



SHELBY COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2018 - 2019

OCTOBER 1, 2018 - SEPTEMBER 30, 2019

Per Local Government Code Section 111.003 (b)
Proposed Budget Statement

This budget will raise more total property taxes than last year's budget by \$161,772, and of that amount \$89,923 is tax revenue to be raised from new property added to the tax roll this year.

**SHELBY COUNTY, TEXAS
FY2019 PROPOSED BUDGET
TAX RATE**

General Fund Property Valuation **\$ 1,313,766,749**

Operating Funds:	Rate		Internal Rates
Jury	0.0068	\$ 89,336	1.156%
Road and Bridge	0.1558	\$ 2,046,849	26.488%
General	0.3751	\$ 4,927,939	63.771%
CH Security	0.0044	\$ 57,806	0.748%
JP Technology	0.0009	\$ 11,824	0.153%
Interest and Sinking	0.0000	\$ -	0.000%
Indigent Health Care	0.0452	\$ 593,823	7.684%
Right of Way	0.0000	\$ -	0.000%
Total	0.5882	7,727,576	100.00%

Road and Bridge Valuation **\$ 1,303,707,666**

Road and Bridge Special	0.0795	\$ 1,036,448
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Grand Total **0.6677 \$ 8,764,024**

Road and Bridge Totals:	General Fund	\$ 2,046,849
	Special	1,036,448
	\$ 3,083,296	

Per Precinct **\$ 770,824**

2018 Property Tax Rates in SHELBY COUNTY

This notice concerns 2018 property tax rates for SHELBY COUNTY. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	County General Fund	ROAD AND BRIDGE
Last year's tax rate:		
Last year's operating taxes	\$7,569,644	\$1,015,283
Last year's debt taxes	\$0	\$0
Last year's total taxes	\$7,569,644	\$1,015,283
Last year's tax base	\$1,286,916,621	\$1,277,085,306
Last year's total tax rate	0.588200/\$100	0.079500/\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$7,573,652	\$1,015,858
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,313,766,749	\$1,303,707,666
= This year's effective tax rate for each fund	0.576400/\$100	0.077900/\$100
Total effective tax rate	0.654300/\$100	
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$7,552,742	\$1,015,858
÷ This year's adjusted tax base	\$1,313,766,749	\$1,303,707,666
= This year's effective operating rate	0.574800/\$100	0.077900/\$100
× 1.08 = this year's maximum operating rate	0.620700/\$100	0.084100/\$100
+ This year's debt rate	0.000000/\$100	0.000000/\$100
= This year's rollback rate for each fund	0.620700/\$100	0.084100/\$100
This year's total rollback rate	0.704800/\$100	

Statement of Increase/Decrease

If SHELBY COUNTY adopts a 2018 tax rate equal to the effective tax rate of 0.654300 per \$100 of value, taxes would increase compared to 2017 taxes by \$ 13,179.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at .

Name of person preparing this notice:

Title:

Date prepared:

SHELBY COUNTY, TEXAS
CASH ON HAND
7/24/2018

Fund No.	Description	Balance	General Fund		Special Revenue / Fudiciary / All Other
			Operating	Designated	
10	General Fund	\$ 2,867,405.95	2,867,405.95		
11	Road and Bridge - Pct 1	882,624.72		882,624.72	
12	Road and Bridge - Pct 2	472,188.37		472,188.37	
13	Road and Bridge - Pct 3	664,579.73		664,579.73	
14	Road and Bridge - Pct 4	246,185.56		246,185.56	
16	Arena Bleacher Fund	37,341.32		37,341.32	
18	County Clerk	57,070.90			57,070.90
20	County Clerk Vitals Archive Fee	32,124.16		32,124.16	
21	General Fund Records Management	18,007.24		18,007.24	
22	Sheriff Education Fund	3,718.30		3,718.30	
23	District Clerk Trust Accounts	1,808,630.44			1,808,630.44
24	District Clerk Account	32,554.38			32,554.38
25	Motor Vehicle Tax	400,304.73			400,304.73
27	Property Tax	345,780.37			345,780.37
28	Vehicle Inventory Tax (VIT)	47,850.92			47,850.92
29	Historic Courthouse	145,872.25		145,872.25	
30	Garza County Fund	12,526.05		12,526.05	
32	County Attorney Restitution	62,138.94			62,138.94
33	County Attorney Trustee	20,640.53			20,640.53
34	Inmate Account	38,516.81			38,516.81
35	Sheriff Commissary Account	60,111.70			60,111.70
36	Constable 4 Foreiture	-		-	
37	District Attorney Foreiture - Farmers State Bank	10,461.45			10,461.45
38	District Attorney Hot Check	-			-
39	District Attorney Trustee	7,284.14			7,284.14
40	District Attorney Foreiture - Farmers State Bank	-			-
42	County Attorney Collection Fund	5,523.67			5,523.67
45	Road Grant	-			-
46	Justice Court Technology Fund	11,360.50		11,360.50	
47	LEOSE Fund - Constables	14,435.91		14,435.91	
48	Voter Registration	-			-
49	Law Library Fund	101,483.52		101,483.52	
50	District Clerk Records Management	4,224.87		4,224.87	
51	County Clerk Records Management	139,001.66		139,001.66	
52	Courthouse Security Fund	21,027.79		21,027.79	
53	Jury Fund	31,424.88		31,424.88	
54	Right of Way	55,197.93		55,197.93	
55	Indigent Health Care	408,543.89		408,543.89	
56	Court Reporter Service Fund	4,751.44		4,751.44	
58	Juvenile Probation	48,146.98		48,146.98	
62	Sheriff Federal Seizure	3,459.59			3,459.59
63	Fines Paid to State	12,775.40		12,775.40	
64	Grants	(5,250.00)		(5,250.00)	
66	Sheriff Foreiture - Local	6,453.13			6,453.13
69	123rd District Attorney Federal Seizure Fund	-			-
70	County Court Records Technology	35,695.19		35,695.19	
71	County and District Court Records Technology	5,063.01		5,063.01	
72	Appellate Judicial Fee - County Clerk	25.00		25.00	
73	Appellate Judicial Fee - District Clerk	130.00		130.00	
74	Records Archive Fee - County Clerk	231,800.62		231,800.62	
75	Records Archive Fee - District Clerk	62,238.88		62,238.88	
76	JP Court Security	23,525.84		23,525.84	
77	Child Abuse Prevention Fund	1,963.00		1,963.00	
78	Family Protection Fund	510.00		510.00	
79	Gaurdianship Fund	14,746.00		14,746.00	
80	Child Safety Fee Fund	13,243.50		13,243.50	
81	DA Seizure, Non-Traffic	120,825.75			120,825.75
82	DA Seizure, Traffic	-			-
83	DA Forfeiture, Non-Traffic	-			-
84	DA Forfeiture, Traffic	3,434.46			3,434.46
85	DA Forfeiture	198.25			198.25
90	Adult Probation - Basic Supervision	86,715.75		86,715.75	
91	Adult Probation - Community Corrections Supv.	8,386.83		8,386.83	
93	Adult Probation - Collections	3,434.09		3,434.09	
94	Pretrial Intervention Program Fund	4,950.00		4,950.00	
95	Drug Court Fund	52,189.90		52,189.90	
Totals		\$ 9,805,556.19	2,867,405.95	3,906,910.08	3,031,240.16
			General Fund Total	6,774,316.03	
Certificate of Deposits / Money Market					
10	Money Market	\$ 1,525,481.13	1,525,481.13		
10	Certificate of Deposit	430,411.90	430,411.90		
10	Certificate of Deposit	429,680.62	429,680.62		
10	Certificate of Deposit	429,111.33	429,111.33		
10	Certificate of Deposit	489,176.93	489,176.93		
Totals			3,303,861.91	-	
Grand Totals		\$ 13,109,418.10	6,171,267.86	3,906,910.08	3,031,240.16

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SHELBY COUNTY, TEXAS
PROPOSED BUDGET
FY2019

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Account Number and Title	T C	Amended Budget FY2018	Actual Exper FY2018	Prop Budget FY2019

REPORTING FUND: 0010 GENERAL FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	829,648.00	0.00	800,590.00
0130 INTEREST	I	15,000.00	19,226.31	40,000.00
0145 BEVERAGE TAX	I	6,000.00	5,872.06	5,000.00
0150 COUNTY PROPERTY TAX	I	5,010,806.00	4,986,872.15	4,927,939.00
0152 COUNTY TAX - DELINQUENT	I	175,000.00	187,200.83	175,000.00
0165 COMMISSIONS	I	400,000.00	396,445.42	400,000.00
0166 SALES TAX CREDITS	I	0.00	0.00	0.00
0275 TAX CERTIFICATES	I	7,500.00	6,200.00	7,500.00
0900 MISCELLANEOUS INCOME	I	24,000.00	34,559.39	24,000.00
0901 COUNTY JUDGE SUPPLEMENT	I	25,200.00	20,354.61	25,200.00
0902 COUNTY ATTORNEY SUPPLEMENT	I	70,000.00	0.00	70,000.00
0903 CONDITIONAL BOND COLLECTIONS	I	0.00	0.00	0.00
0904 FORMULA GRANT - INDIGENT DEFENSE	I	25,000.00	26,389.25	25,000.00
0905 DETCOG 911 REIMBURSEMENT	I	16,000.00	17,145.92	16,000.00
0906 TOBACCO SETTLEMENT REIMBURSE	I	8,000.00	13,695.04	8,000.00
0907 AGENCY FUND RETAINAGE	I	25,000.00	46,831.45	25,000.00
0908 DISTRICT ATTORNEY SUPPLEMENT	I	4,200.00	3,539.40	4,200.00
0909 GRANTS-ADMIN REIMBURSEMENT	I	0.00	0.00	0.00

INCOME ACCOUNTS		6,641,354.00	5,764,331.83	6,553,429.00
0310 FEES OF OFFICE				
=====				
0170 FEES - COUNTY CLERK	I	160,000.00	142,696.51	160,000.00
0175 FEES - DISTRICT CLERK	I	50,000.00	57,105.61	50,000.00
0176 FEES - DC - PROSECUTOR SERVICES FEE	I	0.00	25.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I	20,000.00	24,814.26	20,000.00
0181 FEES - JUVENILE PROBATION	I	0.00	1,300.00	0.00
0185 FEES - CONSTABLE PCT #1	I	0.00	4,755.00	0.00
0190 FEES - CONSTABLE PCT #2	I	0.00	430.00	0.00
0195 FEES - CONSTABLE PCT #3	I	0.00	1,630.00	0.00
0200 FEES - CONSTABLE PCT #4	I	0.00	500.00	0.00
0205 FEES - CONSTABLE PCT #5	I	0.00	895.00	0.00

FEES OF OFFICE		230,000.00	234,151.38	230,000.00
0320 FINES				
=====				
0210 FINES - COUNTY CLERK	I	100,000.00	75,477.85	100,000.00
0215 FINES - DISTRICT CLERK	I	35,000.00	20,152.00	35,000.00
0220 FINES - JP PCT #1	I	55,000.00	56,320.30	55,000.00
0225 FINES - JP PCT #2	I	7,000.00	4,827.50	7,000.00
0230 FINES - JP PCT #3	I	30,000.00	29,419.55	30,000.00
0235 FINES - JP PCT #4	I	15,000.00	8,800.60	15,000.00
0240 FINES - JP PCT #5	I	25,000.00	18,515.45	25,000.00
0245 MISCELLANEOUS FINES	I	0.00	0.00	0.00

FINES		267,000.00	213,513.25	267,000.00

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REPORTING FUND: 0010 GENERAL FUND				
0400 GF - COUNTY AGENTS				
=====				
0100 SALARY - EXT AGENT SEC'Y	E	32,490.00	26,241.60	32,490.00
0103 SALARY - EXT AGENTS	E	25,374.00	20,494.32	25,374.00
SUB-TOTAL		57,864.00	46,735.92	57,864.00
0200 F.I.C.A. - CO AGENTS	E	4,427.00	3,575.46	4,427.00
0205 T.E.C. - CO AGENTS	E	783.00	390.54	783.00
0210 RETIREMENT - CO AGENTS	E	2,544.00	2,028.46	2,544.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS PREMIUM - CO AGENTS	E	209.00	83.25	209.00
0220 W.C. INSURANCE - CO AGENTS	E	169.00	163.74	169.00
SUB-TOTAL		15,704.00	12,551.45	16,016.00
0315 COMPUTER - CO AGENTS	E	600.00	154.95	600.00
0325 DEMO EXPENSE - A G	E	200.00	0.00	200.00
0330 DEMO EXPENSE - H E	E	200.00	116.70	200.00
0335 DUES - CO AGENTS	E	600.00	215.00	600.00
0385 OFFICE MACHINE REPAIR - CO AGENTS	E	460.00	0.00	460.00
0390 OFFICE SUPPLIES - CO AGENTS	E	3,000.00	2,013.38	3,000.00
0430 TELEPHONE - CO AGENTS	E	4,000.00	1,733.40	4,000.00
0435 TRAVEL - AG	E	10,000.00	10,928.43	10,000.00
0436 TRAVEL - HE	E	7,000.00	5,247.77	7,000.00
0445 UTILITIES	E	3,000.00	2,917.27	3,000.00
SUB-TOTAL		29,060.00	23,326.90	29,060.00

GF - COUNTY AGENTS		102,628.00	82,614.27	102,940.00
0410 GF - COUNTY ATTORNEY				
=====				
0100 SALARIES - CO ATTY	E	189,772.00	153,277.11	185,771.00
SUB-TOTAL		189,772.00	153,277.11	185,771.00
0200 F.I.C.A. - CO ATTY	E	14,518.00	11,725.98	14,213.00
0205 T.E.C. - CO ATTY	E	522.00	267.00	522.00
0210 RETIREMENT - CO ATTY	E	14,859.00	11,848.34	14,546.00
0211 HEALTH INS	E	22,716.00	18,930.00	23,652.00
0215 LIFE INS PREMIUM - CO ATTY	E	650.00	486.18	618.00
0220 W.C. INSURANCE - CO ATTY	E	545.00	556.41	519.00
SUB-TOTAL		53,810.00	43,813.91	54,070.00
0305 CONTINUING EDUCATION - CO ATTY	E	3,000.00	0.00	3,000.00
0310 COMPUTER	E	1,500.00	160.80	1,500.00
0390 OFFICE SUPPLIES - CO ATTY	E	5,000.00	6,795.37	5,000.00
0430 TELEPHONE - CO ATTY	E	3,500.00	3,391.79	3,500.00
0445 UTILITIES	E	2,500.00	2,689.74	2,500.00
0560 SOFTWARE LICENSE	E	1,250.00	0.00	1,250.00
SUB-TOTAL		16,750.00	13,037.70	16,750.00

GF - COUNTY ATTORNEY		260,332.00	210,128.72	256,591.00
0420 GF - COUNTY AUDITOR				
=====				
0100 SALARIES - AUDITOR	E	99,837.00	80,629.71	99,827.00
SUB-TOTAL		99,837.00	80,629.71	99,827.00
0200 F.I.C.A. - AUDITOR	E	7,637.00	5,549.88	7,636.00
0205 T.E.C. - AUDITOR	E	522.00	324.00	522.00
0210 RETIREMENT - AUDITOR	E	7,817.00	6,232.66	7,817.00

