.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	2,956.65	3,060.00	3,060.00	2,133.64	3,151.80
0532 GROUP INSURANCE	E	8,057.99	9,567.84	9,567.84	6,365.26	9,570.00
0533 RETIREMENT	E	3,639.65	4,060.00	4,060.00	2,704.80	4,293.04
0535 UNEMPLOYMENT	E	69.85	68.00	68.00	44.57	70.04
0536 WOKER'S COMP	E	62.30	64.00	64.00	43.05	65.92
TOTAL SALARY EXPENSE H. R		53,727.08	56,819.84	56,819.84	39,752.80	58,350.80
0561 INSURANCE AND BOND EXPENSE	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINTENANCE	E		0.00	0.00	594.25	595.00
0572 OFFICE SUPPLIES	E	1,354.99	2,000.00	2,000.00	556.85	1,500.00
0573 EQUIPMENT MAINTENANCE	E	4.99	150.00	150.00	0.00	
0590 CONFERENCE & MEALS EXPENS	E	195.00	1,000.00	1,000.00	1,174.44	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 GENERAL FUND						
0598 MISC. EXPENSE	E	58.42	100.00	100.00	44.24	100.00
0705 OFFICE EQUIPMENT & FURNITURE	E	14.99	250.00	250.00	285.48	250.00
0710 COMPUTER EQUIPMENT	E	2,745.65	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES		4,374.04	3,500.00	3,500.00	2,655.26	3,945.00

HUMAN RESOURCES DEPARTMANT		58,101.12	60,319.84	60,319.84	42,408.06	62,295.80
0520 JUVENILE PROB & CORRECT						
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0500 SALARY - ELECTED OFFICIAL	E	8,020.44	10,907.76	10,907.76	8,809.92	11,234.99
0531 SOCIAL SECURITY	E	613.22	834.44	834.44	536.50	859.48
0532 GROUP INSURANCE	E	248.47	300.00	300.00	259.75	300.00
0533 RETIREMENT	E	749.43	1,107.14	1,107.14	712.04	1,170.69
0536 WORKERS' COMP	E	12.96	20.00	20.00	11.35	20.00
TOTAL SALARY		9,644.52	13,169.34	13,169.34	10,329.56	13,585.16
0541 JUVENILE SERV-YRLY PAYMNT	E	117,017.00	117,017.00	117,017.00	117,017.00	117,017.00
0549 COURT APPOINTED ATTORNEY	E	8,200.00	15,000.00	15,000.00	8,800.00	15,000.00
0557 JUVENILE CARE	E	27,417.77	200,000.00	200,000.00	49,960.01	100,000.00
TOTAL EXPENSES		152,634.77	332,017.00	332,017.00	175,777.01	232,017.00

JUVENILE PROB & CORRECT		162,279.29	345,186.34	345,186.34	186,106.57	245,602.16
0530 EMA						
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0505 SALARY - ALL EMPLOYEES	E	142,525.08	148,000.83	148,000.83	117,563.06	152,404.87
0510 LONGEVITY PAY	E	3,100.00	3,500.00	3,500.00	3,500.00	3,900.00
0531 SOCIAL SECURITY	E	11,109.99	11,589.81	11,589.81	9,236.26	11,957.32
0532 GROUP INSURANCE	E	35,491.60	38,271.36	38,271.36	31,095.48	38,280.00
0533 RETIREMENT	E	13,610.16	15,377.33	15,377.33	12,207.37	16,286.97
0535 UNEMPLOYMENT	E	260.09	257.55	257.55	200.55	265.72
0536 WORKERS' COMP	E	232.96	242.40	242.40	193.84	250.09
TOTAL SALARY		206,329.88	217,239.28	217,239.28	173,996.56	223,344.97
0561 INSURANCE AND BONDS EXPENSE	E	100.00	100.00	100.00	100.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0570 COMPUTER MAINTENANCE	E	2,430.70	2,500.00	2,500.00	1,547.36	2,500.00
0571 UTILITY EXPENSE	E	3,371.25	3,500.00	3,500.00	2,781.63	3,500.00
0572 OFFICE SUPPLIES	E	1,500.39	2,000.00	2,000.00	2,107.01	2,000.00
0573 EQUIPMENT MAINTENANCE EXPENSE	E	7,796.63	8,500.00	8,500.00	3,431.24	8,500.00
0580 PUBLIC NOTICE	E	0.00	250.00	250.00	0.00	250.00
0582 EQUIPMENT REPAIR	E	184.50	0.00	0.00	0.00	
0587 TELEPHONE/INTERNET	E	4,782.61	4,750.00	4,750.00	4,010.15	4,750.00
0588 COPY MACHINE & SUPPLIES	E	0.00	0.00	0.00	151.48	
0589 TRAVEL	E	959.21	1,000.00	1,000.00	392.36	1,000.00
0590 CONFERENCE	E	344.98	2,300.00	2,300.00	543.63	2,300.00
0591 MASS NOTIFICATION LICENSE	E	0.00	0.00	0.00	0.00	
0598 MISCELLANEOUS	E	686.52	500.00	500.00	291.17	500.00
0705 OFFICE FURNITURE & EQUIP	E	1,546.99	2,100.00	2,100.00	7,190.70	3,000.00
TOTAL EXPENSES		23,703.78	27,600.00	27,600.00	22,546.73	28,500.00

EMA		230,033.66	244,839.28	244,839.28	196,543.29	251,844.97

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

REPORTING FUND: 0012 GENERAL FUND						

0570 SENIOR CITIZENS						
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0542 CCSCT-DELIVERY OF MEAL HOME BO	E	2,059.00	2,100.00	2,100.00	0.00	2,100.00
0543 RSVP VOLUNTEERS PROGRAM	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0595 NUTRITION	E	0.00	5,000.00	5,000.00	0.00	

SENIOR CITIZENS		3,259.00	8,300.00	8,300.00	1,200.00	3,300.00

0580 COUNTY EXTENSION AGENT						
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0505 SALARY - ALL EMPLOYEES	E	107,106.36	111,541.24	111,541.24	85,087.78	114,806.48
0507 SALARY - PART TIME	E		0.00	0.00	0.00	
0510 LONGEVITY PAY	E	1,700.00	2,200.00	2,200.00	2,185.38	2,480.00
0513 FRINGE BENEFITS - UNIFORMS	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT - VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	8,423.21	8,701.21	8,701.21	6,756.67	8,972.42
0532 GROUP INSURANCE	E	8,878.20	9,567.84	9,567.84	7,973.20	9,570.00
0533 RETIREMENT	E	4,115.16	4,619.09	4,619.09	3,358.82	4,897.98
0535 UNEMPLOYMENT	E	196.37	193.36	193.36	146.35	199.39
0536 WORKERS' COMP	E	197.98	181.99	181.99	160.92	251.61
TOTAL SALARY		130,617.28	137,004.73	137,004.73	105,669.12	141,177.88
0560 FUEL	E	6,102.37	6,500.00	6,500.00	6,270.23	7,500.00
0561 INSURANCE AND BONDS	E	164.82	165.00	165.00	164.82	165.00
0562 TIRES-TUBES AND FLATS	E	698.04	1,000.00	1,000.00	192.15	1,000.00
0564 VEHICLE MAINTENANCE	E	291.18	750.00	750.00	311.45	750.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	500.00
0567 VEHICLE REPAIRS	E	676.46	500.00	500.00	4,259.06	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0570 MAINTENANCE CONTRACT	E	2,191.20	2,500.00	2,500.00	2,539.60	2,500.00
0572 OFFICE SUPPLIES	E	1,048.70	1,500.00	1,500.00	1,179.10	1,500.00
0575 POSTAGE	E	236.00	400.00	400.00	125.00	400.00
0588 DEMONSTRATION EXPENSE	E	0.00	500.00	500.00	0.00	500.00
0590 CONFERENCE & DUES	E	3,924.65	5,000.00	5,000.00	3,025.68	7,000.00
0598 MISCELLANEOUS	E	919.00	223.00	223.00	140.62	223.00
0705 OFFICE EQUIP & FURNITURE	E	1,249.98	1,300.00	1,300.00	685.00	1,300.00
0709 VEHICLE	E	30,000.50	0.00	0.00	0.00	
TOTAL EXPENSES		47,502.90	20,938.00	20,938.00	18,892.71	23,938.00

COUNTY EXTENSION AGENT		178,120.18	157,942.73	157,942.73	124,561.83	165,115.88

0590 COLLECTION FACILITY						
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0505 SALARY - ALL EMPLOYEES	E	23,783.30	29,439.96	29,439.96	23,778.51	30,305.16
0507 SALARY - PART TIME	E	21,138.00	40,384.24	40,384.24	27,883.90	40,384.24
0510 LONGEVITY PAY	E	0.00	0.00	0.00	100.00	200.00
0531 SOCIAL SECURITY	E	3,413.79	5,341.55	5,341.55	3,878.86	5,423.40
0532 GROUP INSURANCE	E	6,759.24	9,567.84	9,567.84	7,973.20	9,570.00
0533 RETIREMENT	E	3,882.12	7,087.16	7,087.16	5,110.47	7,386.68
0535 UNEMPLOYMENT	E	74.49	118.70	118.70	85.64	120.51
0536 WORKER'S COMP	E	1,139.63	1,745.60	1,745.60	1,324.61	1,798.46
TOTAL SALARY		60,190.57	93,685.05	93,685.05	70,135.19	95,188.45
0541 MONTHLY PMTS TO DISPOSAL CO.	E	13,800.00	0.00	0.00	0.00	
0543 CAPITAL LEASE PRINCIPAL	E	6,601.32	10,106.67	10,106.67	9,230.98	10,106.67
0544 CAPITAL LEASE - INTEREST	E	590.68	681.33	681.33	658.02	681.33

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

REPORTING FUND: 0012 GENERAL FUND						
0545 REFUGAGE REMOVAL	E	72,199.68	72,000.00	72,000.00	81,236.89	100,000.00
0560 FUEL	E	977.56	900.00	900.00	1,528.75	1,800.00
0561 INSURANCE & BONDS	E	150.00	150.00	150.00	150.00	150.00
0562 TIRES - TUBES - FLATS	E	55.50	100.00	100.00	435.70	100.00
0564 VEHICLE MAINTENANCE	E		0.00	0.00	173.98	200.00
0567 VEHICLE REPAIRS	E		0.00	0.00	806.16	500.00
0586 SUPPLIES	E	74.29	0.00	0.00	128.40	150.00
0593 UTILITES	E	1,005.33	1,800.00	1,800.00	999.09	1,250.00
0595 BUILDING CONSTRUCTION	E	4,035.81	0.00	0.00	0.00	
0598 MISCELLANEOUS	E	11,389.10	100.00	100.00	4,312.60	1,620.00
TOTAL EXPENSES		110,879.27	85,838.00	85,838.00	99,660.57	116,558.00

COLLECTION FACILITY		171,069.84	179,523.05	179,523.05	169,795.76	211,746.45

0900 OTHER GOVERNMENTAL AGENCY						
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0609 WILSON CO CHILDRENS' SERV	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0610 ALAMO REGIONAL TRANSIT	E	0.00	10,000.00	10,000.00	0.00	10,000.00
0611 APPRAISAL DIST	E	259,949.58	269,048.84	269,048.84	273,892.94	290,974.73
0613 SOIL & WATER CONSERVATION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0614 HISTORICAL SOCIETY	E	450.00	450.00	450.00	450.00	450.00
0619 RENT FOR LA VERNIA LIBRARY-WCN	E	2,000.00	0.00	0.00	0.00	
TOTAL EXPENSES		264,899.58	281,998.84	281,998.84	276,842.94	303,924.73

