

# CORYELL COUNTY, TEXAS

## APPROVED ANNUAL OPERATING BUDGET BY FUND FISCAL YEAR 2019

This budget will raise more revenue from property taxes than last year's budget by \$373,190, which is a 2.77% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$257,118.

### Record of Vote on budget:

John Firth, County Judge	YES
Kyle Matthews, Commissioner Pct 1	YES
Daren Moore, Commissioner Pct 2	YES
Don Jones, Commissioner Pct 3	YES
Ray Ashby, Commissioner Pct 4	YES

	<u>FY 2017</u>	<u>FY 2018</u>
Property Tax Rate	0.545300	0.545300
Effective Tax Rate	0.490011	0.536066
Maintenance & Operations Tax Rate	0.522980	0.524420
Rollback Tax Rate	0.545426	0.589032
The Debt Rate	0.022320	0.020880
Total Amount of County Debt	\$1,513,601	\$1,538,234

OPERATING BUDGET BY FUND  
FISCAL YEAR 2019

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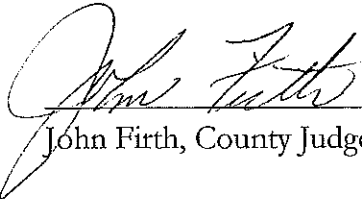
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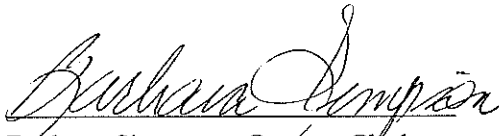
CORYELL COUNTY, TEXAS

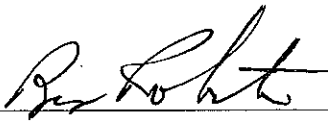
BUDGET FOR FISCAL YEAR 2019

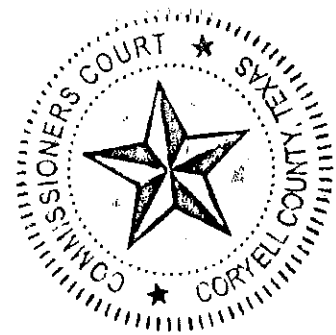
The State of Texas  
County of Coryell  
Gatesville, Texas

We, John Firth, County Judge; Barbara Simpson, County Clerk; and Ben Roberts, County Auditor of Coryell County do hereby certify the attached document as a true and correct copy of the budget of Coryell County, Texas, as passed and approved by the Commissioners Court of said county on the 17th day of September, 2018, and the same appears on file in the office of County Clerk of Coryell County.

  
\_\_\_\_\_  
John Firth, County Judge

  
\_\_\_\_\_  
Barbara Simpson, County Clerk

  
\_\_\_\_\_  
Ben Roberts, County Auditor



CORYELL COUNTY, TEXAS

BUDGET OF FISCAL YEAR 2019

STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Coryell County, the following statistics are set forth and were used in the calculations required:

Total assessed valuation: Freeze adjusted	\$2,278,225,610.00
Frozen property taxable value	
at current tax rate	261,119,778.00
Tax levy per \$100.00 valuation	0.545300
Total taxes levied	\$13,847,050.00
Estimated Collection Rate	
within current tax year	99.50%
Estimated collections of current year within	
current tax year	\$13,777,814.75
Delinquent taxes as of July 31, 2018	\$227,717.00
Estimated collections of delinquent	
Taxes for Fiscal Year 2018	\$45,000.00
Estimated collections of penalty and	
interest for Fiscal Year 2018	\$10,000.00
The total indebtedness of Coryell	
County payable from Fiscal Year 2019 Taxes	\$1,538,233.88
Budgeted debt reduction for 2019 budget year	\$495,202.25
Budgeted interest payable for 2019 budget year	\$40,354.62

CORYELL COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
as of September 30, 2018

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
June 27, 2013	262 Commercial Bdg, 800 E Main \$759,000.00	Jun 27, 2019 Jun 27, 2020	108,429.00 108,426.00	
			-----	216,855.00
November 14, 2014	264 .97 ac,712 Bdg St \$120,000.00	Nov 14, 2018 Nov 14, 2019	24,000.00 24,000.00	
			-----	48,000.00
October 15, 2015	266 Courthouse Windows \$207,585.00	Oct 15, 2018 Oct 15, 2019 Oct 15, 2020	41,517.00 41,517.00 41,517.00	
			-----	124,551.00
November 5, 2015	267 Boom Mower \$108,764.00	Nov 1, 2018	35,846.04	
			-----	35,846.04
January 8, 2016	268 John Deere 310 Backhoe \$85,512.40	Jan 8, 2019 Jan 8, 2020 Jan 8, 2021	17,702.48 17,702.48 17,702.48	
			-----	53,107.44
February 3, 2016	269 FY2016 Sheriff & Constable Vehicles \$223,484.00	Feb 3, 2019 Feb 3, 2020 Feb 3, 2021	44,696.80 44,696.80 44,696.80	
			-----	134,090.40

CORYELL COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
as of September 30, 2018

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
February 14, 2017	252 FY 2017 Sheriff Vehicles			
	\$136,000.00	Feb 14, 2019	34,000.00	
		Feb 14, 2020	34,000.00	
		Feb 14, 2021	34,000.00	
				102,000.00
February 14, 2017	253 Screen Plant for Road & Bdge			
	\$199,730.00	Feb 14, 2019	39,946.00	
		Feb 14, 2020	39,946.00	
		Feb 14, 2021	39,946.00	
		Feb 14, 2022	39,946.00	
				159,784.00
March 17, 2017	254 Property 113 & 115 7th St, Gatesville			
	\$160,000.00	Mar 17, 2019	40,000.00	
		Mar 17, 2020	40,000.00	
		Mar 17, 2021	40,000.00	
				120,000.00
January 24, 2019	270 FY2018 Road & Bridge Equipment			
	\$265,000.00	Jan 24, 2019	53,000.00	
		Jan 24, 2020	53,000.00	
		Jan 24, 2021	53,000.00	
		Jan 24, 2022	53,000.00	
		Jan 24, 2023	53,000.00	
				265,000.00
April 8, 2018	271 FY2018 Sheriff Vehicles			
	\$279,000.00	Apr 8, 2019	55,800.00	
		Apr 8, 2020	55,800.00	
		Apr 8, 2021	55,800.00	
		Apr 8, 2022	55,800.00	
		Apr 8, 2023	55,800.00	
				279,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2018				\$1,538,233.88
				=====



2018  
BUDGET

EXP/REV  
FOR 9 MONTHS  
OF 2018

2019  
APPROVED  
BUDGET

GENERAL FUND - FUND 010

REVENUES - GENERAL FUND

TAXES

4 010 0310 0110	PROPERTY TAXES	10858200.14	10711648.65	10698335.76
4 010 0310 0120	SALES TAX	2175000.00	1809387.93	2400000.00

13033200.14

12521036.58

13098335.76

FEES OF OFFICE

4 010 0340 0100	COUNTY COURT	2000.00	1660.00	2000.00
4 010 0340 0200	COUNTY SHERIFF	65000.00	48187.47	65000.00
4 010 0340 0300	COUNTY ATTORNEY	6000.00	5032.90	6000.00
4 010 0340 0400	COUNTY CLERK	299000.00	252886.51	320000.00
4 010 0340 0500	COUNTY TAX COLLECTOR	455000.00	337034.03	450000.00
4 010 0340 0700	DISTRICT CLERK	135000.00	100063.93	135000.00
4 010 0340 0901	CONSTABLE PCT 1	15000.00	19085.00	25000.00
4 010 0340 0902	CONSTABLE PCT 2	20000.00	17090.00	20000.00
4 010 0340 0903	CONSTABLE PCT 3	7500.00	7480.00	8500.00
4 010 0340 0904	CONSTABLE PCT 4	6000.00	6445.00	6000.00

1010500.00

794964.84

1037500.00

FINES

4 010 0350 0150	COUNTY COURT AT LAW	100000.00	77785.45	100000.00
4 010 0350 0700	DISTRICT COURTS	63000.00	32478.76	43000.00
4 010 0350 0801	JP PCT 1	35000.00	26963.03	35000.00
4 010 0350 0802	JP PCT 2	90000.00	68105.72	90000.00
4 010 0350 0803	JP PCT 3	65000.00	64998.98	80000.00
4 010 0350 0804	JP PCT 4	40000.00	49273.59	60000.00

393000.00

319605.53

408000.00

OTHER REVENUES

4 010 0360 0100	INTEREST EARNED	75000.00	123865.39	165000.00
4 010 0360 0125	CO PART STATE FEE FD	23000.00	19703.09	25000.00
4 010 0360 0126	PRISONER BOARD	12000.00	31396.00	30000.00
4 010 0360 0127	INMATE TELEPHONE	26000.00	20556.02	26000.00
4 010 0360 0128	SALE OF SURPLUS PROP	15000.00	2824.95	35000.00
4 010 0360 0129	FISCAL OFFICERS FEE	2000.00	1981.00	2600.00
4 010 0360 0131	RESTITUTION	60000.00	54439.47	60000.00
4 010 0360 0132	SEPTIC TANK INSP FEE	35000.00	20320.00	30000.00
4 010 0360 0200	LIQUOR TAX	30000.00	27629.08	35000.00
4 010 0360 0495	MISCELLANEOUS	25000.00	83682.13	40000.00
4 010 0360 0496	FINANCING AGREEMENT	279000.00	279000.00	687511.00

582000.00

665397.13

1136111.00

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>REIMBURSEMENTS</b>			
4 010 0365 0117 RENT	47856.00	31904.00	47856.00
4 010 0365 0123 DISABLD VET TX EXEMPTIONS	175000.00	220342.15	190000.00
4 010 0365 0124 CCAL STATE SUPP	84000.00	63000.00	84000.00
4 010 0365 0126 CTY JUDGE STATE SUPP	25200.00	20387.99	25200.00
4 010 0365 0127 CTY ATTNY STATE SUPP	70000.00	0.00	70000.00
4 010 0365 0129 INDIGENT HEALTH CARE	33000.00	32086.06	33000.00
4 010 0365 0130 INDIGENT DEFENSE GRANT	38000.00	57289.50	45000.00
4 010 0365 0131 ASST PROS STATE SUPP	4400.00	3239.55	4400.00
4 010 0365 0132 EMERGENCY MGMT GRANT	42000.00	33400.77	33000.00
4 010 0365 0135 HOG OUT PROGRAM GRANT	17500.00	0.00	0.00
4 010 0365 0139 ELECTRONIC MONITOR REIMB	0.00	2305.10	3000.00
4 010 0365 0495 MISCELLANEOUS	20000.00	17844.56	20000.00
	<u>556956.00</u>	<u>481799.68</u>	<u>555456.00</u>
<b>TOTAL REVENUES - FUND 010</b>	<u>15575656.14</u>	<u>14782803.79</u>	<u>16235402.76</u>
<b>TRANSFERS OUT</b>			
4 010 3700 0103 HOT TASK FORCE FUND	-26963.00	0.00	-34000.00
4 010 3700 0108 MENTAL HEALTH DPTY PGM	0.00	0.00	-41482.00
	<u>-26963.00</u>	<u>0.00</u>	<u>-75482.00</u>
<b>NET REVENUE</b>	<u>15548693.14</u>	<u>14782803.79</u>	<u>16159920.76</u>