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REPORTING FUND: 0010 GENERAL FUND				
0211 HEALTH INS	E	15,144.00	12,620.00	15,768.00
0215 LIFE INS PREMIUM - AUDITOR	E	360.00	255.66	360.00
0220 W.C. INSURANCE - AUDITOR	E	290.00	282.51	290.00
SUB-TOTAL		31,770.00	25,264.71	32,393.00
0305 CONTINUING EDUCATION - AUDITOR	E	2,000.00	1,168.70	2,000.00
0310 COMPUTER - AUDITOR	E	3,000.00	0.00	3,000.00
0335 DUES - AUDITOR	E	400.00	295.00	400.00
0385 OFFICE MACHINE REPAIR - AUDITOR	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - AUDITOR	E	5,000.00	1,666.70	5,000.00
0430 TELEPHONE - AUDITOR	E	1,200.00	499.80	1,200.00
0435 TRAVEL - AUDITOR	E	2,500.00	91.80	2,500.00
SUB-TOTAL		14,600.00	3,722.00	14,600.00
GF - COUNTY AUDITOR		146,207.00	109,616.42	146,820.00
0430 GF - COUNTY CLERK				
=====				
0100 SALARIES - CO CLERK	E	133,462.00	112,886.58	133,462.00
SUB-TOTAL		133,462.00	112,886.58	133,462.00
0200 F.I.C.A. - CO CLERK	E	9,828.00	7,810.14	9,828.00
0205 T.E.C. - CO CLERK	E	783.00	574.50	783.00
0210 RETIREMENT - CO CLERK	E	10,059.00	8,204.86	10,059.00
0211 HEALTH INS	E	30,288.00	25,240.00	31,536.00
0215 LIFE INS PREMIUM - CO CLERK	E	462.00	337.07	462.00
0220 W.C. INSURANCE - CO CLERK	E	305.00	377.66	305.00
SUB-TOTAL		51,725.00	42,544.23	52,973.00
0305 CONTINUING EDUCATION - CO CLERK	E	2,500.00	1,346.05	2,500.00
0310 COMPUTER SYSTEMS	E	52,000.00	49,261.86	52,000.00
0335 DUES - CO CLERK	E	300.00	125.00	300.00
0360 INSURANCE - BUILDINGS	E	800.00	807.00	800.00
0390 OFFICE SUPPLIES - EXPENSES	E	7,100.00	6,305.77	7,100.00
0430 TELEPHONE - CO CLERK	E	4,600.00	3,081.14	4,600.00
0445 UTILITIES	E	4,200.00	4,283.89	4,200.00
0492 JANITORIAL	E	500.00	200.00	500.00
SUB-TOTAL		72,000.00	65,410.71	72,000.00
GF - COUNTY CLERK		257,187.00	220,841.52	258,435.00
0431 COUNTY CLERK ELECTION				
=====				
0100 SALARY	E	25,480.00	21,386.52	25,480.00
SUB-TOTAL		25,480.00	21,386.52	25,480.00
0200 F.I.C.A.	E	1,949.00	1,658.73	1,949.00
0205 T.E.C.	E	261.00	162.00	261.00
0210 RETIREMENT	E	1,995.00	1,676.00	1,995.00
0211 HEALTH INSURANCE	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS. PREMIUM	E	92.00	68.93	92.00
0220 W.C. INSURANCE	E	74.00	89.97	74.00
SUB-TOTAL		11,943.00	9,965.63	12,255.00
0305 EDUCATION EXPENSE	E	0.00	0.00	0.00
0310 COMPUTER EXPENSE	E	0.00	0.00	0.00
0335 DUES	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND				
0435 TRAVEL	E	0.00	70.52	0.00
0505 ELECTION EXPENSES	E	37,577.00	32,681.78	37,577.00
SUB-TOTAL		37,577.00	32,752.30	37,577.00

COUNTY CLERK ELECTION		75,000.00	64,104.45	75,312.00
0440 GF - COUNTY JUDGE				
=====				
0100 SALARIES - CO JUDGE	E	83,512.00	63,574.77	83,512.00
SUB-TOTAL		83,512.00	63,574.77	83,512.00
0200 F.I.C.A. - CO JUDGE	E	6,389.00	5,159.91	6,389.00
0205 T.E.C. - CO JUDGE	E	0.00	0.00	0.00
0210 RETIREMENT - CO JUDGE	E	6,539.00	5,213.95	6,539.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS PREMIUM - CO JUDGE	E	301.00	213.92	301.00
0220 W.C. INS - CO JUDGE	E	474.00	236.31	474.00
SUB-TOTAL		21,275.00	17,134.09	21,587.00
0302 CAR ALLOWANCE - CO JUDGE	E	4,800.00	3,877.02	4,800.00
0305 EDUCATION - CO JUDGE	E	2,500.00	584.17	2,500.00
0335 DUES - CO JUDGE	E	400.00	560.00	400.00
0390 OFFICE SUPPLIES - CO JUDGE	E	2,000.00	937.02	2,000.00
0430 TELEPHONE - CO JUDGE	E	2,000.00	5,137.43	5,000.00
0435 OUT OF COUNTY TRAVEL - CO JUDGE	E	2,000.00	408.35	2,000.00
0560 SOFTWARE LICENSE	E	1,250.00	0.00	1,250.00
SUB-TOTAL		14,950.00	11,503.99	17,950.00

GF - COUNTY JUDGE		119,737.00	92,212.85	123,049.00
0441 EMERGENCY MGT COORDINATOR				
=====				
0100 SALARIES - EMC	E	12,000.00	3,858.40	12,000.00
SUBTOTAL		12,000.00	3,858.40	12,000.00
0200 F.I.C.A.	E	918.00	295.19	918.00
0205 TEC	E	261.00	45.73	261.00
0210 RETIREMENT	E	940.00	298.42	940.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	43.00	12.15	43.00
0220 W.C. INSURANCE	E	35.00	33.96	35.00
SUBTOTAL		2,197.00	685.45	2,197.00
0305 EDUCATION	E	2,000.00	1,561.38	2,000.00
0390 OFFICE SUPPLIES	E	2,500.00	1,990.21	2,500.00
0435 TRAVEL	E	1,000.00	0.00	1,000.00

EMERGENCY MGT COORDINATOR		19,697.00	8,095.44	19,697.00
0450 GF- CONSTABLE PCT. #1 (Warr)				
=====				
0100 SALARIES - CONST. 1	E	44,501.00	35,942.97	44,501.00
SUB-TOTAL		44,501.00	35,942.97	44,501.00
0200 F.I.C.A. - CONST. 1	E	3,404.00	2,227.89	3,404.00
0210 RETIREMENT - CONST. 1	E	3,484.00	2,778.37	3,484.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS - CONST. 1	E	160.00	113.99	160.00
0220 W.C. INS - CONST. 1	E	767.00	729.04	767.00

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REPORTING FUND: 0010 GENERAL FUND				
SUB-TOTAL		15,387.00	12,159.29	15,699.00
0362 GENERAL SUPPLIES - CONST. 1	E	2,000.00	1,185.71	2,000.00
0365 AUTO INSURANCE	E	550.00	497.00	550.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 1	E	500.00	699.85	500.00
0435 TRAVEL - CONST. 1	E	4,800.00	3,004.69	4,800.00
SUB-TOTAL		7,850.00	5,387.25	7,850.00

GF- CONSTABLE PCT. #1 (Warr)		67,738.00	53,489.51	68,050.00
0460 GF-CONSTABLE, PCT #2 (Hagler)				
=====				
0100 SALARIES - CONST. 2	E	44,501.00	35,942.97	44,501.00
SUB-TOTAL		44,501.00	35,942.97	44,501.00
0200 F.I.C.A. - CONST. 2	E	3,404.00	2,749.74	3,404.00
0210 RETIREMENT - CONST. 2	E	3,484.00	2,778.37	3,484.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS - CONST. 2	E	160.00	113.99	160.00
0220 W.C. INS - CONST. 2	E	767.00	729.04	767.00
SUB-TOTAL		15,387.00	12,681.14	15,699.00
0362 GEN SUPPLIES - CONST. 2	E	2,000.00	2,065.60	2,000.00
0365 AUTO INSURANCE	E	500.00	441.00	500.00
0430 TELEPHONE - CONST. 2	E	500.00	688.28	500.00
0435 TRAVEL - CONST. 2	E	4,800.00	2,395.84	4,800.00
SUB-TOTAL		7,800.00	5,590.72	7,800.00

GF-CONSTABLE, PCT #2 (Hagler)		67,688.00	54,214.83	68,000.00
0470 GF-CONSTABLE PCT #3 (Cheatwood)				
=====				
0100 SALARIES - CONST. 3	E	44,501.00	35,942.97	44,501.00
SUB-TOTAL		44,501.00	35,942.97	44,501.00
0200 F.I.C.A. - CONST. 3	E	3,404.00	2,749.74	3,404.00
0210 RETIREMENT - CONST. 3	E	3,484.00	2,778.37	3,484.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS - CONST. 3	E	160.00	113.99	160.00
0220 W.C. INS - CONST. 3	E	767.00	729.04	767.00
SUB-TOTAL		15,387.00	12,681.14	15,699.00
0362 GEN SUPPLIES - CONST. 3	E	2,000.00	3,119.54	2,000.00
0365 AUTO INSURANCE	E	400.00	562.00	400.00
0381 FIXED ASSETS	E	31,950.50	31,950.50	0.00
0425 RENT	E	1,200.00	1,200.00	2,400.00
0430 TELEPHONE - CONST. 3	E	500.00	762.64	500.00
0435 TRAVEL - CONST. 3	E	4,800.00	5,591.86	4,800.00
0445 UTILITIES	E	1,849.50	513.17	0.00
SUB-TOTAL		42,700.00	43,699.71	10,100.00

GF-CONSTABLE PCT #3 (Cheatwood)		102,588.00	92,323.82	70,300.00
0480 GF-CONSTABLE PCT #4 (Metcalf)				
=====				
0100 SALARIES - CONST. 4	E	44,501.00	35,942.97	44,501.00
SUB-TOTAL		44,501.00	35,942.97	44,501.00
0200 F.I.C.A. - CONST. 4	E	3,404.00	2,749.74	3,404.00

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REPORTING FUND: 0010 GENERAL FUND				
0210 RETIREMENT - CONST. 4	E	3,484.00	2,778.37	3,484.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS - CONST. 4	E	160.00	113.99	160.00
0220 W.C. INS - CONST. 4	E	767.00	729.04	767.00
SUB-TOTAL		15,387.00	12,681.14	15,699.00
0362 GEN SUPPLIES - CONST. 4	E	2,000.00	2,942.66	2,000.00
0365 AUTO INSURANCE	E	500.00	562.00	500.00
0430 TELEPHONE - CONST. 4	E	500.00	688.27	500.00
0435 TRAVEL - CONST. 4	E	4,800.00	3,977.36	4,800.00
SUB-TOTAL		7,800.00	8,170.29	7,800.00
GF-CONSTABLE PCT #4 (Metcalf)		67,688.00	56,794.40	68,000.00
0490 GF-CONSTABLE, PCT #5 (Hairgrove)				
=====				
0100 SALARIES - CONST. 5	E	44,501.00	35,942.97	44,501.00
SUB-TOTAL		44,501.00	35,942.97	44,501.00
0200 F.I.C.A. - CONST. 5	E	3,404.00	2,740.08	3,404.00
0210 RETIREMENT - CONST. 5	E	3,484.00	2,778.37	3,484.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS - CONST. 5	E	160.00	113.99	160.00
0220 W.C. INS - CONST. 5	E	767.00	729.04	767.00
SUB-TOTAL		15,387.00	12,671.48	15,699.00
0362 GEN SUPPLIES - CONST. 5	E	2,000.00	1,312.79	2,000.00
0365 AUTO INSURANCE	E	400.00	318.00	400.00
0430 TELEPHONE - CONST. 5	E	500.00	688.28	500.00
0435 TRAVEL - CONST. 5	E	4,800.00	2,428.63	4,800.00
SUB-TOTAL		7,700.00	4,747.70	7,700.00
GF-CONSTABLE, PCT #5 (Hairgrove)		67,588.00	53,362.15	67,900.00
0500 GF - DPS SECRETARY				
=====				
0100 SALARIES - DPS SECRETARY	E	37,128.00	29,664.85	39,204.00
SUB-TOTAL		37,128.00	29,664.85	39,204.00
0200 F.I.C.A. - DPS SECRETARY	E	2,840.00	2,280.49	2,999.00
0205 T.E.C. - DPS SECRETARY	E	261.00	162.00	261.00
0210 RETIREMENT - DPS SECRETARY	E	2,907.00	2,447.71	3,070.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS - DPS SECRETARY	E	134.00	121.44	141.00
0220 W.C. INS - DPS SECRETARY	E	640.00	98.66	676.00
SUB-TOTAL		14,354.00	11,420.30	15,031.00
0362 GENERAL SUPPLIES	E	1,000.00	499.78	1,000.00
0390 OFFICE SUPPLIES - DPS	E	3,000.00	1,787.83	3,000.00
SUB-TOTAL		4,000.00	2,287.61	4,000.00
GF - DPS SECRETARY		55,482.00	43,372.76	58,235.00
0510 GF - DISTRICT ATTORNEY				
=====				
0100 SALARIES - DA	E	132,376.00	102,670.14	131,129.00
SUB-TOTAL		132,376.00	102,670.14	131,129.00
0200 F.I.C.A. - DA	E	10,127.00	7,739.31	10,032.00
0205 T.E.C. - DA	E	1,044.00	641.28	1,044.00

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REPORTING FUND: 0010 GENERAL FUND				
0210 RETIREMENT - DA	E	10,365.00	7,934.20	10,267.00
0211 HEALTH INS	E	30,288.00	22,716.00	31,536.00
0215 LIFE INS - DA	E	477.00	326.64	473.00
0220 W.C. INS - DA	E	975.00	921.79	971.00
SUB-TOTAL		53,276.00	40,279.22	54,323.00
0305 EDUCATION - DA	E	5,000.00	2,480.88	5,000.00
0310 COMPUTERS - DA	E	2,500.00	3,123.21	2,500.00
0335 DUES - DA	E	2,000.00	1,339.30	2,000.00
0361 PARTS & REPAIR - AUTO	E	1,000.00	2,868.50	1,000.00
0370 LAW LIBRARY - DA	E	1,000.00	167.50	1,000.00
0381 FIXED ASSETS - DA	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - DA	E	4,500.00	3,203.51	4,500.00
0430 TELEPHONE - DA	E	6,000.00	5,005.12	6,000.00
0431 CONTRACT LABOR/PROF SERVICES	E	0.00	0.00	0.00
0560 SOFTWARE LICENSE	E	2,800.00	0.00	2,800.00
SUB-TOTAL		24,800.00	18,188.02	24,800.00
GF - DISTRICT ATTORNEY		210,452.00	161,137.38	210,252.00
0520 GF - DISTRICT CLERK				
=====				
0100 SALARIES - DC	E	170,374.00	132,240.49	170,374.00
SUB-TOTAL		170,374.00	132,240.49	170,374.00
0200 F.I.C.A. - DC	E	13,033.00	9,968.00	13,033.00
0205 T.E.C. - DC	E	1,044.00	828.65	1,044.00
0210 RETIREMENT - DC	E	13,342.00	10,224.90	13,342.00
0211 HEALTH INS	E	45,432.00	32,812.00	47,304.00
0215 LIFE INS - DC	E	612.00	419.05	612.00
0220 W.C. INS - DC	E	532.00	482.11	532.00
SUB-TOTAL		73,995.00	54,734.71	75,867.00
0305 EDUCATION - DC	E	4,000.00	4,012.94	4,000.00
0306 BOND - DC	E	1,500.00	346.00	1,500.00
0310 COMPUTER - LICENSES	E	20,000.00	20,138.40	20,000.00
0311 COMPUTER REPAIR	E	2,000.00	1,125.00	2,000.00
0335 DUES - DC	E	200.00	175.00	200.00
0385 OFFICE MACHINE REPAIR - DC	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DC	E	7,000.00	6,175.95	7,000.00
0405 PRINTED FORMS - DC	E	2,000.00	0.00	2,000.00
0410 PRINTING & BINDERY - DC	E	15,000.00	12,209.04	15,000.00
0430 TELEPHONE - DC	E	5,000.00	2,900.17	5,000.00
SUB-TOTAL		57,200.00	47,082.50	57,200.00
GF - DISTRICT CLERK		301,569.00	234,057.70	303,441.00
0530 GF-DISTRICT JUDGES				
=====				
0100 SALARIES - DJ	E	39,208.00	31,668.00	39,208.00
SUB-TOTAL		39,208.00	31,668.00	39,208.00
0200 F.I.C.A. - DJ	E	2,999.00	2,422.77	2,999.00
0205 T.E.C. - DJ	E	261.00	162.00	261.00
0210 RETIREMENT - DJ	E	3,070.00	2,447.90	3,070.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS - DJ	E	141.00	100.41	141.00
0220 W.C. INS - DJ	E	114.00	110.95	114.00