OTHER GOVERNMENTAL AGENCY		264,899.58	281,998.84	281,998.84	276,842.94	303,924.73

GENERAL FUND						
Income Totals		13,412,470.75	13,612,845.63	13,612,845.63	13,491,279.45	14,492,271.37
Expense Totals		13,034,476.45	13,612,845.63	14,362,745.00	11,622,451.05	14,492,271.37

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

REPORTING FUND: 0020 LEOSE ACCOUNT						
0100 LEOSE REVENUE						
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0200 REVENUE - TX COMPTR-SHERIFF	I	4,447.07	3,500.00	3,500.00	5,189.34	5,000.00
0201 REVENUE - TX COMPTR-CONSTABLE 1	I	682.59	650.00	650.00	0.00	750.00
0202 REVENUE - TX COMPTR-CONSTABLE 2	I	0.00	650.00	650.00	678.30	750.00
0203 REVENUE - TX COMPTR-CONSTABLE 3	I	682.59	650.00	650.00	678.30	750.00
0204 REVENUE - TX COMPTR-CONSTABLE 4	I	0.00	650.00	650.00	670.05	750.00

LEOSE REVENUE		5,812.25	6,100.00	6,100.00	7,215.99	8,000.00
0200 TOTAL EXPENSES - LEOSE						
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0600 EDUCATION EXPENSE-SHERIFF	E	1,160.00	3,500.00	3,500.00	850.00	5,000.00
0601 EDUCATION EXPENSE-CONSTABLE 1	E	710.78	650.00	650.00	0.00	750.00
0602 EDUCATION EXPENSE-CONSTABLE 2	E	0.00	650.00	650.00	0.00	750.00
0603 EDUCATION EXPENSE-CONSTABLE 3	E	557.43	650.00	650.00	0.00	750.00
0604 EDUCATION EXPENSE-CONSTABLE 4	E	0.00	650.00	650.00	0.00	750.00

TOTAL EXPENSES - LEOSE		2,428.21	6,100.00	6,100.00	850.00	8,000.00
LEOSE ACCOUNT						
Income Totals		5,812.25	6,100.00	6,100.00	7,215.99	8,000.00
Expense Totals		2,428.21	6,100.00	6,100.00	850.00	8,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0100 R&B #1 TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	436,981.61	457,415.07	457,415.07	454,215.70	496,106.49
0120 AUTO REGISTRATION	I	67,788.01	70,000.00	70,000.00	67,666.28	70,000.00
0130 AUTO COMMISSION	I	32,809.72	30,000.00	30,000.00	66,514.43	30,000.00
0140 ROAD & BRIDGE FEES	I	83,780.52	80,000.00	80,000.00	73,432.78	85,000.00
0150 LATERAL ROAD FEES	I	9,029.19	9,000.00	9,000.00	9,005.21	9,000.00
0154 DRIVEWAY PERMIT FEE	I	2,400.00	2,000.00	2,000.00	2,475.00	2,500.00
0155 MISC. REIMBURSEMENT	I	178.25	0.00	0.00	3,515.24	
0160 GRANT REIMBURSEMENT-FEMA	I	52,066.90	130,635.83	130,635.83	119,833.86	10,801.97
0619 SALE OF EQUIPMENT	I	0.00	5,000.00	5,000.00	2,100.00	5,000.00
0621 J P #1 FINES	I	17,918.01	18,000.00	18,000.00	16,186.66	19,000.00
0622 J.P.#2 FINES	I	10,952.51	12,000.00	12,000.00	8,727.95	10,500.00
0623 J P #3 FINES	I	16,826.52	15,000.00	15,000.00	15,969.30	19,000.00
0624 J P #4 FINES	I	23,238.66	21,000.00	21,000.00	17,360.29	21,000.00
0625 COUNTY COURT FINES	I	8,012.92	10,000.00	10,000.00	5,173.96	6,000.00
0626 DISTRICT COURT FINES	I	12,884.59	13,000.00	13,000.00	9,759.68	12,000.00
0627 WEIGHT & AXLE FEES	I	26,395.68	40,000.00	40,000.00	30,288.13	30,000.00
0650 REIMBURSEMENT - INSURANCE	I	954.86	0.00	0.00	2,119.04	
0675 TRANSFER IN FROM FUND BALANCE	I	0.00	250,000.00	250,000.00	0.00	250,000.00

R&B #1 TOTAL REVENUE		802,217.95	1,163,050.90	1,163,050.90	904,343.51	1,075,908.46
0120 TOTAL ROAD & BRIDGE EXP 1						
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0500 SALARY - ELECTED OFFICIAL	E	66,817.08	68,129.00	68,129.00	55,027.14	70,136.87
0505 SALARY - ALL EMPLOYEES	E	153,497.09	173,941.83	173,941.83	112,563.66	175,425.01
0506 SALARY - OVERTIME PAY	E	0.00	0.00	0.00	303.24	500.00
0507 TEMPORARY HELP	E	0.00	0.00	0.00	784.00	
0510 LONGEVITY PAY	E	4,800.00	5,900.00	5,900.00	5,000.00	6,000.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	16,426.80	18,969.77	18,969.77	13,083.65	19,244.48
0532 GROUP INSURANCE	E	50,408.87	57,407.04	57,407.04	45,398.23	57,420.00
0533 RETIREMENT	E	21,105.25	25,169.04	25,169.04	17,015.56	26,212.75
0535 UNEMPLOYMENT	E	276.13	302.50	302.50	190.25	305.02
0536 WORKERS' COMP	E	7,403.85	8,277.86	8,277.86	5,475.28	8,558.29
TOTAL SALARY EXPENSE		320,735.07	358,097.04	358,097.04	254,841.01	363,802.42
0543 CAPITAL LEASE PRINCIPAL	E	13,608.24	13,608.24	13,608.24	31,871.47	63,138.93
0544 CAPITAL LEASE INTEREST	E	0.00	0.00	0.00	2,773.24	6,776.19
0560 FUEL	E	27,258.29	36,000.00	36,000.00	20,513.69	36,000.00
0561 INSURANCE AND BONDS	E	177.50	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	9,140.71	8,000.00	8,000.00	2,601.50	8,000.00
0564 VEHICLE MAINTENANCE	E	3,037.27	2,500.00	2,500.00	4,666.34	2,500.00
0567 VEHICLE REPAIR	E	1,172.45	7,500.00	7,500.00	327.22	7,500.00
0568 EQUIPMENT RENTAL	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0572 OFFICE SUPPLIES	E	122.36	200.00	200.00	367.75	200.00
0574 HEAVY EQUIPMENT REPAIR	E	39,468.73	20,000.00	20,000.00	39,520.39	40,000.00
0577 MATERIAL	E	300,457.88	110,564.29	110,564.29	237,396.24	96,190.92
0580 PUBLIC NOTICE	E	0.00	100.00	100.00	0.00	100.00
0582 SMALL EQUIPMENT REPAIR	E	587.68	700.00	700.00	255.10	700.00
0583 ROAD & BRIDGE REPAIRS	E	27,921.60	50,000.00	50,000.00	11,347.94	50,000.00
0584 ASPHAT REPAIR EXPENSE	E	33,497.66	30,000.00	30,000.00	86,555.65	30,000.00

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

REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0585 TIRE RECYCLE EXPENSE	E	425.00	500.00	500.00	900.00	1,000.00
0586 SUPPLIES	E	2,868.49	2,000.00	2,000.00	1,857.16	2,000.00
0587 TELEPHONE/INTERNET	E	743.00	900.00	900.00	631.34	900.00
0590 CONFERENCE	E	1,596.18	1,500.00	1,500.00	1,932.78	1,500.00
0591 UNIFORMS	E	2,903.42	3,600.00	3,600.00	1,302.14	2,500.00
0593 UTILITIES	E	1,336.59	1,500.00	1,500.00	1,744.28	1,500.00
0598 MISCELLANEOUS	E	1,631.16	2,000.00	2,000.00	154.58	2,000.00
0631 FEMA GRANT - COUNTY MATCH	E	0.00	176,181.33	176,181.33	176,181.33	
0705 OFFICE EQUIP & FURNITURE	E	130.00	0.00	0.00	0.00	
0709 VEHICLE	E	34.25	30,000.00	30,000.00	0.00	30,000.00
0710 SMALL EQUIPMENT	E	1,388.85	2,000.00	2,000.00	0.00	2,000.00
0711 VEHICLE ACCESSORIES	E	798.00	0.00	0.00	225.00	
0715 PURCHASE OF HEAVY EQUIPME	E	0.00	98,000.00	98,000.00	6,837.50	70,000.00
0775 SIGN MATERIAL EXPENSE	E	3,717.66	7,000.00	7,000.00	5,452.44	7,000.00
0795 VEHICLE REPAIRS-INS CLAIMS	E		0.00	0.00	0.00	
0798 CONTINGENCY FUND	E	0.00	200,000.00	200,000.00	0.00	250,000.00
TOTAL OPERATING EXPENSES		474,022.97	804,953.86	804,953.86	635,415.08	712,106.04

TOTAL ROAD & BRIDGE EXP 1		794,758.04	1,163,050.90	1,163,050.90	890,256.09	1,075,908.46
ROAD & BRIDGE #1 FUND						
Income Totals		802,217.95	1,163,050.90	1,163,050.90	904,343.51	1,075,908.46
Expense Totals		794,758.04	1,163,050.90	1,163,050.90	890,256.09	1,075,908.46

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

REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						

0100 R#B #2 TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	688,167.38	734,835.61	734,835.61	731,472.50	809,801.31
0120 AUTO REGISTRATION	I	106,847.98	110,000.00	110,000.00	108,705.64	110,000.00
0130 AUTO COMMISSION	I	51,742.44	50,000.00	50,000.00	106,779.94	50,000.00
0140 ROAD & BRIDGE FEES	I	132,097.42	125,000.00	125,000.00	117,764.28	135,000.00
0150 LATERAL ROAD FEES	I	14,231.86	15,000.00	15,000.00	14,466.83	15,000.00
0151 GRANT REIMBURSEMENT	I	0.00	468,331.89	468,331.89	429,608.38	38,723.51
0153 TEMP WATER LINE PERMIT	I	1,500.00	0.00	0.00	500.00	
0154 DRIVEWAY PERMIT FEE	I	3,225.00	2,000.00	2,000.00	1,950.00	2,000.00
0155 MISC. INCOME	I	0.00	0.00	0.00	4,814.39	
0619 SALE OF USED EQUIPMENT	I	0.00	1,000.00	1,000.00	0.00	1,000.00
0621 J.P.#1 FINES	I	28,248.75	28,000.00	28,000.00	25,957.93	30,000.00
0622 J P #2 FINES	I	17,270.24	18,000.00	18,000.00	13,999.03	17,500.00
0623 J P #3 FINES	I	26,530.50	25,000.00	25,000.00	25,602.87	30,000.00
0624 J P #4 FINES	I	36,643.57	35,000.00	35,000.00	27,834.47	33,000.00
0625 COUNTY COURT FINES	I	12,636.74	15,000.00	15,000.00	8,299.80	10,000.00
0626 DISTRICT COURT FINES	I	20,312.34	20,000.00	20,000.00	15,648.90	18,000.00
0627 WEIGHT & AXLE FEES	I	41,693.88	60,000.00	60,000.00	48,177.23	50,000.00
0650 REIMBURSEMENTS - INSURANCE	I	0.00	0.00	0.00	0.00	
0675 TRANSFER IN FROM FUND BALANCE	I	0.00	0.00	0.00	0.00	200,000.00

