FREESTONE COUNTY, TEXAS

ADOPTED BUDGET

For the Fiscal Year Ending

September 30, 2018

This Budget will raise less revenue from property taxes than last year's budget by an amount of $569,780.94 which is a .024469 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $75,663.25.

Commissioners Andy Bonner, Craig Oakes, Michael Daniels, and Clyde Ridge voted to adopt this budget.

Freestone County property tax rates are as follows:

Fiscal year Ended	9-30-17	9-30-18
Property tax rate	.339	.339
Effective tax rate	.33941	.363469
Rollback tax rate	.378159	.392546

FILED FOR RECORD
At 9, o'clock A M
AUG 16 2017
LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY Linda Jarvis

Freestone County does not have any debt obligations.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2018 010-310-110	TAXES CURRENT	5937,880.00		6375,000.00	6032,161.26	94.62	5670,426.87	5955,538.56
2018 010-310-120	TAXES DELINQUENT	110,000.00		75,000.00	268,277.13	357.70	130,600.17	134,851.17
2018 010-310-121	PENALTY ON TAXES	85,000.00		45,000.00	103,822.02	230.72	94,060.42	67,155.48
2018 010-310-150	AUTO SALES TAX	110,000.00		140,000.00	109,536.41	78.24	126,164.92	138,274.67
2018 010-310-160	AUTO REGISTRATION	55,000.00		55,000.00	47,174.00	85.77	54,430.40	57,111.92
2018 010-310-170	TITLE REPORT	17,000.00		18,000.00	15,185.00	84.36	17,800.00	19,540.00
2018 010-310-180	VOTER REGISTRATION			.00	55.00	.00	155.00	40.00
2018 010-310-181	OTHER	13,000.00		8,000.00	11,920.00	149.00	9,430.00	11,521.00
2018 010-310-998	TOTAL- TAX ASSESSOR	6327,880.00		6716,000.00	6588,130.82	98.10	6103,067.78	6384,032.80
2018 010-330-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2018 010-330-985	SR SERVICES PROGRAM INCOME	20,000.00		22,000.00	19,152.71	87.06	23,768.87	27,084.65
2018 010-330-994	OTHER GOVTS INCOME	70,000.00		70,000.00	67,687.33	96.70	75,023.74	89,166.28
2018 010-330-998	TOTAL - SENIOR SERVICES	90,000.00		92,000.00	86,840.04	94.39	98,792.61	116,250.93
2018 010-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2018 010-340-100	COUNTY JUDGE	800.00		700.00	660.00	94.29	860.00	1,108.00
2018 010-340-200	SHERIFF	50,000.00		35,000.00	63,889.68	182.54	42,516.29	46,813.07
2018 010-340-300	COUNTY ATTORNEY	2,800.00		2,500.00	2,262.61	90.50	2,744.53	3,784.74
2018 010-340-301	BOND FEE			.00	.00	.00	.00	.00
2018 010-340-400	COUNTY CLERK	160,000.00		120,000.00	134,360.67	111.97	142,061.55	191,968.61
2018 010-340-700	DISTRICT CLERK	30,000.00		25,000.00	29,136.60	116.55	26,143.42	31,752.25
2018 010-340-750	COURT REPORTER SERV FEE	4,000.00		3,500.00	3,135.00	89.57	3,255.00	3,195.00
2018 010-340-810	JP 1	15,000.00		75,000.00	67,063.26	89.42	74,603.35	100,029.70
2018 010-340-820	JP 2	11,000.00		70,000.00	46,943.32	67.06	64,221.28	85,892.25
2018 010-340-830	JP 3	19,000.00		85,000.00	94,402.69	111.06	91,655.94	82,326.75
2018 010-340-840	JP 4	15,000.00		70,000.00	68,233.30	97.48	70,665.30	82,243.51
2018 010-340-910	CONSTABLE 1	4,000.00		6,500.00	3,755.00	57.77	6,675.00	3,595.00
2018 010-340-920	CONSTABLE 2	3,000.00		4,000.00	2,680.00	67.00	3,105.00	4,785.00
2018 010-340-930	CONSTABLE 3	1,500.00		2,000.00	1,425.00	71.25	1,785.00	1,850.00
2018 010-340-940	CONSTABLE 4	2,500.00		2,500.00	1,830.00	73.20	1,815.00	1,765.00
2018 010-340-998	TOTAL- FEES OF OFFICE	318,600.00		501,700.00	519,777.13	103.60	532,106.66	641,108.88
2018 010-350-000	FEES, FINES & COMMISSIONS			.00	.00	.00	.00	.00
2018 010-350-600	TREASURER COMMISSIONS	46,500.00		42,000.00	36,629.74	87.21	47,763.29	55,332.37
2018 010-350-602	JURY FEES DISTRICT	1,250.00		1,200.00	1,130.00	94.17	1,149.00	938.00
2018 010-350-603	JURY FEES COUNTY			.00	.00	.00	.00	.00
2018 010-350-604	LAW LIBRARY DISTRICT			.00	.00	.00	.00	.00
2018 010-350-605	LAW LIBRARY COUNTY			.00	.00	.00	.00	.00
2018 010-350-606	COURT-INITIATED GUARDIANS	1,200.00		1,200.00	1,160.00	96.67	1,445.00	2,125.00
2018 010-350-607	ARREST FEES- LOCAL	2,500.00		2,400.00	2,312.07	96.34	2,752.14	3,078.45
2018 010-350-608	TFC	5,500.00		5,500.00	4,874.27	88.62	5,450.75	6,971.08
2018 010-350-609	RETURNED CK FEE	500.00		500.00	330.00	66.00	420.00	690.25
2015 010-350-610	FAMILY PROTECTION FEE		.00	.00	.00	.00	.00	.00
2018 010-350-620	FINES	320,000.00		44,000.00	66,225.61	150.51	.00	.00
2018 010-350-998	TOTAL- FEES & COMMISSIONS	377,450.00		96,800.00	112,661.69	116.39	58,980.18	69,135.15
2018 010-360-000	STATE FUNDS			.00	.00	.00	.00	.00
2018 010-360-200	STATE APPORTIONMENT	56,000.00		52,000.00	42,304.32	81.35	54,230.05	40,049.99
2018 010-360-998	TOTAL- STATE FUNDS	56,000.00		52,000.00	42,304.32	81.35	54,230.05	40,049.99
2018 010-370-000	MISCELLANEOUS			.00	.00	.00	2,068.03	.00
2018 010-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2015 010-370-310	POSTAGE		.00	.00	.00	.00	.00	.00
2018 010-370-401	PERMITS & FEES	7,500.00		6,000.00	7,130.00	118.83	7,110.00	10,715.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-370-500	REIMBURSEMENTS-ELECTION	15,000.00		.00	11,762.66	.00	10,047.21	7,552.27
2018 010-370-501	GRANT-SCAAP	3,000.00		5,000.00	12,953.12	259.06	40,775.27	29,750.67
2018 010-370-502	GRANT-TX IND DEF FORMULA	20,000.00		20,000.00	22,403.50	112.02	.00	.00
2018 010-370-503	GRANT-TX ATTY GEN CHILD SUPP	12,000.00		10,000.00	.00	.00	.00	.00
2018 010-370-600	INTEREST-TIME DEPOSITS	88,000.00		.00	.00	.00	3,765.24	8,899.60
2018 010-370-625	INTEREST-CK FROM CD			72,000.00	83,509.55	115.99	89,435.04	62,607.23
2018 010-370-700	INTEREST-NOW	2,000.00		2,000.00	1,171.24	58.56	1,749.29	3,056.90
2015 010-370-725	INTEREST-TEX POOL		.00	.00	.00	.00	.00	.00
2018 010-370-750	INTEREST-TEXPOOL	7,000.00		.00	3,001.05	.00	.00	.00
2018 010-370-800	COPIES	4,000.00		4,000.00	3,021.90	75.55	4,411.02	4,084.10
2018 010-370-970	HOT COG 911	22,000.00		24,500.00	15,866.90	64.76	15,604.12	15,715.38
2018 010-370-985	OTHER REVENUE	45,000.00		35,000.00	72,312.97	206.61	55,510.13	51,905.10
2018 010-370-986	INMATE PHONE COMMISSIONS	8,000.00		7,500.00	9,767.93	130.24	8,629.52	7,373.26
2018 010-370-987	ROYALTY	2,500.00		1,000.00	2,440.58	244.06	2,045.87	2,697.62
2018 010-370-988	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2018 010-370-989	TAX COLLECTION-OTHER ENTITY	345,000.00		365,000.00	365,798.25	100.22	392,268.00	379,694.25
2018 010-370-991	FORFEITED FUNDS			.00	.00	.00	.00	.00
2018 010-370-992	COUNTY ATTORNEY REIMBURSE			.00	.00	.00	.00	.00
2018 010-370-993	DUE FROM FUND BAL/SURPLUS	670,021.89		500,000.00	.00	.00	.00	.00
2018 010-370-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	.00
2018 010-370-995	SOLID WASTE COLLECTION	22,000.00		20,000.00	21,129.60	105.65	21,718.92	18,744.75
2018 010-370-998	TOTAL-MISCELLANEOUS	1273,021.89		1072,000.00	632,269.25	58.98	655,137.66	602,796.13
2018 010-390-000	TRANSFERS IN			.00	.00	.00	10,764.73	2,702.61
2018 010-399-999	ACTUAL REVENUE	8442,951.89		8530,500.00	7981,983.25	93.57	7513,079.67	7856,076.49
2018 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2018 010-400-101	SALARY	128,498.45		101,337.56	89,645.03	88.46	102,868.76	98,405.78
2018 010-400-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-400-104	PART TIME HELP			15,000.00	8,070.00	53.80	7,347.43	6,090.57
2018 010-400-105	TRAVEL ALLOWANCE	3,600.00		3,600.00	3,600.00	100.00	8,255.81	7,987.00
2018 010-400-106	LONGEVITY PAY	2,325.00		2,265.00	2,265.00	100.00	2,205.00	2,145.00
2018 010-400-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-400-108	STATE SALARY SUPPLEMENT	25,200.00		25,200.00	15,100.00	59.92	25,200.00	14,804.80
2018 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,388.55	88.46	2,752.02	2,700.00
2018 010-400-200	FICA TAXES	10,064.05		9,307.00	6,873.68	73.85	8,504.83	7,703.95
2018 010-400-201	MEDICARE	2,353.69		2,177.00	1,607.35	73.83	1,964.51	1,815.52
2018 010-400-202	MEDICAL & BASIC LIFE INS	27,547.20		17,764.80	17,742.72	99.88	17,658.24	16,787.52
2018 010-400-203	RETIREMENT	28,958.50		25,098.00	20,252.23	80.69	24,412.29	21,703.48
2018 010-400-204	WORKERS COMPENSATION	500.00		600.00	309.51	51.59	487.46	478.37
2018 010-400-300	POSTAGE	200.00		200.00	119.16	59.58	166.34	155.90
2018 010-400-310	OFFICE SUPPLIES	800.00		800.00	653.94	81.74	922.22	660.89
2018 010-400-350	DUES AND SUBSCRIPTIONS	200.00		1,200.00	200.00	16.67	746.00	200.00
2018 010-400-430	AGREEMENTS AND LEASES	200.00		400.00	253.71	63.43	664.04	1,168.00
2018 010-400-440	TELEPHONE/UTILITIES	1,900.00		1,900.00	1,543.66	81.25	1,853.76	.00
2018 010-400-460	PURCHASED SERVICES	500.00		500.00	96.42	19.28	380.00	222.49
2018 010-400-481	CONFERENCE EXP.	1,000.00		1,000.00	125.00	12.50	150.00	125.00
2018 010-400-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	139.99
2018 010-400-650	OTHER EXPENSE	100.00		100.00	50.00	50.00	52.01	50.00
2018 010-400-998	TOTAL- COUNTY JUDGE	236,646.89		211,149.36	170,895.96	80.94	206,590.72	183,344.26
2018 010-410-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2018 010-410-101	SALARY	93,835.34		95,114.00	79,935.61	84.04	115,673.29	112,424.30