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REPORTING FUND: 0010 GENERAL FUND				
SUB-TOTAL		14,157.00	11,554.03	14,469.00
0305 EDUCATION - DJ	E	3,000.00	1,857.98	3,000.00
0310 COMPUTER	E	1,000.00	75.00	1,000.00
0385 OFFICE MACHINE REPAIR - DJ	E	500.00	524.80	500.00
0390 OFFICE SUPPLIES - DJ	E	3,000.00	2,544.35	3,000.00
0430 TELEPHONE - DJ	E	2,500.00	2,072.00	2,500.00
SUB-TOTAL		10,000.00	7,074.13	10,000.00
GF-DISTRICT JUDGES		63,365.00	50,296.16	63,677.00
0540 GF - I H C CO-ORDINATOR				
=====				
SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
GF - I H C CO-ORDINATOR		0.00	0.00	0.00
0550 GF-JUSTICE OF PEACE #1 (Crouch)				
=====				
0100 SALARIES - JP1	E	69,777.00	54,110.87	63,517.00
SUB-TOTAL		69,777.00	54,110.87	63,517.00
0200 F.I.C.A. - JP1	E	5,337.00	3,928.02	4,859.00
0205 TEC	E	261.00	245.19	261.00
0210 RETIREMENT - JP1	E	5,463.00	4,310.82	4,974.00
0211 HEALTH INS	E	15,144.00	5,048.00	15,768.00
0215 LIFE INS - JP1	E	251.00	177.55	229.00
0220 W.C. INS - JP1	E	319.00	197.45	301.00
SUB-TOTAL		26,775.00	13,907.03	26,392.00
0302 CAR ALLOWANCE - JP1	E	2,100.00	1,660.68	2,100.00
0305 EDUCATION - JP1	E	1,800.00	3,022.05	1,800.00
0335 DUES - JP1	E	150.00	60.00	150.00
0390 OFFICE SUPPLIES - JP1	E	1,500.00	1,154.43	1,500.00
0430 TELEPHONE - JP1	E	2,500.00	1,761.84	2,500.00
0445 UTILITIES	E	3,000.00	2,689.69	3,000.00
SUB-TOTAL		11,050.00	10,348.69	11,050.00
GF-JUSTICE OF PEACE #1 (Crouch)		107,602.00	78,366.59	100,959.00
0560 GF-JUSTICE OF PEACE #2 (Denby)				
=====				
0100 SALARIES - JP2	E	27,364.00	22,101.87	27,364.00
SUB-TOTAL		27,364.00	22,101.87	27,364.00
0200 F.I.C.A. - JP2	E	2,093.00	1,169.07	2,093.00
0210 RETIREMENT - JP2	E	2,143.00	1,708.42	2,143.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS - JP2	E	99.00	70.12	99.00
0220 W.C. INS - JP2	E	155.00	77.43	155.00
SUB-TOTAL		12,062.00	9,335.04	12,374.00
0305 EDUCATION - JP2	E	1,000.00	748.26	1,000.00
0335 DUES - JP2	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP2	E	750.00	759.90	750.00
0425 RENT - JP2	E	2,400.00	2,400.00	2,400.00
0430 TELEPHONE - JP2	E	1,500.00	655.52	1,500.00

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REPORTING FUND: 0010 GENERAL FUND				
0435 TRAVEL - JP2	E	1,200.00	693.36	1,200.00
0445 UTILITIES - JP2	E	3,000.00	1,960.26	3,000.00
SUB-TOTAL		9,910.00	7,277.30	9,910.00

GF-JUSTICE OF PEACE #2 (Denby)		49,336.00	38,714.21	49,648.00
0570 GF-JUSTICE OF PEACE #3 (Anderson)				
=====				
0100 SALARIES - JP3	E	29,575.00	23,887.29	29,497.00
SUB-TOTAL		29,575.00	23,887.29	29,497.00
0200 F.I.C.A. - JP3	E	2,262.00	1,827.21	2,257.00
0210 RETIREMENT - JP3	E	2,316.00	1,846.53	2,310.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS - JP3	E	106.00	75.73	106.00
0220 W.C. INS - JP3	E	168.00	83.69	167.00
SUB-TOTAL		4,852.00	3,833.16	4,840.00
0305 EDUCATION - JP3	E	1,000.00	751.87	1,000.00
0335 DUES - JP3	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP3	E	1,140.00	461.64	1,140.00
0425 RENT	E	2,400.00	2,000.00	2,400.00
0430 TELEPHONE - JP3	E	1,200.00	1,025.54	1,200.00
0435 TRAVEL - JP3	E	1,200.00	903.42	1,200.00
SUB-TOTAL		7,000.00	5,202.47	7,000.00

GF-JUSTICE OF PEACE #3 (Anderson)		41,427.00	32,922.92	41,337.00
0580 GF-JUSTICE OF PEACE #4 (Hicks)				
=====				
0100 SALARIES - JP4	E	28,028.00	22,637.58	28,027.00
SUB-TOTAL		28,028.00	22,637.58	28,027.00
0200 F.I.C.A. - JP4	E	2,144.00	1,702.05	2,144.00
0210 RETIREMENT - JP4	E	2,195.00	1,749.93	2,195.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS - JP4	E	101.00	71.80	101.00
0220 W.C. INS - JP4	E	159.00	79.31	159.00
SUB-TOTAL		12,171.00	9,913.09	12,483.00
0305 EDUCATION - JP4	E	1,000.00	0.00	1,000.00
0335 DUES - JP4	E	60.00	0.00	60.00
0390 OFFICE SUPPLIES - JP4	E	250.00	930.54	250.00
0405 PRINTED FORMS - JP4	E	100.00	0.00	100.00
0430 TELEPHONE - JP4	E	1,500.00	1,980.98	1,500.00
0435 TRAVEL - JP4	E	1,200.00	0.00	1,200.00
0445 UTILITIES	E	2,500.00	2,381.67	2,500.00
SUB-TOTAL		6,610.00	5,293.19	6,610.00

GF-JUSTICE OF PEACE #4 (Hicks)		46,809.00	37,843.86	47,120.00
0590 GF-JUSTICE OF PEACE #5 (Crouch)				
=====				
0100 SALARIES - JP5	E	29,575.00	23,887.29	29,575.00
SUB-TOTAL		29,575.00	23,887.29	29,575.00
0200 F.I.C.A. - JP5	E	2,262.00	1,827.21	2,262.00
0210 RETIREMENT - JP5	E	2,316.00	1,846.53	2,316.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00

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REPORTING FUND: 0010 GENERAL FUND				
0215 LIFE INS - JP5	E	106.00	75.73	106.00
0220 W.C. INS - JP5	E	168.00	83.69	168.00
SUB-TOTAL		12,424.00	10,143.16	12,736.00
0305 EDUCATION - JP5	E	1,000.00	0.00	1,000.00
0335 DUES - JP5	E	60.00	0.00	60.00
0390 OFFICE SUPPLIES - JP5	E	1,100.00	214.42	1,100.00
0405 PRINTED FORMS - JP5	E	150.00	0.00	150.00
0425 RENT - JP5	E	600.00	0.00	600.00
0430 TELEPHONE - JP5	E	1,500.00	1,881.26	1,500.00
0435 TRAVEL - JP5	E	800.00	631.80	800.00
0445 UTILITIES	E	1,500.00	1,257.90	1,500.00
SUB-TOTAL		6,710.00	3,985.38	6,710.00

GF-JUSTICE OF PEACE #5 (Crouch)		48,709.00	38,015.83	49,021.00
0600 COUNTY SHERIFF				
=====				
0100 SALARIES - SO	E	1,461,076.00	1,128,772.10	1,461,076.00
0101 OVERTIME - REGULAR RATE	E	10,000.00	1,876.88	10,000.00
0102 OVERTIME - 1.5 RATE	E	45,000.00	78,423.88	45,000.00
SUB-TOTAL		1,516,076.00	1,209,072.86	1,516,076.00
0200 F.I.C.A. - SO	E	122,506.00	91,692.93	122,506.00
0205 T.E.C. - SO	E	12,528.00	7,103.15	12,528.00
0210 RETIREMENT - SO	E	125,371.00	93,473.20	125,371.00
0211 HEALTH INS	E	295,308.00	195,610.00	291,708.00
0215 LIFE INS - SO	E	5,769.00	3,808.72	5,769.00
0220 W.C. INS - SO	E	27,612.00	26,131.49	27,612.00
SUB-TOTAL		589,094.00	417,819.49	585,494.00
0305 EDUCATION - SO	E	3,000.00	4,188.97	3,000.00
0310 COMPUTER - SO	E	8,000.00	4,899.00	8,000.00
0314 CERTIFICATION/EVALUATION - SO	E	0.00	0.00	0.00
0335 DUES - SO	E	250.00	0.00	250.00
0350 FUEL - SO	E	55,000.00	50,984.13	55,000.00
0360 INS - BUILDING - SO	E	5,000.00	4,920.00	5,000.00
0361 PARTS & REPAIRS - SO	E	25,000.00	29,762.38	25,000.00
0362 GEN SUPPLIES - SO	E	55,000.00	40,552.62	55,000.00
0365 INS - VEHICLES - SO	E	11,500.00	8,706.00	11,500.00
0379 INMATE HOUSING	E	10,000.00	0.00	10,000.00
0380 MEALS - SO	E	100,000.00	82,466.53	100,000.00
0381 CAPITAL OUTLAY - SO	E	65,612.00	87,463.00	65,615.00
0382 MEDICAL - SO	E	40,000.00	22,809.23	40,000.00
0390 OFFICE SUPPLIES - SO	E	16,000.00	6,506.21	16,000.00
0395 PHYSICALS - SO	E	2,500.00	3,245.00	2,500.00
0405 PRINTED FORMS - SO	E	1,000.00	2,050.51	1,000.00
0415 RADIO REPAIR - SO	E	3,000.00	2,966.60	3,000.00
0420 BUILDING REPAIR - SO	E	35,000.00	27,621.45	35,000.00
0425 TOWER RENT - SO	E	1,500.00	1,263.11	10,000.00
0428 TIRES & REPAIR - SO	E	7,000.00	2,039.22	7,000.00
0430 TELEPHONE - SO	E	25,000.00	18,381.28	25,000.00
0440 UNIFORMS - SO	E	4,000.00	2,164.20	4,000.00
0445 UTILITIES - SO	E	50,000.00	43,285.24	50,000.00
SUB-TOTAL		523,362.00	446,274.68	531,865.00

COUNTY SHERIFF		2,628,532.00	2,073,167.03	2,633,435.00

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REPORTING FUND: 0010 GENERAL FUND				
0610 1885 HISTORIC COURTHOUSE				
=====				
0100 SALARY	E	0.00	0.00	0.00
0200 FICA	E	0.00	0.00	0.00
0205 TEC	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 WORKERS COMP	E	0.00	0.00	0.00
0345 EXTERMINATOR	E	600.00	0.00	600.00
0360 INSURANCE - BUILDINGS	E	5,500.00	5,461.00	5,500.00
0361 REPAIR	E	3,000.00	889.16	3,000.00
0445 UTILITIES	E	27,000.00	16,897.26	27,000.00

1885 HISTORIC COURTHOUSE		36,100.00	23,247.42	36,100.00
0620 TAX ASSESSOR/COLLECTOR				
=====				
0100 SALARIES - TAX	E	205,422.00	163,401.72	196,353.00
SUB-TOTAL		205,422.00	163,401.72	196,353.00
0200 F.I.C.A. - TAX	E	15,713.00	12,347.23	15,020.00
0205 T.E.C. - TAX	E	1,566.00	1,037.63	1,566.00
0210 RETIREMENT - TAX	E	16,084.00	12,628.53	15,375.00
0211 HEALTH INS	E	53,004.00	42,277.00	55,188.00
0215 LIFE INS - TAX	E	738.00	518.76	706.00
0220 W.C. INS - TAX	E	599.00	581.07	573.00
SUB-TOTAL		87,704.00	69,390.22	88,428.00
0305 EDUCATION - TAX	E	6,000.00	3,152.44	6,000.00
0306 BONDS	E	2,000.00	370.00	2,000.00
0310 COMPUTER	E	21,000.00	10,999.12	21,000.00
0311 COMPUTER SOFTWARE - CIC	E	4,600.00	0.00	4,600.00
0335 DUES - TAX	E	300.00	250.00	300.00
0385 OFFICE MACHINE REPAIR - TAX	E	400.00	0.00	400.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00	3,424.78	6,000.00
0410 PRINTING & BINDERY - TAX	E	24,000.00	19,116.98	24,000.00
0430 TELEPHONE - TAX	E	4,000.00	2,105.49	4,000.00
SUB-TOTAL		68,300.00	39,418.81	68,300.00

TAX ASSESSOR/COLLECTOR		361,426.00	272,210.75	353,081.00
0630 GF - COUNTY TREASURER				
=====				
0100 SALARIES - TREAS	E	73,987.00	59,758.65	73,987.00
SUB-TOTAL		73,987.00	59,758.65	73,987.00
0200 F.I.C.A. - TREAS	E	5,660.00	4,560.79	5,660.00
0205 T.E.C. - TREAS	E	261.00	164.26	261.00
0210 RETIREMENT - TREAS	E	5,794.00	4,619.30	5,794.00
0211 HEALTH INS	E	15,144.00	12,620.00	15,768.00
0215 LIFE INS - TREAS	E	266.00	189.52	266.00
0220 W.C. INS - TREAS	E	216.00	209.36	216.00
SUB-TOTAL		27,341.00	22,363.23	27,965.00
0305 EDUCATION - TREAS	E	3,000.00	2,709.64	4,000.00
0335 DUES - TREAS	E	250.00	200.00	250.00
0390 OFFICE SUPPLIES - TREAS	E	4,100.00	1,386.60	3,000.00
0430 TELEPHONE - TREAS	E	1,200.00	999.63	1,500.00

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REPORTING FUND: 0010 GENERAL FUND				
0435 TRAVEL EXPENSE	E	400.00	41.29	200.00
SUB-TOTAL		8,950.00	5,337.16	8,950.00

GF - COUNTY TREASURER		110,278.00	87,459.04	110,902.00
0640 GF - ADULT PROBATION				
=====				
0215 LIFE INSURANCE	E	0.00	498.25	0.00
0220 WORKERS COMPENSATION	E	0.00	0.00	0.00
0360 INSURANCE - BUILDINGS	E	900.00	829.00	900.00
0362 SUPPLIES - C S R	E	5,000.00	790.62	5,000.00
0390 OFFICE SUPPLIES - ADULT	E	2,500.00	540.53	2,500.00
0420 BUILDING REPAIR - ADULT	E	2,500.00	475.00	2,500.00
0425 TOWER RENTAL	E	0.00	0.00	3,000.00
0430 TELEPHONE - ADULT	E	4,000.00	2,512.64	4,000.00
0445 UTILITIES - ADULT	E	10,000.00	7,552.41	10,000.00
SUB-TOTAL		24,900.00	13,198.45	27,900.00

GF - ADULT PROBATION		24,900.00	13,198.45	27,900.00
0650 COMMISSIONER SECRETARY				
=====				
0100 SALARY - CCT SECY	E	23,920.00	19,320.00	23,920.00
0101 SALARY-CCT SECY-DETCOG REIMBURSE	E	0.00	0.00	0.00
0200 FICA - CCT SECY	E	1,830.00	1,477.98	1,830.00
0205 TEC - CCT SECY	E	261.00	162.00	261.00
0210 RETIREMENT - CCT SECY	E	1,873.00	1,493.52	1,873.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS - CCT SECY	E	86.00	61.29	86.00
0220 W/C - CCT SECY	E	70.00	67.69	70.00
0305 EDUCATION	E	1,000.00	0.00	1,000.00
0390 OFFICE SUPPLY - CCT SECY	E	1,500.00	726.81	1,500.00
0430 TELEPHONE - CCT SECY	E	1,000.00	968.93	1,000.00