R#B #2 TOTAL REVENUE		1,181,148.10	1,707,167.50	1,707,167.50	1,681,582.19	1,550,024.82

0140 ROAD & BRIDGE #2						
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0500 SALARY - ELECTED OFFICIAL	E	66,817.08	68,129.00	68,129.00	55,027.14	70,136.87
0505 SALARY - ALL EMPLOYEES	E	248,679.52	292,987.55	292,987.55	212,752.74	300,733.17
0506 SALARY - OVERTIME PAY	E	0.00	0.00	0.00	7,660.52	10,000.00
0507 SALARY - TEMPORARY HELP	E	0.00	2,500.00	2,500.00	0.00	2,500.00
0510 LONGEVITY PAY	E	4,000.00	4,700.00	4,700.00	4,700.00	5,500.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT - VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	23,479.21	27,984.97	27,984.97	20,571.73	28,792.31
0532 GROUP INSURANCE	E	65,903.78	86,110.56	86,110.56	63,383.14	86,130.00
0533 RETIREMENT	E	29,922.86	37,130.38	37,130.38	28,325.74	39,217.76
0535 UNEMPLOYMENT	E	446.77	505.05	505.05	371.78	519.41
0536 WORKERS' COMP	E	11,728.03	13,512.23	13,512.23	10,339.41	14,105.43
TOTAL SALARY		450,977.25	533,559.74	533,559.74	403,132.20	557,634.95
0543 CAPITAL LEASE PRINCIPAL	E	21,473.81	64,922.17	64,922.17	50,152.59	66,893.76
0544 CAPITAL LEASE INTEREST	E	2,219.47	10,130.75	10,130.75	8,348.06	8,474.52
0560 FUEL	E	46,198.26	50,000.00	50,000.00	43,828.51	50,000.00
0561 INSURANCE & BONDS	E	0.00	177.50	177.50	0.00	177.50
0562 TIRES - TUBES - FLATS	E	12,391.90	15,000.00	15,000.00	7,107.31	15,000.00
0564 VEHICLE MAINTENANCE	E	4,413.96	7,000.00	7,000.00	5,393.73	7,000.00
0567 VEHICLE REPAIR	E	862.93	5,000.00	5,000.00	1,251.67	5,000.00
0568 EQUIPMENT RENTAL	E	0.00	2,500.00	2,500.00	0.00	2,500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	150.00	150.00	0.00	150.00
0572 OFFICE SUPPLIES	E	155.96	400.00	400.00	336.77	400.00
0574 HEAVY EQUIPMENT REPAIR	E	56,664.22	45,000.00	45,000.00	15,798.18	45,000.00
0577 MATERIAL	E	463,434.44	357,462.67	357,462.67	418,197.80	393,094.09
0579 PROFESSIONAL FEES	E	6,770.00	3,000.00	3,000.00	0.00	1,000.00
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0582 SMALL EQUIPMENT REPAIR	E	101.94	1,000.00	1,000.00	16.22	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						
0583 ROAD & BRIDGE REPAIRS	E	10,114.64	50,000.00	50,000.00	62,713.62	50,000.00
0584 ASPHLAT REPAIR EXPENSE	E	7,008.48	50,000.00	50,000.00	2,316.22	50,000.00
0585 TIRE RECYCLE EXPENSE	E	425.00	800.00	800.00	900.00	1,000.00
0586 SUPPLIES	E	2,482.76	5,000.00	5,000.00	1,755.28	5,000.00
0587 TELEPHONE/INTERNET	E	2,098.59	2,000.00	2,000.00	1,787.13	2,000.00
0590 CONFERENCE	E	1,863.60	1,500.00	1,500.00	996.38	1,500.00
0591 UNIFORMS	E	11,495.29	11,000.00	11,000.00	7,433.22	11,000.00
0593 UTILITIES	E	3,828.46	4,500.00	4,500.00	2,791.63	4,500.00
0598 MISCELLANEOUS	E	406.37	2,500.00	2,500.00	336.15	2,500.00
0631 FEMA GRANT - COUNTY MATCH	E	0.00	165,364.67	165,364.67	165,364.67	
0705 OFFICE FURNITURE & FIXTURES	E	397.62	200.00	200.00	0.00	200.00
0709 VEHICLE	E	0.00	25,000.00	25,000.00	41,722.50	25,000.00
0710 SMALL EQUIPMENT	E	1,298.35	3,000.00	3,000.00	0.00	3,000.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	0.00	35,000.00	35,000.00	837.50	35,000.00
0775 SIGN MATERIAL EXPENSE	E	3,218.17	6,000.00	6,000.00	3,865.76	6,000.00
0795 VEHICLE REPAIRS-INS CLAIMS	E		0.00	0.00	0.00	
0798 CONTINGENCY FUND	E	0.00	250,000.00	250,000.00	443.02	200,000.00
TOTAL EXPENSES		659,324.22	1,173,607.76	1,173,607.76	843,693.92	992,389.87
ROAD & BRIDGE #2		1,110,301.47	1,707,167.50	1,707,167.50	1,246,826.12	1,550,024.82
ROAD & BRIDGE #2 FUND						
Income Totals		1,181,148.10	1,707,167.50	1,707,167.50	1,681,582.19	1,550,024.82
Expense Totals		1,110,301.47	1,707,167.50	1,707,167.50	1,246,826.12	1,550,024.82

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0100 R & B #3 TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	534,805.17	554,597.51	554,597.51	551,870.91	602,357.96
0120 AUTO REGISTRATION	I	82,980.01	85,000.00	85,000.00	82,042.67	85,000.00
0130 AUTO COMMISSION	I	40,177.49	40,000.00	40,000.00	80,674.95	40,000.00
0140 ROAD & BRIDGE FEES	I	102,579.19	100,000.00	100,000.00	89,113.21	105,000.00
0150 LATERAL ROAD FEES	I	11,052.72	13,000.00	13,000.00	10,918.45	11,000.00
0151 GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0154 DRIVEWAY PERMIT FEE	I	1,200.00	3,000.00	3,000.00	0.00	3,000.00
0156 MISC REIMBURSEMENT	I	396.60	0.00	0.00	3,683.55	
0619 SALE OF EQUIPMENT	I	4,200.00	5,000.00	5,000.00	0.00	5,000.00
0621 J P #1 FINES	I	21,936.97	21,500.00	21,500.00	19,643.31	23,000.00
0622 J P #2 FINES	I	13,410.75	13,000.00	13,000.00	10,590.83	12,500.00
0623 J P #3 FINES	I	20,602.06	19,500.00	19,500.00	19,382.06	23,000.00
0624 J P #4 FINES	I	28,454.53	27,500.00	27,500.00	21,069.79	25,000.00
0625 COUNTY COURT FINES	I	9,812.31	11,000.00	11,000.00	6,277.87	7,500.00
0626 DISTRICT COURT FINES	I	15,774.08	16,000.00	16,000.00	11,844.69	14,000.00
0627 WEIGHT & AXLE FEES	I	32,358.97	50,000.00	50,000.00	36,907.98	40,000.00
0675 TRANSFER IN FROM FUND BALANCE	I	0.00	75,000.00	75,000.00	0.00	75,000.00
0901 RESIDUAL EQUITY - STALE CKS	I	0.00	0.00	0.00	0.00	

R & B #3 TOTAL REVENUE		919,740.85	1,034,097.51	1,034,097.51	944,020.27	1,071,357.96
0160 ROAD & BRIDGE #3						
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0500 SALARY - ELECTED OFFICIAL	E	66,817.17	68,129.00	68,129.00	55,027.14	70,136.87
0505 SALARY - ALL EMPLOYEES	E	196,378.07	206,908.60	237,908.60	181,323.50	253,150.86
0506 SALARY - OVERTIME PAY	E	0.00	0.00	0.00	3,355.94	5,000.00
0507 SALARY - TEMPORARY HELP	E	1,636.10	2,000.00	2,000.00	417.60	2,000.00
0510 LONGEVITY PAY	E	7,375.00	3,700.00	3,700.00	4,300.00	2,800.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	20,634.68	21,323.43	23,694.93	18,538.07	24,945.71
0532 GROUP INSURANCE	E	55,073.35	66,974.88	76,542.72	57,315.83	76,560.00
0533 RETIREMENT	E	25,400.43	28,291.87	31,438.37	24,727.13	33,978.34
0535 UNEMPLOYMENT	E	362.39	358.03	410.73	313.70	434.95
0536 WORKERS' COMP	E	9,128.34	9,706.03	11,072.51	8,849.42	11,910.04
TOTAL SALARY		382,805.53	407,391.84	454,896.86	354,168.33	480,916.77
0543 CAPITAL LEASE PRINCIPAL	E	41,484.35	42,469.74	42,469.74	103,775.76	21,572.30
0544 CAPITAL LEASE INTEREST	E	2,718.25	1,732.80	1,732.80	2,585.86	3,385.06
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	27,682.75	50,000.00	50,000.00	33,831.79	50,000.00
0561 INSURANCE AND BONDS	E	177.50	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	6,378.22	10,000.00	10,000.00	5,359.53	10,000.00
0564 VEHICLE MAINTENANCE	E	3,339.39	5,000.00	5,000.00	5,425.73	5,000.00
0567 VEHICLE REPAIR	E	2,584.65	5,000.00	5,000.00	3,754.05	5,000.00
0568 EQUIPMENT RENTAL	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0569 EMPLOYEE DRUG TESTING	E	0.00	150.00	150.00	0.00	150.00
0572 OFFICE SUPPLIES	E	184.65	250.00	250.00	452.41	500.00
0574 HEAVY EQUIPMENT REPAIR	E	25,590.67	20,000.00	20,000.00	58,854.50	30,000.00
0577 MATERIAL	E	146,101.74	221,953.13	221,953.13	120,267.72	191,083.83
0579 PROFESSIONAL SERVICES	E	6,820.00	0.00	0.00	7,505.00	
0582 SMALL EQUIPMENT REPAIR	E	787.35	1,500.00	1,500.00	1,358.24	1,500.00
0583 ROAD & BRIDGE REPAIRS	E	10,300.28	55,000.00	55,000.00	53,210.95	55,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0584 ASPHLAT REPAIR EXPENSE	E	57,727.12	60,000.00	60,000.00	40,463.04	60,000.00
0585 TIRE RECYCLE EXPENSE	E	425.00	800.00	800.00	900.00	1,000.00
0586 SUPPLIES	E	4,165.46	6,000.00	6,000.00	5,688.84	6,000.00
0587 TELEPHONE/INTERNET	E	1,457.48	2,000.00	2,000.00	862.63	1,000.00
0590 CONFERENCE	E	3,306.41	2,500.00	2,500.00	1,936.95	2,500.00
0591 UNIFORMS	E	6,922.77	7,500.00	7,500.00	6,141.62	8,400.00
0593 UTILITIES	E	8,396.84	8,000.00	8,000.00	5,351.32	7,000.00
0598 MISCELLANEOUS	E	1,529.31	1,000.00	1,000.00	973.14	1,000.00
0709 VEHICLE	E	24,834.00	10,000.00	10,000.00	0.00	24,000.00
0710 SMALL EQUIPMENT PURCHASE	E	4,439.37	1,850.00	1,850.00	958.36	1,850.00
0711 REPAIR OF BUILDING	E	0.00	20,000.00	20,000.00	5,046.40	10,000.00
0715 PURCHASE OF HEAVY EQUIPME	E	42,000.00	15,000.00	15,000.00	49,029.75	15,000.00
0775 SIGN MATERIAL EXPENSE	E	4,782.68	3,000.00	3,000.00	3,704.68	3,500.00
0795 VEHICLE REPAIRS-INS CLAIMS	E		0.00	0.00	0.00	
0798 CONTINGENCY FUND	E	0.00	75,000.00	27,494.98	0.00	75,000.00
TOTAL EXPENSES		434,136.24	626,705.67	579,200.65	517,438.27	590,441.19
ROAD & BRIDGE #3		816,941.77	1,034,097.51	1,034,097.51	871,606.60	1,071,357.96
ROAD & BRIDGE #3 FUND						
Income Totals		919,740.85	1,034,097.51	1,034,097.51	944,020.27	1,071,357.96
Expense Totals		816,941.77	1,034,097.51	1,034,097.51	871,606.60	1,071,357.96