2018 010-410-103	OVERTIME			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-410-104	PART TIME HELP	21,750.00		21,750.00	16,981.95	78.08	217.50	.00
2018 010-410-106	LONGEVITY PAY	330.00		750.00	270.00	36.00	630.00	360.00
2018 010-410-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-410-200	FICA TAXES	7,186.75		7,293.00	5,930.56	81.32	7,083.53	6,853.21
2018 010-410-201	MEDICARE	1,680.77		1,706.00	1,387.04	81.30	1,652.07	1,606.98
2018 010-410-202	MEDICAL & BASIC LIFE INS	18,364.80		19,985.40	18,477.40	92.45	26,487.36	25,181.28
2018 010-410-203	RETIREMENT	20,679.30		19,655.14	16,245.18	82.65	19,363.45	18,150.42
2018 010-410-204	WORKERS COMPENSATION	331.00		380.00	237.16	62.41	384.31	400.41
2018 010-410-300	POSTAGE	1,200.00		1,200.00	1,028.78	85.73	1,259.41	1,154.57
2018 010-410-310	OFFICE SUPPLIES	2,900.00		2,600.00	2,208.95	84.96	2,144.70	2,353.39
2018 010-410-350	DUES AND SUBSCRIPTIONS	410.00		410.00	335.00	81.71	410.00	410.00
2018 010-410-430	AGREEMENTS AND LEASES	5,175.00		4,943.00	4,846.22	98.04	4,580.22	4,187.50
2018 010-410-440	TELEPHONE/UTILITIES	1,450.00		1,450.00	1,199.78	82.74	1,453.29	.00
2018 010-410-460	PURCHASED SERVICES	300.00		375.18	375.18	100.00	237.50	23.75
2018 010-410-481	CONFERENCE EXP.	1,500.00		1,100.00	1,100.00	100.00	1,543.24	969.85
2018 010-410-490	TRAVEL	150.00		157.99	157.99	100.00	63.18	.00
2018 010-410-580	EQUIPMENT AND FURNITURE	1,100.00		1,190.00	787.09	66.14	1,569.43	.00
2018 010-410-650	OTHER EXPENSE	400.00		316.83	283.57	89.50	215.44	225.65
2018 010-410-998	TOTAL- COUNTY AUDITOR	178,742.96		180,376.54	151,787.46	84.15	184,967.92	174,301.31
2018 010-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2018 010-420-101	SALARY	87,302.00		85,557.94	75,685.87	88.46	86,819.94	83,115.82
2018 010-420-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-420-104	PART TIME HELP	1,500.00		.00	.00	.00	144.00	.00
2018 010-420-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-420-106	LONGEVITY PAY	1,470.00		1,350.00	1,350.00	100.00	1,230.00	945.00
2018 010-420-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-420-200	FICA TAXES	5,596.86		5,420.00	4,313.72	79.59	5,251.85	5,006.73
2018 010-420-201	MEDICARE	1,308.94		1,270.00	1,008.89	79.44	1,212.15	1,181.54
2018 010-420-202	MEDICAL & BASIC LIFE INS	18,364.80		17,764.80	17,591.52	99.02	17,658.24	16,787.52
2018 010-420-203	RETIREMENT	16,104.52		14,615.00	12,879.66	88.13	14,475.83	13,610.88
2018 010-420-204	WORKERS COMPENSATION	300.00		300.00	189.85	63.28	287.56	300.20
2018 010-420-300	POSTAGE	450.00		450.00	246.59	54.80	432.66	261.72
2018 010-420-310	OFFICE SUPPLIES	2,100.00		1,900.00	1,816.66	95.61	1,789.78	1,957.36
2018 010-420-350	DUES AND SUBSCRIPTIONS	225.00		225.00	185.00	82.22	224.00	150.00
2018 010-420-430	AGREEMENTS AND LEASES	5,325.00		4,935.00	4,846.21	98.20	4,577.63	4,187.50
2018 010-420-440	TELEPHONE/UTILITIES	1,050.00		1,050.00	855.63	81.49	1,040.04	.00
2018 010-420-460	PURCHASED SERVICES	600.00		600.00	261.25	43.54	.00	272.75
2018 010-420-481	CONFERENCE EXP.	1,500.00		1,390.00	865.81	62.29	940.09	1,418.13
2018 010-420-490	TRAVEL	300.00		300.00	152.15	50.72	138.41	178.44
2018 010-420-580	EQUIPMENT AND FURNITURE			1,230.00	1,226.85	99.74	475.50	.00
2018 010-420-650	OTHER EXPENSE	50.00		60.00	50.00	83.33	54.86	316.98
2018 010-420-998	TOTAL- COUNTY TREASURER	143,547.12		138,417.74	123,525.66	89.24	136,752.54	129,690.57
2018 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2018 010-430-101	SALARY	239,669.11		235,963.26	208,736.73	88.46	238,464.89	230,217.82
2018 010-430-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-430-104	PART TIME HELP			.00	.00	.00	.00	.00
2018 010-430-106	LONGEVITY PAY	6,900.00		6,600.00	6,600.00	100.00	6,270.00	5,910.00
2018 010-430-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-430-200	FICA TAXES	15,287.28		15,038.92	12,318.95	81.91	14,571.53	14,048.55
2018 010-430-201	MEDICARE	3,575.25		3,517.17	2,880.76	81.91	3,376.01	3,300.63
2018 010-430-202	MEDICAL & BASIC LIFE INS	64,276.80		62,176.80	62,052.16	99.80	56,149.28	51,322.50
2018 010-430-203	RETIREMENT	43,987.93		40,556.58	36,006.11	88.78	40,317.72	38,069.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-430-204	WORKERS COMPENSATION	800.00		800.00	532.85	66.61	802.08	839.32
2018 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,500.00	4,125.00	91.67	4,500.00	4,500.00
2018 010-430-300	POSTAGE	22,700.00		15,700.00	14,292.82	91.04	19,535.35	10,002.59
2018 010-430-310	OFFICE SUPPLIES	4,000.00		4,310.00	1,518.04	35.22	3,951.71	3,195.37
2018 010-430-350	DUES AND SUBSCRIPTIONS	450.00		450.00	426.12	94.69	414.09	434.09
2018 010-430-430	AGREEMENTS AND LEASES	119,723.00		120,214.00	119,922.00	99.76	120,959.86	120,510.83
2018 010-430-440	TELEPHONE/UTILITIES	2,800.00		2,650.00	1,988.27	75.03	2,671.72	.00
2018 010-430-460	PURCHASED SERVICES	15,400.00		10,350.00	5,878.41	56.80	11,624.85	2,938.96
2018 010-430-481	CONFERENCE EXP.	1,200.00		1,200.00	858.25	71.52	495.64	905.89
2018 010-430-580	EQUIPMENT AND FURNITURE			.00	.00	.00	3,075.00	284.99
2018 010-430-650	OTHER EXPENSE	2,400.00		2,400.00	1,594.60	66.44	1,999.08	2,124.06
2018 010-430-998	TOTAL- TAX ASSESSOR-COLLE	547,669.37		526,426.73	479,731.07	91.13	529,178.81	488,604.73
2018 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2018 010-440-101	SALARY			.00	.00	.00	.00	.00
2018 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2018 010-440-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-440-200	FICA TAXES			.00	.00	.00	.00	.00
2018 010-440-201	MEDICARE			.00	.00	.00	.00	.00
2018 010-440-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2018 010-440-203	RETIREMENT			.00	.00	.00	.00	.00
2018 010-440-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 010-440-350	DUES AND SUBSCRIPTIONS	1,675.00		1,675.00	1,675.00	100.00	1,675.00	1,675.00
2018 010-440-481	CONFERENCE EXP.	3,000.00		5,359.00	5,359.00	100.00	2,500.95	2,978.45
2018 010-440-490	TRAVEL			.00	.00	.00	.00	90.85
2018 010-440-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 010-440-998	TOTAL-COMMISSIONERS COURT	4,675.00		7,034.00	7,034.00	100.00	4,175.95	4,744.30
2018 010-500-000	COUNTY COURT			.00	.00	.00	.00	.00
2018 010-500-310	SUPPLIES	250.00		250.00	.00	.00	.18	51.89
2018 010-500-488	PETIT JURORS	300.00		450.00	12.00	2.67	.00	.00
2018 010-500-500	MENTAL COMMITMENTS	6,000.00		7,000.00	5,438.00	77.69	7,151.00	4,701.00
2018 010-500-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2018 010-500-592	OTHER- COURT REPORTING	2,400.00		3,000.00	2,182.51	72.75	2,360.00	1,740.00
2018 010-500-593	INTERPRETER	500.00		600.00	200.00	33.33	200.00	.00
2018 010-500-998	TOTAL-COUNTY COURT	9,450.00		11,300.00	7,832.51	69.31	9,711.18	6,492.89
2018 010-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2018 010-505-101	SALARY	183,466.49		181,294.62	153,994.87	84.94	178,167.56	167,789.21
2018 010-505-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2018 010-505-106	LONGEVITY PAY	1,915.00		1,590.00	1,590.00	100.00	1,470.00	1,350.00
2018 010-505-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-505-200	FICA TAXES	11,493.65		11,338.85	9,341.73	82.39	11,024.02	10,203.32
2018 010-505-201	MEDICARE	2,688.03		2,651.83	2,184.80	82.39	2,554.75	2,401.75
2018 010-505-202	MEDICAL & BASIC LIFE INS	55,094.40		53,294.40	48,061.48	90.18	50,031.68	44,067.24
2018 010-505-203	RETIREMENT	33,072.06		30,578.31	26,010.34	85.06	29,634.53	27,315.50
2018 010-505-204	WORKERS COMPENSATION	500.00		600.00	379.51	63.25	588.85	604.35
2018 010-505-300	POSTAGE	2,500.00		2,800.00	2,781.22	99.33	3,183.07	3,607.51
2018 010-505-310	OFFICE SUPPLIES	4,500.00		5,800.00	4,957.59	85.48	3,907.90	5,578.11
2018 010-505-350	DUES AND SUBSCRIPTIONS	125.00		125.00	125.00	100.00	250.00	.00
2018 010-505-430	AGREEMENTS AND LEASES	13,950.00		5,000.00	4,311.25	86.23	5,392.77	5,619.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-505-440	TELEPHONE/UTILITIES	5,200.00		5,200.00	4,516.54	86.86	5,158.51	.00
2018 010-505-460	PURCHASED SERVICES	1,000.00		600.00	379.50	63.25	1,253.25	1,508.75
2018 010-505-481	CONFERENCE EXP.	2,000.00		1,400.00	1,394.66	99.62	2,042.24	3,187.03
2018 010-505-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-505-496	RECORDING	80,000.00		83,000.00	69,133.28	83.29	82,838.12	83,046.98
2018 010-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 010-505-650	OTHER EXPENSE	2,300.00		2,200.00	2,047.13	93.05	2,007.69	2,246.12
2018 010-505-998	TOTAL- COUNTY CLERK	399,804.63		387,473.01	331,208.90	85.48	379,504.94	358,525.22
2018 010-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2018 010-515-101	SALARY	146,095.56		146,432.53	124,089.92	84.74	144,252.99	145,241.18
2018 010-515-102	COUNTY SALARY SUPPLEMENT	8,443.50		8,443.50	7,469.25	88.46	8,605.87	8,277.84
2018 010-515-103	OVERTIME			2,672.53	2,672.53	100.00	.00	.00
2018 010-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2018 010-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-515-106	LONGEVITY PAY	1,480.00		1,990.00	1,990.00	100.00	1,870.00	1,410.00