		2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
EXPENDITURES - GENERAL FUND				
COUNTY JUDGE				
5 010 1400 0101	COUNTY JUDGE	70835.73		71953.81
5 010 1400 0109	SALARY OTHERS	30993.74		31753.09
		<u>101829.47</u>	<u>77295.40</u>	<u>103706.90</u>
5 010 1400 0150	AUTO ALLOWANCE	2000.00	1499.94	2000.00
5 010 1400 0201	SOCIAL SECURITY	7943.68	6022.60	8086.58
5 010 1400 0202	HEALTH INSURANCE	9316.20	6987.15	9611.40
5 010 1400 0203	RETIREMENT	11828.79	8247.32	10975.02
5 010 1400 0310	OFFICE SUPPLIES	1000.00	149.11	1000.00
5 010 1400 0420	TELEPHONE	1500.00	905.11	1500.00
5 010 1400 0425	TRAVEL- OUT OF COUNTY	2500.00	0.00	2500.00
5 010 1400 0480	BONDS	50.00	50.00	50.00
5 010 1400 0495	MISCELLANEOUS	1250.00	534.84	4000.00
5 010 1400 0572	OFFICE EQUIPMENT	1500.00	0.00	1500.00
		<u>140718.14</u>	<u>101691.47</u>	<u>144929.89</u>
COMMISSIONERS COURT				
5 010 1401 0101	COMMISSIONERS	174622.97	130967.28	178901.23
5 010 1401 0150	AUTO ALLOWANCE	8000.00	5999.76	8000.00
5 010 1401 0151	CELL ALLOWANCE	2400.00	1800.00	2400.00
5 010 1401 0201	SOCIAL SECURITY	14154.26	9979.20	14481.54
5 010 1401 0202	HEALTH INSURANCE	43539.22	37700.28	51818.16
5 010 1401 0203	RETIREMENT	18950.98	14529.09	19654.20
5 010 1401 0310	OFFICE SUPPLIES	250.00	0.00	250.00
5 010 1401 0420	TELEPHONE	1500.00	787.25	1500.00
5 010 1401 0425	TRAVEL	4200.00	1802.01	4200.00
5 010 1401 0453	SOFTWARE MAINTENANCE	600.00	139.96	600.00
5 010 1401 0480	BONDS	312.50	0.00	312.50
5 010 1401 0495	MISCELLANEOUS	1000.00	0.00	1000.00
		<u>269529.93</u>	<u>203704.83</u>	<u>283117.64</u>
COUNTY CLERK				
5 010 1403 0101	COUNTY CLERK	54663.87		56003.14
5 010 1403 0109	SALARY OTHERS	188620.78		178213.74
		<u>243284.65</u>	<u>178379.59</u>	<u>234216.88</u>
5 010 1403 0201	SOCIAL SECURITY	18611.28	13300.62	17917.59
5 010 1403 0202	HEALTH INSURANCE	75191.88	63164.25	77491.56
5 010 1403 0203	RETIREMENT	25550.97	18677.13	24317.57
5 010 1403 0310	OFFICE SUPPLIES	6000.00	1456.51	6000.00
5 010 1403 0420	TELEPHONE	7000.00	4627.60	7000.00
5 010 1403 0425	TRAVEL	2500.00	1639.54	2500.00
5 010 1403 0453	SOFTWARE MAINTENANCE	1000.00	209.95	1000.00
5 010 1403 0480	BONDS	785.00	784.25	785.00
5 010 1403 0495	MISCELLANEOUS	1000.00	295.00	1000.00
5 010 1403 0572	OFFICE EQUIPMENT	2000.00	179.97	2000.00
		<u>382923.78</u>	<u>282714.41</u>	<u>374228.60</u>
EMERGENCY MANAGEMENT				
5 010 1404 0109	SALARY OTHERS	43477.76	22446.49	44542.96
5 010 1404 0151	CELL ALLOWANCE	0.00	0.00	600.00
5 010 1404 0201	SOCIAL SECURITY	3326.05	1886.37	3453.44
5 010 1404 0202	HEALTH INSURANCE	9316.20	6987.15	9611.40
5 010 1404 0203	RETIREMENT	4566.25	2609.04	4686.97
5 010 1404 0310	OFFICE SUPPLIES	500.00	0.00	500.00
5 010 1404 0420	TELEPHONE	980.00	341.91	480.00
5 010 1404 0425	TRAVEL	3500.00	0.00	3000.00
5 010 1404 0453	SOFTWARE MAINTENANCE	200.00	0.00	200.00
5 010 1404 0495	MISCELLANEOUS	15000.00	4225.46	11800.00
5 010 1404 0571	EQUIPMENT	1000.00	0.00	1200.00
		<u>81866.26</u>	<u>38496.42</u>	<u>80074.77</u>

		2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	60000.00	40831.00	60000.00
5 010 1409 0206	UNEMPLOYMENT INS	4600.00	-3317.84	4600.00
5 010 1409 0311	POSTAL EXPENSE	79000.00	63374.65	85000.00
5 010 1409 0401	PROFESSIONAL FEES	35000.00	30830.00	35000.00
5 010 1409 0430	ADVERTISING	3000.00	899.20	3000.00
5 010 1409 0452	COPIER MAINTENANCE	46000.00	29084.53	46000.00
5 010 1409 0453	SOFTWARE MAINTENANCE	70000.00	16625.10	60000.00
5 010 1409 0481	DUES & FEES	18000.00	11113.00	18000.00
5 010 1409 0482	LIAB & PROP INS	188000.00	114079.87	200000.00
5 010 1409 0495	MISCELLANEOUS	140000.00	820.00	100000.00
		643600.00	304339.51	611600.00
COUNTY COURT AT LAW				
5 010 2423 0101	COURT AT LAW JUDGE	139000.00		139000.00
5 010 2423 0109	SALARIES OTHER	69654.47		71361.01
		208654.47	156490.74	210361.01
5 010 2423 0201	SOCIAL SECURITY	14170.27	10730.81	15435.42
5 010 2423 0202	HEALTH INSURANCE	31640.64	17716.23	24328.68
5 010 2423 0203	RETIREMENT	21913.94	16384.58	21840.73
5 010 2423 0310	OFFICE SUPPLIES	3700.00	2187.74	3700.00
5 010 2423 0401	COURT APPT ATTYS	70000.00	54715.00	0.00
5 010 2423 0405	LEGAL COMMITMENTS	2000.00	0.00	2000.00
5 010 2423 0415	VISITING JDGS & RPTRS	4000.00	521.05	0.00
5 010 2423 0420	TELEPHONE	2100.00	1573.16	2100.00
5 010 2423 0425	TRAVEL	2500.00	2058.22	2500.00
5 010 2423 0480	BONDS	93.00	0.00	93.00
5 010 2423 0485	JURORS	2000.00	978.00	2000.00
5 010 2423 0495	MISCELLANEOUS	1000.00	-23.00	1000.00
5 010 2423 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
		365772.32	263332.53	287358.84
JUVENILE COURT				
5 010 2427 0101	SALARY SUPPLEMENT	10693.78	0.00	10955.78
5 010 2427 0201	SOCIAL SECURITY	3272.30	2454.30	3352.47
5 010 2427 0203	RETIREMENT	4492.46	3407.18	4549.94
5 010 2427 0401	COURT APPTD ATTYS	10000.00	2100.00	10000.00
		28458.54	7961.48	28858.19
52nd JUDICIAL DISTRICT				
5 010 2428 0109	SALARY OTHERS	144967.08	108096.42	115016.80
5 010 2428 0201	SOCIAL SECURITY	11132.67	8103.91	8841.48
5 010 2428 0202	HEALTH INSURANCE	37927.08	23830.71	24328.68
5 010 2428 0203	RETIREMENT	15225.17	11268.53	11941.62
5 010 2428 0310	OFFICE SUPPLIES	4000.00	1219.83	4000.00
5 010 2428 0401	COURT APPTD. ATTYS	275000.00	129121.02	0.00
5 010 2428 0402	EXPERT WTNS & INVESTGN	49000.00	45250.00	0.00
5 010 2428 0415	VISITING JUDGE & RPTR	10000.00	1032.54	0.00
5 010 2428 0416	CONTINGENCY	30000.00	6237.10	0.00
5 010 2428 0417	INDIGENT RECD & APPEALS	70000.00	40389.32	0.00
5 010 2428 0418	INTERPRETERS	3000.00	0.00	0.00
5 010 2428 0420	TELEPHONE	2200.00	1573.16	2200.00
5 010 2428 0425	TRAVEL	2500.00	394.14	2800.00
5 010 2428 0453	SOFTWARE MAINT	7000.00	4985.05	1000.00
5 010 2428 0485	JURORS	30000.00	8752.00	20000.00
5 010 2428 0495	MISCELLANEOUS	3000.00	879.00	3000.00
5 010 2428 0572	OFFICE EQUIPMENT	3000.00	590.00	3000.00
		697952.00	391722.73	196128.58
CPS COURT				
5 010 2429 0403	COURT APPTD ATTYS-CPS	160000.00	86505.83	140000.00
5 010 2429 0409	VISITING JUDGE & RPTR-CPS	7000.00	5539.06	7500.00
5 010 2429 0495	MISCELLANEOUS	3000.00	0.00	3000.00
		170000.00	92044.89	150500.00