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0100 R & B #4 TOTAL REVENUES						
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0110 AD VALOREM TAXES	I	659,591.93	688,801.83	688,801.83	686,272.37	754,678.37
0120 AUTO REGISTRATION	I	102,384.00	105,000.00	105,000.00	101,895.77	105,000.00
0130 AUTO COMMISSION	I	49,524.69	50,000.00	50,000.00	100,172.35	50,000.00
0140 ROAD & BRIDGE FEES	I	126,493.12	125,000.00	125,000.00	110,609.73	130,000.00
0150 LATERAL ROAD FEES	I	13,637.27	15,000.00	15,000.00	13,560.55	14,000.00
0151 GRANT REIMBURSEMENT-FEMA	I	68,462.69	72,800.54	72,800.54	66,780.66	6,019.88
0152 GRANT REIMBURSEMENT - TIF	I		0.00	0.00	16,300.63	
0153 WATERLINE CROSSING FEE	I	0.00	1,000.00	1,000.00	0.00	1,000.00
0155 MISC REIMBURSEMENT	I	452.00	0.00	0.00	2,500.00	
0619 SALE OF EQUIPMENT	I	0.00	10,000.00	10,000.00	18,000.00	10,000.00
0621 J P #1 FINES	I	27,055.76	26,000.00	26,000.00	24,381.61	29,000.00
0622 J P #2 FINES	I	16,534.77	17,500.00	17,500.00	13,146.30	16,000.00
0623 J P #3 FINES	I	25,404.96	23,000.00	23,000.00	24,055.19	28,000.00
0624 J P #4 FINES	I	35,082.96	30,000.00	30,000.00	26,150.31	30,000.00
0625 COUNTY COURT FINES	I	12,095.13	12,000.00	12,000.00	7,793.02	9,500.00
0626 DISTRICT COURT FINES	I	19,456.47	20,000.00	20,000.00	14,701.05	18,000.00
0627 WEIGHT & AXLE FEES	I	39,771.03	60,000.00	60,000.00	45,680.97	50,000.00
0650 REIMBURSEMENTS-VEH/EQUIP CLAIMS	I		0.00	0.00	59,275.24	
0675 TRANSFER IN FROM FUND BALANCE	I	0.00	100,000.00	100,000.00	0.00	100,000.00

R & B #4 TOTAL REVENUES		1,195,946.78	1,356,102.37	1,356,102.37	1,331,275.75	1,351,198.25
0180 ROAD & BRIDGE #4						
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0500 SALARY - ELECTED OFFICIAL	E	66,817.08	68,129.00	68,129.00	55,027.14	70,136.87
0505 SALARY - ALL EMPLOYEES	E	266,672.35	278,038.25	278,038.25	224,669.92	286,361.40
0506 SALARY - OVERTIME PAY	E	0.00	0.00	0.00	30.96	
0507 TEMPORARY HELP	E	2,908.00	10,200.00	10,200.00	118.75	10,200.00
0510 LONGEVITY PAY	E	5,670.50	6,100.00	6,100.00	6,100.00	6,900.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFITS-MEALS	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	25,137.76	26,948.44	26,948.44	20,690.74	27,799.97
0532 GROUP INSURANCE	E	75,436.25	86,110.56	86,110.56	71,715.27	86,130.00
0533 RETIREMENT	E	32,081.47	35,755.13	35,755.13	28,982.11	37,866.10
0535 UNEMPLOYMENT	E	486.97	481.34	481.34	381.91	496.67
0536 WORKERS' COMP	E	12,734.57	12,909.33	12,909.33	10,675.67	13,519.61
TOTAL SALARY		487,944.95	524,672.05	524,672.05	418,392.47	539,410.62
0543 CAPITAL LEASE PRINCIPAL	E	50,029.42	41,111.57	41,111.57	118,299.19	21,572.30
0544 CAPITAL LEASE INTEREST	E	3,157.82	2,756.81	2,756.81	3,089.31	3,385.06
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	56,949.61	95,000.00	95,000.00	39,608.49	95,000.00
0561 INSURANCE AND BONDS	E	0.00	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	16,788.82	18,000.00	18,000.00	11,941.07	18,000.00
0564 VEHICLE MAINTENANCE	E	6,713.29	12,500.00	12,500.00	5,570.02	12,500.00
0567 VEHICLE REPAIR	E	4,332.38	30,000.00	30,000.00	1,238.41	30,000.00
0568 EQUIPMENT RENTAL	E	6,522.93	10,000.00	10,000.00	4,725.00	10,000.00
0569 EMPLOYEE DRUG TESTING	E	0.00	200.00	200.00	0.00	200.00
0572 OFFICE SUPPLIES	E	226.98	600.00	600.00	305.65	600.00
0574 HEAVY EQUIPMENT REPAIR	E	70,839.23	55,000.00	55,000.00	37,075.00	55,000.00
0577 MATERIAL	E	393,624.99	253,461.94	253,461.94	281,269.52	332,030.27
0579 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0581 RENT	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0582 SMALL EQUIPMENT REPAIR	E	1,226.88	600.00	600.00	1,070.81	600.00
0583 ROAD & BRIDGE REPAIRS	E	21,439.14	30,000.00	30,000.00	2,268.18	30,000.00
0584 ASPHLAT REPAIR EXPENSE	E	5,300.89	5,000.00	5,000.00	26,578.69	5,000.00
0585 TIRE RECYCLE EXPENSE	E	425.00	800.00	800.00	900.00	1,500.00
0586 SUPPLIES	E	6,555.86	7,000.00	7,000.00	5,377.31	7,000.00
0587 TELEPHONE/INTERNET	E	1,695.59	2,400.00	2,400.00	1,308.03	2,400.00
0590 CONFERENCE	E	1,032.97	3,000.00	3,000.00	1,075.92	3,000.00
0591 UNIFORMS	E	7,966.18	7,300.00	7,300.00	6,153.57	7,300.00
0593 UTILITIES	E	4,590.25	5,000.00	5,000.00	3,508.61	5,000.00
0594 BUILDING REPAIR	E	193.14	2,500.00	2,500.00	0.00	2,500.00
0595 CONSTRUCTION IMPROVEMENTS	E	158.95	500.00	500.00	0.00	500.00
0598 MISCELLANEOUS	E	26.96	3,000.00	3,000.00	116.36	3,000.00
0630 TIF GRANT - COUNTY MATCH	E	0.00	0.00	0.00	0.00	
0631 FEMA GRANT - COUNTY MATCH	E	0.00	0.00	0.00	0.00	
0705 OFFICE FURNITURE & EQUIPMENT	E	68.97	0.00	0.00	0.00	
0709 VEHICLES	E	0.00	30,000.00	30,000.00	28,849.32	20,000.00
0710 SMALL EQUIPMENT PURCHASE	E	4,935.42	4,500.00	4,500.00	541.22	4,500.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	30,000.00	100,000.00	100,000.00	28,337.50	30,000.00
0775 SIGN MATERIAL EXPENSE	E	1,486.68	10,000.00	10,000.00	2,790.60	10,000.00
0795 VEHICLE REPAIRS-INS CLAIMS	E		0.00	0.00	0.00	
0798 CONTINGENCY FUND	E	0.00	100,000.00	100,000.00	0.00	100,000.00
TOTAL EXPENSES		697,488.35	831,430.32	831,430.32	613,197.78	811,787.63

ROAD & BRIDGE #4		1,185,433.30	1,356,102.37	1,356,102.37	1,031,590.25	1,351,198.25
ROAD & BRIDGE #4 FUND						
Income Totals		1,195,946.78	1,356,102.37	1,356,102.37	1,331,275.75	1,351,198.25
Expense Totals		1,185,433.30	1,356,102.37	1,356,102.37	1,031,590.25	1,351,198.25

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

REPORTING FUND: 0026 COURTHOUSE SECURITY						
0100 COURTHOUSE SECURITY REVEN						
=====						
0620 TAX REVENUE - FROM COURT CASES	I	27,337.50	28,082.08	28,082.08	23,814.18	31,045.58
0623 TRANSFER IN FUNDS FROM G.F.	I	150,000.00	164,000.00	164,000.00	164,000.00	220,000.00

COURTHOUSE SECURITY REVEN		177,337.50	192,082.08	192,082.08	187,814.18	251,045.58
0190 COURTHOUSE SECURITY EXPEN						
=====						
0505 SALARY - ALL EMPLOYEES	E	121,622.71	127,058.70	127,058.70	104,073.85	168,291.66
0506 SALARY - OVERTIME PAY	E	0.00	0.00	0.00	3,717.86	
0507 TEMPORARY-BALIFF EXPENSE	E	0.00	8,250.00	8,250.00	2,667.00	8,250.00
0510 LONGEVITY PAY	E	1,700.00	2,000.00	2,000.00	1,300.00	1,600.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	9,274.25	9,872.99	9,872.99	8,452.63	12,996.71
0532 GROUP INSURANCE	E	26,698.48	28,703.52	28,703.52	23,014.38	38,280.00
0533 RETIREMENT	E	11,525.89	13,099.46	13,099.46	11,280.37	17,702.71
0535 UNEMPLOYMENT	E	220.57	219.40	219.40	185.09	288.82
0536 WORKER'S COMP	E	2,639.34	2,878.01	2,878.01	2,368.68	3,635.68
0595 ALARM MONITORING	E	3,458.97	0.00	0.00	1,620.23	
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	
0710 SMALL EQUIPMENT	E	5,916.45	0.00	0.00	0.00	
TOTAL EXPENSES		183,056.66	192,082.08	192,082.08	158,680.09	251,045.58
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00

COURTHOUSE SECURITY EXPEN		183,056.66	192,082.08	192,082.08	158,680.09	251,045.58
COURTHOUSE SECURITY						
Income Totals		177,337.50	192,082.08	192,082.08	187,814.18	251,045.58
Expense Totals		183,056.66	192,082.08	192,082.08	158,680.09	251,045.58

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

REPORTING FUND: 0033 ERRORS & OMISSIONS FUND						
0100 E & O TOTAL REVENUE						
=====						
0400 COUNTY CLERK FEES	I	935.00	1,100.00	1,100.00	770.00	1,000.00
0410 DISTRICT CLERK FEES	I	3,035.00	3,553.00	3,553.00	2,530.00	3,000.00
0411 TRANSFER IN FROM G.F.	I	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00

E & O TOTAL REVENUE		8,470.00	10,653.00	10,653.00	9,300.00	10,000.00
0590 ERRORS & OMISSIONS						
=====						
0561 INSURANCE	E	9,478.00	10,653.00	10,653.00	9,681.00	10,000.00