2018 010-515-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	303.34
2018 010-515-108	STATE SALARY SUPPLEMENT	3,640.00		3,640.00	3,220.00	88.46	3,640.00	.00
2018 010-515-200	FICA TAXES	9,898.86		10,117.07	8,368.24	82.71	9,398.59	9,272.98
2018 010-515-201	MEDICARE	2,315.06		2,366.09	1,957.20	82.72	2,178.80	2,178.63
2018 010-515-202	MEDICAL & BASIC LIFE INS	36,729.60		35,529.60	30,291.16	85.26	33,844.96	32,875.56
2018 010-515-203	RETIREMENT	28,483.18		27,283.46	23,314.15	85.45	26,130.07	25,011.17
2018 010-515-204	WORKERS COMPENSATION	100.00		100.00	46.90	46.90	63.30	70.47
2018 010-515-300	POSTAGE	500.00		500.00	210.99	42.20	335.59	497.62
2018 010-515-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,326.32	44.21	4,328.82	2,189.14
2018 010-515-350	DUES AND SUBSCRIPTIONS	2,250.00		2,000.00	1,507.09	75.35	1,766.00	1,736.00
2018 010-515-430	AGREEMENTS AND LEASES	14,000.00		13,250.00	13,015.45	98.23	12,080.28	11,409.12
2018 010-515-440	TELEPHONE/UTILITIES	2,700.00		2,700.00	2,231.64	82.65	2,679.90	.00
2018 010-515-460	PURCHASED SERVICES	1,000.00		1,000.00	71.25	7.13	1,029.45	1,566.00
2018 010-515-480	ANALYSIS AND TESTING	1,500.00		2,547.88	2,547.88	100.00	1,214.51	487.00
2018 010-515-481	CONFERENCE EXP.	2,200.00		1,200.00	214.49	17.87	976.99	1,671.03
2018 010-515-485	CAPITAL LITIGATION			4,452.12	4,244.70	95.34	.00	.00
2018 010-515-490	TRAVEL	1,000.00		500.00	.00	.00	178.74	1,049.00
2018 010-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 010-515-650	OTHER EXPENSE	500.00		500.00	431.21	86.24	287.14	474.23
2018 010-515-998	TOTAL COUNTY ATTORNEY	265,835.76		270,224.78	229,220.37	84.83	254,862.00	245,720.31
2018 010-520-000	JUSTICE COURT			.00	.00	.00	.00	.00
2018 010-520-488	PETIT JURORS	350.00		400.00	258.00	64.50	252.00	180.00
2018 010-520-998	TOTAL JUSTICE COURT	350.00		400.00	258.00	64.50	252.00	180.00
2018 010-525-000	DISTRICT COURT			.00	.00	.00	.00	.00
2018 010-525-101	SALARY	54,117.80		53,437.28	47,117.04	88.17	54,464.91	48,048.53
2018 010-525-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-525-104	PART TIME HELP	22,620.00		22,620.00	20,292.50	89.71	25,530.18	21,880.07
2018 010-525-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2018 010-525-200	FICA TAXES	4,757.74		4,715.55	4,179.70	88.64	4,960.03	4,335.82
2018 010-525-201	MEDICARE	1,112.70		1,102.83	977.47	88.63	1,141.28	1,024.12
2018 010-525-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	1,509.19	.00
2018 010-525-203	RETIREMENT	13,690.02		12,716.78	11,140.07	87.60	12,549.43	11,331.70
2018 010-525-204	WORKERS COMPENSATION	250.00		250.00	145.17	58.07	228.09	215.92
2018 010-525-300	POSTAGE	300.00		500.00	180.44	36.09	304.78	317.09
2018 010-525-310	OFFICE SUPPLIES	1,500.00		1,500.00	712.77	47.52	1,545.66	1,008.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-525-350	DUES AND SUBSCRIPTIONS	250.00		250.00	212.50	85.00	93.75	187.50
2018 010-525-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 010-525-440	TELEPHONE/UTILITIES	1,050.00		1,050.00	855.63	81.49	1,027.54	.00
2018 010-525-460	PURCHASED SERVICES	650.00		650.00	349.98	53.84	.00	125.00
2018 010-525-481	CONFERENCE	1,000.00		1,000.00	.00	.00	268.16	392.35
2018 010-525-486	GRAND JURORS	4,845.00		4,845.00	3,080.00	63.57	4,493.00	4,592.00
2018 010-525-487	PETIT JURORS	13,000.00		12,000.00	11,972.00	99.77	20,489.00	7,185.00
2018 010-525-488	JUROR MEALS/SUPPLIES	1,000.00		1,000.00	475.50	47.55	1,352.54	1,048.02
2018 010-525-489	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2018 010-525-580	EQUIPMENT AND FURNITURE	500.00		500.00	209.99	42.00	1,463.01	269.98
2018 010-525-591	COURT REPORTING-SPECIAL	10,000.00		10,000.00	8,033.84	80.34	7,897.53	13,583.00
2018 010-525-592	COURT REPORT MILEAGE-77TH	400.00		.00	.00	.00	.00	.00
2018 010-525-593	COURT REPORT MILEAGE-87TH	350.00		200.00	.00	.00	.00	.00
2018 010-525-594	WITNESS EXP.	1,000.00		1,000.00	.00	.00	.00	.00
2018 010-525-630	VISITING JUDICIAL OFFICIAL	100.00		.00	.00	.00	.00	39.68
2018 010-525-650	OTHER EXPENSE	1,600.00		1,600.00	228.49	14.28	2,128.54	763.85
2018 010-525-998	TOTAL DISTRICT COURT	134,093.26		130,937.44	110,163.09	84.13	141,446.62	116,348.04
2018 010-530-000	PROBATION			.00	.00	.00	.00	.00
2018 010-530-300	POSTAGE	700.00		700.00	530.40	75.77	589.00	595.99
2018 010-530-310	OFFICE SUPPLIES	50.00		50.00	.00	.00	.00	.00
2018 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-530-430	AGREEMENTS AND LEASES	1,700.00		1,700.00	1,549.96	91.17	1,693.32	1,693.32
2018 010-530-440	TELEPHONE/UTILITIES	3,300.00		3,300.00	2,743.35	83.13	3,294.51	.00
2018 010-530-460	PURCHASED SERVICES	100.00		147.50	142.50	96.61	71.25	108.75
2018 010-530-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 010-530-650	OTHER EXPENSE	500.00		452.50	100.00	22.10	191.11	150.00
2018 010-530-998	TOTAL PROBATION	6,350.00		6,350.00	5,066.21	79.78	5,839.19	2,548.06
2018 010-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2018 010-535-101	SALARY	133,178.52		124,905.82	110,493.61	88.46	126,553.16	128,720.83
2018 010-535-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-535-104	PART TIME HELP			.00	.00	.00	.00	.00
2018 010-535-106	LONGEVITY PAY	1,495.00		1,375.00	1,375.00	100.00	1,255.00	2,675.00
2018 010-535-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-535-200	FICA TAXES	8,349.76		7,829.41	6,681.87	85.34	7,724.60	8,085.57
2018 010-535-201	MEDICARE	1,952.77		1,831.07	1,562.74	85.35	1,784.89	1,906.95
2018 010-535-202	MEDICAL & BASIC LIFE INS	36,729.60		35,529.60	35,463.36	99.81	34,580.72	31,476.60
2018 010-535-203	RETIREMENT	24,025.76		21,114.15	18,702.68	88.58	21,021.43	21,262.80
2018 010-535-204	WORKERS COMPENSATION	400.00		500.00	275.22	55.04	417.44	468.45
2018 010-535-300	POSTAGE	2,500.00		2,400.00	1,836.28	76.51	2,355.28	2,114.37
2018 010-535-310	OFFICE SUPPLIES	4,000.00		4,092.33	3,727.56	91.09	2,880.91	3,905.17
2018 010-535-350	DUES AND SUBSCRIPTIONS	50.00		125.00	125.00	100.00	125.00	.00
2018 010-535-430	AGREEMENTS AND LEASES	1,000.00		900.00	884.45	98.27	8,316.30	7,679.00
2018 010-535-440	TELEPHONE/UTILITIES	2,300.00		2,300.00	1,887.51	82.07	2,266.79	187.68
2018 010-535-460	PURCHASED SERVICES	500.00		150.21	.00	.00	71.25	537.50
2018 010-535-481	CONFERENCE EXP.	1,500.00		1,511.82	1,477.58	97.74	1,363.75	819.39
2018 010-535-496	RECORDING	13,500.00		11,223.70	11,223.70	100.00	13,697.72	13,355.70
2018 010-535-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	999.99
2018 010-535-650	OTHER EXPENSE	1,000.00		2,221.94	2,200.03	99.01	1,660.28	1,012.30
2018 010-535-998	TOTAL DISTRICT CLERK	232,481.41		218,010.05	197,916.59	90.78	226,074.52	225,207.30
2018 010-542-000	INDGNT DFNS/ADULT CRIMINAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-542-482	ATTORNEY FEES 77TH COURT	75,000.00		73,241.72	71,050.47	97.01	57,166.49	48,230.00
2018 010-542-483	ATTORNEY FEES 87TH COURT	1,000.00		12,358.75	12,358.75	100.00	33,789.79	52,618.97
2015 010-542-484	ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2018 010-542-485	CAPITAL LITIGATION			90,867.84	90,867.84	100.00	76,665.84	12,159.73
2018 010-542-593	INTERPRETER	2,000.00		2,100.00	2,000.00	95.24	.00	.00
2018 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	78,000.00		178,568.31	176,277.06	98.72	167,622.12	113,008.70
2018 010-543-000	INDGNT DFNS/JUVNL CRIMINAL			.00	.00	.00	.00	.00
2018 010-543-482	ATTORNEY FEES 77TH COURT	4,000.00		3,222.03	2,925.00	90.78	3,243.75	2,787.50
2018 010-543-483	ATTORNEY FEES 87TH COURT			168.75	168.75	100.00	1,050.00	1,925.00
2015 010-543-484	ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2018 010-543-998	TOTAL INDGNT DFNS/JUVNL CRIM	4,000.00		3,390.78	3,093.75	91.24	4,293.75	4,712.50
2018 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00	.00	.00	.00
2018 010-544-484	ATTORNEY FEES	45,000.00		33,000.00	31,845.00	96.50	32,307.25	30,797.50
2018 010-544-998	TOTAL INDGNT DFNS/CNTY CR	45,000.00		33,000.00	31,845.00	96.50	32,307.25	30,797.50
2018 010-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2018 010-551-101	SALARY	76,864.85		76,258.52	67,459.46	88.46	77,391.89	74,074.50
2018 010-551-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-551-104	PART TIME HELP	2,000.00		1,500.00	1,320.00	88.00	1,422.43	682.97
2018 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42	88.46	8,255.81	8,100.00
2018 010-551-106	LONGEVITY PAY	1,740.00		1,680.00	1,680.00	100.00	1,620.00	1,545.00
2018 010-551-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-551-200	FICA TAXES	5,499.70		5,427.39	4,767.39	87.84	5,481.07	5,162.63
2018 010-551-201	MEDICARE	1,286.22		1,269.31	1,115.12	87.85	1,264.45	1,216.78
2018 010-551-202	MEDICAL & BASIC LIFE INS	18,364.80		17,764.80	17,720.64	99.75	17,658.24	16,787.52
2018 010-551-203	RETIREMENT	15,824.95		14,636.44	12,978.36	88.67	14,562.02	13,641.24
2018 010-551-204	WORKERS COMPENSATION	300.00		300.00	191.19	63.73	289.57	300.83
2018 010-551-300	POSTAGE	500.00		600.00	592.32	98.72	337.00	202.69
2018 010-551-310	OFFICE SUPPLIES	500.00		518.00	393.93	76.05	321.21	238.75