COMMISSIONER SECRETARY		39,112.00	30,588.22	39,424.00
0660 GF - NON DEPARTMENTAL				
=====				
0301 BANK CHARGES	E	0.00	0.00	0.00
0302 FUNDING TO CH SECURITY FUND	E	56,619.00	56,619.00	0.00
0303 FUNDING TO JP TECHNOLOGY FUND	E	11,755.00	11,755.00	0.00
0304 CONTINGENCY	E	150,000.00	84,331.02	150,000.00
0321 ADVERTISING	E	500.00	30.00	500.00
0335 DUES	E	7,000.00	9,434.78	7,000.00
0345 EXTERMINATOR	E	1,000.00	0.00	1,000.00
0351 ADAC (DRUG ABUSE COUNCIL)	E	2,500.00	0.00	2,500.00
0360 INSURANCE - BUILDINGS	E	20,000.00	17,472.00	20,000.00
0375 COPIER LEASE	E	80,000.00	73,568.96	80,000.00
0401 POSTAGE	E	18,000.00	18,444.22	25,000.00
0445 UTILITIES	E	35,000.00	30,482.79	35,000.00
0450 ATTY FEES-DIST COURT	E	250,000.00	134,649.28	250,000.00
0465 AUDIT	E	32,000.00	28,800.00	32,000.00
0470 AUTOPSY	E	50,000.00	41,261.95	50,000.00
0475 COMMITMENTS	E	5,000.00	2,829.00	5,000.00

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REPORTING FUND: 0010 GENERAL FUND				
0485 COURTHOUSE SUPPLIES	E	10,000.00	9,805.66	10,000.00
0490 COURTHOUSE REPAIRS	E	400,000.00	106,162.59	400,000.00
0492 COURTHOUSE JANITORAL CONTRACT	E	30,000.00	25,200.00	30,000.00
0495 DIST. COURT EXPENSE	E	20,000.00	11,318.37	20,000.00
0506 EMERGENCY SERVICES	E	1,000.00	0.00	1,000.00
0530 FIRE PROTECTION	E	2,000.00	515.20	2,000.00
0531 ANIMAL CONTROL	E	1,000.00	0.00	1,000.00
0532 WASTE MANAGEMENT	E	2,000.00	0.00	0.00
0536 COMPUTER TECH/SOFTWARE	E	1,800.00	1,770.00	1,800.00
0544 LITIGATION - NOT INSURED	E	20,000.00	30,070.79	20,000.00
0551 BURKE - MENTAL HEALTH FACILITY	E	10,141.00	10,141.00	10,141.00
0554 BURKE CENTER MHMR	E	14,350.00	14,350.00	14,350.00
0562 GL INSURANCE & DEDUCTIBLE	E	90,000.00	81,833.36	90,000.00
0570 TAX APPRAISAL	E	230,000.00	172,003.53	235,000.00
0571 TAX INCREMENT FIN FUND - CITY	E	25,000.00	20,909.77	25,000.00
0585 WATERSHED	E	6,000.00	6,000.00	6,000.00
0780 911 EQUIPMENT	E	3,000.00	167.89	3,000.00
SUB-TOTAL		1,585,665.00	999,926.16	1,527,291.00

GF - NON DEPARTMENTAL		1,585,665.00	999,926.16	1,527,291.00
0670 JUVENILE PROBATION-LOCAL				
=====				
0100 SALARIES	E	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0205 TEC	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM	E	0.00	0.00	0.00
0220 W. C. INSURANCE	E	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00
0305 EDUCATION	E	2,500.00	265.00	2,500.00
0306 ELECTRONIC MONITORING	E	500.00	0.00	500.00
0350 FUEL	E	5,000.00	3,075.13	5,000.00
0360 INSURANCE - BUILDINGS	E	500.00	168.00	500.00
0382 MEDICAL / DENTAL	E	200.00	25.00	200.00
0390 OFFICE SUPPLIES	E	1,000.00	879.53	1,000.00
0426 RESIDENTIAL	E	0.00	0.00	13,715.00
0427 DETENTION	E	18,715.00	27,000.00	5,000.00
0428 TIRES AND REPAIR	E	1,000.00	809.02	1,000.00
0430 TELEPHONE	E	4,500.00	3,566.39	4,500.00
0436 MEALS & LODGING	E	2,100.00	1,138.68	2,100.00
0445 UTILITIES	E	3,500.00	2,733.80	3,500.00
SUB TOTAL		39,515.00	39,660.55	39,515.00

JUVENILE PROBATION-LOCAL		39,515.00	39,660.55	39,515.00
0680 VETERANS OFFICER				
=====				
0100 SALARY	E	24,960.00	20,160.00	24,960.00
0200 FICA	E	1,909.00	1,542.24	1,909.00
0205 TEC	E	261.00	162.00	261.00
0210 RETIREMENT	E	1,954.00	1,558.41	1,954.00

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REPORTING FUND: 0010 GENERAL FUND				
0215 LIFE INS.	E	90.00	63.94	90.00
0220 W/C INS.	E	73.00	70.63	73.00
0305 EDUCATION	E	2,000.00	345.00-	2,000.00
0335 DUES	E	250.00	0.00	250.00
0390 OFFICE SUPPLY	E	800.00	473.61	800.00
0430 TELEPHONE	E	1,700.00	442.06	1,700.00

VETERANS OFFICER		33,997.00	24,127.89	33,997.00
0700 TRANSFERS OUT				
=====				
0800 TRANSFERS OUT	E	0.00	0.00	0.00

TRANSFERS OUT		0.00	0.00	0.00
GENERAL FUND				
Income Totals		7,138,354.00	6,211,996.46	7,050,429.00
Expense Totals		7,138,354.00	5,376,111.30	7,050,429.00

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REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0300 R & B #1 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	513,524.00	496,423.96	511,712.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	19,156.60	0.00
0105 SPECIAL TAX	I	254,426.00	246,076.56	259,112.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	10,195.97	0.00
0109 FUND CARRYOVER	I	429,000.00	0.00	250,000.00
0110 FORESTRY FUNDS	I	40,000.00	72,210.13	40,000.00
0115 AUTO LICENSE	I	100,000.00	89,339.43	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	49,142.32	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,678.58	8,500.00
0134 VEHICLE WEIGHT FEES	I	16,000.00	17,638.90	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	13,861.00	0.00
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R & B #1 INCOME ACCOUNTS		1,421,450.00	1,022,723.45	1,245,324.00
0800 R & B #1 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	273,944.00	235,226.41	292,603.00
SUB-TOTAL		273,944.00	235,226.41	292,603.00
0200 F. I. C. A.	E	20,957.00	17,948.70	22,383.00
0205 T. E. C.	E	1,827.00	1,031.68	2,088.00
0210 RETIREMENT	E	21,450.00	17,788.33	22,910.00
0211 HEALTH INS	E	53,004.00	39,753.00	55,188.00
0215 LIFE INS PREMIUM	E	987.00	729.50	1,054.00
0220 W. C. INSURANCE	E	6,458.00	6,069.63	6,985.00
SUB-TOTAL		104,683.00	83,320.84	110,608.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	1,163.48	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	4,185.12	15,000.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	86,554.75	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIALS	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	407,423.00	87,767.40	634,963.00
0321 CONTRACT TRUCKING	E	0.00	12,655.00	0.00
0335 DUES	E	500.00	403.75	500.00
0350 FUEL	E	60,000.00	49,141.60	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,375.00	6,000.00
0360 OXYGEN	E	400.00	129.95	400.00
0361 PARTS & REPAIR	E	50,000.00	56,231.11	50,000.00
0362 SUPPLIES	E	30,000.00	20,697.53	30,000.00
0381 FIXED ASSETS	E	429,000.00	59,500.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	300.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	39,385.00	750.00
0428 TIRES & REPAIR	E	20,000.00	10,717.73	20,000.00
0430 TELEPHONE	E	2,000.00	2,241.97	2,000.00
0431 CONTRACT LABOR	E	0.00	21,750.00	0.00
0445 UTILITIES	E	2,500.00	1,948.33	2,500.00
SUB-TOTAL OPER EXPENSE		1,024,323.00	284,612.92	823,613.00

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REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTES	E	0.00	0.00	0.00
0503 EQUIPMENT LEASE	E	18,500.00	18,138.80	18,500.00
DEBT SUB-TOTAL		18,500.00	18,138.80	18,500.00
SUB TOTAL		0.00	0.00	0.00

R & B #1 EXPENSE ACCOUNTS		1,421,450.00	621,298.97	1,245,324.00
ROAD & BRIDGE #1 - (McSwain)				
Income Totals		1,421,450.00	1,022,723.45	1,245,324.00
Expense Totals		1,421,450.00	621,298.97	1,245,324.00

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REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
0300 R & B #2 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	513,524.00	496,424.00	511,712.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	19,156.61	0.00
0105 SPECIAL TAX	I	254,426.00	246,076.57	259,112.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	10,195.99	0.00
0109 FUND CARRYOVER	I	200,000.00	0.00	200,000.00
0110 FORESTRY FUNDS	I	40,000.00	72,210.11	40,000.00
0115 AUTO LICENSE	I	100,000.00	89,339.45	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	49,142.33	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,678.58	8,500.00
0134 VEHICLE WEIGHT FEES	I	16,000.00	17,638.91	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	5,105.00	0.00
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R & B #2 INCOME ACCOUNTS		1,192,450.00	1,013,967.55	1,195,324.00
0810 R & B #2 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	275,894.00	236,603.15	312,209.00
SUB-TOTAL		275,894.00	236,603.15	312,209.00
0200 F. I. C. A.	E	21,106.00	17,563.29	23,883.00
0205 T. E. C.	E	1,827.00	1,101.69	2,088.00
0210 RETIREMENT	E	21,603.00	18,282.85	24,446.00
0211 HEALTH INS	E	45,432.00	41,015.00	55,188.00
0215 LIFE INS PREMIUM	E	994.00	752.12	1,124.00
0220 W. C. INSURANCE	E	6,513.00	6,121.18	7,532.00
SUB-TOTAL		97,475.00	84,836.13	114,261.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	1,004.24	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	12,480.32	15,000.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	58,052.00	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	416,181.00	190,545.81	565,204.00
0321 CONTRACT TRUCKING	E	0.00	0.00	0.00
0335 DUES	E	500.00	403.75	500.00
0350 FUEL	E	60,000.00	60,234.79	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,790.00	6,000.00
0360 OXYGEN	E	400.00	30.50	400.00
0361 PARTS & REPAIR	E	50,000.00	60,945.17	50,000.00
0362 SUPPLIES	E	30,000.00	23,128.61	30,000.00
0381 FIXED ASSETS	E	200,000.00	15,000.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	0.00	320.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	18,500.00	750.00
0428 TIRES & REPAIR	E	20,000.00	21,599.29	20,000.00
0430 TELEPHONE	E	2,000.00	1,923.47	2,000.00
0431 CONTRACT LABOR	E	0.00	12,600.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	1,807.98	2,500.00

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REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
SUB-TOTAL OPER EXPENSE		804,081.00	484,365.93	753,854.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE	E	0.00	0.00	0.00
0503 EQUIPMENT LEASE	E	15,000.00	15,000.00	15,000.00
DEBT SUB-TOTAL		15,000.00	15,000.00	15,000.00
SUB TOTAL		0.00	0.00	0.00

R & B #2 EXPENSE ACCOUNTS		1,192,450.00	820,805.21	1,195,324.00
ROAD & BRIDGE #2 - (Lout)				
Income Totals		1,192,450.00	1,013,967.55	1,195,324.00
Expense Totals		1,192,450.00	820,805.21	1,195,324.00

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REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Barr)				
0300 R & B #3 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	513,524.00	496,424.05	511,712.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	19,156.64	0.00
0105 SPECIAL TAX	I	254,426.00	246,076.62	259,112.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	10,196.03	0.00
0109 FUND CARRYOVER	I	200,000.00	0.00	200,000.00
0110 FORESTRY FUNDS	I	40,000.00	72,210.11	40,000.00
0115 AUTO LICENSE	I	100,000.00	89,339.50	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	49,142.35	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,678.59	8,500.00
0134 VEHICLE WEIGHT FEES	I	16,000.00	17,638.92	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	27,025.00	0.00
-----		-----	-----	-----
R & B #3 INCOME ACCOUNTS		1,192,450.00	1,035,887.81	1,195,324.00
0820 R & B #3 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	321,658.00	241,858.29	322,055.00
SUB-TOTAL		321,658.00	241,858.29	322,055.00
0200 F. I. C. A.	E	24,607.00	18,414.77	24,636.00
0205 T. E. C.	E	2,088.00	1,132.26	2,088.00
0210 RETIREMENT	E	25,186.00	18,689.35	25,216.00
0211 HEALTH INS	E	53,004.00	42,908.00	55,188.00
0215 LIFE INS PREMIUM	E	1,159.00	767.23	1,160.00
0220 W. C. INSURANCE	E	7,425.00	7,330.97	7,442.00
SUB-TOTAL		113,469.00	89,242.58	115,730.00
0301 BANK CHARGES	E	0.00	0.00	0.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	1,132.13	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	8,511.22	15,000.00
0311 INFRASTRUCTURE-LIMESTONE/GRAVEL	E	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	0.00	57,316.00	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	369,423.00	93,218.43	530,119.00
0321 CONTRACT TRUCKING	E	0.00	0.00	0.00
0335 DUES	E	500.00	403.75	500.00
0350 FUEL	E	60,000.00	42,893.79	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	6,162.00	6,000.00
0360 OXYGEN	E	400.00	775.80	400.00
0361 PARTS & REPAIR	E	50,000.00	72,650.16	50,000.00
0362 SUPPLIES	E	30,000.00	22,364.22	30,000.00
0381 FIXED ASSETS	E	200,000.00	3,000.00	0.00
0395 PHYSICALS	E	0.00	310.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	2,547.50	750.00
0428 TIRES & REPAIR	E	20,000.00	14,994.76	20,000.00
0430 TELEPHONE	E	2,000.00	2,958.87	2,000.00
0431 CONTRACT LABOR	E	0.00	4,600.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,087.29	2,500.00

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REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Barr)				
SUB-TOTAL OPER EXPENSE		757,323.00	335,925.92	718,769.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE	E	0.00	0.00	0.00
0503 EQUIPMENT LEASE	E	0.00	0.00	38,770.00
DEBT SUB-TOTAL		0.00	0.00	38,770.00
SUB-TOTAL		0.00	0.00	0.00

R & B #3 EXPENSE ACCOUNTS		1,192,450.00	667,026.79	1,195,324.00
ROAD & BRIDGE #3 - (Barr)				
Income Totals		1,192,450.00	1,035,887.81	1,195,324.00
Expense Totals		1,192,450.00	667,026.79	1,195,324.00

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REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Allen)

0300 R & B #4 INCOME ACCOUNTS

0100 ADVALOREM TAX	I	513,524.00	496,423.93	511,712.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	19,156.58	0.00
0105 SPECIAL TAX	I	254,426.00	246,076.54	259,112.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	10,195.95	0.00
0109 FUND CARRYOVER	I	460,000.00	0.00	0.00
0110 FORESTRY FUNDS	I	40,000.00	72,210.10	40,000.00
0115 AUTO LICENSE	I	100,000.00	89,339.37	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	49,142.34	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,678.58	8,500.00
0134 VEHICLE WEIGHT FEES	I	16,000.00	17,638.90	16,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC. INCOME	I	0.00	3,900.00	0.00
R & B #4 INCOME ACCOUNTS		1,452,450.00	1,012,762.29	995,324.00