ERRORS & OMISSIONS		9,478.00	10,653.00	10,653.00	9,681.00	10,000.00
ERRORS & OMISSIONS FUND						
Income Totals		8,470.00	10,653.00	10,653.00	9,300.00	10,000.00
Expense Totals		9,478.00	10,653.00	10,653.00	9,681.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0034 LIBRARY FUND						
0100 LIBRARY TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	318,955.39	335,106.21	335,106.21	333,928.03	359,857.31
0155 MISCELLANEOUS INCOME	I	181.96	2,841.15	2,841.15	0.00	38.10
0201 ERATE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0540 FINES	I	8,726.08	6,500.00	6,500.00	10,172.97	7,970.00
0611 GRANT - TOCKER GRANT	I	20,097.42	0.00	0.00	0.00	
0612 GRANT - WAL-MART	I	0.00	0.00	0.00	0.00	
0619 SALE OF EQUIPMENT	I	77.00	100.00	100.00	118.00	100.00
0620 GRANT - TX BOOK FESTIVAL	I	0.00	0.00	0.00	0.00	
0621 GRANT - MAKER CORPS	I	0.00	0.00	0.00	0.00	
0622 GRANT - DOLLAR GENERAL	I	0.00	0.00	0.00	0.00	
0623 GRANT - HANCHER	I	15,000.00	0.00	0.00	0.00	
0725 DONATIONS - LV LIBRARY	I	2,692.00	1,000.00	1,000.00	1,000.00	1,000.00
0800 SALE OF PHOTOCOPIES	I	6,451.15	6,000.00	6,000.00	5,891.65	6,000.00
0810 USE OF COMPUTER	I	709.00	1,250.00	1,250.00	796.00	1,250.00
0820 DONATIONS & MEMORIALS	I	3,368.25	1,000.00	1,000.00	7,407.80	1,000.00
0830 TSLAC FUNDS	I	5,788.85	0.00	0.00	1,791.01	
0950 TRANSFER IN FROM FUND BALANCE	I	0.00	30,000.00	30,000.00	0.00	20,000.00

LIBRARY TOTAL REVENUE		382,047.10	383,797.36	383,797.36	361,105.46	397,215.41
0700 LIBRARY						
=====						
0505 SALARY - ALL EMPLOYEES	E	152,012.11	156,164.17	156,164.17	126,604.72	189,992.02
0506 SALARY - OVERTIME PAY	E	0.00	0.00	0.00	0.00	
0507 SALARY-PART TIME	E	46,917.15	56,994.97	56,994.97	46,940.03	27,162.05
0510 LONGEVITY PAY	E	2,312.50	2,860.00	2,860.00	2,905.87	3,498.37
0531 SOCIAL SECURITY	E	14,918.80	16,525.46	16,525.46	13,056.16	16,879.91
0532 GROUP INSURANCE	E	41,116.62	47,839.20	47,839.20	37,868.83	57,420.00
0533 RETIREMENT	E	18,604.92	21,925.94	21,925.94	17,595.07	22,991.98
0535 UNEMPLOYMENT	E	355.54	367.23	367.23	291.90	375.11
0536 WORKERS' COMP	E	615.16	345.63	345.63	545.36	812.00
TOTAL SALARY		276,852.80	303,022.60	303,022.60	245,807.94	319,131.44
0566 REPAIR OFFICE EQUIPMENT	E	30.00	150.00	150.00	0.00	100.00
0569 EMPLOYEE DRUG TESTING	E	0.00	200.00	200.00	0.00	200.00
0570 COMPUTER MAINTENANCE	E	17,177.36	8,000.00	8,000.00	13,472.19	12,000.00
0572 OFFICE SUPPLIES	E	7,140.23	6,000.00	6,000.00	4,696.73	6,000.00
0573 EQUIPMENT MAINTENANCE	E	823.11	2,000.00	2,000.00	828.22	2,000.00
0575 POSTAGE	E	0.00	0.00	0.00	0.00	
0580 PUBLIC NOTICE	E	24.80	75.00	75.00	0.00	75.00
0587 TELEPHONE/INTERNET	E	14,548.16	15,000.00	15,000.00	6,763.90	15,000.00
0589 TRAVEL	E	0.00	200.00	200.00	0.00	200.00
0590 CONFERENCE AND DUES	E	1,876.26	4,000.00	4,000.00	4,226.28	1,550.00
0598 MISCELLANEOUS	E	7,323.54	500.00	500.00	313.55	500.00
0701 BOOKS	E	40,597.76	31,749.76	31,749.76	34,231.39	27,558.97
0702 EDGE REIMBURSEMENT PROGRAM	E	0.00	0.00	0.00	0.00	
0703 FAMILY PLACE LIBRARY	E	100.28	500.00	500.00	504.46	500.00
0704 TEXAS BOOK FAIR EXPENSES	E	0.00	0.00	0.00	1,398.88	
0705 OFFICE EQUIPMENT & FURNITURE	E	2,047.43	1,500.00	1,500.00	897.83	1,500.00
0706 DOLLAR GENERAL GRANT	E	0.00	0.00	0.00	0.00	
0707 FAMILY PLACE FUND	E	0.00	0.00	0.00	0.00	
0708 INTERNET SERVICE FEE(POTH)	E	0.00	0.00	0.00	0.00	
0709 STORY TIME FUND	E	0.00	500.00	500.00	0.00	500.00

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

REPORTING FUND: 0034 LIBRARY FUND						
0710 COMPUTER EQUIPMENT	E	6,703.00	7,000.00	7,000.00	6,187.00	7,000.00
0711 TOCKER FOUNDATION GRANT	E	20,048.70	0.00	0.00	0.00	_____
0712 WAL-MART GRANT	E	0.00	0.00	0.00	0.00	_____
0713 HATCHER GRANT EXPENSE	E	14,999.39	0.00	0.00	0.00	_____
0719 TSLAC - GRANT	E	0.00	0.00	0.00	0.00	_____
0725 LA VERNIA LIBRARY EXPENSES	E	2,024.06	1,000.00	1,000.00	942.75	1,000.00
0726 RENT - LA VERNIA LIBRARY	E	0.00	2,400.00	2,400.00	2,000.00	2,400.00
0795 RELOCATION EXPENSES	E	9,997.00	0.00	0.00	0.00	_____
TOTAL EXPENSES		145,461.08	80,774.76	80,774.76	76,463.18	78,083.97

LIBRARY		422,313.88	383,797.36	383,797.36	322,271.12	397,215.41
LIBRARY FUND						
Income Totals		382,047.10	383,797.36	383,797.36	361,105.46	397,215.41
Expense Totals		422,313.88	383,797.36	383,797.36	322,271.12	397,215.41

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

REPORTING FUND: 0036 JURY FUND						
0100 JURY TOTAL REVENUE						
=====						
0110 AD VALOREM TAX	I	54.70	0.00	0.00	0.00	
0409 COUNTY CLERK JURY FEES	I		0.00	0.00	0.00	
0410 DISTRICT CLERK JURY FEES	I	120.00	500.00	500.00	285.00	500.00
0411 STATE REIMBURSEMENT JUROR	I	5,202.00	5,100.00	5,100.00	1,530.00	3,000.00
0412 TRANSFER IN FROM GENERAL FUND	I	10,000.00	9,000.00	9,000.00	9,000.00	13,500.00
0675 ESTRAY SALES	I	1,199.01	0.00	0.00	919.58	

JURY TOTAL REVENUE		16,575.71	14,600.00	14,600.00	11,734.58	17,000.00
0750 TOTAL JURY EXPENSES						
=====						
0559 GRAND JURORS	E	2,950.00	2,500.00	2,500.00	4,410.00	4,500.00
0565 JURY COMMISSION	E	0.00	0.00	0.00	0.00	
0573 PETIT JURORS - DIST COURT	E	10,138.00	11,500.00	11,500.00	18,650.00	11,500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,997.30	0.00	0.00	3,084.60	
0589 JUROR MEALS	E	57.16	100.00	100.00	276.38	300.00
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	
0599 VETERARIAN COSTS	E	134.56	0.00	0.00	372.50	
0673 PETIT JURORS-COUNTY COURT	E	276.00	250.00	250.00	360.00	500.00
0773 PETIT JURORS - J P COURT	E	216.00	250.00	250.00	114.00	200.00

TOTAL JURY EXPENSES		16,769.02	14,600.00	14,600.00	27,267.48	17,000.00
JURY FUND						
Income Totals		16,575.71	14,600.00	14,600.00	11,734.58	17,000.00
Expense Totals		16,769.02	14,600.00	14,600.00	27,267.48	17,000.00

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

REPORTING FUND: 0039 SUBDIVISION FUND						
0100 SUBDIVISION TOTAL REVENUE						
=====						
0440 FEES	I	29,500.00	20,000.00	20,000.00	9,000.00	10,000.00

SUBDIVISION TOTAL REVENUE		29,500.00	20,000.00	20,000.00	9,000.00	10,000.00
0430 SUBDIVISION						
=====						
0579 SUBDIVISION ENGINEER EXPENSE	E	17,947.50	20,000.00	20,000.00	13,681.25	10,000.00

SUBDIVISION		17,947.50	20,000.00	20,000.00	13,681.25	10,000.00
SUBDIVISION FUND						
Income Totals		29,500.00	20,000.00	20,000.00	9,000.00	10,000.00
Expense Totals		17,947.50	20,000.00	20,000.00	13,681.25	10,000.00

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

REPORTING FUND: 0040 RECORDING FEES						

0100 REC FEES TOTAL REVENUE						
=====						
0440 COUNTY CLERK RECORDS FEE	I	51,828.00	50,000.00	50,000.00	44,037.50	50,000.00
0441 COUNTY CLERK - COURT RECORD PRE	I	47,171.00	46,000.00	46,000.00	40,724.00	46,000.00
0442 DISTRICT COURT - COURT RECORD PR	I	9,402.00	9,000.00	9,000.00	3,063.00	4,000.00
0445 COUNTY RECORDSD PRESERVATIO	I	11,033.70	10,500.00	10,500.00	9,020.10	10,500.00
0950 TRANSFER IN FROM REC PRESV CMBD	I		0.00	10,575.00	0.00	

REC FEES TOTAL REVENUE		119,434.70	115,500.00	126,075.00	96,844.60	110,500.00

0404 RECORDING FEES						
=====						
0505 SALARY - ALL EMPLOYEES	E	3,874.00	5,000.00	5,000.00	13,211.59	15,000.00
0531 SOCIAL SECURITY	E	296.34	3,500.00	3,500.00	1,010.67	1,150.00
0535 UNEMPLOYMENT	E	7.88	10.00	10.00	22.24	25.00
0536 WORKERS' COMP	E	6.22	8.00	8.00	21.12	25.00
TOTAL SALARY		4,184.44	8,518.00	8,518.00	14,265.62	16,200.00
0570 MICROFILM	E	56,731.81	65,500.00	65,500.00	44,688.68	55,000.00
0571 PAYMENT FROM ARCHIVES SPECIAL FUND	E	221,082.00	0.00	0.00	0.00	
0575 SCHOOL RECORDS PROJECT	E		0.00	10,575.00	0.00	
0600 DIST CLERK RECORDS MANAGEMENT	E	2,704.60	41,482.00	41,482.00	0.00	39,300.00
0710 EQUIPMENT	E	2,762.60	0.00	0.00	0.00	
TOTAL EXPENSES		283,281.01	106,982.00	117,557.00	44,688.68	94,300.00
0995 TRANSFER IN FROM FUND BALANCE	E	65,300.52	0.00	0.00	0.00	

RECORDING FEES		352,765.97	115,500.00	126,075.00	58,954.30	110,500.00

RECORDING FEES						
Income Totals		119,434.70	115,500.00	126,075.00	96,844.60	110,500.00
Expense Totals		352,765.97	115,500.00	126,075.00	58,954.30	110,500.00

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

REPORTING FUND: 0042 CO. CHILD ABUSE PREV FUND						
0100 INCOME						
=====						
0001 CHILD ABUSE PREV FEE \$100	I	0.00	250.00	250.00	0.00	250.00