2018 010-551-350	DUES AND SUBSCRIPTIONS	200.00		196.00	171.00	87.24	96.00	111.00
2018 010-551-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 010-551-440	TELEPHONE/UTILITIES	3,600.00		3,600.00	2,778.29	77.17	3,146.75	4,003.89
2018 010-551-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2018 010-551-481	CONFERENCE EXP.	1,300.00		1,200.00	958.44	79.87	918.12	1,063.58
2018 010-551-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-551-580	EQUIPMENT AND FURNITURE	200.00		150.00	146.99	97.99	.00	.00
2018 010-551-650	OTHER EXPENSE	200.00		236.00	236.00	100.00	135.00	166.25
2018 010-551-998	TOTAL JUSTICE OF THE PEAC	136,480.52		133,436.46	119,674.55	89.69	132,899.56	127,297.63
2018 010-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2018 010-552-101	SALARY	76,864.85		76,258.52	67,459.46	88.46	76,551.89	73,903.01
2018 010-552-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-552-104	PART TIME HELP	2,000.00		2,079.60	1,626.00	78.19	2,988.00	702.00
2018 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42	88.46	8,255.81	8,100.00
2018 010-552-106	LONGEVITY PAY	1,680.00		1,615.00	1,615.00	100.00	1,495.00	1,375.00
2018 010-552-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-552-200	FICA TAXES	5,495.98		5,423.36	4,424.04	81.57	5,135.08	4,761.90
2018 010-552-201	MEDICARE	1,285.35		1,268.37	1,034.67	81.57	1,183.44	1,124.80
2018 010-552-202	MEDICAL & BASIC LIFE INS	18,364.80		17,764.80	17,742.72	99.88	17,658.24	16,787.52
2018 010-552-203	RETIREMENT	15,814.24		14,625.57	13,018.31	89.01	14,793.85	13,601.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT|	2016 ACTUAL	2015 ACTUAL
2018 010-552-204	WORKERS COMPENSATION	300.00		300.00	191.73	63.91	293.88	299.93
2018 010-552-300	POSTAGE	600.00		490.00	490.00	100.00	490.00	490.00
2018 010-552-310	OFFICE SUPPLIES	500.00		557.02	290.03	52.07	264.50	82.66
2018 010-552-350	DUES AND SUBSCRIPTIONS	200.00		171.00	171.00	100.00	96.00	96.00
2018 010-552-430	AGREEMENTS AND LEASES	900.00		380.40	66.00	17.35	68.00	835.77
2018 010-552-440	TELEPHONE/UTILITIES	2,700.00		2,600.00	2,374.37	91.32	2,618.87	2,486.80
2018 010-552-460	PURCHASED SERVICES	100.00		.00	.00	.00	59.95	.00
2018 010-552-481	CONFERENCE EXP.	1,200.00		1,200.00	730.40	60.87	150.00	475.50
2018 010-552-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-552-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 010-552-650	OTHER EXPENSE	200.00		171.98	171.98	100.00	85.00	294.25
2018 010-552-998	TOTAL JUSTICE OF THE PEAC	136,305.22		133,005.62	118,571.13	89.15	132,187.51	125,417.03
2018 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2018 010-553-101	SALARY	76,864.85		76,258.52	67,459.46	88.46	77,391.89	74,074.50
2018 010-553-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-553-104	PART TIME HELP	2,000.00		1,500.00	810.00	54.00	1,350.00	942.00
2018 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42	88.46	8,255.81	8,100.00
2018 010-553-106	LONGEVITY PAY	605.00		545.00	545.00	100.00	485.00	1,625.00
2018 010-553-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-553-200	FICA TAXES	5,429.33		5,357.02	4,503.99	84.08	5,187.23	4,878.52
2018 010-553-201	MEDICARE	1,269.76		1,252.85	1,053.30	84.07	1,195.44	1,152.49
2018 010-553-202	MEDICAL & BASIC LIFE INS	18,364.80		17,764.80	17,742.72	99.88	17,658.24	16,088.04
2018 010-553-203	RETIREMENT	15,622.46		14,446.67	12,702.05	87.92	14,357.34	13,708.04
2018 010-553-204	WORKERS COMPENSATION	300.00		300.00	186.49	62.16	284.91	302.27
2018 010-553-300	POSTAGE	600.00		600.00	566.26	94.38	531.00	300.73
2018 010-553-310	OFFICE SUPPLIES	400.00		600.00	204.66	34.11	417.09	532.30
2018 010-553-350	DUES AND SUBSCRIPTIONS	200.00		150.00	135.00	90.00	56.50	.00
2018 010-553-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 010-553-440	TELEPHONE/UTILITIES	2,800.00		2,800.00	2,252.08	80.43	2,676.95	3,094.17
2018 010-553-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2018 010-553-481	CONFERENCE EXP.	1,200.00		1,200.00	960.37	80.03	1,034.74	923.95
2018 010-553-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-553-580	EQUIPMENT AND FURNITURE	150.00		64.00	.00	.00	134.99	.00
2018 010-553-650	OTHER EXPENSE	200.00		236.00	236.00	100.00	158.88	166.25
2018 010-553-998	TOTAL JUSTICE OF THE PEAC	134,106.20		131,174.86	116,522.80	88.83	131,176.01	125,888.26
2018 010-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2018 010-554-101	SALARY	76,864.85		76,258.52	67,459.46	88.46	77,391.89	74,074.50
2018 010-554-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-554-104	PART TIME HELP	1,500.00		1,500.00	168.00	11.20	528.00	.00
2018 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42	88.46	8,255.81	8,100.00
2018 010-554-106	LONGEVITY PAY	2,280.00		2,215.00	2,215.00	100.00	2,095.00	1,975.00
2018 010-554-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-554-200	FICA TAXES	5,502.18		5,460.56	4,774.42	87.43	5,472.70	5,213.54
2018 010-554-201	MEDICARE	1,286.80		1,277.07	1,116.70	87.44	1,260.64	1,230.31
2018 010-554-202	MEDICAL & BASIC LIFE INS	18,364.80		17,764.80	17,721.84	99.76	17,658.24	16,787.52
2018 010-554-203	RETIREMENT	15,832.08		14,725.89	12,876.34	87.44	14,471.32	13,613.23
2018 010-554-204	WORKERS COMPENSATION	300.00		300.00	190.58	63.53	287.77	300.14
2018 010-554-300	POSTAGE	300.00		300.00	289.90	96.63	294.55	172.35
2018 010-554-310	OFFICE SUPPLIES	300.00		500.00	283.27	56.65	71.04	67.56
2018 010-554-350	DUES AND SUBSCRIPTIONS	300.00		400.00	124.00	31.00	462.00	250.94
2018 010-554-430	AGREEMENTS AND LEASES			88.00	84.00	95.45	88.00	84.00
2018 010-554-440	TELEPHONE/UTILITIES	1,450.00		1,450.00	1,199.78	82.74	1,719.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-554-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2018 010-554-481	CONFERENCE EXP.	1,000.00		1,000.00	429.01	42.90	343.26	718.55
2018 010-554-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-554-580	EQUIPMENT AND FURNITURE			.00	.00	.00	503.00	362.99
2018 010-554-650	OTHER EXPENSE	200.00		200.00	165.00	82.50	263.02	166.25
2018 010-554-998	TOTAL JUSTICE OF THE PEAC	133,580.71		131,539.84	116,262.72	88.39	131,165.57	123,116.88
2018 010-555-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2018 010-555-101	SALARY			35,544.34	7,119.60	20.03	35,837.29	34,761.87
2018 010-555-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-555-104	PART TIME HELP	15,600.00		.00	.00	.00	.00	.00
2018 010-555-106	LONGEVITY PAY			1,200.00	1,200.00	100.00	1,200.00	1,200.00
2018 010-555-200	FICA TAXES	967.00		2,278.15	510.22	22.40	2,262.19	2,195.85
2018 010-555-201	MEDICARE	226.00		532.79	119.34	22.40	524.80	514.68
2018 010-555-202	MEDICAL & BASIC LIFE INS			8,882.40	1,480.40	16.67	8,829.12	8,393.76
2018 010-555-203	RETIREMENT	2,784.00		6,143.65	1,401.88	22.82	6,114.46	5,784.30
2018 010-555-204	WORKERS COMPENSATION	150.00		150.00	26.83	17.89	121.74	127.50
2018 010-555-300	POSTAGE	200.00		300.00	45.44	15.15	188.60	246.04
2018 010-555-310	OFFICE SUPPLIES	250.00		275.00	.00	.00	268.20	306.05
2018 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-555-440	TELEPHONE/UTILITIES	2,000.00		2,050.00	1,711.22	83.47	2,055.17	.00
2018 010-555-460	PURCHASED SERVICES	150.00		150.00	.00	.00	.00	.00
2018 010-555-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 010-555-581	RADAR			.00	.00	.00	.00	.00
2018 010-555-998	TOTAL HIGHWAY PATROL	22,327.00		57,506.33	13,614.93	23.68	57,401.57	53,530.05
2018 010-557-000	STATE OFFICIAL			.00	.00	.00	.00	.00
2018 010-557-310	SUPPLIES			.00	.00	.00	.00	.00
2018 010-557-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 010-557-550	OTHER EXPENSE			.00	.00	.00	.00	.00
2018 010-557-998	TOTAL STATE OFFICIAL			.00	.00	.00	.00	.00
2018 010-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 010-560-470	JUVENILE EXP	222,704.00		214,750.00	197,733.75	92.08	235,860.00	235,860.00
2018 010-560-488	INDIGENT DEFENSE	18,000.00		15,995.00	13,197.50	82.51	5,697.50	14,266.25
2018 010-560-590	AUTOPSIES/POST MORTEMS	6,500.00		8,355.00	4,350.00	52.06	16,339.40	38,761.00
2018 010-560-591	COURT OF CRIMINAL APPEALS	2,500.00		2,000.00	1,936.50	96.83	1,937.37	1,935.00
2018 010-560-592	LAW LIBRARY			.00	.00	.00	.00	.00
2018 010-560-594	WITNESS EXP.			.00	.00	.00	.00	.00
2018 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00	.00	.00	.00
2018 010-560-960	LEGAL-REDISTRICTING			.00	.00	.00	.00	.00
2018 010-560-961	COUNTY ROAD LAW			.00	.00	.00	.00	.00
2018 010-560-962	COURT OF APPEALS			.00	.00	.00	.00	.00
2018 010-560-998	TOTAL MISCELLANEOUS	249,704.00		241,100.00	217,217.75	90.09	259,834.27	290,822.25
2018 010-561-000	CONSTABLE, PREC.1			.00	.00	.00	.00	.00
2018 010-561-101	SALARY	28,549.82		28,549.82	25,255.61	88.46	29,098.85	26,780.00
2018 010-561-104	PART TIME HELP			.00	.00	.00	.00	.00
2018 010-561-105	TRAVEL ALLOWANCE	14,400.00		16,200.00	14,330.84	88.46	16,511.62	16,200.00