		2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
440th JUDICIAL DISTRICT				
5 010 2431 0109	SALARY OTHERS	99941.82	74956.32	102390.39
5 010 2431 0201	SOCIAL SECURITY	7645.55	5157.93	7832.87
5 010 2431 0202	HEALTH INSURANCE	44648.88	28809.09	37724.64
5 010 2431 0203	RETIREMENT	10496.39	7847.94	10630.68
5 010 2431 0310	OFFICE SUPPLIES	3000.00	1111.05	3000.00
5 010 2431 0401	COURT APPTD ATTORNEYS	150000.00	109314.00	0.00
5 010 2431 0402	EXPERT WTNS & INVESTIGA	5000.00	675.00	0.00
5 010 2431 0416	VISTING JUDGES & REPTRS	6000.00	290.24	0.00
5 010 2431 0416	CONTINGENCIES	15000.00	11179.44	0.00
5 010 2431 0417	INDIGENT RECDS & APPEALS	5000.00	3828.50	0.00
5 010 2431 0418	INTERPRETERS	1200.00	320.00	0.00
5 010 2431 0420	TELEPHONE	3600.00	1356.20	3000.00
5 010 2431 0425	TRAVEL	2500.00	1558.90	2500.00
5 010 2431 0453	SOFTWARE MAINT	3000.00	516.23	3000.00
5 010 2431 0485	JURORS	15000.00	810.00	12000.00
5 010 2431 0495	MISCELLANEOUS	2000.00	443.76	2000.00
5 010 2431 0572	OFFICE EQUIPMENT	3000.00	0.00	3000.00
		<u>377032.64</u>	<u>248174.60</u>	<u>187078.58</u>
PRETRIAL SERVICES				
5 010 2432 0109	SALARY OTHERS	85782.46	57990.60	86586.44
5 010 2432 0150	AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010 2432 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2432 0201	SOCIAL SECURITY	6791.86	4361.73	6853.36
5 010 2432 0202	HEALTH INSURANCE	27942.48	17851.41	33916.68
5 010 2432 0203	RETIREMENT	9324.38	6298.98	9301.31
5 010 2432 0209	CONTRACT SERVICES	48000.00	0.00	18000.00
5 010 2432 0310	OFFICE SUPPLIES	1500.00	314.47	1500.00
5 010 2432 0420	TELEPHONE	1800.00	1351.13	2400.00
5 010 2432 0425	TRAVEL	3000.00	897.11	3500.00
5 010 2432 0453	SOFTWARE MAINTENANCE	10000.00	5591.67	10000.00
5 010 2432 0495	MISCELLANEOUS	2000.00	0.00	2000.00
5 010 2432 0572	OFFICE EQUIPMENT	4000.00	692.93	2000.00
		<u>203141.17</u>	<u>97600.03</u>	<u>179057.80</u>
INDIGENT DEFENSE				
5 010 2433 0109	SALARY OTHERS	0.00	0.00	33501.97
010 2433 0201	SOCIAL SECURITY	0.00	0.00	2562.90
010 2433 0202	HEALTH INSURANCE	0.00	0.00	9611.40
010 2433 0203	RETIREMENT	0.00	0.00	3478.34
010 2433 0310	OFFICE SUPPLIES	0.00	0.00	1000.00
010 2433 0453	SOFTWARE MAINTENANCE	0.00	0.00	7000.00
010 2433 0495	MISCELLANEOUS	0.00	0.00	1500.00
010 2433 0572	OFFICE EQUIPMENT	0.00	0.00	2000.00
010 2433 1401	52 COURT APPTD ATTNYS	0.00	0.00	200000.00
010 2433 1402	440 COURT APPTD ATTNYS	0.00	0.00	195000.00
010 2433 1403	CCAL COURT APPTD ATTNYS	0.00	0.00	75000.00
010 2433 1404	52 EXPERT WTNS & INVESTG	0.00	0.00	25000.00
010 2433 1405	440 EXPERT WTNS & INVESTG	0.00	0.00	20000.00
010 2433 1406	VISITING JUDGES & REPTRS	0.00	0.00	16000.00
010 2433 1407	CONTINGENCIES	0.00	0.00	50000.00
010 2433 1408	52 INDIGENT RCDS & APPLS	0.00	0.00	40000.00
010 2433 1409	440 INDIGENT RCDS & APPLS	0.00	0.00	30000.00
010 2433 1410	INTERPRETERS	0.00	0.00	3500.00
		<u>0.00</u>	<u>0.00</u>	<u>715154.61</u>
DISTRICT CLERK				
5 010 2450 0101	DISTRICT CLERK	54663.87		56003.13
5 010 2450 0109	SALARY OTHERS	303503.07		317087.83
		<u>358166.94</u>	<u>267769.89</u>	<u>373090.96</u>
5 010 2450 0201	SOCIAL SECURITY	27399.77	20002.21	28541.46
5 010 2450 0202	HEALTH INSURANCE	140399.16	99991.95	139642.08
5 010 2450 0203	RETIREMENT	37618.48	28032.70	38736.17
5 010 2450 0209	CONTRACTED SERVICES	36000.00	20350.00	36000.00
5 010 2450 0310	OFFICE SUPPLIES	23000.00	5575.89	20000.00
5 010 2450 0420	TELEPHONE	6000.00	4598.67	6600.00

		2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
5 010 2450 0425	TRAVEL	4500.00	426.53	2500.00
5 010 2450 0453	SOFTWARE MAINTENANCE	77000.00	50119.51	80000.00
5 010 2450 0480	BONDS	248.00	0.00	248.00
5 010 2450 0495	MISCELLANEOUS	2000.00	745.00	2000.00
5 010 2450 0572	OFFICE EQUIPMENT	10000.00	0.00	10000.00
		<u>722330.36</u>	<u>497612.35</u>	<u>737358.67</u>

JP PRECINCT #1

5 010 2461 0101	JUSTICE OF THE PEACE	45727.07		46847.38
5 010 2461 0109	SALARY OTHERS	20124.30		21078.45
		<u>65851.37</u>	<u>47240.46</u>	<u>67925.83</u>
5 010 2461 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2461 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2461 0201	SOCIAL SECURITY	5389.53	3581.73	5548.23
5 010 2461 0202	HEALTH INSURANCE	21458.16	16093.71	22075.92
5 010 2461 0203	RETIREMENT	7399.16	5301.59	7529.99
5 010 2461 0310	OFFICE SUPPLIES	2200.00	2129.02	2800.00
5 010 2461 0420	TELEPHONE	1600.00	1390.99	2000.00
5 010 2461 0425	TRAVEL	800.00	676.96	800.00
5 010 2461 0453	SOFTWARE MAINTENANCE	500.00	362.41	500.00
5 010 2461 0480	BONDS	60.00	0.00	60.00
5 010 2461 0485	JURORS	180.00	0.00	180.00
5 010 2461 0495	MISCELLANEOUS	1000.00	242.78	1000.00
5 010 2461 0572	OFFICE EQUIPMENT	1300.00	608.96	1300.00
		<u>112338.22</u>	<u>81078.49</u>	<u>116319.97</u>

JP PRECINCT #2

5 010 2462 0109	JUSTICE OF THE PEACE	45727.07		46847.38
5 010 2462 0109	SALARY OTHERS	20124.30		21078.45
		<u>65851.37</u>	<u>47240.46</u>	<u>67925.83</u>
5 010 2462 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2462 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2462 0201	SOCIAL SECURITY	5389.53	3850.83	5548.23
5 010 2462 0202	HEALTH INSURANCE	16468.92	12351.69	16970.04
5 010 2462 0203	RETIREMENT	7399.16	5313.11	7529.99
5 010 2462 0310	OFFICE SUPPLIES	2200.00	1732.05	2400.00
5 010 2462 0420	TELEPHONE	2000.00	951.19	1800.00
5 010 2462 0425	TRAVEL	800.00	740.05	800.00
5 010 2462 0453	SOFTWARE MAINTENANCE	500.00	362.39	500.00
5 010 2462 0480	BONDS	60.00	0.00	60.00
5 010 2462 0485	JURORS	240.00	102.00	240.00
5 010 2462 0495	MISCELLANEOUS	1000.00	242.76	1000.00
5 010 2462 0572	OFFICE EQUIPMENT	1300.00	608.95	1300.00
		<u>107808.98</u>	<u>76945.36</u>	<u>110674.09</u>

JP PRECINCT #3

5 010 2463 0101	JUSTICE OF THE PEACE	45727.07		46847.38
5 010 2463 0109	SALARY OTHERS	22853.40		22147.94
		<u>68580.47</u>	<u>48031.57</u>	<u>68995.32</u>
5 010 2463 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2463 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2463 0201	SOCIAL SECURITY	5598.31	3938.26	5630.04
5 010 2463 0202	HEALTH INSURANCE	18632.40	9996.19	19222.80
5 010 2463 0203	RETIREMENT	7685.78	5389.35	7641.03
5 010 2463 0310	OFFICE SUPPLIES	3500.00	3285.32	4000.00
5 010 2463 0420	TELEPHONE	1900.00	1393.66	2000.00
5 010 2463 0425	TRAVEL	1500.00	225.00	1000.00
5 010 2463 0453	SOFTWARE MAINTENANCE	1000.00	486.86	1200.00
5 010 2463 0480	BONDS	90.00	0.00	90.00
5 010 2463 0485	JURORS	240.00	216.00	240.00
5 010 2463 0495	MISCELLANEOUS	800.00	168.71	800.00
5 010 2463 0572	OFFICE EQUIPMENT	1300.00	666.39	1300.00
		<u>115426.96</u>	<u>77247.19</u>	<u>116719.19</u>