0830 R & B #4 EXPENSE ACCOUNTS

0100 SALARIES	E	285,122.00	244,000.52	316,849.00
SUB-TOTAL		285,122.00	244,000.52	316,849.00
0200 F. I. C. A.	E	21,812.00	18,363.95	24,238.00
0205 T. E. C.	E	1,566.00	1,169.14	1,827.00
0210 RETIREMENT	E	22,325.00	18,861.73	24,809.00
0211 HEALTH INS	E	45,432.00	43,539.00	55,188.00
0215 LIFE INS PREMIUM	E	1,027.00	770.30	1,141.00
0220 W. C. INSURANCE	E	6,771.00	6,365.13	7,663.00
SUB-TOTAL		98,933.00	89,069.25	114,866.00
0303 BRIDGE CONSTRUCTION	E	75,000.00	86,500.00	0.00
0304 CONTINGENCY	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	1,004.24	1,500.00
0310 INFRASTRUCTURE-CULVERTS	E	15,000.00	6,688.80	15,000.00
0311 INFRASTRUCTURE-LIMESTONE	E	0.00	0.00	0.00
0312 INFRASTRUCTURE-ROAD OIL	E	30,000.00	28,594.75	0.00
0313 INFRASTRUCTURE-BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 INFRASTRUCTURE-TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	546,995.00	505,570.35	374,959.00
0321 CONTRACT TRUCKING	E	42,000.00	34,130.70	0.00
0335 DUES	E	500.00	403.75	500.00
0350 FUEL	E	60,000.00	39,117.73	60,000.00
0355 INSURANCE - EQUIPMENT	E	6,000.00	5,241.00	6,000.00
0360 OXYGEN	E	400.00	291.96	400.00
0361 PARTS & REPAIR	E	50,000.00	29,671.50	50,000.00
0362 SUPPLIES	E	30,000.00	10,338.10	30,000.00
0381 FIXED ASSETS	E	186,500.00	186,500.00	0.00
0395 PHYSICALS	E	0.00	255.00	0.00
0400 FOREST ROADS	E	0.00	0.00	0.00
0425 RENTAL	E	0.00	4,678.60	750.00
0428 TIRES & REPAIR	E	20,000.00	7,447.51	20,000.00
0430 TELEPHONE	E	2,000.00	2,121.18	2,000.00
0431 CONTRACT LABOR	E	0.00	1,000.00	0.00
0440 UNIFORM	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,201.51	2,500.00
SUB-TOTAL OPER EXPENSE		1,068,395.00	951,756.68	563,609.00

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REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Allen)				
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE	E	0.00	0.00	0.00
DEBT SUB-TOTAL		0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

R & B #4 EXPENSE ACCOUNTS		1,452,450.00	1,284,826.45	995,324.00
ROAD & BRIDGE #4 - (Allen)				
Income Totals		1,452,450.00	1,012,762.29	995,324.00
Expense Totals		1,452,450.00	1,284,826.45	995,324.00

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REPORTING FUND: 0016 ARENA BLEACHER FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	37,000.00	0.00	37,000.00
0116 ARENA INCOME	I	0.00	0.00	0.00

INCOME		37,000.00	0.00	37,000.00
0400 EXPENSES				
=====				
0361 PARTS & REPAIRS	E	37,000.00	0.00	37,000.00
0362 SUPPLIES	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00

EXPENSES		37,000.00	0.00	37,000.00
ARENA BLEACHER FUND				
Income Totals		37,000.00	0.00	37,000.00
Expense Totals		37,000.00	0.00	37,000.00

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REPORTING FUND: 0018 COUNTY CLERK ACCOUNT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	20.03	0.00
0170 FEES & FINES	I	400,000.00	372,222.30	400,000.00

INCOME		400,000.00	372,242.33	400,000.00
0400 EXPENSES				
=====				
0661 PROCEEDS TO OTHER FUNDS	E	400,000.00	351,269.87	400,000.00

EXPENSES		400,000.00	351,269.87	400,000.00
COUNTY CLERK ACCOUNT				
Income Totals		400,000.00	372,242.33	400,000.00
Expense Totals		400,000.00	351,269.87	400,000.00

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REPORTING FUND: 0019 HISTORIC COURTHOUSE				
0300 INCOME				
=====				
0100 DONATIONS & SALES	I	0.00	6.00	0.00
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
0900 MISCELLANEOUS INCOME	I	0.00	6.00	0.00

INCOME		0.00	12.00	0.00
0400 EXPENSES				
=====				
0100 SALES TAX EXPENSE	E	0.00	0.00	0.00
0420 BUILDING REPAIR	E	0.00	0.00	0.00

EXPENSES		0.00	0.00	0.00
HISTORIC COURTHOUSE				
Income Totals		0.00	12.00	0.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0020 CO CLERK VITALS ARCHIVE FEE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	30,000.00	0.00	30,000.00
0116 FEE INCOME	I	2,000.00	1,328.00	2,000.00

INCOME		32,000.00	1,328.00	32,000.00
0400 EXPENSE				
=====				
0305 EDUCATION	E	1,500.00	0.00	1,500.00
0311 VITALS ARCHIVE EXPENSE	E	30,500.00	0.00	30,500.00

EXPENSE		32,000.00	0.00	32,000.00
CO CLERK VITALS ARCHIVE FEE				
Income Totals		32,000.00	1,328.00	32,000.00
Expense Totals		32,000.00	0.00	32,000.00

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Account Number and Title	T C	Amended Budget FY2018	Actual Exper FY2018	Prop Budget FY2019
REPORTING FUND: 0021 GEN FUND RECORDS MGMT				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	12,000.00	0.00	15,000.00
0155 FEES OF OFFICE	I	6,000.00	5,533.00	6,000.00

INCOME ACCOUNTS		18,000.00	5,533.00	21,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F I C A EXP	E	0.00	0.00	0.00
0205 T E C	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS PREM	E	0.00	0.00	0.00
0220 W C INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0412 RECORD MANAGEMENT	E	18,000.00	3,210.00	21,000.00
SUB-TOTAL		18,000.00	3,210.00	21,000.00

EXPENSE ACCOUNTS		18,000.00	3,210.00	21,000.00
GEN FUND RECORDS MGMT				
Income Totals		18,000.00	5,533.00	21,000.00
Expense Totals		18,000.00	3,210.00	21,000.00

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REPORTING FUND: 0022 SHERIFF EDUCATIONAL FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	4,000.00	0.00	3,500.00
0116 EDUCATIONAL INCOME	I	0.00	2,890.99	0.00

INCOME		4,000.00	2,890.99	3,500.00
0400 EXPENSE				
=====				
0305 EDUCATION EXPENSES	E	4,000.00	3,186.08	3,500.00

EXPENSE		4,000.00	3,186.08	3,500.00
SHERIFF EDUCATIONAL FUND				
Income Totals		4,000.00	2,890.99	3,500.00
Expense Totals		4,000.00	3,186.08	3,500.00

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REPORTING FUND: 0023 DISTRICT CLERK TRUST ACCOUNTS				
0300 RECEIPTS				
=====				
0166 TRUST RECEIPTS	I	0.00	282,639.46	0.00

RECEIPTS		0.00	282,639.46	0.00
0400 DISBURSEMENTS				
=====				
0311 TRUST DISBURSEMENTS	E	0.00	277,349.12	0.00

DISBURSEMENTS		0.00	277,349.12	0.00
DISTRICT CLERK TRUST ACCOUNTS				
Income Totals		0.00	282,639.46	0.00
Expense Totals		0.00	277,349.12	0.00

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REPORTING FUND: 0024 DISTRICT CLERK ACCOUNT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0175 FINES & FEES INCOME	I	200,000.00	180,179.02	200,000.00

INCOME		200,000.00	180,179.02	200,000.00
0400 EXPENSES				
=====				
0311 FEES & REFUNDS	E	20,000.00	12,243.44	20,000.00
0661 PROCEEDS TO GENERAL FUND	E	180,000.00	159,258.84	180,000.00

EXPENSES		200,000.00	171,502.28	200,000.00
DISTRICT CLERK ACCOUNT				
Income Totals		200,000.00	180,179.02	200,000.00
Expense Totals		200,000.00	171,502.28	200,000.00

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REPORTING FUND: 0025 TAX - MOTOR VEHICLE DEPT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 MOTOR VEHICLE INCOME	I	4,500,000.00	4,762,837.67	4,500,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		4,500,000.00	4,762,837.67	4,500,000.00
0400 EXPENSE				
=====				
0306 DISTRIBUTION TO ENTITIES	E	3,296,000.00	3,795,210.69	3,296,000.00
0311 REFUNDS & FEES	E	100,000.00	4,909.00	100,000.00
0661 PROCEEDS TO GF	E	1,104,000.00	818,171.77	1,104,000.00

EXPENSE		4,500,000.00	4,618,291.46	4,500,000.00
TAX - MOTOR VEHICLE DEPT				
Income Totals		4,500,000.00	4,762,837.67	4,500,000.00
Expense Totals		4,500,000.00	4,618,291.46	4,500,000.00

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Account Number and Title	T C	Amended Budget FY2018	Actual Exper FY2018	Prop Budget FY2019
REPORTING FUND: 0027 PROPERTY TAX				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 PROPERTY TAX INCOME	I	27,000,000.00	24,886,243.60	27,000,000.00
0130 INTEREST INCOME	I	1,200.00	604.94	1,200.00

INCOME		27,001,200.00	24,886,848.54	27,001,200.00
0400 EXPENSES				
=====				
0306 DISTRIBUTION TO ENTITIES	E	18,023,948.00	16,762,068.98	17,862,176.00
0311 REFUNDS & FEES	E	200,000.00	147,930.39	200,000.00
0450 ATTORNEY FEES	E	175,000.00	209,331.58	175,000.00
0661 PROCEEDS TO GF	E	8,602,252.00	7,695,562.82	8,764,024.00

EXPENSES		27,001,200.00	24,814,893.77	27,001,200.00
PROPERTY TAX				
Income Totals		27,001,200.00	24,886,848.54	27,001,200.00
Expense Totals		27,001,200.00	24,814,893.77	27,001,200.00

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REPORTING FUND: 0028 VIT - TAX ASSESSOR				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 VIT INCOME	I	85,000.00	86,667.79	85,000.00
0130 INTEREST INCOME	I	0.00	40.29	0.00

INCOME		85,000.00	86,708.08	85,000.00
0400 EXPENSE				
=====				
0311 VIT EXPENSE	E	85,000.00	90,183.29	85,000.00

EXPENSE		85,000.00	90,183.29	85,000.00
VIT - TAX ASSESSOR				
Income Totals		85,000.00	86,708.08	85,000.00
Expense Totals		85,000.00	90,183.29	85,000.00

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REPORTING FUND: 0029 HISTORIC COURTHOUSE - GF				
0300 INCOME				
=====				
0100 DONATIONS	I	122,000.00	122,514.00	0.00
0109 FUND CARRYOVER	I	23,000.00	0.00	0.00
0900 MISCELLANEOUS INCOME	I	0.00	6.00-	0.00

INCOME		145,000.00	122,508.00	0.00
0400 EXPENSES				
=====				
0420 BUILDING REPAIR	E	112,000.00	0.00	0.00
0425 BUILDING CLEANING	E	33,000.00	0.00	0.00

EXPENSES		145,000.00	0.00	0.00
HISTORIC COURTHOUSE - GF				
Income Totals		145,000.00	122,508.00	0.00
Expense Totals		145,000.00	0.00	0.00

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REPORTING FUND: 0030 GARZA COUNTY FUNDS				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0280 RENTAL/LEASE INCOME	I	0.00	12,000.00	12,000.00
SUB-TOTAL		0.00	12,000.00	12,000.00

INCOME ACCOUNTS		0.00	12,000.00	12,000.00
0850 EXPENSE ACCOUNTS				
=====				
0302 AD VALOREM TAXES	E	0.00	0.00	2,200.00
0306 SCHOOL ALLOCATION	E	0.00	0.00	9,800.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	12,000.00

EXPENSE ACCOUNTS		0.00	0.00	12,000.00
GARZA COUNTY FUNDS				
Income Totals		0.00	12,000.00	12,000.00
Expense Totals		0.00	0.00	12,000.00

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REPORTING FUND: 0032 COUNTY ATTORNEY RESTITUTION				
0320 INCOME				
=====				
0109 FUND CARRYOVER	I	60,000.00	0.00	0.00
0116 RESTITUTION INCOME	I	30,000.00	18,963.25	20,000.00
0132 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		90,000.00	18,963.25	20,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	90,000.00	16,548.57	20,000.00

EXPENSE		90,000.00	16,548.57	20,000.00
COUNTY ATTORNEY RESTITUTION				
Income Totals		90,000.00	18,963.25	20,000.00
Expense Totals		90,000.00	16,548.57	20,000.00

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REPORTING FUND: 0033 COUNTY ATTORNEY TRUSTEE				
0330 INCOME				
=====				
0109 FUND CARRYOVER	I	15,000.00	0.00	0.00
0116 TRUSTEE INCOME	I	35,000.00	20,713.12	30,000.00

INCOME		50,000.00	20,713.12	30,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	50,000.00	18,789.52	30,000.00

EXPENSE		50,000.00	18,789.52	30,000.00
COUNTY ATTORNEY TRUSTEE				
Income Totals		50,000.00	20,713.12	30,000.00
Expense Totals		50,000.00	18,789.52	30,000.00

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REPORTING FUND: 0034 INMATE ACCOUNT				
0340 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 INMATE INCOME	I	85,000.00	69,761.75	70,000.00

INCOME		85,000.00	69,761.75	70,000.00
0400 EXPENSE				
=====				
0311 PAYMENTS ON RELEASE	E	85,000.00	87,974.68	70,000.00

EXPENSE		85,000.00	87,974.68	70,000.00
INMATE ACCOUNT				
Income Totals		85,000.00	69,761.75	70,000.00
Expense Totals		85,000.00	87,974.68	70,000.00

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REPORTING FUND: 0035 SHERIFF COMMISSARY ACCOUNT				
0350 INCOME				
=====				
0109 FUND CARRYOVER	I	40,000.00	0.00	40,000.00
0116 COMMISSARY INCOME	I	35,000.00	55,466.60	35,000.00

INCOME		75,000.00	55,466.60	75,000.00
0400 EXPENSE				
=====				
0100 SALARY EXPENSE	E	7,680.00	6,498.36	7,680.00
SUB -TOTAL		7,680.00	6,498.36	7,680.00
0200 FICA	E	590.00	497.12	590.00
0205 T.E.C.	E	146.00	51.73	146.00
0210 RETIREMENT	E	605.00	501.55	605.00
0215 LIFE INS PREMIUM	E	30.00	21.57	30.00
0220 W/C INSURANCE	E	135.00	111.76	135.00
SUB-TOTAL		1,506.00	1,183.73	1,506.00
0601 FOOD/SNACKS	E	20,000.00	12,730.89	20,000.00
0602 SYSTEM SOFTWARE	E	5,000.00	2,885.00	5,000.00
0603 UNIFORMS	E	1,500.00	0.00	1,500.00
0604 HYGENE SUPPLIES	E	1,000.00	112.30	1,000.00
0605 SUPPLIES	E	7,500.00	5,654.80	7,500.00
0606 REPAIRS	E	10,000.00	348.00	10,000.00
0607 STAMPS	E	3,500.00	490.00	3,500.00
0608 PHONE CARDS	E	10,000.00	5,887.50	10,000.00
0609 UTILITIES - CABLE	E	3,000.00	1,174.09	3,000.00
0610 SALES TAX	E	4,314.00	1,182.88	4,314.00

EXPENSE		75,000.00	38,147.55	75,000.00
SHERIFF COMMISSARY ACCOUNT				
Income Totals		75,000.00	55,466.60	75,000.00
Expense Totals		75,000.00	38,147.55	75,000.00

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REPORTING FUND: 0036 CONSTABLE #4 FORFEITURE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST	I	0.00	0.00	0.00