2018 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2018 010-561-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-561-200	FICA TAXES	2,737.29		2,848.89	2,467.35	86.61	2,833.86	2,749.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-561-201	MEDICARE	640.17		666.27	576.96	86.60	650.52	651.72
2018 010-561-202	MEDICAL & BASIC LIFE INS	9,182.40		8,882.40	8,860.32	99.75	8,829.12	8,393.76
2018 010-561-203	RETIREMENT	7,876.33		7,682.81	6,819.96	88.77	7,648.16	7,283.34
2018 010-561-204	WORKERS COMPENSATION	800.00		800.00	567.18	70.90	777.30	812.28
2018 010-561-310	SUPPLIES	50.00		.00	.00	.00	47.00	28.02
2018 010-561-312	WEAPONS/AMMO	200.00		200.00	.00	.00	354.85	.00
2018 010-561-350	DUES AND SUBSCRIPTIONS	454.50		298.50	184.00	61.64	449.50	259.50
2018 010-561-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 010-561-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2018 010-561-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2018 010-561-481	CONFERENCE EXP.	250.00		250.00	193.88	77.55	.00	455.00
2018 010-561-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-561-650	OTHER EXPENSE	100.00		150.00	131.00	87.33	278.00	263.13
2018 010-561-998	TOTAL CONSTABLE, PREC.1	66,440.51		67,728.69	60,587.10	89.46	68,678.78	65,076.14
2018 010-562-000	CONSTABLE, PREC. 2			.00	.00	.00	.00	.00
2018 010-562-101	SALARY	28,549.82		28,549.82	25,255.61	88.46	29,098.85	27,385.00
2018 010-562-104	PART TIME HELP			.00	.00	.00	.00	.00
2018 010-562-105	TRAVEL ALLOWANCE	14,400.00		16,200.00	14,330.84	88.46	16,511.62	16,200.00
2018 010-562-106	LONGEVITY PAY	695.00		635.00	635.00	100.00	575.00	515.00
2018 010-562-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-562-200	FICA TAXES	2,705.98		2,813.86	2,234.74	79.42	2,589.75	2,475.87
2018 010-562-201	MEDICARE	632.85		658.08	522.72	79.43	594.65	586.95
2018 010-562-202	MEDICAL & BASIC LIFE INS	9,182.40		8,882.40	8,882.40	100.00	8,829.12	8,393.76
2018 010-562-203	RETIREMENT	7,786.24		7,588.34	6,724.75	88.62	7,547.97	7,173.12
2018 010-562-204	WORKERS COMPENSATION	800.00		800.00	557.87	69.73	765.89	800.66
2018 010-562-310	SUPPLIES	200.00		200.00	.00	.00	.00	.00
2018 010-562-312	WEAPONS/AMMO			.00	.00	.00	.00	.00
2018 010-562-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-562-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 010-562-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2018 010-562-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2018 010-562-481	CONFERENCE EXP.	250.00		250.00	.00	.00	.00	.00
2018 010-562-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-562-650	OTHER EXPENSE	300.00		300.00	177.50	59.17	176.00	411.96
2018 010-562-998	TOTAL CONSTABLE, PREC. 2	65,502.29		66,877.50	59,321.43	88.70	66,688.85	63,942.32
2018 010-563-000	CONSTABLE, PREC. 3			.00	.00	.00	.00	.00
2018 010-563-101	SALARY	28,549.82		28,549.82	25,255.61	88.46	29,098.85	27,385.00
2018 010-563-105	TRAVEL ALLOWANCE	14,400.00		16,200.00	14,330.84	88.46	16,511.62	16,200.00
2018 010-563-106	LONGEVITY PAY	650.00		225.00	225.00	100.00	.00	.00
2018 010-563-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-563-200	FICA TAXES	2,703.19		2,788.44	2,378.23	85.29	2,682.11	2,560.52
2018 010-563-201	MEDICARE	63.22		652.13	556.19	85.29	615.60	607.44
2018 010-563-202	MEDICAL & BASIC LIFE INS	9,182.40		8,882.40	8,865.84	99.81	8,829.12	8,393.76
2018 010-563-203	RETIREMENT	7,778.21		7,519.79	6,655.66	88.51	7,455.80	7,090.26
2018 010-563-204	WORKERS COMPENSATION	800.00		800.00	551.12	68.89	755.41	791.93
2018 010-563-310	SUPPLIES	250.00		100.00	80.18	80.18	37.91	68.92
2018 010-563-312	WEAPONS/AMMO	100.00		.00	.00	.00	.00	.00
2018 010-563-350	DUES AND SUBSCRIPTIONS	300.00		.00	.00	.00	.00	.00
2018 010-563-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 010-563-440	TELEPHONE/UTILITIES	1,200.00		1,200.00	541.90	45.16	.00	.00
2018 010-563-460	PURCHASED SERVICES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-563-481	CONFERENCE EXP.	300.00		250.00	180.00	72.00	.00	.00
2018 010-563-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-563-650	OTHER EXPENSE	500.00		8,616.78	8,069.35	93.65	50.00	731.67
2018 010-563-998	TOTAL CONSTABLE, PREC. 3	66,776.84		75,784.36	67,689.92	89.32	66,036.42	63,829.50
2018 010-564-000	CONSTABLE, PREC. 4			.00	.00	.00	.00	.00
2018 010-564-101	SALARY	28,549.82		28,549.82	25,255.61	88.46	29,098.85	27,990.00
2018 010-564-105	TRAVEL ALLOWANCE	14,400.00		16,200.00	14,330.84	88.46	16,511.62	16,200.00
2018 010-564-106	LONGEVITY PAY	720.00		225.00	225.00	100.00	.00	.00
2018 010-564-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2015 010-564-108	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2018 010-564-200	FICA TAXES	2,707.53		2,788.44	2,386.21	85.58	2,694.54	2,604.30
2018 010-564-201	MEDICARE	633.21		652.13	558.02	85.57	618.24	617.58
2018 010-564-202	MEDICAL & BASIC LIFE INS	9,182.40		8,882.40	8,865.84	99.81	8,829.12	8,393.76
2018 010-564-203	RETIREMENT	7,790.70		7,519.79	6,655.66	88.51	7,455.80	7,090.26
2018 010-564-204	WORKERS COMPENSATION	800.00		800.00	551.12	68.89	755.41	791.93
2018 010-564-300	POSTAGE	50.00		.00	.00	.00	.00	.00
2018 010-564-310	SUPPLIES	200.00		200.00	.00	.00	.00	.00
2018 010-564-312	WEAPONS/AMMO			.00	.00	.00	.00	.00
2018 010-564-350	DUES AND SUBSCRIPTIONS	60.00		60.00	60.00	100.00	60.00	.00
2018 010-564-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 010-564-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2018 010-564-460	PURCHASED SERVICES			175.00	175.00	100.00	.00	.00
2018 010-564-481	CONFERENCE EXP.	250.00		300.00	.00	.00	.00	.00
2018 010-564-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-564-650	OTHER EXPENSE	500.00		8,765.00	1,504.90	17.17	100.00	403.60
2018 010-564-998	TOTAL-CONSTABLE PREC. 4	65,843.66		75,117.58	60,568.20	80.63	66,123.58	64,091.43
2018 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2018 010-570-101	SALARY	809,902.79		774,954.46	656,086.79	84.66	781,680.68	761,500.71
2018 010-570-102	COUNTY SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2018 010-570-103	OVERTIME			7,183.26	7,183.26	100.00	.00	.00
2018 010-570-104	PART TIME HELP			.00	.00	.00	.00	.00
2018 010-570-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-570-106	LONGEVITY PAY	6,910.00		8,485.00	8,485.00	100.00	8,120.00	9,485.00
2018 010-570-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-570-108	GRANT MATCH			.00	.00	.00	.00	.00
2018 010-570-200	FICA TAXES	50,642.39		49,018.61	39,874.58	81.35	46,970.21	46,163.78
2018 010-570-201	MEDICARE	11,843.79		11,464.03	9,325.78	81.35	10,889.93	10,839.59
2018 010-570-202	MEDICAL & BASIC LIFE INS	185,162.16		175,412.80	160,855.60	91.70	178,335.18	176,268.96
2018 010-570-203	RETIREMENT	145,719.40		132,192.12	112,319.74	84.97	130,394.94	125,285.92
2018 010-570-204	WORKERS COMPENSATION	10,000.00		10,000.00	7,244.28	72.44	10,121.68	10,735.35
2018 010-570-300	POSTAGE	2,500.00		2,860.00	1,842.43	64.42	3,084.64	2,783.24
2018 010-570-310	OFFICE SUPPLIES	6,000.00		6,458.03	5,094.39	78.88	9,727.79	5,598.01
2018 010-570-311	INVESTIGATIVE SUPPLIES	1,000.00		1,000.00	469.33	46.93	714.69	1,151.17
2018 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	2,500.00		1,941.97	1,941.97	100.00	559.60	2,463.50
2018 010-570-330	FUEL	52,000.00		55,000.00	44,893.53	81.62	49,074.07	49,087.82
2018 010-570-331	TIRES/TUBES	9,000.00		8,800.00	8,569.06	97.38	10,278.73	13,288.02
2018 010-570-332	UNIFORMS	1,500.00		500.00	330.30	66.06	415.31	76.48
2018 010-570-350	DUES AND SUBSCRIPTIONS	2,000.00		2,000.00	1,798.10	89.91	2,843.60	1,386.20
2018 010-570-351	OFFICE PARTS/REPAIRS	500.00		500.00	270.32	54.06	407.94	398.50
2018 010-570-352	FLEET PARTS, REPAIRS, MAINT	14,000.00		22,364.39	21,936.07	98.08	12,534.21	25,370.89
2018 010-570-353	FLEET MAINTENANCE	***DELETE***	***DELETE***	2,500.00	2,391.86	95.67	3,349.38	.00
2018 010-570-430	AGREEMENTS AND LEASES	20,000.00		20,000.00	19,043.60	95.22	19,135.21	19,021.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-570-440	TELEPHONE/UTILITIES	12,000.00		12,000.00	10,431.24	86.93	13,359.30	13,088.69
2018 010-570-460	PURCHASED SERVICES	1,200.00		2,500.00	1,581.53	63.26	7,320.19	1,895.25
2018 010-570-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2018 010-570-481	EDUCATION/TRAINING	1,500.00		1,540.00	1,471.33	95.54	472.39	2,069.31
2018 010-570-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-570-492	RESERVE DEPUTIES			135.61	114.50	84.43	.00	.00
2018 010-570-580	OFFICE EQUIP & FURNITURE	1,000.00		500.00	201.96	40.39	2,389.87	1,493.03
2018 010-570-582	LAW ENFORCEMENT EQUIPMENT	3,000.00		1,800.00	112.61	6.26	2,944.81	723.00
2018 010-570-583	VEHICLE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-570-590	CAPITAL OUTLAY MAJOR PURC	200,000.00		.00	.00	.00	126,051.36	.00
2018 010-570-591	RADIO EQUIPMENT	2,000.00		900.00	185.75	20.64	2,280.04	2,497.22
2018 010-570-645	ESTRAY MAINTENANCE	5,000.00		5,500.00	3,578.45	65.06	5,260.84	4,689.80
2018 010-570-650	OTHER EXPENSE	2,500.00		8,000.00	6,957.43	86.97	2,893.29	2,683.77
2018 010-570-900	GRANT			.00	.00	.00	.00	.00