		2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
JP PRECINCT #4				
5 010 2464 0101	JUSTICE OF THE PEACE	45727.07		46847.38
5 010 2464 0109	SALARY OTHERS	22853.40		22147.94
		<u>68580.47</u>	<u>48731.56</u>	<u>68995.32</u>
5 010 2464 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2464 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2464 0201	SOCIAL SECURITY	5598.31	3986.56	5630.04
5 010 2464 0202	HEALTH INSURANCE	18632.40	10092.59	19222.80
5 010 2464 0203	RETIREMENT	7685.78	5473.07	7641.03
5 010 2464 0310	OFFICE SUPPLIES	3500.00	3043.50	4000.00
5 010 2464 0420	TELEPHONE	1800.00	1303.66	2000.00
5 010 2464 0425	TRAVEL	1500.00	629.08	1000.00
5 010 2464 0453	SOFTWARE MAINTENANCE	1000.00	510.64	1000.00
5 010 2464 0480	BOND	0.00	0.00	0.00
5 010 2464 0485	JURORS	240.00	0.00	240.00
5 010 2464 0495	MISCELLANEOUS	800.00	168.72	800.00
5 010 2464 0572	OFFICE EQUIPMENT	1300.00	275.46	1300.00
		<u>115236.96</u>	<u>77664.72</u>	<u>116429.19</u>
COUNTY ATTORNEY				
5 010 3475 0101	COUNTY ATTORNEY	136803.92		138440.61
5 010 3475 0109	SALARY OTHERS	240083.40		245600.96
		<u>376887.32</u>	<u>248390.06</u>	<u>384041.57</u>
5 010 3475 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 3475 0201	SOCIAL SECURITY	27184.94	17863.01	28802.56
5 010 3475 0202	HEALTH INSURANCE	81913.68	64471.66	107444.28
5 010 3475 0203	RETIREMENT	39645.61	26094.27	39935.41
5 010 3475 0310	OFFICE SUPPLIES	3500.00	2851.39	4000.00
5 010 3475 0341	FUEL & OIL	4000.00	2755.58	4000.00
5 010 3475 0420	TELEPHONE	4800.00	3722.96	5000.00
5 010 3475 0425	TRAVEL	4500.00	501.00	4500.00
5 010 3475 0452	REPAIR & MAINTENANCE	2500.00	623.60	2500.00
5 010 3475 0453	SOFTWARE MAINTENANCE	3500.00	2352.82	3500.00
5 010 3475 0480	BOND	278.00	100.00	278.00
5 010 3475 0495	MISCELLANEOUS	1500.00	604.94	1500.00
5 010 3475 0572	OFFICE EQUIPMENT	3500.00	3284.05	3500.00
		<u>554309.54</u>	<u>374065.34</u>	<u>589601.82</u>
DISTRICT ATTORNEY				
5 010 3476 0101	DISTRICT ATTORNEY	14333.98		14595.98
5 010 3476 0109	SALARY OTHERS	433959.92		434397.34
		<u>448293.90</u>	<u>309515.78</u>	<u>448993.32</u>
5 010 3476 0201	SOCIAL SECURITY	34294.48	23303.68	34317.50
5 010 3476 0202	HEALTH INSURANCE	93824.28	62592.38	105774.80
5 010 3476 0203	RETIREMENT	47082.07	32398.47	46575.36
5 010 3476 0209	CONTRACT SERVICES	35000.00	37232.50	35000.00
5 010 3476 0310	OFFICE SUPPLIES	9000.00	6075.44	9000.00
5 010 3476 0341	FUEL	6000.00	2681.56	6000.00
5 010 3476 0416	CASE PREPARATION	125000.00	26603.35	107000.00
5 010 3476 0420	TELEPHONE	6500.00	2028.46	6000.00
5 010 3476 0425	TRAVEL	10000.00	6646.84	10000.00
5 010 3476 0425	REPAIR & MAINTENANCE	2500.00	1656.49	2500.00
5 010 3476 0453	SOFTWARE MAINTENANCE	50000.00	23207.57	50000.00
5 010 3476 0480	BONDS	229.00	0.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	5000.00	1977.80	5000.00
5 010 3476 0495	MISCELLANEOUS	2000.00	926.28	2000.00
5 010 3476 0572	OFFICE EQUIPMENT	8000.00	1381.04	8000.00
		<u>882723.73</u>	<u>538227.64</u>	<u>876389.98</u>
COUNTY AUDITOR				
5 010 4495 0109	SALARY OTHERS	228807.34	172046.78	209383.69
5 010 4495 0201	SOCIAL SECURITY	17493.13	12383.57	16017.85
5 010 4495 0202	HEALTH INSURANCE	73888.56	55404.47	68938.29
5 010 4495 0203	RETIREMENT	24030.49	18012.22	21739.26

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
5 010 4495 0310 OFFICE SUPPLIES	2400.00	1760.99	2500.00
5 010 4495 0420 TELEPHONE	2600.00	1573.16	2500.00
5 010 4495 0425 TRAVEL	3000.00	1676.47	2500.00
5 010 4495 0453 SOFTWARE MAINTENANCE	2000.00	458.95	1500.00
5 010 4495 0495 MISCELLANEOUS	1000.00	340.00	1000.00
5 010 4495 0572 OFFICE EQUIPMENT	2200.00	0.00	1200.00
	<u>357419.53</u>	<u>263656.61</u>	<u>327279.09</u>

COUNTY TREASURER

5 010 4497 0101 COUNTY TREASURER	49740.57		54742.13
5 010 4497 0109 ASSISTANT	0.00		19499.94
	<u>49740.57</u>	<u>37305.36</u>	<u>74242.07</u>

5 010 4497 0201 SOCIAL SECURITY	3805.15	2844.00	5679.52
5 010 4497 0202 HEALTH INSURANCE	9316.20	6987.06	16819.95
5 010 4497 0203 RETIREMENT	5224.00	3905.87	7691.30
5 010 4497 0310 OFFICE SUPPLIES	1200.00	52.19	1000.00
5 010 4497 0420 TELEPHONE	1000.00	682.45	1000.00
5 010 4497 0425 TRAVEL	1900.00	1467.91	1500.00
5 010 4497 0453 SOFTWARE MAINTENANCE	500.00	0.00	500.00
5 010 4497 0480 BONDS	462.50	0.00	462.50
5 010 4497 0495 MISCELLANEOUS	500.00	170.00	500.00
5 010 4497 0572 OFFICE EQUIPMENT	1200.00	83.99	1000.00
	<u>74848.43</u>	<u>53498.83</u>	<u>110395.34</u>

COUNTY TAX ASSESSOR-COLLECTOR

5 010 4499 0101 TAX ASSR-COLLECTOR	54663.87		56003.14
5 010 4499 0101 SALARY OTHERS	334111.52		323668.91
	<u>388775.39</u>	<u>274157.77</u>	<u>379672.05</u>

5 010 4499 0150 AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010 4499 0201 SOCIAL SECURITY	29924.92	19018.39	29228.51
5 010 4499 0202 HEALTH INSURANCE	206105.70	139432.80	191940.00
5 010 4499 0203 RETIREMENT	41083.20	28883.27	39668.63
5 010 4499 0209 CONTRACT SERVICES	11000.00	10189.59	11000.00
5 010 4499 0310 OFFICE SUPPLIES	13000.00	8226.61	13000.00
5 010 4499 0403 CHAPTER 19 EXP	1000.00	0.00	1000.00
5 010 4499 0420 TELEPHONE	12000.00	10155.82	13500.00
5 010 4499 0425 TRAVEL	2500.00	1851.32	2500.00
5 010 4499 0453 SOFTWARE MAINTENANCE	30000.00	23555.59	30000.00
5 010 4499 0460 RENT	20000.00	12227.98	20000.00
5 010 4499 0480 BONDS	250.00	0.00	250.00
5 010 4499 0484 ELECTION EXPENSE	58000.00	63583.27	58000.00
5 010 4499 0495 MISCELLANEOUS	2500.00	969.06	2500.00
5 010 4499 0572 OFFICE EQUIPMENT	4000.00	3561.24	4000.00
	<u>822539.20</u>	<u>597612.71</u>	<u>798659.19</u>

COURTHOUSES AND ANNEXES - MAINTENANCE

5 010 5510 0109 SALARY OTHERS	88354.12	66265.56	92018.79
5 010 5510 0201 SOCIAL SECURITY	6759.09	4713.30	7039.44
5 010 5510 0202 HEALTH INSURANCE	37258.68	31577.67	51818.16
5 010 5510 0203 RETIREMENT	9279.39	6937.88	9553.85
5 010 5510 0209 CONTRACT SERVICES	54525.00	43369.00	58000.00
5 010 5510 0332 JANITORIAL SUPPLIES	15000.00	8144.92	13000.00
5 010 5510 0341 FUEL & OIL	2000.00	1096.16	1600.00
5 010 5510 0420 TELEPHONE	500.00	484.15	700.00
5 010 5510 0440 UTILITIES	140000.00	96298.53	138000.00
5 010 5510 0452 BUILDING REPAIR AND MAINT	170000.00	79837.30	170000.00
5 010 5510 0495 MISCELLANEOUS	1000.00	732.60	1000.00
	<u>524676.28</u>	<u>339457.07</u>	<u>542730.24</u>

JAIL

5 010 5512 0109 SALARY OTHERS	972139.52	655017.13	1058543.29
5 010 5512 0201 SOCIAL SECURITY	74368.67	47835.50	80978.56
5 010 5512 0202 HEALTH INSURANCE	307266.72	218466.79	323447.88
5 010 5512 0203 RETIREMENT	102098.95	68583.18	109903.26
5 010 5512 0310 JAIL SUPPLIES	8000.00	7142.09	18000.00



	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
5 010 5512 0332 JANITORIAL SUPPLIES	20000.00	16028.8	22000.00
5 010 5512 0333 FOOD FOR INMATES	118000.00	104223.83	140000.00
5 010 5512 0335 LINEN AND BEDDING	4000.00	1656.50	4000.00
5 010 5512 0336 MEDICAL AND HYGIENE	193000.00	122619.83	180000.00
5 010 5512 0337 UNIFORMS	9000.00	4888.53	9000.00
5 010 5512 0413 PRISONER BOARD	875000.00	767899.91	1045000.00
5 010 5512 0440 UTILITIES	90000.00	54538.35	80000.00
5 010 5512 0452 REPAIR AND MAINT	65000.00	54472.28	75000.00
5 010 5512 0453 COMMUNITY SVS PGM	6500.00	1786.03	12000.00
5 010 5512 0486 TRAINING & PHYSICALS	20000.00	16428.36	22000.00
5 010 5512 0495 MISCELLANEOUS	4000.00	602.75	4000.00
5 010 5512 0572 OFFICE EQUIPMENT	4000.00	2698.43	5000.00
5 010 5512 0573 OTHER EQUIPMENT	4000.00	3082.90	5000.00
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	2876373.87	2147971.19	3193872.99

CONSTABLE - PRECINCT 1

5 010 6551 0101 CONSTABLE	34143.36	25607.52	34979.87
5 010 6551 0151 CELL ALLOWANCE	500.00	374.94	500.00
5 010 6551 0201 SOCIAL SECURITY	2650.22	1987.74	2714.21
5 010 6551 0201 HEALTH INSURANCE	0.00	0.00	9611.40
5 010 6551 0203 RETIREMENT	3638.42	2720.40	3683.70
5 010 6551 0312 LAW ENFORCEMENT SUPP	2000.00	315.25	2000.00
5 010 6551 0341 FUEL & OIL	2000.00	845.85	2000.00
5 010 6551 0452 REPAIR & MAINTENANCE	1000.00	158.89	1000.00
5 010 6551 0480 BONDS	0.00	0.00	179.00
5 010 6551 0495 MISCELLANEOUS	1500.00	586.94	1500.00
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	47431.99	32597.53	58168.18

CONSTABLE - PRECINCT 2

5 010 6552 0101 CONSTABLE	34143.36	25607.52	34979.87
5 010 6552 0150 AUTO ALLOWANCE	0.00		0.00
5 010 6552 0151 CELL ALLOWANCE	500.00	225.00	500.00
5 010 6552 0201 SOCIAL SECURITY	2650.22	1820.34	2714.21
5 010 6552 0202 HEALTH INSURANCE	14305.44	10729.17	14717.28
5 010 6552 0203 RETIREMENT	3638.42	2704.63	3683.70
5 010 6552 0312 LAW ENFORCEMENT SUPP	2000.00	718.74	2000.00
5 010 6552 0341 FUEL & OIL	1500.00	318.37	1500.00
5 010 6552 0452 REPAIR & MAINTENANCE	1000.00	521.50	1000.00
5 010 6552 0480 BONDS	0.00	0.00	0.00
5 010 6552 0495 MISCELLANEOUS	1000.00	351.06	1000.00
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	60737.43	42996.33	62095.06