INCOME		0.00	0.00	0.00
0400 EXPENSE				
=====				
0002 PUBLIC RELATIONS	E	0.00	0.00	0.00
0100 SALARY	E	0.00	0.00	0.00
0200 FICA	E	0.00	0.00	0.00
0205 TEC	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS	E	0.00	0.00	0.00
0220 W/C INS	E	0.00	0.00	0.00
0305 ANIMAL EXPENSE	E	0.00	0.00	0.00
0311 FORFEITURE EXPENSE	E	0.00	0.00	0.00
0335 DUES	E	0.00	0.00	0.00
0350 FUEL	E	0.00	0.00	0.00
0362 SUPPLY	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0390 OFFICE SUPPLY	E	0.00	0.00	0.00
0428 TIRES	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0440 UNIFORM	E	0.00	0.00	0.00
0445 UTILITY	E	0.00	0.00	0.00

EXPENSE		0.00	0.00	0.00
CONSTABLE #4 FORFEITURE				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0037 DIST ATTY SEIZURE/FORF - FSB

0300 INCOMES

0109 FUND CARRYOVER	I	10,450.00	0.00	0.00
0116 FORFEITURE INCOME	I	0.00	5.08	0.00
INCOMES		10,450.00	5.08	0.00

0400 EXPENSES

0311 FORFEITURE EXPENSE	E	10,450.00	0.00	0.00
EXPENSES		10,450.00	0.00	0.00

DIST ATTY SEIZURE/FORF - FSB

Income Totals		10,450.00	5.08	0.00
Expense Totals		10,450.00	0.00	0.00

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REPORTING FUND: 0039 DISTRICT ATTORNEY TRUSTEE FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0300 RESTITUTION COLLECTED	I	0.00	0.00	0.00
0900 TRUSTEE INCOME	I	33,750.00	28,178.27	33,750.00

INCOME ACCOUNTS		33,750.00	28,178.27	33,750.00
0800 EXPENSE ACCOUNTS				
=====				
0100 SALARY EXPENSE	E	24,250.00	16,173.39	24,250.00
SUB-TOTAL		24,250.00	16,173.39	24,250.00
0200 F. I. C. A.	E	7,500.00	4,658.30	7,500.00
0210 RETIREMENT	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM	E	0.00	0.00	0.00
0220 W. C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		7,500.00	4,658.30	7,500.00
0305 EDUCATION	E	1,000.00	350.00	1,000.00
0390 OFFICE SUPPLIES	E	1,000.00	976.25	1,000.00
SUB-TOTAL		2,000.00	1,326.25	2,000.00

EXPENSE ACCOUNTS		33,750.00	22,157.94	33,750.00
DISTRICT ATTORNEY TRUSTEE FUND				
Income Totals		33,750.00	28,178.27	33,750.00
Expense Totals		33,750.00	22,157.94	33,750.00

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REPORTING FUND: 0040 DIST ATTY FORFEITURE FUND - FSB

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 INTEREST	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00
INCOME ACCOUNTS		0.00	0.00	0.00

0900 EXPENSE ACCOUNTS

0001 LAW ENFORCEMENT SUPPLY	E	0.00	0.00	0.00
0002 PUBLIC RELATIONS	E	0.00	0.00	0.00
0100 SALARY-TRSF OUT TO FUND 39	E	0.00	0.00	0.00
0305 EDUCATION	E	0.00	0.00	0.00
0350 FUEL	E	0.00	0.00	0.00
0366 JURY MEALS	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0431 CONTRACT LABOR	E	0.00	0.00	0.00
0562 INSURANCE EXPENSE	E	0.00	0.00	0.00
0900 MISC EXPENSES	E	0.00	0.00	0.00
EXPENSE ACCOUNTS		0.00	0.00	0.00

DIST ATTY FORFEITURE FUND - FSB

Income Totals	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00

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REPORTING FUND: 0042 COUNTY ATTY COLLECTION FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	2,300.00	0.00	2,500.00
0130 INTEREST	I	0.00	3.87	0.00
0900 COLLECTIONS INCOME	I	14,048.00	8,848.00	8,075.00

INCOME ACCOUNTS		16,348.00	8,851.87	10,575.00
0800 EXPENSE ACCOUNTS				
=====				
0100 SALARY EXPENSE	E	14,000.00	6,000.00	9,000.00
SUB-TOTAL		14,000.00	6,000.00	9,000.00
0200 F I C A	E	1,071.00	459.00	689.00
0205 T. E. C.	E	50.00	57.00	50.00
0210 RETIREMENT	E	1,096.00	462.30	705.00
0215 LIFE INS PREMIUM	E	83.00	19.80	83.00
0220 W C INSURANCE	E	48.00	20.20	48.00
SUB-TOTAL		2,348.00	1,018.30	1,575.00
0305 EDUCATION	E	0.00	0.00	0.00
0335 DUES/SUBSCRIPTIONS	E	0.00	0.00	0.00
0382 LEASE/RENTAL	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

EXPENSE ACCOUNTS		16,348.00	7,018.30	10,575.00
COUNTY ATTY COLLECTION FUND				
Income Totals		16,348.00	8,851.87	10,575.00
Expense Totals		16,348.00	7,018.30	10,575.00

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REPORTING FUND: 0045 ROAD GRANTS				
0300 INCOME				
=====				
0116 GRANT INCOME	I	0.00	680,298.61	0.00
0117 HURRICANE IKE ROUND 2.2	I	0.00	0.00	0.00

INCOME		0.00	680,298.61	0.00
0400 EXPENSE				
=====				
0311 GRANT EXPENSE	E	0.00	680,298.61	0.00
0317 HURRICANE IKE ROUND 2.2	E	0.00	0.00	0.00

EXPENSE		0.00	680,298.61	0.00
ROAD GRANTS				
Income Totals		0.00	680,298.61	0.00
Expense Totals		0.00	680,298.61	0.00

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REPORTING FUND: 0046 JUSTICE COURT TECHNOLOGY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	5,000.00	0.00	5,000.00
0150 COUNTY PROPERTY TAX	I	0.00	0.00	11,824.00
0152 COUNTY TAX - DELINQUENT	I	0.00	0.00	0.00
0155 TPF JUDICIAL FEES (TIME PYMT)	I	0.00	0.00	0.00
0700 TRANSFERS IN FROM GF	I	11,755.00	11,755.00	0.00
0900 JUSTICE COURT TECH FEES	I	5,000.00	3,996.00	5,000.00

INCOME ACCOUNTS		21,755.00	15,751.00	21,824.00
0892 JUSTICE CT TECH FUND EXP				
=====				
0360 SOFTWARE - JP1	E	2,751.00	2,360.80	2,751.00
0361 SOFTWARE - JP2	E	2,751.00	2,360.80	2,751.00
0362 SOFTWARE - JP3	E	2,751.00	2,360.80	2,751.00
0363 SOFTWARE - JP4	E	2,751.00	2,360.80	2,751.00
0364 SOFTWARE - JP5	E	2,751.00	2,360.80	2,751.00
0381 COMPUTER/TECHNOLOGY PURCHASES	E	8,000.00	0.00	8,069.00
SUB-TOTAL		21,755.00	11,804.00	21,824.00

JUSTICE CT TECH FUND EXP		21,755.00	11,804.00	21,824.00
JUSTICE COURT TECHNOLOGY FUND				
Income Totals		21,755.00	15,751.00	21,824.00
Expense Totals		21,755.00	11,804.00	21,824.00

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REPORTING FUND: 0047 LEOSE FUND: CONSTABLE				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	10,000.00	0.00	14,000.00
0900 MISCELLANEOUS INCOME	I	0.00	3,375.00	0.00

INCOME ACCOUNTS		10,000.00	3,375.00	14,000.00
0870 EXPENSE ACCTS-LEOSE CONST				
=====				
0305 CONT. EDUCATION - CONST. 1	E	2,000.00	0.00	2,800.00
0306 CONT. EDUCATION - CONST. 2	E	2,000.00	0.00	2,800.00
0307 CONT. EDUCATION - CONST. 3	E	2,000.00	0.00	2,800.00
0308 CONT. EDUCATION - CONST. 4	E	2,000.00	1,186.35	2,800.00
0309 CONT. EDUCATION - CONST. 5	E	2,000.00	0.00	2,800.00
SUB TOTAL		10,000.00	1,186.35	14,000.00

EXPENSE ACCTS-LEOSE CONST		10,000.00	1,186.35	14,000.00
LEOSE FUND: CONSTABLE				
Income Totals		10,000.00	3,375.00	14,000.00
Expense Totals		10,000.00	1,186.35	14,000.00

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REPORTING FUND: 0048 CHAPTER 19 VOTERS REGISTRATION				
0300 INCOME				
=====				
0116 CHAPTER 19 INCOME	I	0.00	4,710.32	0.00

INCOME		0.00	4,710.32	0.00
0400 EXPENSE				
=====				
0311 CHAPTER 19 EXPENSE	E	0.00	6,079.49	0.00

EXPENSE		0.00	6,079.49	0.00
CHAPTER 19 VOTERS REGISTRATION				
Income Totals		0.00	4,710.32	0.00
Expense Totals		0.00	6,079.49	0.00

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REPORTING FUND: 0049 LAW LIBRARY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	95,000.00	0.00	100,000.00
0170 LAW LIBRARY FEES	I	10,000.00	10,450.00	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		105,000.00	10,450.00	110,000.00
0800 EXPENSE ACCOUNTS				
=====				
0359 REFERENCE BOOKS/MAT'LS	E	105,000.00	6,328.56	110,000.00
SUB TOTAL		105,000.00	6,328.56	110,000.00

EXPENSE ACCOUNTS		105,000.00	6,328.56	110,000.00
LAW LIBRARY FUND				
Income Totals		105,000.00	10,450.00	110,000.00
Expense Totals		105,000.00	6,328.56	110,000.00

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Account Number and Title	T C	Amended Budget FY2018	Actual Exper FY2018	Prop Budget FY2019
REPORTING FUND: 0050 DIST CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	1,500.00	0.00	4,000.00
0155 DC REC MGT FEES OF OFFICE	I	2,000.00	1,880.00	2,000.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		3,500.00	1,880.00	6,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0220 W. C. INS.	E	0.00	0.00	0.00
SUB-TOTAL.		0.00	0.00	0.00
0410 RECORD RE-CREATION	E	3,300.00	0.00	5,000.00
0445 UTILITIES	E	200.00	449.57	1,000.00

EXPENSE ACCOUNTS		3,500.00	449.57	6,000.00
DIST CLERK REC MGT FUND				
Income Totals		3,500.00	1,880.00	6,000.00
Expense Totals		3,500.00	449.57	6,000.00

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REPORTING FUND: 0051 COUNTY CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	115,000.00	0.00	135,000.00
0155 CC REC MGT FEES OF OFFICE	I	40,000.00	39,013.00	40,000.00

INCOME ACCOUNTS		155,000.00	39,013.00	175,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	22,880.00	19,288.50	22,880.00
SUB-TOTAL		22,880.00	19,288.50	22,880.00
0200 F. I. C. A.	E	1,750.00	1,475.58	1,750.00
0205 T. E. C.	E	261.00	162.82	261.00
0210 RETIREMENT	E	1,792.00	1,490.87	1,792.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS PREMIUM	E	82.00	61.28	82.00
0220 W. C. INS.	E	67.00	64.74	67.00
SUB-TOTAL		11,524.00	9,565.29	11,836.00
0411 CC REC MGT & PRES	E	112,896.00	0.00	132,284.00
0445 UTILITIES	E	200.00	243.63	500.00
0560 SOFTWARE LICENSE	E	7,500.00	0.00	7,500.00
SUB-TOTAL		120,596.00	243.63	140,284.00

EXPENSE ACCOUNTS		155,000.00	29,097.42	175,000.00
COUNTY CLERK REC MGT FUND				
Income Totals		155,000.00	39,013.00	175,000.00
Expense Totals		155,000.00	29,097.42	175,000.00

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REPORTING FUND: 0052 COURTHOUSE SECURITY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	5,000.00	0.00	5,000.00
0150 COUNTY PROPERTY TAX	I	0.00	0.00	57,806.00
0152 COUNTY TAX - DELINQUENT	I	0.00	0.00	0.00
0160 CC - COURTHOUSE SECURITY	I	10,000.00	8,684.00	10,000.00
0700 TRANSFERS IN FROM GF	I	56,619.00	56,619.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		71,619.00	65,303.00	72,806.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	49,587.00	44,044.10	49,582.00
SUBTOTAL		49,587.00	44,044.10	49,582.00
0200 F. I. C. A.	E	3,793.00	3,369.23	3,793.00
0205 T. E. C.	E	522.00	372.62	783.00
0210 RETIREMENT	E	3,883.00	3,403.63	3,882.00
0211 HEALTH INS	E	7,572.00	0.00	7,884.00
0215 LIFE INS PREMIUM	E	179.00	137.72	178.00
0220 W. C. INS.	E	855.00	812.36	683.00
SUB-TOTAL		16,804.00	8,095.56	17,203.00
0305 CONTINUING EDUCATION	E	2,500.00	0.00	2,500.00
0362 SUPPLIES	E	2,088.00	610.48	2,021.00
0381 COMPUTER/TECH	E	640.00	809.75	1,500.00
SUB-TOTAL		5,228.00	1,420.23	6,021.00

EXPENSE ACCOUNTS		71,619.00	53,559.89	72,806.00
COURTHOUSE SECURITY FUND				
Income Totals		71,619.00	65,303.00	72,806.00
Expense Totals		71,619.00	53,559.89	72,806.00

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REPORTING FUND: 0053 JURY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	10,000.00	0.00	10,000.00
0150 COUNTY TAX	I	87,683.00	84,298.77	89,336.00
0152 COUNTY TAX/DELINQUENT	I	0.00	3,234.36	0.00
0153 JURY DONATIONS	I	0.00	0.00	0.00
0154 JURY FEES	I	0.00	3,632.00	0.00
0155 ESTRAY INCOME	I	0.00	349.50	0.00
-----		-----	-----	-----
INCOME ACCOUNTS		97,683.00	91,514.63	99,336.00
0670 JURY FUND - EXPENSE				
=====				
0100 SALARIES	E	67,014.00	54,126.24	67,014.00
SUB-TOTAL		67,014.00	54,126.24	67,014.00
0200 F. I. C. A.	E	5,126.00	4,140.78	5,126.00
0205 T. E. C.	E	522.00	324.00	522.00
0210 RETIREMENT	E	5,248.00	4,183.90	5,248.00
0215 HEALTH INSURANCE	E	4,404.00	4,815.76	5,000.00
0216 LIFE INSURANCE	E	242.00	171.62	242.00
0220 W. C. INSURANCE	E	196.00	189.63	196.00
SUB-TOTAL		15,738.00	13,825.69	16,334.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0366 JURY MEALS	E	3,000.00	3,623.45	3,000.00
0367 JURY SERVICE	E	7,159.00	12,688.00	7,159.00
0405 PRINTED FORMS	E	2,772.00	0.00	3,829.00
SUB-TOTAL		14,931.00	16,311.45	15,988.00
-----		-----	-----	-----
JURY FUND - EXPENSE		97,683.00	84,263.38	99,336.00
JURY FUND				
Income Totals		97,683.00	91,514.63	99,336.00
Expense Totals		97,683.00	84,263.38	99,336.00

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REPORTING FUND: 0054 RIGHT-OF-WAY FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	55,000.00	0.00	55,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	0.00	0.00	0.00
0152 COUNTY TAX/DELINQUENT	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----		55,000.00	0.00	55,000.00
INCOME ACCOUNTS				

0690 RIGHT-OF-WAY EXPENSES

0421 RIGHT-OF-WAY PURCHASES	E	0.00	0.00	0.00
0560 MISCELLANEOUS	E	55,000.00	0.00	55,000.00
SUB-TOTAL		55,000.00	0.00	55,000.00
-----		55,000.00	0.00	55,000.00
RIGHT-OF-WAY EXPENSES				

RIGHT-OF-WAY FUND

Income Totals	55,000.00	0.00	55,000.00
Expense Totals	55,000.00	0.00	55,000.00

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REPORTING FUND: 0055 INDIGENT HEALTH CARE FUND

0300 INCOME ACCOUNTS

0109 FUND CARRYOVER	I	250,000.00	0.00	100,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	431,966.00	417,895.08	593,823.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	16,079.11	5,000.00
		-----	-----	-----
INCOME ACCOUNTS		686,966.00	433,974.19	698,823.00