2018 010-570-998	TOTAL SHERIFF	1559,380.53		1325,510.28	1134,590.79	85.60	1441,609.88	1290,044.88
2018 010-571-000	911 EXPENSES			.00	.00	.00	.00	.00
2018 010-571-101	SALARY	18,482.32		18,120.00	11,395.70	62.89	11,553.32	147.95
2018 010-571-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-571-104	PART TIME HELP			.00	.00	.00	.00	920.00
2018 010-571-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-571-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2018 010-571-200	FICA TAXES	1,145.90		1,124.00	697.70	62.07	708.09	65.65
2018 010-571-201	MEDICARE	267.99		263.00	163.11	62.02	163.94	15.84
2018 010-571-202	MEDICAL & BASIC LIFE INS	4,441.20		4,441.20	4,060.98	91.44	4,414.56	.00
2018 010-571-203	RETIREMENT	3,297.25		3,030.00	1,904.37	62.85	1,914.41	175.71
2018 010-571-204	WORKERS COMPENSATION	60.00		59.00	27.65	46.86	37.42	3.76
2018 010-571-300	POSTAGE	25.00		50.00	2.41	4.82	12.06	.00
2018 010-571-310	SUPPLIES	100.00		100.00	65.70	65.70	54.00	1,318.18
2018 010-571-330	FUEL	1,000.00		850.00	808.79	95.15	953.13	555.20
2018 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	1,000.00		1,000.00	190.79	19.08	265.28	1,458.07
2018 010-571-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2018 010-571-460	PURCHASED SERVICES	100.00		100.00	.00	.00	.00	.00
2018 010-571-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-571-494	ROAD SIGNS	1,000.00		2,000.00	37.43	1.87	.00	.00
2018 010-571-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 010-571-650	OTHER EXPENSE			.00	.00	.00	95.32	1.93
2018 010-571-998	TOTAL 911 EXPENSES	30,919.66		31,137.20	19,354.63	62.16	20,171.53	4,662.29
2018 010-575-000	CARE OF PRISONERS			.00	.00	.00	.00	.00
2018 010-575-200	FICA TAXES			.00	.00	.00	.00	.00
2018 010-575-201	MEDICARE			.00	.00	.00	.00	.00
2018 010-575-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2018 010-575-483	INMATE MEDICAL	55,000.00		78,290.30	41,095.69	52.49	93,848.85	42,781.04
2018 010-575-484	MEDICAL EXP.-ADVANCED			.00	.00	.00	.00	.00
2018 010-575-485	INMATE GROCERIES	52,000.00		51,000.00	44,746.85	87.74	42,943.20	44,339.55
2018 010-575-486	OUT OF COUNTY TRAVEL	2,000.00		2,209.70	974.70	44.11	.00	.00
2018 010-575-487	INMATE HOUSING	400,000.00		393,500.00	347,852.00	88.40	536,608.00	374,908.00
2018 010-575-998	TOTAL CARE OF PRISONERS	509,000.00		525,000.00	434,669.24	82.79	673,400.05	462,028.59
2018 010-600-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2018 010-600-101	SALARY			.00	.00	.00	14,439.60	14,557.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-600-104	PART TIME HELP	12,400.00		12,400.00	9,351.00	75.41	11,238.43	10,163.57
2018 010-600-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-600-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2018 010-600-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-600-200	FICA TAXES	769.00		770.00	579.72	75.29	1,592.14	1,529.36
2018 010-600-201	MEDICARE	180.00		180.00	135.56	75.31	373.10	356.92
2018 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2018 010-600-203	RETIREMENT	2,212.00		2,074.00	1,563.51	75.39	1,851.85	1,606.84
2018 010-600-204	WORKERS COMPENSATION	40.00		40.00	23.24	58.10	36.92	35.46
2018 010-600-310	OFFICE SUPPLIES	600.00		610.00	574.05	94.11	643.56	683.76
2018 010-600-315	EVENT SUPPLIES	500.00		407.54	237.44	58.26	286.66	240.45
2018 010-600-350	DUES AND SUBSCRIPTIONS	250.00		250.00	245.00	98.00	220.00	220.00
2018 010-600-430	AGREEMENTS AND LEASES	4,400.00		4,400.00	2,296.67	52.20	124.08	1,550.70
2018 010-600-440	TELEPHONE/UTILITIES	2,500.00		3,000.00	1,862.50	62.08	3,097.51	2,234.17
2018 010-600-460	PURCHASED SERVICES	12,500.00		12,500.00	6,300.94	50.41	.00	.00
2018 010-600-481	CONFERENCE EXP.			213.55	213.55	100.00	3,441.06	3,486.22
2018 010-600-490	TRAVEL	9,500.00		10,936.45	9,333.69	85.34	5,831.51	6,653.56
2018 010-600-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	519.97
2018 010-600-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-600-592	4 H LEADERSHIP	1,500.00		1,500.00	1,500.00	100.00	2,000.00	1,550.00
2018 010-600-650	OTHER EXPENSE	500.00		332.46	326.56	98.23	215.85	368.36
2018 010-600-998	TOTAL EXTENSION SERVICE	47,851.00		49,614.00	34,543.43	69.62	45,392.27	45,756.94
2018 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2018 010-610-100	SALARY-ELECTION WORKERS	32,000.00		20,040.00	20,040.00	100.00	30,090.43	17,619.57
2018 010-610-103	OVERTIME			589.50	589.50	100.00	.00	.00
2018 010-610-104	PART TIME HELP	3,000.00		.00	.00	.00	.00	.00
2018 010-610-200	FICA TAXES	297.60		695.45	695.45	100.00	470.41	1,092.42
2018 010-610-201	MEDICARE	69.60		162.64	162.64	100.00	107.72	252.81
2018 010-610-203	RETIREMENT	535.20		351.81	351.81	100.00	646.76	60.81
2018 010-610-204	WORKERS COMPENSATION	100.00		66.52	66.52	100.00	99.23	.00
2018 010-610-300	POSTAGE	1,000.00		250.00	62.31	24.92	1,220.64	63.87
2018 010-610-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-610-430	AGREEMENTS AND LEASES	7,610.00		.00	.00	.00	.00	.00
2018 010-610-440	TELEPHONE/UTILITIES	1,100.00		1,300.00	813.56	62.58	1,060.50	433.52
2018 010-610-444	ELECTION EXPENSE	12,500.00		13,064.54	12,864.54	98.47	18,510.81	25,720.83
2018 010-610-445	VOTING BOX MAINTENANCE			836.04	.00	.00	504.92	649.06
2018 010-610-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2018 010-610-481	EDUCATION	1,200.00		2,000.00	1,718.46	85.92	1,558.14	1,236.11
2018 010-610-490	TRAVEL			.00	.00	.00	.00	.00
2018 010-610-500	REIMB PRIMARY EXP	28,500.00		.00	.00	.00	28,406.27	.00
2018 010-610-580	EQUIPMENT AND FURNITURE	9,650.00		18,052.22	17,861.00	98.94	.00	.00
2018 010-610-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2018 010-610-998	TOTAL ELECTIONS	97,562.40		57,408.72	55,225.79	96.20	82,675.83	47,129.00
2018 010-620-000	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-620-491	RIGHT OF WAY			.00	.00	.00	.00	.00
2018 010-620-580	EQUIPMENT AND FURNITURE	15,000.00		15,000.00	.00	.00	.00	200.72
2018 010-620-590	CAPITAL OUTLAY MAJOR PURC	225,000.00		234,668.27	2,500.00	1.07	175,394.16	59,068.82
2018 010-620-998	TOTAL CAPITAL OUTLAY	240,000.00		249,668.27	2,500.00	1.00	175,394.16	59,269.54
2018 010-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2018 010-630-440	TELEPHONE/UTILITIES	600.00		625.00	247.08	39.53	.00	537.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-630-487	REGION-WIDE ON AGING			.00	.00	.00	.00	.00
2018 010-630-492	PUBLIC HEALTH CLINIC	4,500.00		4,500.00	1,875.00	41.67	4,500.00	4,500.00
2018 010-630-590	INPATIENT SERVICES MHMR	4,200.00		4,200.00	.00	.00	.00	4,200.00
2018 010-630-650	OTHER EXPENSES	200.00		358.58	358.58	100.00	15.26	16.25
2018 010-630-655	INDIGENT HEALTH CARE	40,000.00		39,841.42	2,924.24	7.34	7,403.89	6,629.77
2018 010-630-656	PAUPERS ALLOW	2,250.00		2,250.00	.00	.00	1,500.00	3,000.00
2018 010-630-660	FEES-DESIG REP			.00	.00	.00	.00	.00
2018 010-630-666	SOLID WASTE	70,000.00		63,975.00	58,804.36	91.92	83,429.16	57,734.14
2018 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	.00	.00	5,000.00	2,500.00
2018 010-630-998	TOTAL HEALTH AND WELFARE	124,250.00		118,250.00	64,209.26	54.30	101,848.31	79,117.80
2018 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2018 010-631-101	SALARY	48,226.84		47,281.00	46,458.96	98.26	49,054.35	63,194.85
2018 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-631-104	PART TIME HELP	15,000.00		15,000.00	11,766.00	78.44	22,486.00	13,696.00
2018 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-631-106	LONGEVITY PAY	650.00		590.00	590.00	100.00	530.00	470.00
2018 010-631-200	FICA TAXES	3,960.36		3,898.02	3,637.18	93.31	4,460.65	4,749.34
2018 010-631-201	MEDICARE	926.21		911.63	850.70	93.32	1,033.34	1,119.50
2018 010-631-202	MEDICAL & BASIC LIFE INS	13,623.60		13,323.60	13,659.66	102.52	11,036.40	15,388.56
2018 010-631-203	RETIREMENT	11,395.63		10,512.07	9,833.50	93.54	10,386.29	12,467.24
2018 010-631-204	WORKERS COMPENSATION	1,000.00		1,050.00	756.36	72.03	1,072.74	1,025.89
2018 010-631-300	POSTAGE	100.00		80.00	73.09	91.36	.00	.00
2018 010-631-310	SUPPLIES	450.00		450.00	325.00	72.22	28.28	1,124.80
2018 010-631-330	FUEL	3,500.00		4,650.00	3,926.22	84.43	4,253.55	6,321.98
2018 010-631-352	VEHICLE PARTS/REPAIRS/MAINT	1,500.00		2,470.00	868.23	35.15	1,987.51	1,281.49
2018 010-631-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 010-631-440	TELEPHONE/UTILITIES	2,500.00		2,500.00	2,224.19	88.97	2,663.03	1,917.54
2018 010-631-460	PURCHASED SERVICES	200.00		.00	.00	.00	815.00	3,944.00
2018 010-631-481	CONFERENCE EXP.	2,000.00		2,000.00	30.00	1.50	1,635.00	1,276.00
2018 010-631-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-631-650	OTHER EXPENSE	250.00		250.00	201.59	80.64	75.38	161.00
2018 010-631-666	ANIMAL CONTROL	2,500.00		2,500.00	1,090.00	43.60	3,710.00	2,630.00
2018 010-631-998	TOTAL COUNTY SERVICES	107,782.64		107,466.32	96,290.68	89.60	115,227.52	130,768.19
2018 010-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2018 010-640-101	SALARY			.00	.00	.00	.00	128.00-
2018 010-640-104	PART TIME HELP	20,000.00		20,000.00	15,522.00	77.61	17,504.05	19,208.99