INCOME		0.00	250.00	250.00	0.00	250.00
0400 EXPENSES						
=====						
0100 CHILD ABUSE PROGRAMS	E	0.00	250.00	250.00	0.00	250.00

EXPENSES		0.00	250.00	250.00	0.00	250.00
CO. CHILD ABUSE PREV FUND						
Income Totals		0.00	250.00	250.00	0.00	250.00
Expense Totals		0.00	250.00	250.00	0.00	250.00

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

REPORTING FUND: 0043 PRETRIAL INTERVENTION FUND						
0100 INCOME						
=====						
0001 PRETRIAL DIVERSION FEE	I	75,339.00	33,278.48	33,278.48	88,293.10	50,700.00

INCOME		75,339.00	33,278.48	33,278.48	88,293.10	50,700.00
0400 EXPENSES						
=====						
0100 PRETRIAL INTERVENTION PROGRAM	E	3,413.12	0.00	0.00	0.00	
0507 SALARY - PART TIME	E	1,810.00	0.00	0.00	2,661.60	2,500.00
0531 SOCIAL SECURITY	E	138.48	0.00	0.00	203.62	200.00
0535 UNEMPLOYMENT	E	2.89	0.00	0.00	0.00	
0536 WORKER'S COMP	E	2.89	0.00	0.00	0.00	
TOTAL SALARY		5,367.38	0.00	0.00	2,865.22	2,700.00
0579 PROFESSIONAL/PROSECUTOR	E		0.00	0.00	5,700.00	10,000.00
0750 PRETRIAL INTERVENTION PROGRAM	E		0.00	0.00	553.68	1,000.00
0900 TRANSFER TO VAWA GRANTS	E	0.00	27,894.42	27,894.42	27,894.42	31,314.80
0901 TRANSFER IN TO GENERAL FUND	E	0.00	5,384.06	5,384.06	5,384.06	5,685.20

EXPENSES		5,367.38	33,278.48	33,278.48	42,397.38	50,700.00
PRETRIAL INTERVENTION FUND						
Income Totals		75,339.00	33,278.48	33,278.48	88,293.10	50,700.00
Expense Totals		5,367.38	33,278.48	33,278.48	42,397.38	50,700.00

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

REPORTING FUND: 0044 JUSTICE COURT TECHNOLOGY FUND						
0100 J.P. TECH FUND TOTAL REVENUE						
=====						
0401 JUSTICE COURT TECHNOLOGY FEE	I	18,176.41	17,520.00	17,520.00	16,346.44	20,000.00
0495 TRANSFER IN FROM FUND BALANCE	I	0.00	11,500.00	11,500.00	0.00	6,240.00

J.P. TECH FUND TOTAL REVENUE		18,176.41	29,020.00	29,020.00	16,346.44	26,240.00
0901 TOTAL JP TECH FUND EXPENSES						
=====						
0300 NET DATA YRLY SOFTWARE MTC-JP1	E	690.00	5,673.25	5,673.25	5,192.56	5,296.25
0301 NET DATA YRLY SOFTWARE MTC-JP2	E	690.00	7,186.75	7,186.75	5,920.06	6,023.75
0302 NET DATA YRLY SOFTWARE MTC-JP3	E	690.00	7,186.75	7,186.75	5,920.06	6,023.75
0303 NET DATA YRLY SOFTWARE MTC-JP4	E	690.00	5,673.25	5,673.25	5,192.57	5,296.25
0614 COMPUTER EQUIPMENT	E	7,719.20	0.00	0.00	181.97	
0620 INTERNET EXPENSE	E	3,379.55	3,300.00	3,300.00	2,922.51	3,600.00

TOTAL JP TECH FUND EXPENSES		13,858.75	29,020.00	29,020.00	25,329.73	26,240.00
0600 TIME PAYMENTS-EXPENSES						
=====						
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00

TIME PAYMENTS-EXPENSES		0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND						
Income Totals		18,176.41	29,020.00	29,020.00	16,346.44	26,240.00
Expense Totals		13,858.75	29,020.00	29,020.00	25,329.73	26,240.00

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

REPORTING FUND: 0050 COUNTY TIF GRANT						
0100 COUNTY TIF TOTAL REVENUE						
=====						
0001 AD VALOREM TAXES	I	0.00	0.00	0.00	8,481.40	_____
0012 REIMBURSEMENTS - GENERAL FUND	I		0.00	0.00	137.50	_____
0250 REIMBURSEMENT-PCT 2	I		0.00	0.00	443.02	_____

COUNTY TIF TOTAL REVENUE		0.00	0.00	0.00	9,061.92	0.00
0500 TOTAL COUNTY TIF EXPENSES						
=====						
0750 REIMBURSE - PCT 4 CR 417 PROJ	E		0.00	0.00	16,300.63	_____
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	16,300.63	0.00

TOTAL COUNTY TIF EXPENSES		0.00	0.00	0.00	16,300.63	0.00
COUNTY TIF GRANT						
Income Totals		0.00	0.00	0.00	9,061.92	0.00
Expense Totals		0.00	0.00	0.00	16,300.63	0.00

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

REPORTING FUND: 0051 FEMA 4223 DR TX GRANT						
0100 FEMA 4223 DR TX REVENUE						
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0100 FEMA 4223 DR GRANT REIMB #1	I	179,824.72	0.00	0.00	0.00	_____
0101 FEMA 4223 DR GRANT-MATCH/REIMB	I	0.00	0.00	0.00	0.00	_____
0102 DUE FROM PCT 1	I	0.00	176,181.33	176,181.33	176,181.33	_____
0200 FEMA 4223 DR GRANT REIMB #2	I	488,167.88	0.00	0.00	0.00	_____
0201 FEMA 4223 DR GRANT - CO MATCH	I	0.00	0.00	0.00	0.00	_____
0202 DUE FROM PCT 2	I	0.00	165,364.67	165,364.67	165,364.67	_____
0400 FEMA 4223 DR GRANT REIMB #4	I	0.00	3,491.84	3,491.84	3,491.84	_____
0401 FEMA 4223 DR GRANT-MATCH/REIMB	I	0.00	0.00	0.00	0.00	_____
0499 DAC INCOME	I	5,171.66	199.88	199.88	0.00	199.88
0500 FEMA 4223 DR GRANT - TX DEPT OF AG	I	77,186.00	272,814.00	272,814.00	213,768.64	59,045.36
0675 TRANSFER IN FROM FUND BALANCE	I	0.00	76,388.20	76,388.20	76,388.20	_____

FEMA 4223 DR TX REVENUE		750,350.26	694,439.92	694,439.92	635,194.68	59,245.24
0510 TOTAL FEMA 4223 DR TX GRANT EXPENSE						
=====						
0100 PRECINCT 1	E	0.00	0.00	0.00	0.00	_____
0101 REIMBURSE - PCT 1	E	52,066.90	130,635.83	130,635.83	119,833.86	10,801.97
0200 PRECINCT 2	E	0.00	0.00	0.00	0.00	_____
0201 REIMBURSE - PCT 2	E	0.00	468,331.89	468,331.89	429,608.38	38,723.51
0400 PRECINCT 4	E	7,260.00	0.00	0.00	0.00	_____
0401 REIMBURSE - PCT 4	E	68,462.69	72,800.54	72,800.54	66,780.66	6,019.88
0500 DUE TO FUND 12-DAC	E	0.00	5,171.66	5,171.66	4,971.78	199.88
0501 DUE TO FUND 12-TX POOL	E	0.00	0.00	0.00	0.00	_____
0579 PROFESSIONAL SERVICES	E	17,500.00	17,500.00	17,500.00	14,000.00	3,500.00
TOTAL OPERATIONAL EXPENSES		145,289.59	694,439.92	694,439.92	635,194.68	59,245.24

TOTAL FEMA 4223 DR TX GRANT EXPENSE		145,289.59	694,439.92	694,439.92	635,194.68	59,245.24
FEMA 4223 DR TX GRANT						
Income Totals		750,350.26	694,439.92	694,439.92	635,194.68	59,245.24
Expense Totals		145,289.59	694,439.92	694,439.92	635,194.68	59,245.24

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

REPORTING FUND: 0052 VAWA-GRANT 3015402						

0100 VAWA-GRANT 3015402						
=====						
0100 VAWA GRANT 3015402-AWARD	I	0.00	78,186.87	78,186.87	74,237.37	78,186.87
0101 VAWA GRANT 3015402-MATCH	I	0.00	34,883.37	34,883.37	34,883.37	34,883.37
0102 TRANSFER IN FROM PTD FUND	I	0.00	27,270.79	27,270.79	27,270.79	31,314.80

VAWA-GRANT 3015402		0.00	140,341.03	140,341.03	136,391.53	144,385.04

0520 VAWA-GRANT 3015402						
=====						
0505 SALARY - ALL EMPLOYEES	E	0.00	99,500.00	99,500.00	80,365.53	102,485.00
0510 LONGEVITY PAY	E		0.00	0.00	0.00	200.00
0531 SOCIAL SECURITY	E	0.00	7,611.75	7,611.75	6,078.20	7,855.40
0532 GROUP INSURANCE	E	0.00	19,135.68	19,135.68	15,946.40	19,140.00
0533 RETIREMENT	E	0.00	10,099.25	10,099.25	8,123.70	10,699.78
0535 UNEMPLOYMENT	E	0.00	169.15	169.15	133.29	174.56
0536 WORKER'S COMP	E	0.00	159.20	159.20	128.73	164.30
TOTAL SALARY		0.00	136,675.03	136,675.03	110,775.85	140,719.04
0560 TRAVEL EXPENSE	E	0.00	3,666.00	3,666.00	2,007.60	3,666.00
TOTAL EXPENSES		0.00	3,666.00	3,666.00	2,007.60	3,666.00

VAWA-GRANT 3015402		0.00	140,341.03	140,341.03	112,783.45	144,385.04

VAWA-GRANT 3015402						
Income Totals		0.00	140,341.03	140,341.03	136,391.53	144,385.04
Expense Totals		0.00	140,341.03	140,341.03	112,783.45	144,385.04

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

REPORTING FUND: 0053 VOCA GRANT 3309901						
0100 VOCA GRANT 3309901						
=====						
0100 VOCA GRANT 3309901-AWARD	I	0.00	47,191.85	47,191.85	32,266.12	47,191.85
0101 VOCA GRANT 3309901-MATCH	I	0.00	11,797.96	11,797.96	11,797.96	11,797.96
0102 TRANSFER IN FROM GENERAL FUND	I	0.00	623.63	623.63	623.63	2,272.99

VOCA GRANT 3309901		0.00	59,613.44	59,613.44	44,687.71	61,262.80
0530 VOCA GRANT 3309901						
=====						
0505 SALARY - ALL EMPLOYEES	E	0.00	40,000.00	40,000.00	32,307.66	41,200.00
0510 LONGEVITY PAY	E		0.00	0.00	0.00	100.00
0531 SOCIAL SECURITY	E	0.00	3,060.00	3,060.00	2,440.03	3,159.45
0532 GROUP INSURANCE	E	0.00	9,567.84	9,567.84	7,973.20	9,570.00
0533 RETIREMENT	E	0.00	4,060.00	4,060.00	3,265.89	4,303.46
0535 UNEMPLOYMENT	E	0.00	68.00	68.00	53.58	70.21
0536 WORKER'S COMP	E	0.00	64.00	64.00	51.66	66.08
TOTAL SALARY		0.00	56,819.84	56,819.84	46,092.02	58,469.20
0560 TRAVEL EXPENSE	E	0.00	2,793.60	2,793.60	1,038.40	2,793.60
TOTAL EXPENSES		0.00	2,793.60	2,793.60	1,038.40	2,793.60