0680 I H C MEDICAL

0100 SALARY	E	29,742.00	22,926.91	30,085.00
0200 FICA	E	2,275.00	1,733.98	2,301.00
0205 TEC	E	522.00	213.82	522.00
0210 RETIREMENT	E	2,329.00	1,772.05	2,356.00
0211 HEALTH INS	E	7,572.00	6,310.00	7,884.00
0215 LIFE INS	E	107.00	73.05	108.00
0220 W/C INS	E	87.00	84.16	88.00
0305 EDUCATION	E	2,000.00	56.92	2,000.00
0386 PROF. MEDICAL SERVICES	E	606,764.00	471,695.21	618,206.00
0390 OFFICE SUPPLY	E	3,408.00	516.77	3,113.00
0430 TELEPHONE	E	1,500.00	707.54	1,500.00
0536 HOPE CLINIC	E	12,000.00	10,000.00	12,000.00
0560 SOFTWARE	E	12,660.00	10,590.00	12,660.00
0566 OUTREACH MINISTRIES	E	6,000.00	5,000.00	6,000.00
SUB-TOTAL		686,966.00	531,680.41	698,823.00
		-----	-----	-----
I H C MEDICAL		686,966.00	531,680.41	698,823.00

INDIGENT HEALTH CARE FUND

Income Totals	686,966.00	433,974.19	698,823.00
Expense Totals	686,966.00	531,680.41	698,823.00

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REPORTING FUND: 0056 COURT REPORTER SERVICE FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	4,000.00	0.00	4,000.00
0116 FEE INCOME	I	4,000.00	4,170.00	4,000.00

INCOME	-	8,000.00	4,170.00	8,000.00
0400 EXPENSE				
=====				
0311 COURT REPORTER EXPENSE	E	8,000.00	3,463.85	8,000.00

EXPENSE	-	8,000.00	3,463.85	8,000.00
COURT REPORTER SERVICE FUND				
Income Totals		8,000.00	4,170.00	8,000.00
Expense Totals		8,000.00	3,463.85	8,000.00

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REPORTING FUND: 0058 JUVENILE PROBATION FUND				
0300 INCOME ACCOUNTS				
=====				
0130 INTEREST	I	0.00	0.00	0.00
0148 TJJD A	I	154,446.00	141,578.00	154,446.00
0153 TJPC C 210	I	0.00	0.00	0.00
0155 TJPC N TIER 1	I	0.00	0.00	0.00
0156 TJPC N TIER 2	I	0.00	0.00	0.00
0157 TJJD R	I	16,230.00	15,530.00	8,390.00

INCOME ACCOUNTS		170,676.00	157,108.00	162,836.00
0739 TJJD EXPENSES				
=====				
0300 COMMUNITY PROGRAMS EXPENSE	E	3,500.00	2,776.90	3,500.00
0301 PRE ADJUDICATION EXPENSE	E	13,118.00	13,110.00	13,118.00
0302 POST ADJUDICATION EXPENSE	E	0.00	0.00	0.00
0303 COMMITMENT DIVERSION EXPENSE	E	12,796.00	9,016.00	12,816.00
0304 MHS - PSYCHOLOGICAL EXPENSE	E	4,600.00	1,950.00	4,600.00
0305 MHS - MENTAL ASSESSMENT	E	0.00	0.00	0.00
0306 MHS - MISCELLANEOUS	E	2,631.00	0.00	2,611.00
0307 R - COUNSELING-CBP EXT CONTRACT	E	6,462.00	5,385.40	8,390.00
0308 R - COUNSELING-MHA EXT CONTRACT	E	1,928.00	500.00	0.00
0310 R - YOUTH SERV-TRAVEL/TRAINING	E	6,600.00	0.00	0.00
0311 R - YOUTH SERV-OPERATING EXP	E	1,240.00	0.00	0.00

TJJD EXPENSES		52,875.00	32,738.30	45,035.00
0740 TJPC A-210				
=====				
0100 SALARY	E	87,948.00	64,023.28	87,948.00
SUB-TOTAL		87,948.00	64,023.28	87,948.00
0200 F I C A	E	6,728.00	4,832.06	6,728.00
0205 T E C	E	522.00	324.00	522.00
0210 RETIREMENT	E	6,886.00	4,945.53	6,886.00
0211 HEALTH INS	E	15,144.00	10,096.00	15,144.00
0215 LIFE INS PREM	E	317.00	202.01	317.00
0220 W C INS	E	256.00	248.87	256.00
SUB-TOTAL		29,853.00	20,648.47	29,853.00
0305 EDUCATION	E	0.00	0.00	0.00
0306 ELECTRONIC MONITORING	E	0.00	0.00	0.00
0385 OFFICE REPAIRS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0395 PSYCHOLOGICAL & TREATMENT	E	0.00	0.00	0.00
0396 MEDICAL/DENTAL	E	0.00	0.00	0.00
0424 CLOTHING	E	0.00	0.00	0.00
0425 ANGER MGT, LIFESKILLS, DRUG GROUP	E	0.00	0.00	0.00
0426 RESIDENTIAL LONG TERM	E	0.00	0.00	0.00
0427 RESIDENTIAL DETENTION	E	0.00	0.00	0.00
0428 NON-SECURE PLACEMENT	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

TJPC A-210		117,801.00	84,671.75	117,801.00

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REPORTING FUND: 0058 JUVENILE PROBATION FUND

JUVENILE PROBATION FUND				
Income Totals		170,676.00	157,108.00	162,836.00
Expense Totals		170,676.00	117,410.05	162,836.00

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Account Number and Title	T C	Amended Budget FY2018	Actual Exper FY2018	Prop Budget FY2019
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REPORTING FUND: 0060 TEXAS VETERANS COMMISSION

0300 INCOME

=====				
0100 FUND CARRYOVER	I	0.00	0.00	0.00
0155 GRANT INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		0.00	0.00	0.00

0400 EXPENSES

=====				
0100 GRANT EXPENSE	E	0.00	0.00	0.00
-----	-	-----	-----	-----
EXPENSES		0.00	0.00	0.00

TEXAS VETERANS COMMISSION

Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0062 SHERIFF FEDERAL FUNDS				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	3,400.00	0.00	3,400.00
0900 EQUITABLE SHARING FEDERAL INCOME	I	0.00	0.00	0.00

INCOME		3,400.00	0.00	3,400.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	3,400.00	0.00	3,400.00

EXPENSES		3,400.00	0.00	3,400.00
SHERIFF FEDERAL FUNDS				
Income Totals		3,400.00	0.00	3,400.00
Expense Totals		3,400.00	0.00	3,400.00

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REPORTING FUND: 0063 AGENCY FUND - QTR PAY TO STATE				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0245 FINES - STATE	I	255,000.00	216,856.50	255,000.00
-----		-----		
INCOME ACCOUNTS		255,000.00	216,856.50	255,000.00
0895 EXPENSE ACCOUNTS				
=====				
0660 FINES PAID TO STATE	E	215,000.00	217,406.96	215,000.00
0661 PROCEEDS TO GENERAL FUND	E	40,000.00	49,166.84	40,000.00
SUB-TOTAL		255,000.00	266,573.80	255,000.00
-----		-----		
EXPENSE ACCOUNTS		255,000.00	266,573.80	255,000.00
AGENCY FUND - QTR PAY TO STATE				
Income Totals		255,000.00	216,856.50	255,000.00
Expense Totals		255,000.00	266,573.80	255,000.00

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Account Number and Title	T C	Amended Budget FY2018	Actual Exper FY2018	Prop Budget FY2019
REPORTING FUND: 0064 GRANTS				
0300 INCOME				
=====				
0158 TXCDBG ROAD GRANT 729600	I	0.00	0.00	0.00
0159 OJP/USDA SO PICKUPS	I	0.00	0.00	0.00
0160 INDIGENT DEFENSE GRANT INCOME	I	0.00	0.00	0.00
0161 VOICE RECORDER GRANT	I	0.00	0.00	0.00
0162 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00
0163 ORCA STEP ROLLING HILLS GRANT	I	0.00	0.00	0.00
0164 HAVA INCOME	I	0.00	0.00	0.00
0165 ORCA#060080 GENERATOR GRANT INCOME	I	0.00	0.00	0.00
0166 2006 TCDP 726591 GRANT INCOME	I	0.00	0.00	0.00
0167 2007 SOLID WASTE GRANT INCOME	I	0.00	0.00	0.00
0168 HOME GRANT 1000606 INCOME	I	0.00	0.00	0.00
0169 SUMMER WORK PROGRAM INCOME	I	0.00	0.00	0.00
0170 BULLETPROOF VEST GRANT INCOME	I	0.00	0.00	0.00
0171 VINE PROGRAM OAG#1130178	I	0.00	0.00	0.00
0172 GENERATORS TCDP # DRS10172	I	0.00	0.00	0.00
0173 HAZARD MITIGATION PLAN	I	0.00	0.00	0.00
0174 CETRZ GRANT	I	0.00	0.00	0.00
0179 SHERIFF NIBRS CONVERSION	I	0.00	0.00	0.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
-----		0.00	0.00	0.00
INCOME				
0400 EXPENSES				
=====				
0303 TXCDBG ROAD GRANT 729600	E	0.00	0.00	0.00
0304 OJP/USDA SO PICKUPS	E	0.00	0.00	0.00
0305 INDIGENT DEFENSE GRANT EXPENSE	E	0.00	0.00	0.00
0306 VOICE RECORDER GRANT	E	0.00	0.00	0.00
0307 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00
0308 ORCA STEP ROLLING HILLS GRANT	E	0.00	0.00	0.00
0309 HAVA EXPENSE	E	0.00	0.00	0.00
0310 ORCA#060080 GENERATOR GRANT EXPENSE	E	0.00	0.00	0.00
0311 2006 TCDP 726591 GRANT EXPENSE	E	0.00	0.00	0.00
0312 2007 SOLID WASTE GRANT EX	I	0.00	0.00	0.00
0313 HOME GRANT 1000606 EXPENSE	E	0.00	0.00	0.00
0314 SUMMER WORK PROGRAM EXPENSE	E	0.00	0.00	0.00
0315 BULLETPROOF VEST GRANT EXPENSE	E	0.00	0.00	0.00
0371 VINE PROGRAM OAG#1130178	E	0.00	0.00	0.00
0372 GENERATORS TCDP # DRS10172	E	0.00	0.00	0.00
0373 HAZARD MITIGATION PLAN	E	0.00	0.00	0.00
0374 CETRZ GRANT - PCT 1	E	0.00	0.00	0.00
0375 CETRZ GRANT - PCT 2	E	0.00	0.00	0.00
0376 CETRZ GRANT - PCT 3	E	0.00	0.00	0.00
0377 CETRZ GRANT - PCT 4	E	0.00	0.00	0.00
0378 CETRZ ADMINSTRATIVE	E	0.00	0.00	0.00
0379 SHERIFF NIBRS CONVERSION EXPENSE	E	0.00	0.00	0.00
-----		0.00	0.00	0.00
EXPENSES				
GRANTS				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0065 PERM ACCOUNTS/GARZA CO FUNDS				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
0280 RENTAL/LEASE INCOME	I	12,000.00	0.00	0.00

INCOME ACCOUNTS		12,000.00	0.00	0.00
0850 EXPENSE ACCOUNTS				
=====				
0301 BANK CHARGES	E	0.00	0.00	0.00
0302 AD VALOREM TAXES	E	2,200.00	1,991.48	0.00
0306 SCHOOL ALLOCATION	E	9,800.00	10,008.52	0.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUB-TOTAL		12,000.00	12,000.00	0.00

EXPENSE ACCOUNTS		12,000.00	12,000.00	0.00
PERM ACCOUNTS/GARZA CO FUNDS				
Income Totals		12,000.00	0.00	0.00
Expense Totals		12,000.00	12,000.00	0.00

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REPORTING FUND: 0066 SHERIFF FORFEITURE - LOCAL				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	7,900.00	0.00	6,000.00
0900 FORFEITURE INCOME	I	0.00	0.00	0.00

INCOME		7,900.00	0.00	6,000.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	7,900.00	500.00	6,000.00

EXPENSES		7,900.00	500.00	6,000.00
SHERIFF FORFEITURE - LOCAL				
Income Totals		7,900.00	0.00	6,000.00
Expense Totals		7,900.00	500.00	6,000.00

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REPORTING FUND: 0069 123RD D.A. FEDERAL SEIZURE FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0900 INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		0.00	0.00	0.00
0400 EXPENSE				
=====				
0362 GENERAL SUPPLIES	E	0.00	0.00	0.00
-----	-	-----	-----	-----
EXPENSE		0.00	0.00	0.00
123RD D.A. FEDERAL SEIZURE FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0070 COUNTY RECORDS PRESERVATION FUND

0300 INCOME

0109 FUND CARRYOVER	I	30,000.00	0.00	35,000.00
0116 TECHNOLOGY FEES	I	3,500.00	3,626.00	3,500.00
INCOME		33,500.00	3,626.00	38,500.00

0400 EXPENSE

0311 TECHNOLOGY EXPENSE	E	33,500.00	0.00	38,500.00
EXPENSE		33,500.00	0.00	38,500.00

COUNTY RECORDS PRESERVATION FUND

Income Totals		33,500.00	3,626.00	38,500.00
Expense Totals		33,500.00	0.00	38,500.00

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REPORTING FUND: 0071 CC & DC COURT TECHNOLOGY FUND

0300 INCOME

0109 FUND CARRYOVER	I	4,500.00	0.00	5,000.00
0116 TECHNOLOGY FEES	I	600.00	456.00	600.00
INCOME		5,100.00	456.00	5,600.00

0400 EXPENSE

0311 TECHNOLOGY EXPENSE	E	5,100.00	0.00	5,600.00
EXPENSE		5,100.00	0.00	5,600.00

CC & DC COURT TECHNOLOGY FUND

Income Totals		5,100.00	456.00	5,600.00
Expense Totals		5,100.00	0.00	5,600.00

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REPORTING FUND: 0072 APPELLATE JUDICIAL FEE - CO CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	400.00	360.00	400.00

INCOME		400.00	360.00	400.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	400.00	460.00	400.00

EXPENSE		400.00	460.00	400.00
APPELLATE JUDICIAL FEE - CO CLERK				
Income Totals		400.00	360.00	400.00
Expense Totals		400.00	460.00	400.00

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REPORTING FUND: 0073 APPELLATE JUDICIAL FEE - DIST CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	1,500.00	1,385.00	1,500.00

INCOME		1,500.00	1,385.00	1,500.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	1,500.00	1,675.00	1,500.00

EXPENSE		1,500.00	1,675.00	1,500.00
APPELLATE JUDICIAL FEE - DIST CLERK				
Income Totals		1,500.00	1,385.00	1,500.00
Expense Totals		1,500.00	1,675.00	1,500.00

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REPORTING FUND: 0074 RECORDS ARCHIVE FEE - CO CLERK

0300 INCOME

0109 FUND CARRYOVER	I	180,000.00	0.00	230,000.00
0116 FEE INCOME	I	45,000.00	38,402.00	45,000.00

INCOME		225,000.00	38,402.00	275,000.00

0400 EXPENSE

0311 RECORD ARCHIVE EXPENSE	E	225,000.00	0.00	275,000.00

EXPENSE		225,000.00	0.00	275,000.00

RECORDS ARCHIVE FEE - CO CLERK

Income Totals		225,000.00	38,402.00	275,000.00
Expense Totals		225,000.00	0.00	275,000.00

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REPORTING FUND: 0075 RECORDS ARCHIVE FEE - DIST CLERK

0300 INCOME

0109 FUND CARRYOVER	I	75,000.00	0.00	62,000.00
0116 FEE INCOME	I	4,000.00	3,570.00	4,000.00

INCOME		79,000.00	3,570.00	66,000.00

0400 EXPENSE

0311 RECORDS ARCHIVE EXPENSE	E	79,000.00	0.00	66,000.00

EXPENSE		79,000.00	0.00	66,000.00

RECORDS ARCHIVE FEE - DIST CLERK

Income Totals		79,000.00	3,570.00	66,000.00
Expense Totals		79,000.00	0.00	66,000.00