2018 010-640-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2018 010-640-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-640-200	FICA TAXES	1,240.00		1,240.00	962.42	77.61	1,085.27	1,182.99
2018 010-640-201	MEDICARE	290.00		290.00	225.12	77.63	249.01	275.79
2018 010-640-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2018 010-640-203	RETIREMENT	3,570.00		3,344.00	2,597.95	77.69	2,858.11	3,050.97
2018 010-640-204	WORKERS COMPENSATION	350.00		600.00	238.65	39.78	441.28	517.18
2018 010-640-310	SUPPLIES	7,000.00		5,510.65	4,569.92	82.93	7,136.95	5,952.08
2018 010-640-313	CRTHSE SUPPLIES			.00	.00	.00	.00	.00
2018 010-640-330	FUEL	400.00		281.25	210.68	74.91	293.80	326.23
2018 010-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-640-352	VEHICLE PARTS/REPAIRS/MAINT	1,000.00		620.00	7.00	1.13	193.86	.00
2018 010-640-355	BLDG MAINT/COURTHOUSE	50,000.00		28,870.01	27,010.77	93.56	.00	.00
2018 010-640-356	BLDG MAINT/ANNEXES	5,000.00		5,577.91	2,222.91	39.85	.00	.00
2018 010-640-357	BLDG MAINT/S.O. & JAIL	20,000.00		24,689.20	24,689.20	100.00	.00	.00
2018 010-640-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-640-440	TELEPHONE/UTILITIES	65,000.00		64,000.00	50,349.27	78.67	65,819.76	97,922.81
2018 010-640-450	PARTS/REPAIRS/MAINT	30,000.00		41,907.18	34,222.18	81.66	42,237.95	39,616.65
2018 010-640-460	PURCHASED SERVICES	9,000.00		10,757.76	10,719.36	99.64	12,429.78	8,360.28
2018 010-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	6,299.99
2018 010-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2018 010-640-591	ELEVATOR MAINTENANCE	5,200.00		5,200.00	5,039.80	96.92	4,873.00	5,077.32
2018 010-640-650	OTHER EXPENSE	2,000.00		1,940.99	1,064.97	54.87	610.62	1,230.97
2018 010-640-998	TOTAL COURTHOUSE	220,050.00		214,828.95	179,652.20	83.63	155,733.44	188,894.25
2018 010-642-000	COUNTY JAIL			.00	.00	.00	.00	.00
2018 010-642-101	SALARY	390,281.28		355,573.04	320,839.05	90.23	362,429.50	349,623.08
2018 010-642-103	OVERTIME			7,255.66	7,255.66	100.00	1,720.44	.00
2018 010-642-104	PART TIME HELP			.00	.00	.00	.00	240.00
2018 010-642-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-642-106	LONGEVITY PAY	180.00		1,360.00	845.00	62.13	2,085.00	2,305.00
2018 010-642-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 010-642-200	FICA TAXES	24,208.60		22,579.70	19,776.09	87.58	22,008.86	21,075.81
2018 010-642-201	MEDICARE	5,661.69		5,280.74	4,625.37	87.59	5,109.75	4,946.67
2018 010-642-202	MEDICAL & BASIC LIFE INS	128,554.60		109,051.18	103,327.94	94.75	107,420.96	96,528.24
2018 010-642-203	RETIREMENT	69,658.29		60,892.35	54,967.64	90.27	60,566.95	56,634.73
2018 010-642-204	WORKERS COMPENSATION	6,000.00		6,000.00	4,183.18	69.72	5,771.45	5,948.96
2018 010-642-310	OFFICE SUPPLIES	4,000.00		3,200.00	2,612.37	81.64	3,293.57	2,838.11
2018 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	500.00		219.32	219.32	100.00	229.00	.00
2018 010-642-313	JAIL SUPPLIES	15,000.00		13,424.53	12,555.33	93.53	14,080.81	11,517.33
2018 010-642-314	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2018 010-642-332	UNIFORMS	1,000.00		500.00	483.04	96.61	1,503.72	462.89
2018 010-642-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-642-354	BUILDING MAINTENANCE			.00	.00	.00	440.93	.00
2018 010-642-430	AGREEMENTS AND LEASES			300.00	.00	.00	93.50	.00
2018 010-642-440	TELEPHONE/UTILITIES	30,000.00		32,000.00	23,279.28	72.75	28,469.73	33,513.67
2018 010-642-450	REPAIRS AND MAINT.	5,000.00		19,684.18	19,526.44	99.20	27,017.45	66,877.37
2018 010-642-460	PURCHASED SERVICES	500.00		500.00	475.00	95.00	175.00	593.75
2018 010-642-481	CONFERENCE EXPENSE	3,000.00		2,947.99	2,947.99	100.00	500.00	.00
2018 010-642-490	TRAVEL	500.00		234.14	234.14	100.00	709.09	.00
2018 010-642-580	EQUIPMENT AND FURNITURE	1,000.00		5,234.99	5,234.99	100.00	339.60	769.96
2018 010-642-582	JAILER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-642-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-642-591	RADIO EQUIPMENT			.00	.00	.00	.00	.00
2018 010-642-650	OTHER EXPENSE	3,000.00		9,339.05	9,339.05	100.00	4,840.84	1,618.30
2015 010-642-652	TRAINING		.00	.00	.00	.00	.00	590.00
2018 010-642-998	TOTAL COUNTY JAIL	688,044.46		655,576.87	592,726.88	90.41	648,806.15	656,083.87
2018 010-650-000	V S O			.00	.00	.00	.00	.00
2018 010-650-102	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2015 010-650-103	VETERANS LAND BOARD COMM		.00	.00	.00	.00	.00	.00
2018 010-650-104	PART TIME HELP	10,000.00		10,000.00	9,147.00	91.47	9,825.86	9,785.14
2018 010-650-200	FICA TAXES	620.00		620.00	567.10	91.47	609.22	616.15
2018 010-650-201	MEDICARE	145.00		145.00	132.65	91.48	141.20	142.48
2018 010-650-203	RETIREMENT	1,784.00		1,672.00	1,529.02	91.45	1,623.80	1,576.37
2018 010-650-204	WORKERS COMPENSATION	50.00		33.00	22.28	67.52	32.12	34.79
2018 010-650-300	POSTAGE	100.00		100.00	49.00	49.00	97.42	100.80
2018 010-650-310	OFFICE SUPPLIES	60.00		60.00	.00	.00	101.31	.00
2018 010-650-440	TELEPHONE/UTILITIES	900.00		900.00	682.33	75.81	755.36	776.59
2018 010-650-481	CONFERENCE EXP.	500.00		500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-650-650	OTHER EXPENSE	100.00		100.00	.00	.00	23.76	78.76
2018 010-650-998	TOTAL V S O	14,259.00		14,130.00	12,129.38	85.84	13,210.05	13,111.08
2018 010-660-000	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2018 010-660-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-660-440	TELEPHONE/UTILITIES	3,120.00		3,120.00	2,956.25	94.75	.00	.00
2018 010-660-460	PURCHASED SERVICES	300.00		1,500.00	.00	.00	.00	.00
2018 010-660-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 010-660-650	OTHER EXPENSE	300.00		300.00	.00	.00	.00	.00
2018 010-660-998	TOTAL-CHILD ADVOCACY CTR	3,720.00		4,920.00	2,956.25	60.09	.00	.00
2018 010-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2018 010-670-100	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2018 010-670-104	PART TIME HELP			.00	.00	.00	.00	1,122.00
2018 010-670-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2018 010-670-200	FICA TAXES			.00	.00	.00	.00	69.57
2018 010-670-201	MEDICARE			.00	.00	.00	.00	16.27
2018 010-670-202	MEDICAL, BASIC LIFE, COBRA			.00	.00	.00	.00	.00
2018 010-670-203	RETIREMENT			.00	.00	.00	.00	179.85
2018 010-670-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 010-670-220	MEDICARE SUPPLEMENT	35,000.00		30,000.00	28,604.88	95.35	23,195.29	27,260.11
2018 010-670-300	POSTAGE			.00	.00	.00	.00	.00
2018 010-670-310	OFFICE SUPPLIES	1,500.00		900.00	662.24	73.58	383.28	393.46
2018 010-670-316	COUNTY LIBRARIES	5,000.00		15,000.00	15,000.00	100.00	15,000.00	12,500.00
2018 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2018 010-670-350	DUES AND SUBSCRIPTIONS	7,150.00		8,000.00	6,820.06	85.25	6,957.21	8,329.82
2018 010-670-430	AGREEMENTS AND LEASES	47,900.00		29,400.00	12,926.06	43.97	24,855.68	18,532.83
2018 010-670-451	STREETMAN HIST ASSOC	1,500.00		1,500.00	1,500.00	100.00	2,500.00	5,000.00
2018 010-670-453	RAILROAD MUSEUM	1,500.00		1,500.00	1,500.00	100.00	2,500.00	5,000.00
2018 010-670-456	MUSEUM MAINT. ALLOWANCE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2018 010-670-458	TEAGUE HIST MATCH	1,500.00		1,500.00	.00	.00	2,500.00	5,000.00
2018 010-670-459	VETERANS PARK	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2018 010-670-460	PURCHASED SERVICES	5,000.00		4,000.00	3,944.00	98.60	5,621.24	4,377.33
2018 010-670-482	INSURANCE	120,000.00		117,325.00	116,446.00	99.25	118,005.00	117,978.00
2018 010-670-484	AUDITING	20,000.00		20,000.00	.00	.00	19,750.00	16,500.00
2018 010-670-487	TRANSPORTATION FUNDING			.00	.00	.00	.00	.00
2018 010-670-489	UNEMPLOYMENT INS	10,000.00		15,000.00	6,712.64	44.75	13,825.53	14,585.68
2018 010-670-501	GRANT ADMIN-SCAAP	1,000.00		703.34	703.34	100.00	.00	.00
2018 010-670-640	ADVERTISEMENTS	250.00		1,050.00	219.00	20.86	392.00	448.50
2018 010-670-649	BANK SERVICE CHARGES	3,000.00		2,500.00	886.95	35.48	2,122.61	2,637.37
2018 010-670-650	OTHER EXPENSE	4,000.00		4,096.66	2,878.47	70.26	4,880.36	22,763.42
2018 010-670-666	EMERGENCY			25,000.00	.00	.00	.00	.00
2018 010-670-667	ADA COMPLIANCE			.00	.00	.00	.00	.00
2018 010-670-668	EMERGENCY MANAGEMENT			2,000.00	.00	.00	.00	2,409.80
2018 010-670-950	TRANSFERS OUT	21,000.00		45,000.00	43,000.00	95.56	42,313.65	39,393.98
2018 010-670-965	CONTINGENCY	100,000.00		53,662.05	.00	.00	.00	.00
2018 010-670-966	CONTINGENCY - SPECIAL	200,000.00		521,775.00	.00	.00	.00	.00
2018 010-670-998	TOTAL NON DEPARTMENTAL	602,300.00		916,912.05	258,803.64	28.23	301,801.85	321,497.99
2018 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00	.00	.00	.00
2018 010-680-484	CENTRAL APPRAISAL DISTRIC	235,000.00		250,698.95	250,698.95	100.00	205,479.94	181,463.13
2018 010-680-998	TOTAL CENTRAL APPRAISAL D	235,000.00		250,698.95	250,698.95	100.00	205,479.94	181,463.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** | 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2018 010-690-333	TEAGUE EMS	100,000.00		100,000.00	91,666.63	91.67	99,999.96	99,999.96