CONSTABLE - PRECINCT 3

5 010 6553 0101 CONSTABLE	34143.36	25607.52	34979.87
5 010 6553 0151 CELL ALLOWANCE	500.00	225.00	500.00
5 010 6553 0201 SOCIAL SECURITY	2650.22	1829.34	2714.21
5 010 6553 0202 HEALTH INSURANCE	14305.44	10729.17	14717.28
5 010 6553 0203 RETIREMENT	3638.42	2704.63	3683.70
5 010 6553 0312 LAW ENFORCEMENT SUPP	2000.00	862.96	2000.00
5 010 6553 0341 FUEL & OIL	3000.00	712.12	3000.00
5 010 6553 0452 REPAIR & MAINTENANCE	500.00	73.50	500.00
5 010 6553 0480 BONDS	50.00	0.00	50.00
5 010 6553 0495 MISCELLANEOUS	800.00	60.00	800.00
5 010 6553 0574 VEHICLE	0.00	0.00	0.00
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	61587.43	42804.24	62945.06

CONSTABLE - PRECINCT 4

5 010 6554 0101 CONSTABLE	34143.36	25607.52	34979.87
5 010 6554 0151 CELL ALLOWANCE	500.00	225.00	500.00
5 010 6554 0201 SOCIAL SECURITY	2650.22	1976.22	2714.21
5 010 6554 0203 RETIREMENT	3638.42	2704.63	3683.70
5 010 6554 0312 LAW ENFORCEMENT SUPP	2000.00	191.84	2000.00
5 010 6554 0341 FUEL & OIL	2000.00	817.44	2000.00
5 010 6554 0452 REPAIR & MAINTENANCE	500.00	410.04	500.00
5 010 6554 0495 MISCELLANEOUS	1000.00	60.00	1000.00
	<hr/>	<hr/>	<hr/>
	46431.99	31992.69	47377.78

				2018	EXP/REV	2019
				BUDGET	FOR 9 MONTHS	APPROVED
					OF 2018	BUDGET
COUNTY SHERIFF						
5 010 6560 0101	SHERIFF			73089.36		74880.05
5 010 6560 0109	SALARY OTHERS			1665150.45		1786739.75
				<hr/>	<hr/>	<hr/>
				1738239.81	1236136.69	1861619.80
5 010 6560 0201	SOCIAL SECURITY			132975.35	90555.89	142413.91
5 010 6560 0202	HEALTH INSURANCE			541500.96	376351.19	537998.16
5 010 6560 0203	RETIREMENT			182558.64	129447.96	193282.68
5 010 6560 0310	OFFICE SUPPLIES			15000.00	11581.60	15000.00
5 010 6560 0312	LAW ENFORCEMENT SUPP			45000.00	45080.49	70000.00
5 010 6560 0313	CANINE SUPPLIES & CARE			4000.00	-998.69	4000.00
5 010 6560 0314	LIVESTOCK IMPOUND			1000.00	-152.17	1000.00
5 010 6560 0337	UNIFORMS			12000.00	8213.37	14000.00
5 010 6560 0341	GAS AND OIL			125000.00	83439.49	125000.00
5 010 6560 0412	PROFESSIONAL FEES			17000.00	3784.41	15000.00
5 010 6560 0420	TELEPHONE			50000.00	40642.54	55000.00
5 010 6560 0422	RADIO AND TOWER			12000.00	6444.78	10000.00
5 010 6560 0425	TRAVEL			5000.00	3199.80	5000.00
5 010 6560 0428	TRANS OF PRISONERS			30000.00	24390.63	35000.00
5 010 6560 0452	REPAIR AND MAINTENANCE			48000.00	22671.26	48000.00
5 010 6560 0453	SOFTWARE MAINTENANCE			43000.00	37653.59	45000.00
5 010 6560 0480	BONDS			788.00	561.00	788.00
5 010 6560 0486	TRAINING & PHYSICALS			25000.00	24984.09	30000.00
5 010 6560 0495	MISCELLANEOUS			6000.00	4165.19	6000.00
5 010 6560 0499	OCU EXPENSE			5000.00	1000.00	5000.00
5 010 6560 0572	OFFICE EQUIPMENT			18000.00	9719.20	18000.00
5 010 6560 0573	OTHER EQUIPMENT			4000.00	-696.75	30500.00
5 010 6560 0574	AUTOMOBILES			279000.00	278666.70	337511.00
				<hr/>	<hr/>	<hr/>
				3340062.75	2436842.26	3605113.55
INDIGENT HEALTH						
5 010 7640 0109	SALARY OTHERS			96071.59	71400.55	98425.34
5 010 7640 0150	AUTO ALLOWANCE			1800.00	1350.00	1800.00
5 010 7640 0201	SOCIAL SECURITY			7487.18	5399.70	7667.24
5 010 7640 0202	HEALTH INSURANCE			23621.64	17669.89	24328.68
5 010 7640 0203	RETIREMENT			8519.78	7617.71	8624.20
5 010 7640 0310	OFFICE SUPPLIES			1600.00	591.46	1600.00
5 010 7640 0420	TELEPHONE			3300.00	3226.55	4500.00
5 010 7640 0425	TRAVEL			1500.00	0.00	1500.00
5 010 7640 0453	SOFTWARE MAINT			22400.00	14131.44	22400.00
5 010 7640 0488	INDIGENT HEALTH			695000.00	292812.58	700000.00
5 010 7640 0495	MISCELLANEOUS			1000.00	271.41	1000.00
5 010 7640 0572	OFFICE EQUIPMENT			2300.00	0.00	1500.00
				<hr/>	<hr/>	<hr/>
				864600.19	414471.29	873345.46
OTHER HEALTH & WELFARE						
5 010 7641 0202	HEALTH INS/RETIRES			56879.48	38695.69	65934.00
5 010 7641 0405	LEGAL COMMITMENTS			17000.00	35262.00	50000.00
5 010 7641 0491	EMS SERVICE			200000.00	200000.00	200000.00
5 010 7641 0493	RABIES TEST EXP			2000.00	243.00	1000.00
5 010 7641 0494	INDIGENT FUNERALS			7000.00	3000.00	5000.00
5 010 7641 0495	MISCELLANEOUS			2000.00	350.00	2000.00
				<hr/>	<hr/>	<hr/>
				284879.48	277550.69	323934.00
COUNTY AGENTS						
5 010 8665 0101	COUNTY AGENTS			65543.52		67149.34
5 010 8665 0109	SALARY OTHERS			30000.00		30735.00
				<hr/>	<hr/>	<hr/>
				95543.52	62930.94	97884.34
5 010 8665 0150	AUTO ALLOWANCE-AG			5100.00	3825.00	5100.00
5 010 8665 0150	AUTO ALLOWANCE-4 H			3600.00	300.00	3600.00
5 010 8665 0150	AUTO ALLOWANCE-FCS			3600.00	2700.00	3600.00
5 010 8665 0151	CELL ALLOWANCE			1800.00	950.00	1800.00
5 010 8665 0201	SOCIAL SECURITY			8387.73	5235.56	8566.80
5 010 8665 0202	HEALTH INSURANCE			14305.44	10729.17	14717.28
5 010 8665 0203	RETIREMENT			3150.75	2355.78	3191.06

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
5 010 8665 0310 OFFICE SUPPLIES	3000.00	796.28	4000.00
5 010 8665 0420 TELEPHONE	3700.00	2688.75	3700.00
5 010 8665 0425 TRAVEL	1000.00	565.87	1000.00
5 010 8665 0495 LIVESTOCK,AG EVENTS	6000.00	3313.68	6000.00
5 010 8665 0496 FCS EVENTS/DEMOS	6000.00	3361.76	6000.00
5 010 8665 0497 4 H EVENTS	6000.00	141.37	6000.00
5 010 8665 0572 OFFICE EQUIPMENT	2000.00	1331.02	1000.00
	<u>163187.44</u>	<u>101225.18</u>	<u>166159.48</u>

ADULT PROBATION

5 010 9693 0420 TELEPHONE	6800.00	4809.10	6800.00
5 010 9693 0452 EQUIP MAINT/LEASE	4600.00	3281.70	4600.00
5 010 9693 0495 MISCELLANEOUS	2300.00	0.00	2300.00
	<u>13700.00</u>	<u>8090.80</u>	<u>13700.00</u>

JUVENILE PROBATION

5 010 9694 0202 HEALTH INSURANCE	102900.00	75206.37	112600.00
5 010 9694 0204 WORKERS COMP	2300.00	1601.00	2400.00
5 010 9694 0206 UNEMPLOYMENT	2800.00	0.00	600.00
5 010 9694 0209 CONTRACT SERVICES	63000.00	44254.92	60000.00
5 010 9694 0310 OFFICE SUPPLIES	2000.00	1336.49	2000.00
5 010 9694 0341 FUEL & OIL	7000.00	2487.30	5000.00
5 010 9694 0420 TELEPHONE	12000.00	8342.25	12000.00
5 010 9694 0425 TRAVEL	3000.00	1942.10	3000.00
5 010 9694 0428 OFFENDER TRANSPORT	8800.00	5508.28	8000.00
5 010 9694 0440 UTILITIES	10000.00	8561.04	12000.00
5 010 9694 0452 EQUIP MAINT & LEASE	4500.00	3193.99	4400.00
5 010 9694 0466 CONT SVS FOR OFFDRS	90953.00	15364.00	88253.00
5 010 9694 0495 MISCELLANEOUS	4000.00	2172.82	3000.00
5 010 9694 0572 OFFICE EQUIPMENT	2000.00	1358.79	2000.00
	<u>315253.00</u>	<u>171329.35</u>	<u>315253.00</u>

OTHER SUPPORTED SERVICES

5 010 9695 0406 TAX APPRAISAL DIST	214438.98	160405.06	233463.00
5 010 9695 0407 ANIMAL CONTROL	53500.00	26800.00	43400.00
5 010 9695 0410 AUTOPSIES	55000.00	56875.00	55000.00
5 010 9695 0411 VET SVS OFFICER	13500.00	8788.46	13500.00
5 010 9695 0474 FIRE DEPT EXPENSE	10000.00	0.00	360000.00
5 010 9695 0475 LITIGATION	100000.00	8552.25	100000.00
5 010 9695 0476 DPS EXPENSE	7600.00	5895.47	7600.00
5 010 9695 0491 CODE RED SYSTEM	10000.00	9885.94	10000.00
5 010 9695 0493 EMERGENCY MGMT GNT EXP	10000.00	2406.16	10000.00
5 010 9695 0495 MISCELLANEOUS	25000.00	2939.50	28000.00
5 010 9695 0496 ECONOMIC DEVELOPMENT	49000.00	14359.60	49000.00
5 010 9695 0498 DONATIONS	40911.00	40911.00	40911.00
5 010 9695 0572 EQUIPMENT	28300.00	0.00	15000.00
	<u>617249.98</u>	<u>337828.44</u>	<u>965874.00</u>

TOTAL EXPENDITURES - FUND 010

16442148.50	11054749.20	17358871.42
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SUMMARY - GENERAL FUND