VOCA GRANT 3309901		0.00	59,613.44	59,613.44	47,130.42	61,262.80
VOCA GRANT 3309901						
Income Totals		0.00	59,613.44	59,613.44	44,687.71	61,262.80
Expense Totals		0.00	59,613.44	59,613.44	47,130.42	61,262.80

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

REPORTING FUND: 0055 BODY ARMOR-GRANT-3513201						

0100 BODY ARMOR-GRANT-3513201						
=====						
0100 BODY ARMOR-GRANT-3513201-AWARD	I		0.00	0.00	9,899.25	

BODY ARMOR-GRANT-3513201		0.00	0.00	0.00	9,899.25	0.00

0550 BODY ARMOR-GRANT-3513201						
=====						
0708 VESTS	E		0.00	0.00	10,118.19	
TOTAL EXPENSES		0.00	0.00	0.00	10,118.19	0.00

BODY ARMOR-GRANT-3513201		0.00	0.00	0.00	10,118.19	0.00

BODY ARMOR-GRANT-3513201						
Income Totals		0.00	0.00	0.00	9,899.25	0.00
Expense Totals		0.00	0.00	0.00	10,118.19	0.00

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

REPORTING FUND: 0057 JUSTICE OF THE PEACE HLDG ACCT						
0100 TOTAL REVENUES/TRANSFERS						
=====						
0001 MISCELLANEOUS INCOME	I	6.00	0.00	0.00	0.00	_____

TOTAL REVENUES/TRANSFERS		6.00	0.00	0.00	0.00	0.00
0200 SYSTEM ADDED LIABILITY DEPARTMENT						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	_____

SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	0.00	0.00	0.00
JUSTICE OF THE PEACE HLDG ACCT						
Income Totals		6.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0059 INMATE TELEPHONE PREPAYMT						
0100 TOTAL REVENUE						
=====						
0401 INMATE PHONE COMMISSION	I	13,893.62	13,000.00	13,000.00	12,306.55	15,000.00
0601 GRANT - BODY CAMERA - 3099001	I	4,900.00	0.00	0.00	0.00	-----

TOTAL REVENUE		18,793.62	13,000.00	13,000.00	12,306.55	15,000.00
0590 TOTAL EXPENSES						
=====						
0706 COMMUNICATION TOWER	E	3,000.00	0.00	0.00	3,000.00	-----
0707 TELEPHONE EQUIPMENT	E	400.00	0.00	0.00	0.00	-----
0710 VEHICLE EQUIPMENT	E	4,197.00	5,000.00	5,000.00	0.00	5,000.00
0711 FACILITIES EQUIPMENT	E	6,339.14	8,000.00	8,000.00	0.00	10,000.00

TOTAL EXPENSES		13,936.14	13,000.00	13,000.00	3,000.00	15,000.00
INMATE TELEPHONE PREPAYMT						
Income Totals		18,793.62	13,000.00	13,000.00	12,306.55	15,000.00
Expense Totals		13,936.14	13,000.00	13,000.00	3,000.00	15,000.00

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

REPORTING FUND: 0062 COMMUNITY ECONOMIC DEVELOP						
0100 TOTAL REVENUE						
=====						
0200 UNCLAIMED PROPERTY - STATE OF TEXAS I		1,920.78	0.00	0.00	0.00	_____

TOTAL REVENUE		1,920.78	0.00	0.00	0.00	0.00
COMMUNITY ECONOMIC DEVELOP						
Income Totals		1,920.78	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0063 COUNTY CLERK TECH FUND						
0100 COUNTY CLERK COURT TECH REVENUES						
=====						
0100 COUNTY CLERK TECH FEES	I	392.00	500.00	500.00	207.00	250.00

COUNTY CLERK COURT TECH REVENUES	-	392.00	500.00	500.00	207.00	250.00
0400 COUNTY TECH FUND EXPENSES						
=====						
0100 COUNTY CLERK TECH FUND	E	0.00	500.00	500.00	0.00	250.00

COUNTY TECH FUND EXPENSES	-	0.00	500.00	500.00	0.00	250.00
COUNTY CLERK TECH FUND						
Income Totals		392.00	500.00	500.00	207.00	250.00
Expense Totals		0.00	500.00	500.00	0.00	250.00

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

REPORTING FUND: 0064 JUVENILE CASE MANAGEMNT FUND						
0100 REVENUE						
=====						
0100 JUVENILE CASE MGT FEE	I	15.00	50.00	50.00	5.00	50.00

REVENUE		15.00	50.00	50.00	5.00	50.00
0400 JUVENILE CASE MANAGEMENT COSTS						
=====						
0100 JUVENILE CASE MGT EXPENSE	E	0.00	50.00	50.00	0.00	50.00

JUVENILE CASE MANAGEMENT COSTS		0.00	50.00	50.00	0.00	50.00
JUVENILE CASE MANAGEMNT FUND						
Income Totals		15.00	50.00	50.00	5.00	50.00
Expense Totals		0.00	50.00	50.00	0.00	50.00

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

REPORTING FUND: 0065 SEIZURE HOLDING BANK ACCT						

0100 INCOME						
=====						
0001 INTEREST INCOME	I	8.73	0.00	0.00	0.00	_____
0030 COUNTY SEIZURE REVENIE	I	25,961.56	0.00	0.00	6,413.35	_____

INCOME		25,970.29	0.00	0.00	6,413.35	0.00

0650 TOTAL EXPENSES						
=====						
0001 TOWING EXPENSES	E	2,400.00	0.00	0.00	370.00	_____
0003 COMMISSION FOR SEIZED PROPTY-DA	E	0.00	0.00	0.00	0.00	_____
0005 SITE IMPROVEMENTS	E	3,949.88	0.00	0.00	0.00	_____

TOTAL EXPENSES		6,349.88	0.00	0.00	370.00	0.00

0100 INCOME						
=====						

INCOME		0.00	0.00	0.00	0.00	0.00

0661 RESIDUAL EQUITY TRANSFER						
=====						

RESIDUAL EQUITY TRANSFER		0.00	0.00	0.00	0.00	0.00

0662 COURTHOUSE INTERIOR RENOVATION						
=====						

COURTHOUSE INTERIOR RENOVATION		0.00	0.00	0.00	0.00	0.00

0663 CRIMINAL JUSTICE CENTER (DISTRICT)						
=====						

CRIMINAL JUSTICE CENTER (DISTRICT)		0.00	0.00	0.00	0.00	0.00

0664 LIBRARY						
=====						

LIBRARY		0.00	0.00	0.00	0.00	0.00

0665 RENOVATION OLD LIBRARY						
=====						

RENOVATION OLD LIBRARY		0.00	0.00	0.00	0.00	0.00

0666 COURTHOUSE RESTROOM REMODEL						
=====						

COURTHOUSE RESTROOM REMODEL		0.00	0.00	0.00	0.00	0.00

SEIZURE HOLDING BANK ACCT						
Income Totals		25,970.29	0.00	0.00	6,413.35	0.00
Expense Totals		6,349.88	0.00	0.00	370.00	0.00

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

REPORTING FUND: 0067 WILSON COUNTY BOND I & S FUND						
0100 INCOME						
=====						
0110 AD VALOREM TAXES	I	594,390.41	593,600.00	593,600.00	591,605.61	591,000.00
0600 INTEREST INCOME	I	341.81	0.00	0.00	1,706.43	
0900 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	
0901 TRANSFER IN FROM FUND BALANCE	I	822.95	400.00	400.00	0.00	400.00

INCOME		595,555.17	594,000.00	594,000.00	593,312.04	591,400.00
0200 EXPENSE						
=====						
0100 BOND PRINCIPLE PAYMENT	E	325,000.00	335,000.00	335,000.00	335,000.00	340,000.00
0110 BOND INTEREST PAID	E	265,200.00	258,600.00	258,600.00	258,600.00	251,000.00
0120 BOND ADMIN FEES	E	420.00	400.00	400.00	420.00	400.00

EXPENSE		590,620.00	594,000.00	594,000.00	594,020.00	591,400.00
WILSON COUNTY BOND I & S FUND						
Income Totals		595,555.17	594,000.00	594,000.00	593,312.04	591,400.00
Expense Totals		590,620.00	594,000.00	594,000.00	594,020.00	591,400.00

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

REPORTING FUND: 0072 FEDERAL SEIZURE ACCOUNT						
0100 TOTAL REVENUE						
=====						
0001 FEDERAL SEIZURE INCOME	I	0.00	1.00	1.00	0.00	1.00
0598 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	-----

TOTAL REVENUE		0.00	1.00	1.00	0.00	1.00
0720 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	1.00	1.00	0.00	1.00

TOTAL EXPENSES		0.00	1.00	1.00	0.00	1.00
FEDERAL SEIZURE ACCOUNT						
Income Totals		0.00	1.00	1.00	0.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

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

REPORTING FUND: 0073 CO. ATTY. FORFEITURE FUND						
0100 INCOME						
=====						
0001 FORFEITURE INCOME	I		0.00	0.00	0.00	_____

INCOME		0.00	0.00	0.00	0.00	0.00
CO. ATTY. FORFEITURE FUND						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0076 CREDIT CARD CLEARING ACCOUNT						

0100 CREDIT CARD CLEARING ACCT REVENUE						
=====						
CREDIT CARD CLEARING ACCT REVENUE	-	0.00	0.00	0.00	0.00	0.00

0760 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS	E	1.50	0.00	0.00	0.00	-----

TOTAL EXPENSES	-	1.50	0.00	0.00	0.00	0.00

CREDIT CARD CLEARING ACCOUNT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		1.50	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0080 JACKSON MEMORIAL PARK						
0100 TOTAL INCOME JACKSON MEMORIAL PARK						
=====						
0001 INTEREST INCOME JACKSON MENORIAL PK I		69.91	75.00	75.00	0.00	75.00

TOTAL INCOME JACKSON MEMORIAL PARK		69.91	75.00	75.00	0.00	75.00
0800 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS	E	0.00	75.00	75.00	0.00	75.00

TOTAL EXPENSES		0.00	75.00	75.00	0.00	75.00
JACKSON MEMORIAL PARK						
Income Totals		69.91	75.00	75.00	0.00	75.00
Expense Totals		0.00	75.00	75.00	0.00	75.00

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

REPORTING FUND: 0086 WOODVALLEY ACRES I & S FUND						
0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	70,353.74	72,507.21	72,507.21	73,325.52	78,904.38
0601 WOODVALLEY ACRES INT & SINK INTERES	I	0.00	0.00	0.00	0.00	-----
0602 REFUND FROM APPRAISAL DISTRICT	I	130.95	0.00	0.00	0.00	-----
0603 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	-----

TOTAL REVENUE		70,484.69	72,507.21	72,507.21	73,325.52	78,904.38
0860 WOODVALLEY ACRES TOTAL EXPENSES						
=====						
0541 TIME WARRANT PRINCIPAL EXPENSES	E	60,002.03	63,623.64	63,623.64	63,211.64	72,998.33
0542 TIME WARRANT INTEREST EXPENSES	E	10,477.46	6,855.85	6,855.85	7,267.85	3,832.41
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	-----
0840 WILSON COUNTY COLLECTIONS FEE	E	431.82	575.75	575.75	287.88	575.75
0841 WILSON COUNTY APPRAISAL DISTRICT EX	E	1,033.05	1,451.97	1,451.97	1,429.63	1,497.89