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REPORTING FUND: 0076 JP COURT SECURITY				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	22,000.00	0.00	23,000.00
0116 FEE INCOME	I	1,000.00	893.00	1,000.00

INCOME		23,000.00	893.00	24,000.00
0400 EXPENSE				
=====				
0311 JP COURT SECURITY EXPENSE	E	23,000.00	0.00	24,000.00

EXPENSE		23,000.00	0.00	24,000.00
JP COURT SECURITY				
Income Totals		23,000.00	893.00	24,000.00
Expense Totals		23,000.00	0.00	24,000.00

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REPORTING FUND: 0077 CHILD ABUSE PREVENTION FUND-DC

0300 INCOME

0109 FUND CARRYOVER	I	1,400.00	0.00	1,700.00
0116 FEE INCOME	I	100.00	379.00	300.00
INCOME		1,500.00	379.00	2,000.00

0400 EXPENSE

0311 FEE DISTRIBUTION	E	1,500.00	0.00	2,000.00
EXPENSE		1,500.00	0.00	2,000.00

CHILD ABUSE PREVENTION FUND-DC

Income Totals		1,500.00	379.00	2,000.00
Expense Totals		1,500.00	0.00	2,000.00

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REPORTING FUND: 0078 FAMILY PROTECTION FUND-DC

0300 INCOME

0109 CASH ON HAND	I	6,700.00	0.00	500.00
0116 FEE INCOME	I	1,500.00	1,185.00	1,200.00

INCOME		8,200.00	1,185.00	1,700.00

0400 EXPENSE

0311 FEE DISTRIBUTION	E	8,200.00	7,525.00	1,700.00

EXPENSE		8,200.00	7,525.00	1,700.00

FAMILY PROTECTION FUND-DC

Income Totals		8,200.00	1,185.00	1,700.00
Expense Totals		8,200.00	7,525.00	1,700.00

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REPORTING FUND: 0079 GUARDIANSHIP FUND-CC				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	13,000.00	0.00	14,000.00
0116 FEE INCOME	I	500.00	1,180.00	1,000.00

INCOME		13,500.00	1,180.00	15,000.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	13,500.00	0.00	15,000.00

EXPENSE		13,500.00	0.00	15,000.00
GUARDIANSHIP FUND-CC				
Income Totals		13,500.00	1,180.00	15,000.00
Expense Totals		13,500.00	0.00	15,000.00

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REPORTING FUND: 0080 CHILD SAFETY FEE FUND - TAX A/C

0300 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	35,000.00	28,363.50	30,000.00
INCOME	-	35,000.00	28,363.50	30,000.00

0400 FEE DISTRIBUTION

0310 FEE DISTRIBUTION - OTHER	E	0.00	10,284.95	0.00
0311 FEE DISTRIBUTION - CITY OF CENTER	E	5,057.00	2,260.32	4,335.00
0312 FEE DISTRIBUTION - CITY OF TENAHA	E	1,130.00	504.91	969.00
0313 FEE DISTRIBUTION - CITY OF TIMPSON	E	1,125.00	502.73	964.00
0314 FEE DISTRIBUTION - CITY OF JOAQUIN	E	802.00	358.66	687.00
0315 FEE DISTRIBUTION - CITY OF HUXLEY	E	375.00	167.58	321.00
0316 FEE DISTRIBUTION - GENERAL FUND	E	26,511.00	1,564.35	22,724.00
FEE DISTRIBUTION	-	35,000.00	15,643.50	30,000.00

CHILD SAFETY FEE FUND - TAX A/C

Income Totals	35,000.00	28,363.50	30,000.00
Expense Totals	35,000.00	15,643.50	30,000.00

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REPORTING FUND: 0081 DIST ATTY SEIZURE NON TRAFFIC FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 SEIZURE INCOME	I	0.00	39,903.73	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		0.00	39,903.73	0.00
0400 TRANSFERS				
=====				
0311 SEIZURE TRANSFERRED TO FORFEITURE	E	0.00	40,957.00	0.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	91,471.38	0.00

TRANSFERS		0.00	132,428.38	0.00
DIST ATTY SEIZURE NON TRAFFIC FUND				
Income Totals		0.00	39,903.73	0.00
Expense Totals		0.00	132,428.38	0.00

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REPORTING FUND: 0082 DIST ATTY SEIZURE TRAFFIC FUND

0300 INCOME

=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 SEIZURE INCOME	I	0.00	0.00	0.00

INCOME		0.00	0.00	0.00

0400 TRANSFERS

=====				
0311 SEIZURE TRANSFERRED TO FORFEITURE	E	0.00	0.00	0.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	0.00	0.00

TRANSFERS		0.00	0.00	0.00

DIST ATTY SEIZURE TRAFFIC FUND

Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0083 DA FORFEITURE NON TRAFFIC FUND

0300 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		0.00	0.00	0.00

0400 EXPENSES

0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXP	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	0.00	0.00	0.00
0390 OFFICE / MISCELLANEOUS	E	0.00	0.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	0.00	0.00

EXPENSES		0.00	0.00	0.00

DA FORFEITURE NON TRAFFIC FUND

Income Totals	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00

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REPORTING FUND: 0084 DA FORFEITURE TRAFFIC FUND

0300 INCOME

0109 FUND CARRYOVER	I	3,429.00	0.00	3,400.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	1.68	0.00
-----		-----	-----	-----
INCOME		3,429.00	1.68	3,400.00

0400 EXPENSES

0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXP	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	3,429.00	0.00	3,400.00
0390 OFFICE / MISCELLANEOUS	E	0.00	0.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	0.00	0.00
-----		-----	-----	-----
EXPENSES		3,429.00	0.00	3,400.00

DA FORFEITURE TRAFFIC FUND

Income Totals	3,429.00	1.68	3,400.00
Expense Totals	3,429.00	0.00	3,400.00

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REPORTING FUND: 0085 DA FORFEITURE

0300 INCOME

0109 FUND CARRYOVER	I	50,000.00	0.00	0.00
0116 FORFEITURE INCOME	I	0.00	40,957.00	0.00
0130 INTEREST INCOME	I	0.00	1.75	0.00

INCOME		50,000.00	40,958.75	0.00

0400 EXPENSES

0100 SALARIES - DA	E	6,500.00	2,750.00	0.00
0200 F.I.C.A	E	497.00	210.38	0.00
0205 T.E.C.	E	10.00	2.75	0.00
0210 RETIREMENT	E	509.00	211.33	0.00
0215 LIFE INSURANCE	E	25.00	9.00	0.00
0220 WORKERS COMP	E	25.00	9.24	0.00
0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXPENSE	E	0.00	2,178.60	0.00
0361 EQUIPMENT	E	0.00	5,231.31	0.00
0362 GENERAL SUPPLIES	E	42,434.00	801.00	0.00
0390 OFFICE / MISCELLANEOUS	E	0.00	0.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	29,378.49	0.00

EXPENSES		50,000.00	40,782.10	0.00

DA FORFEITURE

Income Totals		50,000.00	40,958.75	0.00
Expense Totals		50,000.00	40,782.10	0.00

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REPORTING FUND: 0090 CSCD - BASIC SUPERVISION				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	63,830.00	0.00	0.00
0105 STATE AID	I	99,670.00	74,752.00	0.00
0110 COMMUNITY SUPERVISION FEES	I	108,000.00	91,615.50	0.00
0115 PAYMENTS BY PROGRAM PARTICIPANTS	I	7,500.00	6,955.00	0.00
0120 MISCELLANEOUS INCOME	I	0.00	19.52	0.00

INCOME ACCOUNTS		279,000.00	173,342.02	0.00
0405 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	158,642.00	127,798.86	0.00
SALARIES SUBTOTAL		158,642.00	127,798.86	0.00
0200 FICA	E	12,136.00	9,132.49	0.00
0205 TEC (UNEMPLOYMENT)	E	513.00	486.00	0.00
0210 RETIREMENT	E	12,787.00	9,927.75	0.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 WORKERS COMPENSATION	E	0.00	0.00	0.00
BENEFITS SUBTOTAL		25,436.00	19,546.24	0.00
0300 CONTRACT SERVICES FOR OFFENDERS	E	1,500.00	834.00	0.00
CONTRACT SERVICES SUBTOTAL		1,500.00	834.00	0.00
0400 FISCAL SERVICES FEE	E	748.00	0.00	0.00
0405 REGISTRATION FEES	E	1,000.00	365.00	0.00
0410 BONDS AND LIABILITY INSURANCE	E	3,152.00	151.67	0.00
0415 CTS	E	1,200.00	1,000.00	0.00
0420 LEGAL/ATTORNEY FEES	E	1,000.00	0.00	0.00
0425 BENEFITS COORDINATOR FEE	E	1,200.00	1,000.00	0.00
PROFESSIONAL FEES SUBTOTAL		8,300.00	2,516.67	0.00
0500 OFFICE SUPPLIES	E	4,500.00	3,033.64	0.00
0505 URINALYSIS SUPPLIES	E	1,864.00	562.50	0.00
0510 COMPUTER SUPPLIES	E	1,000.00	0.00	0.00
0511 COMPUTER MISCELLANEOUS	E	0.00	0.00	0.00
0515 CORRECTIONS SOFTWARE	E	9,600.00	7,960.00	0.00
0520 MISCELLANEOUS/UNBUDGETED	E	47,813.00	0.00	0.00
SUPPLIES/OTHER SUBTOTAL		64,777.00	11,556.14	0.00
0600 CELLULAR PHONE SERVICE	E	3,000.00	2,033.40	0.00
0605 INTERNET ACCESS	E	600.00	444.70	0.00
0610 PHONE LONG-DISTANCE	E	0.00	0.00	0.00
UTILITIES SUBTOTAL		3,600.00	2,478.10	0.00
0700 POSTAGE MACHINE	E	300.00	388.99	0.00
0705 COPY MACHINE	E	3,100.00	1,892.26	0.00
0711 COMPUTER EQUIPMENT	E	1,500.00	1,981.00	0.00
0715 CELLULAR PHONE EQUIPMENT	E	0.00	0.00	0.00
EQUIPMENT SUBTOTAL		4,900.00	4,262.25	0.00
0800 TRAVEL PER DIEM	E	2,500.00	685.40	0.00
0805 VEHICLE MAINTENANCE	E	3,000.00	1,476.20	0.00
0810 VEHICLE FUEL	E	4,000.00	1,958.17	0.00
0815 VEHICLE INSURANCE	E	1,345.00	0.00	0.00
0820 VEHICLE ACCESSORIES	E	1,000.00	0.00	0.00
TRAVEL/FURNISHED TRANS SUBTOTAL		11,845.00	4,119.77	0.00
0900 REFUNDS TO STATE	E	0.00	21,897.83	0.00
REFUNDS SUBTOTAL		0.00	21,897.83	0.00

EXPENSE ACCOUNTS		279,000.00	195,009.86	0.00

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REPORTING FUND: 0090 CSCD - BASIC SUPERVISION

CSCD - BASIC SUPERVISION

Income Totals		279,000.00	173,342.02	0.00
Expense Totals		279,000.00	195,009.86	0.00

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REPORTING FUND: 0091 CSCD - COMM CORRECTIONS SUPV SERV				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	0.00	0.00	0.00
0105 STATE AID	I	43,148.00	32,361.00	0.00
0120 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		43,148.00	32,361.00	0.00
0405 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	35,603.00	28,677.60	0.00
SALARIES SUBTOTAL		35,603.00	28,677.60	0.00
0200 FICA	E	2,724.00	2,190.62	0.00
0205 TEC (UNEMPLOYMENT)	E	171.00	162.00	0.00
0210 RETIREMENT	E	2,872.00	2,216.69	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 WORKERS COMPENSATION	E	0.00	0.00	0.00
BENEFITS SUBTOTAL		5,767.00	4,569.31	0.00
0400 FISCAL SERVICE FEE	E	324.00	0.00	0.00
PROFESSIONAL FEES SUBTOTAL		324.00	0.00	0.00
0505 URINALYSIS SUPPLIES	E	0.00	0.00	0.00
0510 COMPUTER SUPPLIES	E	0.00	0.00	0.00
0520 MISCELLANEOUS/UNBUDGETED	E	0.00	0.00	0.00
SUPPLIES/OTHER SUBTOTAL		0.00	0.00	0.00
0711 COMPUTER EQUIPMENT	E	0.00	0.00	0.00
EQUIPMENT SUBTOTAL		0.00	0.00	0.00
0800 TRAVEL PER DIEM	E	1,454.00	0.00	0.00
TRAVEL/FURNISHED TRANS		1,454.00	0.00	0.00

EXPENSE ACCOUNTS		43,148.00	33,246.91	0.00
CSCD - COMM CORRECTIONS SUPV SERV				
Income Totals		43,148.00	32,361.00	0.00
Expense Totals		43,148.00	33,246.91	0.00

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REPORTING FUND: 0093 ADULT PROBATION COLLECTIONS

0300 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 ADULT PROBATION COLLECTIONS	I	0.00	237,015.39	0.00
0130 INTEREST INCOME	I	0.00	21.71	0.00

INCOME		0.00	237,037.10	0.00

0400 EXPENSES

0306 DISTRIBUTIONS TO ENTITIES	E	0.00	237,037.10	0.00

EXPENSES		0.00	237,037.10	0.00

ADULT PROBATION COLLECTIONS

Income Totals		0.00	237,037.10	0.00
Expense Totals		0.00	237,037.10	0.00

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SHELBY COUNTY, TEXAS
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REPORTING FUND: 0094 PRETRIAL INTERVENTION PROGRAM FUND				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	20,000.00	0.00	4,500.00
0155 FEE INCOME	I	0.00	2,965.00	3,000.00

INCOME ACCOUNTS		20,000.00	2,965.00	7,500.00
0406 EXPENSES				
=====				
0100 SALARIES	E	0.00	0.00	0.00
0105 FICA	E	0.00	0.00	0.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT	E	0.00	0.00	0.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	0.00	0.00	0.00
0125 WORKERS COMPENSATION	E	0.00	0.00	0.00
SALARIES / BENEFITS SUBTOTAL		0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0399 MISCELLANEOUS	E	20,000.00	0.00	7,500.00
SUBTOTAL EXPENSES		20,000.00	0.00	7,500.00

EXPENSES		20,000.00	0.00	7,500.00
PRETRIAL INTERVENTION PROGRAM FUND				
Income Totals		20,000.00	2,965.00	7,500.00
Expense Totals		20,000.00	0.00	7,500.00

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PROPOSED BUDGET
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Account Number and Title	T C	Amended Budget FY2018	Actual Exper FY2018	Prop Budget FY2019
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REPORTING FUND: 0095 DRUG COURT

0300 INCOME ACCOUNTS

=====				
0100 FUND CARRYOVER	I	0.00	0.00	50,000.00
0101 FEE INCOME - 123RD JUDICIAL	I	0.00	51,514.90	0.00
0155 FEE INCOME	I	0.00	720.00	1,000.00

INCOME ACCOUNTS		0.00	52,234.90	51,000.00

0406 EXPENSES

=====				
0100 SALARIES	E	0.00	0.00	0.00
0105 FICA	E	0.00	0.00	0.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT	E	0.00	0.00	0.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	0.00	0.00	0.00
0125 WORKERS COMPENSATION	E	0.00	0.00	0.00
SALARIES / BENEFITS SUBTOTAL		0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	45.00	51,000.00
SUBTOTAL EXPENSES		0.00	45.00	51,000.00

EXPENSES		0.00	45.00	51,000.00

DRUG COURT

Income Totals	0.00	52,234.90	51,000.00
Expense Totals	0.00	45.00	51,000.00

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SHELBY COUNTY, TEXAS
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Account Number and Title	T C	Amended Budget FY2018	Actual Exper FY2018	Prop Budget FY2019
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		47,664,678.00	43,598,012.52	46,422,375.00
Expense Totals		47,664,678.00	41,759,139.38	46,422,375.00