Total Revenue	15548693.14	14782803.79	16159920.76
Total Expenditures	<u>16442148.50</u>	<u>11054749.20</u>	<u>17368482.82</u>
Excess (Deficit) of Revenues over Expenditures	-893455.36	3728054.59	-1208562.06
Fund Balance at Beginning of Year	5039058.00	5632309.65	5549242.00
Fund Balance at End of Year	<u>4145602.64</u>	<u>9360364.24</u>	<u>4340679.94</u>

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>UNDIVIDED ROAD &amp; BRIDGE - FUND 020</b>			
<b>REVENUE - ROAD &amp; BRIDGE FUND</b>			
4 020 0310 0130 TAXES	1376789.78	1363420.88	1920252.98
4 020 0320 0125 VEHICLE REG	360000.00	360000.00	360000.00
4 020 0320 0126 REG FEE ON VEHICLES	700000.00	519823.19	695000.00
4 020 0320 0127 LATERAL ROAD	29300.00	29316.97	29300.00
4 020 0360 0128 SALE OF SURPLUS PROP	40000.00	11753.05	15000.00
4 020 0360 0495 MISCELLANEOUS	54000.00	59631.02	60000.00
4 020 0360 0496 FINANCING AGREEMENT	280000.00	265000.00	385000.00
4 020 0360 0021 ROAD DIST #1 REIMBURSEMT	0.00	0.00	0.00
4 020 0365 0101 REIMBURSEMENTS	125000.00	56516.34	0.00
	<u>2965089.78</u>	<u>2665461.45</u>	<u>3464552.98</u>
	=====	=====	=====

<b>EXPENDITURES - ROAD &amp; BRIDGE FUND</b>			
5 020 0620 0109 SALARY OTHERS	926681.95	667056.72	961869.37
5 020 0620 0201 SOCIAL SECURITY	70891.17	47521.12	73583.00
5 020 0620 0202 HEALTH INSURANCE	368332.92	265465.07	397373.16
5 020 0620 0203 RETIREMENT	97325.63	69847.61	99866.95
5 020 0620 0204 WORKERS COMP	22200.00	16710.00	22200.00
5 020 0620 0206 UNEMPLOYMENT INS	1000.00	499.89	1000.00
5 020 0620 0209 CONTRACTED SVS	45000.00	27169.90	45000.00
5 020 0620 0310 OFFICE SUPPLIES	1900.00	945.97	1900.00
5 020 0620 0332 JANITORIAL SUPPLIES	1200.00	342.88	1200.00
5 020 0620 0337 UNIFORMS & PPE	18000.00	9043.03	15000.00
5 020 0620 0341 FUEL & OIL	270000.00	159733.42	270000.00
5 020 0620 0342 TIRES & TUBES	47500.00	34117.09	45000.00
5 020 0620 0343 ROAD & BRIDGE MATL	1136112.00	868608.70	1422185.00
5 020 0620 0344 CULVERTS	44000.00	36603.00	44000.00
5 020 0620 0420 TELEPHONE	6500.00	4608.53	6500.00
5 020 0620 0425 TRAVEL	1000.00	71.23	1000.00
5 020 0620 0440 UTILITIES	13000.00	8267.38	13000.00
5 020 0620 0452 REPAIR & MAINT	170000.00	148826.27	200000.00
5 020 0620 0453 SOFTWARE MAINTENANCE	2800.00	120.00	2800.00
5 020 0620 0461 EQUIPMENT LEASE/RENTAL	60000.00	60000.00	60000.00
5 020 0620 0480 BONDS	50.00	50.00	50.00
5 020 0620 0495 MISCELLANEOUS	15000.00	10898.23	14000.00
5 020 0620 0499 BRIDGES & ROW	3500.00	0.00	3500.00
5 020 0620 0571 EQUIPMENT	280000.00	272147.80	385000.00
5 020 0620 0572 OFFICE EQUIPMENT	3500.00	0.00	2500.00
	<u>3605493.67</u>	<u>2708453.84</u>	<u>4088527.48</u>
	=====	=====	=====
<b>TOTAL EXPENDITURES - FUND 020</b>			

<b>SUMMARY - ROAD &amp; BRIDGE FUNDS</b>			
Total Revenues	2965089.78	2665461.45	3464552.98
Total Expenditures	3605493.67	2708453.84	4088527.48
Excess (Deficit) of Revenue over Expenditures	-640403.89	-42992.39	-623974.50
Fund Balance at Beginning of Year	655256.00	526794.45	628807.00
Fund Balance at End of Year	<u>14852.11</u>	<u>483802.06</u>	<u>4832.50</u>
	=====	=====	=====

2018  
BUDGET

EXP/REV  
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LAW LIBRARY - FUND 030

REVENUE - LAW LIBRARY FUND

4 030 0340 0400 COUNTY CLERK FEES	4000.00	5079.82	4000.00
4 030 0340 0700 DISTRICT CLERK FEES	14000.00	13661.50	15000.00
4 030 0340 0137 PRO SE CLINIC REIMB	10000.00	4996.00	10000.00
4 030 3700 0010 TRANSFER OUT	-4000.00	-4000.00	-4000.00
TOTAL REVENUE - FUND 030	<u>24000.00</u>	<u>19737.32</u>	<u>25000.00</u>

EXPENDITURES - LAW LIBRARY FUND

5 030 0000 0109 LIBRARY CLERK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00		0.00
5 030 0000 0201 SOCIAL SECURITY	0.00		0.00
5 030 0000 0203 RETIREMENT	0.00		0.00
5 030 0000 0390 LAW BOOKS	16000.00	9912.00	16000.00
5 030 0000 0414 PRO SE CLINICS	10000.00	7875.00	10000.00
5 030 0000 0420 TELEPHONE	0.00		0.00
5 030 0000 0495 MISCELLANEOUS	0.00		0.00
5 030 0000 0573 OTHER EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 030	<u>26000.00</u>	<u>17787.00</u>	<u>26000.00</u>
Excess (Deficit) of Revenue Over Exp	-2000.00	1950.32	-1000.00
Balance Beginning of Year	<u>6766.00</u>	<u>8321.38</u>	<u>11219.00</u>
Balance End of Year	<u>4766.00</u>	<u>10271.70</u>	<u>10219.00</u>

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RECORDS MANAGEMENT - FUND 031

REVENUE - RECORDS MANAGEMENT

4 031 0340 0004	COUNTY FEES	6500.00	8009.05	7500.00
4 031 0340 0400	COUNTY CLERK FEES	92000.00	75178.69	100000.00
4 031 0340 0700	DISTRICT CLERK FEES	15000.00	11774.67	16000.00
4 031 0345 0400	ARCHIVE FEES	86000.00	68771.00	86000.00
4 031 0350 2000	COURT RCDS PRESERVATION	11500.00	11027.82	14000.00
TOTAL REVENUE - FUND 031		211000.00	174761.23	223500.00

EXPENDITURES - RECORDS MANAGEMENT FUND

County Clerk				
5 031 0001 0109		0.00	0.00	0.00
5 031 0001 0109	CONTRACT LABOR	3000.00	0.00	3000.00
5 031 0001 0201	SOCIAL SECURITY	0.00		0.00
5 031 0001 0202	HEALTH INSURANCE	0.00		0.00
5 031 0001 0203	RETIREMENT	0.00		0.00
5 031 0001 0310	OFFICE SUPPLIES	2000.00	0.00	2000.00
5 031 0001 0412	PROFESSIONAL FEES	5000.00	0.00	5000.00
5 031 0001 0453	SOFTWARE MAINTENANCE	30000.00	17409.15	30000.00
5 031 0001 0495	MISCELLANEOUS	5000.00	228.27	5000.00
5 031 0001 0572	EQUIPMENT	25000.00	7393.00	25000.00
District Clerk				
5 031 0002 0109	CONTRACT LABOR	5000.00	0.00	5000.00
5 031 0002 0310	OFFICE SUPPLIES	2000.00	0.00	2000.00
5 031 0002 0412	PROFESSIONAL FEES	15000.00	0.00	15000.00
5 031 0002 0495	MISCELLANEOUS	2000.00	0.00	5000.00
5 031 0002 0572	EQUIPMENT	20000.00	0.00	20000.00
Archives Fee County Clerk				
5 031 0003 0437	RECORDS PRESERVATION	120000.00	0.00	165000.00
County				
5 031 0004 0452	COPIER MAINTENANCE	11000.00	7553.42	10000.00
5 031 0004 0453	SOFTWARE MAINTENANCE	1000.00	315.95	1000.00
Courts Records Preservation				
5 031 2423 0437	COUNTY COURTS	2000.00	0.00	2000.00
5 031 2428 0437	DISTRICT COURT	10000.00	341.91	10000.00
TOTAL EXPENDITURES - FUND 031		258000.00	33241.70	305000.00
Excess (Deficit) of Revenue Over Exp		-47000.00	141519.53	-81500.00
Balance Beginning of Year		440316.00	429059.25	526714.00
Balance End of Year		393316.00	570578.78	445214.00

				2018	EXP/REV	2019
				BUDGET	FOR 9 MONTHS	APPROVED
					OF 2018	BUDGET
<b>COURTHOUSE SECURITY - FUND 032</b>						
REVENUE - COURTHOUSE SECURITY FUND						
4	032	0340	0400 COUNTY CLERK FEES	10000.00	8473.27	11297.69
4	032	0340	0700 DISTRICT CLERK FEES	5000.00	4329.94	5773.25
4	032	0340	0800 JUSTICE OF PEACE	5000.00	5753.81	7671.75
4	032	0340	0801 SPECIAL JP CTHSE SEC FEE	1800.00	1912.30	2549.73
TOTAL REVENUE - FUND 032				21800.00	20469.32	26500.00
EXPENDITURES - COURTHOUSE SECURITY FUND						
County Court						
5	032	2423	0109 SECURITY, HOURILY	25.00 30000.00		25.00 30000.00
				30000.00	10068.75	30000.00
5	032	2423	0201 SOCIAL SECURITY	2295.00	770.26	2295.00
5	032	2423	0202 HEALTH INSURANCE	0.00	1040.38	0.00
5	032	2423	0203 RETIREMENT	3150.75		3114.75
5	032	2423	0206 UNEMPLOYMENT INS	0.00		0.00
5	032	2423	0340 SUPPLIES	0.00		0.00
5	032	2423	0452 REPAIR & MAINT	0.00		0.00
5	032	2423	0495 MISCELLANEOUS	0.00		0.00
5	032	2423	0574 SECURITY EQUIPMENT	4000.00	4000.00	4000.00
District Court						
5	032	2428	0495 MISCELLANEOUS	0.00		0.00
5	032	2428	0574 SECURITY EQUIPMENT	6000.00	6000.00	6000.00
JP Courts						
5	032	2460	0574 SECURITY EQUIPMENT	1000.00	220.00	1000.00
TOTAL EXPENDITURES - FUND 032				46445.75	22099.39	46409.75
Excess (Deficit) of Revenue Over Exp				-24645.75	-1630.07	-19909.75
Balance Beginning of Year				49553.00	52905.16	51806.00
Balance End of Year				24907.25	51275.09	31896.25