WOODVALLEY ACRES TOTAL EXPENSES		71,944.36	72,507.21	72,507.21	72,197.00	78,904.38
WOODVALLEY ACRES I & S FUND						
Income Totals		70,484.69	72,507.21	72,507.21	73,325.52	78,904.38
Expense Totals		71,944.36	72,507.21	72,507.21	72,197.00	78,904.38

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

REPORTING FUND: 0088 REMSCHEL-DEWEES HOUSE						
0100 TOTAL INCOME REMSCHEL-DEWEES HOUSE						
=====						
0110 INTEREST INCOME	I	39.58	15.00	15.00	44.17	45.00
0120 OIL AND GAS LEASE	I	0.00	0.00	0.00	0.00	_____
0600 REIMBURSEMENT - OIL FIELD DAMAGES	I	0.00	0.00	0.00	0.00	_____

TOTAL INCOME REMSCHEL-DEWEES HOUSE		39.58	15.00	15.00	44.17	45.00
0880 TOTAL EXPENSE						
=====						
0651 MISCELLANEOUS EXPENSE	E	0.00	15.00	15.00	0.00	45.00

TOTAL EXPENSE		0.00	15.00	15.00	0.00	45.00
REMSCHEL-DEWEES HOUSE						
Income Totals		39.58	15.00	15.00	44.17	45.00
Expense Totals		0.00	15.00	15.00	0.00	45.00

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

REPORTING FUND: 0089 SUTHER SPRINGS SHOOTING FUND						
0100 TOTAL REVENUE						
=====						
0950 TRANSFER IN FROM GENERAL FUND	I		0.00	200,000.00	200,000.00	_____

TOTAL REVENUE		0.00	0.00	200,000.00	200,000.00	0.00
0890 TOTAL EXPENSES						
=====						
0543 AUTOPSY & BURIAL	E		0.00	0.00	72,450.00	_____
0560 FUEL	E		0.00	0.00	1,825.69	_____
0775 SIGN MATERIAL EXPENSE	E		0.00	0.00	270.00	_____

TOTAL EXPENSES		0.00	0.00	0.00	74,545.69	0.00
SUTHER SPRINGS SHOOTING FUND						
Income Totals		0.00	0.00	200,000.00	200,000.00	0.00
Expense Totals		0.00	0.00	0.00	74,545.69	0.00

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

REPORTING FUND: 0090 4TH COURT OF APPEALS						
0100 TOTAL REVENUE						
=====						
0405 4TH COURT OF APPEALS REVENUE	I	2,670.00	2,500.00	2,500.00	2,205.00	2,500.00
0406 COUNTY COURT FEES	I	915.00	1,000.00	1,000.00	765.00	1,000.00

TOTAL REVENUE		3,585.00	3,500.00	3,500.00	2,970.00	3,500.00
0900 TOTAL 4TH COURT OF APPEALS EXPENSES						
=====						
0684 DISTRICT COURT FEES	E	2,630.00	1,900.00	1,900.00	2,045.00	1,900.00
0685 MISC EXPENSE	E	0.00	0.00	0.00	0.00	
0686 COUNTY COURT FEES	E	890.00	1,600.00	1,600.00	685.00	1,600.00

TOTAL 4TH COURT OF APPEALS EXPENSES		3,520.00	3,500.00	3,500.00	2,730.00	3,500.00
4TH COURT OF APPEALS						
Income Totals		3,585.00	3,500.00	3,500.00	2,970.00	3,500.00
Expense Totals		3,520.00	3,500.00	3,500.00	2,730.00	3,500.00

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

REPORTING FUND: 0093 STATE TAX ACCOUNT						
0100 ST TAX ACCT TOTAL REVENUE						
=====						
0401 01-01-04 Forward	I	198,727.87	175,000.00	175,000.00	16,466.91	_____
0402 09-01-01--12-31-03	I	280.00	750.00	750.00	40.00	_____
0403 08-31-99--08-31-01	I	157.00	250.00	250.00	0.00	_____
0404 09-01-97--08-30-99	I	0.00	150.00	150.00	0.00	_____
0405 09-01-95--08-31-97	I	0.00	0.00	0.00	0.00	_____
0407 Bail Bond Fee(BB) 90% to State	I	15,660.00	15,000.00	15,000.00	0.00	_____
0408 DNA Testing Fee	I	1,661.00	1,750.00	1,750.00	219.00	_____
0409 EMS Trauma Fund (EMS) 95% to State	I	1,540.69	5,000.00	5,000.00	130.00	_____
0410 MOVING VIOLATION FEES	I	390.21	350.00	350.00	32.16	_____
0411 JURY REIMBURSEMENT FEE	I	19,076.30	17,500.00	17,500.00	1,573.13	_____
0412 STATE TRAFFIC FEE	I	119,235.92	95,000.00	95,000.00	10,278.07	_____
0413 STATE PEACE OFFICER	I	4,418.63	5,000.00	5,000.00	388.75	_____
0414 OMNI BASE-FTA	I	19,246.87	15,000.00	15,000.00	1,380.44	_____
0416 Motor Carrier Weight Violations(MCW	I	2,490.25	8,500.00	8,500.00	248.95	_____
0417 STATE JUDICIAL SUPPORT (SJFS)	I	25,383.96	20,000.00	20,000.00	2,127.73	_____
0418 INDIGENT DEFENSE SERVICE FEE	I	9,389.23	8,000.00	8,000.00	788.33	_____
0419 TIME PAYMENT 50% TO STATE	I	2,927.83	3,000.00	3,000.00	190.76	_____
0420 JUDICIAL FUND(JDF&HB#3211)	I	1,553.00	4,500.00	4,500.00	45.00	_____
0421 TRUANCY PREVENTION DIVERSION FUND	I	8,690.93	7,500.00	7,500.00	750.31	_____

ST TAX ACCT TOTAL REVENUE		430,829.69	382,250.00	382,250.00	34,659.54	0.00
0250 STATE TAX ACCOUNT						
=====						
0571 PAYMENT TO STATE	E	383,902.78	337,250.00	337,250.00	0.00	_____
0572 PAYMENT TO COUNTY-SER CHG	E	39,045.95	45,000.00	45,000.00	0.00	_____
0573 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	_____

STATE TAX ACCOUNT		422,948.73	382,250.00	382,250.00	0.00	0.00
STATE TAX ACCOUNT						
Income Totals		430,829.69	382,250.00	382,250.00	34,659.54	0.00
Expense Totals		422,948.73	382,250.00	382,250.00	0.00	0.00

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

REPORTING FUND: 0095 LAW LIBRARY FUND						
0100 LAW LIBRARY TOTAL REVENUE						
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0410 DISTRICT CLERK FEES	I	16,015.00	15,000.00	15,000.00	13,190.00	17,525.00
0413 COUNTY CLERK FEES	I	3,660.00	3,500.00	3,500.00	3,060.00	4,050.00
0415 INTEREST	I	75.00	100.00	100.00	56.33	103.67
0950 TRANSFER IN FROM FUND BALANCE	I		0.00	0.00	0.00	25,000.00

LAW LIBRARY TOTAL REVENUE		19,750.00	18,600.00	18,600.00	16,306.33	46,678.67
0400 LAW LIBRARY						
=====						
0598 MISCELLANEOUS	E	2,002.79	2,000.00	2,000.00	0.00	2,000.00
0701 BOOKS	E	7,996.85	16,600.00	16,600.00	15,041.44	16,600.00

LAW LIBRARY		9,999.64	18,600.00	18,600.00	15,041.44	18,600.00
0950 LAW LIBRARY						
=====						
0505 SALARY - ALL EMPLOYEES	E	0.00	0.00	0.00	0.00	
0507 SALARY - PART TIME	E	4,581.00	0.00	0.00	10,840.05	13,497.12
0510 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	70.00
0531 SOCIAL SECURITY	E	350.48	0.00	0.00	829.37	1,032.53
0533 RETIREMENT	E	427.38	0.00	0.00	1,092.86	1,406.40
0535 UNEMPLOYMENT	E	7.35	0.00	0.00	17.91	22.95
0536 WORKER'S COMP	E	16.83	0.00	0.00	39.89	49.67
TOTAL SALARY		5,383.04	0.00	0.00	12,820.08	16,078.67
0598 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	
0701 BOOKS	E	0.00	0.00	0.00	0.00	12,000.00

LAW LIBRARY		5,383.04	0.00	0.00	12,820.08	28,078.67
LAW LIBRARY FUND						
Income Totals		19,750.00	18,600.00	18,600.00	16,306.33	46,678.67
Expense Totals		15,382.68	18,600.00	18,600.00	27,861.52	46,678.67

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

REPORTING FUND: 0096 CO ATTORNEY ACCT #825						
0100 CO ATY ACCT TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I	0.00	0.00	0.00	0.00	-----
0104 HOT CHECK - ATTORNEY FEES	I	1,945.00	2,000.00	2,000.00	1,230.00	2,000.00
0598 MISCELLANEOUS INCOME	I		0.00	0.00	0.00	-----

CO ATY ACCT TOTAL REVENUE		1,945.00	2,000.00	2,000.00	1,230.00	2,000.00
0500 CO ATTORNEY ACCT #825						
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0560 TRAVEL EXPENSE	E		0.00	0.00	149.18	-----
0598 MISCELLANEOUS EXPENSE	E	108.15	2,000.00	2,000.00	3,168.40	2,000.00

CO ATTORNEY ACCT #825		108.15	2,000.00	2,000.00	3,317.58	2,000.00
CO ATTORNEY ACCT #825						
Income Totals		1,945.00	2,000.00	2,000.00	1,230.00	2,000.00
Expense Totals		108.15	2,000.00	2,000.00	3,317.58	2,000.00

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

REPORTING FUND: 0097 CIVIL PREPAREDNESS SAVING						
0100 CIVIL PREPAREDNESS REVENUE						
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0117 FLOOD PLAIN PERMITS	I	39,475.00	35,000.00	35,000.00	36,575.00	40,000.00
0118 INTEREST	I	610.78	500.00	500.00	509.90	650.00
0120 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	

CIVIL PREPAREDNESS REVENUE		40,085.78	35,500.00	35,500.00	37,084.90	40,650.00
0600 CIVIL PREPAREDNESS SAVING						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	10,500.00	10,500.00	0.00	10,650.00
0704 PREVENTIVE MAINTANCE EXPENSE	E	0.00	25,000.00	25,000.00	0.00	30,000.00

CIVIL PREPAREDNESS SAVING		0.00	35,500.00	35,500.00	0.00	40,650.00
CIVIL PREPAREDNESS SAVING						
Income Totals		40,085.78	35,500.00	35,500.00	37,084.90	40,650.00
Expense Totals		0.00	35,500.00	35,500.00	0.00	40,650.00

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

REPORTING FUND: 0099 WILSON COUNTY LANDFILL						
0100 LANDFILL TOTAL REVENUE						
=====						
0127 LAND LEASE	I	3,465.00	3,465.00	3,465.00	0.00	-----

LANDFILL TOTAL REVENUE		3,465.00	3,465.00	3,465.00	0.00	0.00
0800 WILSON COUNTY LANDFILL						
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0598 MISCELLANEOUS	E	0.00	3,465.00	3,465.00	0.00	-----

WILSON COUNTY LANDFILL		0.00	3,465.00	3,465.00	0.00	0.00
WILSON COUNTY LANDFILL						
Income Totals		3,465.00	3,465.00	3,465.00	0.00	0.00
Expense Totals		0.00	3,465.00	3,465.00	0.00	0.00

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

REPORT TOTALS

Income Totals		20,307,474.87	21,698,402.43	21,908,977.43	20,953,255.01	21,465,158.98
Expense Totals		19,235,997.43	21,698,402.43	22,458,876.80	17,921,411.62	21,465,158.98