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>COURT REPORTER SERVICE FUND - FUND 033</b>			
REVENUE - COURT REPORTER SERVICE FUND			
4 033 0340 0400 COUNTY CLERK FEES	2500.00	4209.82	2500.00
4 033 0340 0700 DISTRICT CLERK FEES	12500.00	9881.00	12500.00
<b>TOTAL REVENUE - FUND 033</b>	<b>15000.00</b>	<b>14090.82</b>	<b>15000.00</b>
EXPENDITURES - COURT REPORTER SERVICE FUND			
County Court			
5 033 0001 0415 VISITING REPORTERS	2000.00	395.00	2000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	13000.00	6529.00	13000.00
<b>TOTAL EXPENDITURES - FUND 033</b>	<b>15000.00</b>	<b>6924.00</b>	<b>15000.00</b>
Excess (Deficit) of Revenue Over Exp	0.00	7166.82	0.00
Balance Beginning of Year	3255.00	11598.73	10462.00
<b>Balance End of Year</b>	<b>3255.00</b>	<b>18765.55</b>	<b>10462.00</b>



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LEOSE TRAINING FUND - FUND 034

REVENUE - LEOSE TRAINING FUND

4 034 0000 0200	COUNTY SHERIFF	4800.00	4813.05	4800.00
4 034 0000 0300	COUNTY ATTORNEY	700.00	736.54	700.00
4 034 0000 0700	DISTRICT ATTORNEY	0.00	0.00	0.00
4 034 0000 0901	CONSTABLE PCT 1	680.00	0.00	0.00
4 034 0000 0902	CONSTABLE PCT 2	0.00	678.30	0.00
4 034 0000 0903	CONSTABLE PCT 3	680.00	678.30	680.00
4 034 0000 0904	CONSTABLE PCT 4	680.00	736.71	680.00
TOTAL REVENUE - FUND 034		7540.00	7642.90	6860.00

EXPENDITURES - LEOSE TRAINING FUND

5 034 3475 0486	COUNTY ATTORNEY	2500.00	0.00	1500.00
5 034 3476 0486	DISTRICT ATTORNEY	0.00	0.00	0.00
5 034 6551 0486	CONSTABLE, PCT 1	680.00	0.00	678.30
5 034 6552 0486	CONSTABLE, PCT 2	0.00	0.00	0.00
5 034 6553 0486	CONSTABLE, PCT 3	800.00	0.00	900.00
5 034 6554 0486	CONSTABLE, PCT 4	680.00	41.32	900.00
5 034 6560 0486	COUNTY SHERIFF	4059.00	3838.37	6000.00
TOTAL EXPENDITURES - FUND 034		8719.00	3879.69	9978.30
Excess (Deficit) of Revenue Over Exp		-1179.00	3763.21	-3118.30
Balance Beginning of Year		5669.00	6001.91	8609.00
Balance End of Year		4490.00	9765.12	5490.70

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>TECHNOLOGY FUND - FUND 035</b>			
REVENUE - TECHNOLOGY FUND			
4 035 0000 0800 ALL COURTS	14000.00	13636.89	14000.00
TOTAL REVENUE - FUND 035	<u>14000.00</u>	<u>13636.89</u>	<u>14000.00</u>
EXPENDITURES - TECHNOLOGY FUND			
County Courts			
5 035 2423 0453 SOFTWARE MAINT	1000.00	0.00	2000.00
District Court			
5 035 2428 0453 SOFTWARE MAINT	6000.00	0.00	8000.00
JP Precinct 1			
5 035 2461 0453 SOFTWARE MAINT	1500.00	1250.00	2000.00
5 035 2461 0572 OFFICE EQUIPMENT	0.00	0.00	0.00
JP Precinct 2			
5 035 2462 0453 SOFTWARE MAINT	1500.00	1439.92	2000.00
5 035 2462 0572 OFFICE EQUIPMENT	0.00	0.00	0.00
JP Precinct 3			
5 035 2463 0453 SOFTWARE MAINT	2000.00	1561.05	2500.00
5 035 2463 0572 OFFICE EQUIPMENT	0.00	0.00	0.00
JP Precinct 4			
5 035 2464 0453 SOFTWARE MAINT	2000.00	1561.06	2500.00
5 035 2464 0572 OFFICE EQUIPMENT	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 035	<u>14000.00</u>	<u>5812.03</u>	<u>19000.00</u>
Excess (Deficit) of Revenue Over Exp	0.00	7824.86	-5000.00
Balance Beginning of Year	14354.00	26995.16	32288.00
Balance End of Year	<u>14354.00</u>	<u>34820.02</u>	<u>27288.00</u>

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>CHILD ABUSE PREVENTION FUND - FUND 037</b>			
REVENUE - CHILD ABUSE PREVENTION FUND			
4 037 0340 0700 DISTRICT CLERK FEES	1000.00	482.10	600.00
TOTAL REVENUE - FUND 037	<u>1000.00</u>	<u>482.10</u>	<u>600.00</u>
EXPENDITURES - CHILD ABUSE PREVENTION FD			
5 037 0001 0495 MISCELLANEOUS EXPENSE	5000.00	0.00	6000.00
TOTAL EXPENDITURES - FUND 037	<u>5000.00</u>	<u>0.00</u>	<u>6000.00</u>
Excess (Deficit) of Revenue Over Exp	-4000.00	482.10	-5400.00
Balance Beginning of Year	9348.00	9404.41	7561.00
Balance End of Year	<u>5348.00</u>	<u>9886.51</u>	<u>2161.00</u>

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>INTEREST &amp; SINKING FUND - FUND 060</b>			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	556862.30	551291.94	527564.24
TOTAL REVENUE - FUND 060	556862.30	551291.94	527564.24
EXPENDITURES - INTEREST & SINKING FUND			
5 060 0000 0610 PRINCIPAL	518671.75	519367.77	495202.25
5 060 0000 0650 INTEREST PAID	38000.00	32873.69	40354.60
5 060 0000 0690 OTHER BANK FEES	0.00		0.00
TOTAL EXPENDITURES - FUND 060	556671.75	552241.46	535556.85
Excess (Deficit) of Revenue Over Exp	190.55	-949.52	-7992.61
Balance Beginning of Year	8412.00	4241.00	10373.00
Balance End of Year	8602.55	3291.48	2380.39

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>CAPITAL IMPROVEMENT FUND - FUND 070</b>			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	245855.32	243534.16	252664.87
4 070 0360 0495 FINANCING AGREEMENT	0.00	0.00	0.00
<b>TOTAL REVENUE - FUND 070</b>	<b>245855.32</b>	<b>243534.16</b>	<b>252664.87</b>
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0499 BRIDGES & RIGHT OF WAY	0.00		0.00
5 070 0000 0530 NEW CONSTRUCTION	100000.00	31119.88	50000.00
5 070 0000 0531 ENERGY CONSERVATION	0.00	0.00	0.00
5 070 0000 0532 COURTHOUSE RESTORATION	25000.00	0.00	25000.00
5 070 0000 0535 CAPITAL PURCHASE	100000.00	60340.58	100000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	25000.00	2593.37	25000.00
<b>TOTAL EXPENDITURES - FUND 070</b>	<b>250000.00</b>	<b>94053.83</b>	<b>200000.00</b>
Excess (Deficit) of Revenue Over Exp	-4144.68	149480.33	52664.87
Balance Beginning of Year	885622.00	849876.05	832960.00
Restricted Funds End of Year	-639441.00		-639441.00
<b>Balance End of Year - Not Restricted</b>	<b>242036.32</b>	<b>999356.38</b>	<b>246183.87</b>

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>COUNTY FIRE DEPARTMENT FUND - FUND 072</b>			
REVENUE - COUNTY FIRE DEPARTMENT FUND			
4 072 0310 0130 TAXES	368782.98	365301.22	378997.30
TOTAL REVENUE - FUND 072	368782.98	365301.22	378997.30
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND			
5 072 0001 0000 COPPERAS COVE	57176.92	42882.75	
5 072 0002 0000 EVANT	32113.65	22519.68	
5 072 0003 0000 FLAT	31432.84	23574.60	
5 072 0005 0000 GATESVILLE	125000.00	93750.00	
5 072 0006 0000 JONESBORO	18084.99	13563.69	
5 072 0008 0000 OGLESBY	29756.66	22317.51	
5 072 0009 0000 TURNERSVILLE	25983.22	19487.40	
5 072 0010 0000 LEVITA	27884.45	20913.36	
5 072 0011 0000 CORYELL CITY	21350.25	16012.62	
5 072 0000 0495 MISCELLANEOUS	0.00	0.00	
TOTAL EXPENDITURES - FUND 072	368782.98	275021.61	378997.30
Excess (Deficit) of Revenue Over Exp	0.00	90279.61	0.00
Fund Balance Beginning of Year	4065.00	1569.01	0.00
Fund Balance End of Year	4065.00	91848.62	0.00

				2018	EXP/REV	2019
				BUDGET	FOR 9 MONTHS	APPROVED
					OF 2018	BUDGET
<b>PRE-TRIAL DIVERSION FUND - FUND 074</b>						
REVENUE - PRE-TRIAL DIVERSION FUND						
4 074	2460	0300	JUSTICE COURTS	16000.00	20390.00	16000.00
4 074	3475	0300	COUNTY ATTN Y FEES	50000.00	31039.00	50000.00
4 074	3476	0300	DISTRICT ATTN Y FEES	35000.00	18335.94	25000.00
4 074	3700	0125	TRANSFER OUT-VICTIMS COO	-10600.00	-10600.00	-10600.00
4 074	3700	0010	TRANSFER OUT-GEN FUND	-7000.00	-7000.00	-7000.00
TOTAL REVENUE - FUND 074				83400.00	52164.94	73400.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND						
County Attorney						
5 074	3475	0109	SALARY SUPPLEMENTS	13137.95	7196.61	3500.08
5 074	3475	0109	CONTRACT LABOR	0.00		0.00
5 074	3475	0201	SOCIAL SECURITY	1005.05	494.87	267.76
5 074	3475	0202	HEALTH INSURANCE	20758.12	12596.10	20758.12
5 074	3475	0203	RETIREMENT	1379.81	742.11	363.40
5 074	3475	0310	SUPPLIES	2000.00		2000.00
5 074	3475	0420	TELEPHONE	400.00		400.00
5 074	3475	0425	TRAVEL	3000.00		3000.00
5 074	3475	0481	DUES & SUBSCRIPTIONS	600.00		600.00
5 074	3475	0495	MISCELLANEOUS	3026.75		15000.00
5 074	3475	0572	OFFICE EQUIPMENT	2000.00		1500.00
District Attorney						
5 074	3476	0109	SALARY SUPPLEMENTS	31200.00	18303.60	3610.00
5 074	3476	0201	SOCIAL SECURITY	2386.80	1376.29	276.17
5 074	3476	0202	HEALTH INSURANCE	9316.20	72.24	4655.41
5 074	3476	0203	RETIREMENT	3276.78	1929.64	374.81
5 074	3476	0209	CONTRACT LABOR	15000.00		15000.00
5 074	3476	0310	OFFICE SUPPLIES	0.00		0.00
5 074	3476	0416	CASE PREPARATION	2000.00		14000.00
5 074	3476	0453	SOFTWARE MAINTENANCE	1000.00	632.40	1000.00
5 074	3476	0481	TRAVEL OUT OF COUNTY	1000.00		1000.00
5 074	3476	0495	MISCELLANEOUS	1000.00	260.00	1000.00
Justice Courts						
5 074	2460	0310	OFFICE SUPPLIES	3000.00		5000.00
5 074	2460	0495	MISCELLANEOUS	8000.00	215.33	10000.00
5 074	2460	0572	OFFICE EQUIPMENT	1000.00	1500.00	1000.00
TOTAL EXPENDITURES - FUND 074				125487.46	45319.19	104305.74
Excess (Deficit) of Revenue Over Exp				-42087.46	6845.75	-30905.74
Balance Beginning of Year				128841.00	136444.34	124802.00
Balance End of Year				86753.54	143290.09	93896.26

			2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>HOT CHECK COLLECTION FUND - FUND 076</b>					
REVENUE - HOT CHECK COLLECTION FUND					
4 076 3475 0300	COUNTY ATTNY FEES		9000.00	4147.93	9000.00
4 076 3700 0102	TRANSFER OUT		-3000.00		0.00
TOTAL REVENUE - FUND 076			6000.00	4147.93	9000.00
EXPENDITURES - HOT CHECK COLLECTION FUND					
County Attorney					
5 076 3475 0109	SALARY SUPPLEMENTS		14400.00	3967.92	13686.00
5 076 3475 0201	SOCIAL SECURITY		1101.60	303.57	1046.98
5 076 3475 0202	HEALTH INSURANCE		0.00	416.24	0.00
5 076 3475 0203	RETIREMENT		0.00	0.00	590.35
5 076 3475 0203	UNEMPLOYMENT		0.00	0.00	0.00
5 076 3475 0310	SUPPLIES		0.00	0.00	0.00
5 076 3475 0416	CASE PREPARATION		2000.00	563.58	2000.00
5 076 3475 0425	TRAVEL		1250.00	0.00	1250.00
5 076 3475 0481	DUES & SUBSCRIPTIONS		500.00	0.00	500.00
5 076 3475 0495	MISCELLANEOUS		1000.00	0.00	1000.00
District Attorney					
5 076 3476 0495	MISCELLANEOUS		0.00		0.00
TOTAL EXPENDITURES - FUND 076			20251.60	5251.31	20073.33
Excess (Deficit) of Revenue Over Exp			-14251.60	-1103.38	-11073.33
Balance Beginning of Year			22399.00	24034.14	20750.00
Balance End of Year			8147.40	22930.76	9676.67



	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>VEHICLE INVENTORY TAX INTEREST FUND - FUND 077</b>			
REVENUE - VIT FUND			
4 077 4499 0500 INTEREST ON VIT ACCT	500.00	0.00	500.00
TOTAL REVENUE - FUND 077	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
EXPENDITURES - VIT FUND			
5 077 4499 0109 CONTRACT LABOR	0.00		0.00
5 077 4499 0310 SUPPLIES	0.00		0.00
5 077 4499 0495 MISCELLANEOUS	1200.00	0.00	2000.00
5 077 4499 0571 EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 077	<u>1200.00</u>	<u>0.00</u>	<u>2000.00</u>
Excess (Deficit) of Revenue Over Exp	-700.00	0.00	-1500.00
Fund Balance Beginning of Year	1667.00	1667.35	2867.00
Fund Balance End of Year	<u>967.00</u> =====	<u>1667.35</u> =====	<u>1367.00</u> =====

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>SEIZED/FORFEITURE FUND - FUND 078</b>			
REVENUE - SEIZED/FORFEITURE FUND			
4 078 0000 0200 SHERIFF	3000.00	3885.00	3000.00
4 078 0000 0600 DISTRICT ATTORNEY	2000.00	2053.01	2000.00
4 078 3700 0125 TRANSFER TO VICTIMS FUND	0.00	0.00	0.00
TOTAL REVENUE - FUND 078	5000.00	5938.01	5000.00
EXPENDITURES - SEIZED/FORFEITURE FUND			
District Attorney			
5 078 0001 0109 CONTRACT LABOR	0.00		0.00
5 078 0001 0109 STEVENS SCOTT	0.00		0.00
5 078 0001 0201 SOCIAL SECURITY	0.00		0.00
5 078 0001 0209 CONTRACT SERVICES	4000.00	1062.00	0.00
5 078 0001 0452 REPAIR & MAINT	3000.00	2700.76	5000.00
5 078 0001 0495 MISCELLANEOUS	3000.00	2958.84	1000.00
5 078 0001 0572 OFFICE EQUIPMENT	4000.00	3190.04	1000.00
Sheriff			
5 078 0002 0495 MISCELLANEOUS	2000.00	1757.70	2000.00
TOTAL EXPENDITURES - FUND 078	16000.00	11669.34	9000.00
Excess (Deficit) of Revenue Over Exp	-11000.00	-5731.33	-4000.00
Fund Balance Beginning of Year	22856.00	17499.37	9898.00
Fund Balance End of Year	11856.00	11768.04	5898.00

				2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET	
<b>HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103</b>							
REVENUE - TASK FORCE							
4	103	0001	0125	STATE GRANT FUNDS	97773.81	43137.56	95859.00
4	103	0001	0126	TRANSFER FROM GEN FUND	26962.79	0.00	27640.35
TOTAL REVENUE - FUND 103				124736.60	43137.56	123699.35	
EXPENDITURES - TASK FORCE							
5	103	0001	0109	SALARY OTHERS	81493.02	57324.69	83898.48
5	103	0001	0201	SOCIAL SECURITY	6234.22	4082.18	6418.23
5	103	0001	0202	HEALTH INSURANCE	27942.48	20637.48	24328.68
5	103	0001	0203	RETIREMENT	8558.80	5996.97	8710.76
5	103	0001	0452	MISCELLANEOUS	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 103				124228.52	88041.32	123356.15	
Excess (Deficit) of Revenue Over Exp				508.08	-44903.76	343.20	
Fund Balance Beginning of Year				0.00	0.00	0.00	
Fund Balance End of Year				508.08	-44903.76	343.20	

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>MENTAL HEALTH DEPUTY FUND</b>			
REVENUE - MENTAL HEALTH DEPUTY PROGRAM			
4 108 0001 0125 MHMR FUNDING	388968.00	252407.12	323630.41
4 108 0001 0126 TRANSFER FROM GEN FUND	0.00	0.00	41482.00
TOTAL REVENUE - FUND 108	<u>388968.00</u>	<u>252407.12</u>	<u>365112.41</u>
EXPENDITURES - MENTAL HEALTH DEPUTY PGM			
5 108 0001 0109 SALARY OTHERS	197421.51	126849.79	224793.30
5 108 0001 0201 SOCIAL SECURITY	15102.75	9006.20	14254.09
5 108 0001 0202 HEALTH INSURANCE	59583.12	36885.58	65237.52
5 108 0001 0203 RETIREMENT	20734.19	13296.51	19345.50
5 108 0001 0204 WORKMANS COMP	2081.92	2427.00	2082.00
5 108 0001 0206 UNEMPLOYMENT	400.00	87.81	400.00
5 108 0001 0310 SUPPLIES	1500.00	1351.45	5000.00
5 108 0001 0312 LAW ENFORCEMENT SUPP	6000.00	2441.00	4000.00
5 108 0001 0337 UNIFORMS	5000.00	3411.82	3000.00
5 108 0001 0341 FUEL & OIL	8000.00	8077.86	12000.00
5 108 0001 0420 TELEPHONE	1500.00	0.00	1000.00
5 108 0001 0422 RADIO & TOWER	5219.51	0.00	
5 108 0001 0425 TRAVEL	2000.00	0.00	3000.00
5 108 0001 0452 REPAIRS & MAINT	9000.00	1281.03	5000.00
5 108 0001 0453 SOFTWARE MAINTENANCE	0.00	0.00	
5 108 0001 0486 TRAINING & PHYSICALS	4000.00	2586.81	3000.00
5 108 0001 0495 MISCELLANEOUS	10000.00	2277.59	3000.00
5 108 0001 0574 AUTOMOBILES	41425.00	43270.45	0.00
TOTAL EXPENDITURES - FUND 108	<u>388968.00</u>	<u>253250.90</u>	<u>365112.41</u>
Excess (Deficit) of Revenue Over Exp	0.00	-843.78	0.00
Fund Balance Beginning of Year	0.00	-22555.95	0.00
Fund Balance End of Year	<u>0.00</u>	<u>-23399.73</u>	<u>0.00</u>
	=====	=====	=====

	2018 BUDGET	EXP/REV FOR 9 MONTHS OF 2018	2019 APPROVED BUDGET
<b>SUMMARY OF TOTAL BUDGET</b>			
<b>REVENUES</b>			
Property Taxes	13406490.52	13235196.85	13777815.15
Sales Taxes	2175000.00	1809387.93	2400000.00
Other Revenues	4447737.60	3628423.89	4421545.75
<b>Total Revenue</b>	<b>20029228.12</b>	<b>18673008.67</b>	<b>20599360.90</b>
<b>EXPENDITURES</b>			
<b>Total Expenditures</b>	<b>22272397.22</b>	<b>15177795.81</b>	<b>23622800.11</b>
Excess (Deficit) of Revenues over Expenditures	-2243169.10	3495212.86	-3023439.21
<b>OTHER FINANCING SOURCES</b>			
Financing Agreements	559000.00	544000.00	1072511.00
Excess (Deficit) of Revenues and Other Sources over Expenditures	-1684169.10	4039212.86	-1950928.21
Fund Balances Beginning of Year	7297437.00	7738721.36	7828358.00
<b>ENDING BALANCE OF FUNDS</b>	<b>5613267.90</b>	<b>11777934.22</b>	<b>5877429.79</b>

	Tax Rate FY 2018	Proposed FY 2019
Interest & Sinking Fund	0.022650	0.020880
General Fund	0.441650	0.423420
Road & Bridge Fund	0.056000	0.076000
Capital Improvement Fund	0.010000	0.010000
Volunteer Fire Departments Fund	0.015000	0.015000
	<b>0.545300</b>	<b>0.545300</b>