2018 010-690-334	FAIRFIELD MEDICAL	100,000.00		100,000.00	91,666.63	91.67	99,999.96	99,999.96
2018 010-690-335	WORTHAM AMBULANCE	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,400.00
2018 010-690-998	TOTAL-AMBULANCE SERVICES	214,400.00		214,400.00	196,533.26	91.67	214,399.92	214,399.92
2018 010-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2018 010-700-109	GRANT SALARY MATCH			.00	.00	.00	.00	.00
2018 010-700-204	WORKERS COMPENSATION	2,500.00		2,500.00	1,799.82	71.99	2,239.50	2,208.25
2018 010-700-208	GRANT MATCH	20,000.00		22,640.00	22,640.00	100.00	7,806.89	.00
2018 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2018 010-700-482	DEW VOLUNTEER FIRE DEPART	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2018 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2018 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2018 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2018 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2018 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2018 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2018 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2015 010-700-490	FIRE ASSOCIATION		.00	.00	.00	.00	.00	.00
2018 010-700-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-700-650	OTHER EXPENSE	15,000.00		15,000.00	11,144.02	74.29	.00	.00
2018 010-700-998	TOTAL COUNTY FIRE PREVENT	127,500.00		130,140.00	125,583.84	96.50	100,046.39	92,208.25
2018 010-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2018 010-900-101	SALARY	53,244.00		52,199.94	46,176.87	88.46	52,809.36	67,408.58
2018 010-900-103	OVERTIME			.00	.00	.00	.00	.00
2018 010-900-104	PART TIME HELP	45,000.00		40,000.00	32,725.97	81.81	38,357.35	36,928.12
2018 010-900-106	LONGEVITY PAY	540.00		480.00	480.00	100.00	420.00	360.00
2018 010-900-200	FICA TAXES	6,124.61		6,466.00	4,802.16	74.27	5,485.13	6,380.66
2018 010-900-201	MEDICARE	1,432.37		1,512.06	1,122.83	74.26	1,272.93	1,480.61
2018 010-900-202	MEDICAL & BASIC LIFE INS	18,364.80		17,764.80	17,751.84	99.93	17,658.24	22,383.36
2018 010-900-203	RETIREMENT	17,623.07		17,435.61	13,270.25	76.11	15,137.99	16,624.47
2018 010-900-204	WORKERS COMPENSATION	500.00		550.00	267.04	48.55	383.69	496.95
2018 010-900-300	POSTAGE	50.00		50.00	32.90	65.80	.00	.00
2018 010-900-310	OFFICE SUPPLIES	600.00		810.00	665.91	82.21	772.64	777.79
2018 010-900-430	AGREEMENTS AND LEASES	5,840.00		5,840.00	5,517.88	94.48	6,075.95	6,211.74
2018 010-900-440	TELEPHONE/UTILITIES	18,000.00		18,000.00	15,074.28	83.75	19,540.47	19,420.77
2018 010-900-450	PARTS/REPAIRS/MAINT	2,500.00		3,500.00	2,074.94	59.28	3,502.23	2,491.10
2018 010-900-481	CONFERENCE EXP.	500.00		366.48	293.18	80.00	.00	.00
2018 010-900-490	TRAVEL	6,000.00		6,053.42	5,808.21	95.95	4,385.16	5,752.02
2018 010-900-561	RAW FOOD	75,000.00		70,000.00	66,561.61	95.09	76,910.83	88,964.23
2018 010-900-562	CONSUMABLES	4,000.00		4,300.00	3,447.65	80.18	5,554.57	5,076.32
2018 010-900-580	EQUIPMENT AND FURNITURE			1,000.00	1,000.00	100.00	189.98	.00
2018 010-900-640	ADVERTISING	400.00		400.00	80.00	20.00	346.60	421.40
2018 010-900-650	OTHER EXPENSE	1,500.00		1,500.00	1,482.56	98.84	671.18	3,728.26
2018 010-900-652	TRAINING	***DELETE***	***DELETE***	280.10	107.50	38.38	25.00	125.00
2018 010-900-900	MEAL GRANT			.00	.00	.00	.00	.00
2018 010-900-998	TOTAL SENIOR SERVICES	257,218.85		248,508.41	218,743.58	88.02	249,499.30	285,031.38
2018 010-999-999	TOTAL EXPENDITURES	8442,951.89		8530,500.00	6655,097.96	78.02	7940,468.22	7258,704.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 011-370-180	OTHER			.00	344.65	.00	960.60	503.57
2018 011-370-993	DUE FROM FD BAL/SURPLUS	3,000.00		2,740.00	.00	.00	.00	.00
2018 011-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2018 011-399-999	ACTUAL REVENUE	3,000.00		2,740.00	344.65	12.58	960.60	503.57
2018 011-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2018 011-400-104	PART TIME HELP			.00	.00	.00	.00	.00
2018 011-400-200	FICA TAXES			.00	.00	.00	.00	.00
2018 011-400-201	MEDICARE			.00	.00	.00	.00	.00
2018 011-400-203	RETIREMENT			.00	.00	.00	.00	.00
2018 011-400-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 011-400-310	OFFICE SUPPLIES			500.00	.00	.00	.00	.00
2018 011-400-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 011-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 011-400-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2018 011-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 011-400-650	OTHER EXPENSE	3,000.00		2,240.00	.00	.00	.00	.00
2018 011-400-998	TOTAL COUNTY JUDGE	3,000.00		2,740.00	.00	.00	.00	.00
2018 011-505-998	TOTAL EXP - ELECTION SERVICE			.00	.00	.00	.00	.00
2018 011-999-999	TOTAL EXPENDITURES	3,000.00		2,740.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 019-370-985	OTHER REVENUE	4,990.00		4,388.00	732.64	16.70	2,146.70	1,385.53
2018 019-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2018 019-399-999	ACTUAL REVENUE	4,990.00		4,388.00	732.64	16.70	2,146.70	1,385.53
2018 019-505-000	CHAP 19 VOTER			.00	.00	.00	.00	.00
2018 019-505-300	POSTAGE	500.00		300.00	134.30	44.77	493.41	16.00
2018 019-505-310	OFFICE SUPPLIES			500.00	.00	.00	.00	.00
2018 019-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 019-505-440	TELEPHONE/UTILITIES	250.00		250.00	190.14	76.06	171.51	692.50
2018 019-505-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2018 019-505-481	CONFERENCE EXP.	500.00		450.00	431.06	95.79	339.12	397.53
2018 019-505-580	EQUIPMENT AND FURNITURE	3,100.00		.00	.00	.00	1,105.00	.00
2018 019-505-650	OTHER EXPENSE	640.00		2,888.00	.00	.00	.00	27.05
2018 019-505-950	TRANSFERS OUT			.00	.00	.00	448.55	202.04
2018 019-505-998	TOTAL-CHAP 19 VOTER	4,990.00		4,388.00	755.50	17.22	2,557.59	1,335.12
2018 019-999-999	TOTAL EXPENDITURES	4,990.00		4,388.00	755.50	17.22	2,557.59	1,335.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** | 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2018 021-310-110	TAXES CURRENT	490,000.00		525,000.00	496,766.25	94.62	524,787.13	551,173.65
2018 021-310-120	TAXES DELINQUENT	12,000.00		7,000.00	22,093.45	315.62	12,086.82	12,480.24
2018 021-310-121	PENALTY ON TAXES	7,000.00		7,000.00	8,550.11	122.14	8,705.18	6,215.17
2018 021-310-160	AUTO REGISTRATION	90,000.00		120,000.00	90,010.96	75.01	90,162.50	90,024.30
2018 021-310-190	ADDITIONAL REG. FEE	48,000.00		52,000.00	39,495.00	75.95	49,847.50	50,385.00
2018 021-310-998	TOTAL TAX ASSESSOR	647,000.00		711,000.00	656,915.77	92.39	685,589.13	710,278.36
2018 021-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2018 021-322-109	FINES & FORFEITURES	20,000.00		11,000.00	.00	.00	24,657.67	27,068.77
2018 021-322-998	TOTAL FEES AND FINES	20,000.00		11,000.00	.00	.00	24,657.67	27,068.77
2018 021-340-000	FEES OF OFFICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 021-340-501	OTHER-MISCELLANEOUS	***DELETE***	***DELETE***	20,000.00	17,568.88	87.84	18,933.73	21,995.67
2018 021-340-998	TOTAL FEES OF OFFICE			20,000.00	17,568.88	87.84	18,933.73	21,995.67
2018 021-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 021-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2018 021-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	198,163.37
2018 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2018 021-370-700	INTEREST-NOW			100.00	168.07	168.07	167.96	187.44
2018 021-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.41	98.53	6,897.41	6,900.18
2018 021-370-801	GROSS WEIGHT			.00	.00	.00	.00	.00
2018 021-370-985	OTHER REVENUE			.00	36,085.76	.00	.00	.00
2018 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2018 021-370-993	DUE FROM FUND BAL/SURPLUS	284,000.00		50,000.00	.00	.00	.00	.00
2018 021-370-998	TOTAL MISCELLANEOUS	291,000.00		57,100.00	43,151.24	75.57	7,065.37	205,250.99
2018 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2018 021-399-999	ACTUAL REVENUE	958,000.00		799,100.00	717,635.89	89.81	736,245.90	964,593.79
2018 021-611-101	SALARY	165,967.46		164,426.86	135,814.51	82.60	166,338.90	161,445.47
2018 021-611-103	OVERTIME			.00	.00	.00	.00	.00
2018 021-611-104	PART TIME HELP	40,000.00		40,000.00	14,354.00	35.89	34,637.00	37,507.00
2018 021-611-105	TRAVEL ALLOWANCE	14,400.00		16,200.00	14,330.81	88.46	16,511.62	16,200.00
2018 021-611-106	LONGEVITY PAY	1,590.00		2,655.00	2,655.00	100.00	2,475.00	3,430.00
2018 021-611-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 021-611-200	FICA TAXES	13,761.36		13,843.48	10,059.15	72.66	13,027.68	13,112.01
2018 021-611-201	MEDICARE	3,218.38		3,237.59	2,352.60	72.67	3,067.30	3,089.67
2018 021-611-202	MEDICAL & BASIC LIFE INS	27,609.60		35,529.60	30,964.76	87.15	35,515.78	32,137.50
2018 021-611-203	RETIREMENT	39,597.21		37,332.73	27,957.98	74.89	36,191.41	35,193.73
2018 021-611-204	WORKERS COMPENSATION	4,000.00		4,500.00	2,428.69	53.97	4,418.80	4,896.26
2018 021-611-210	CONTRACT LABOR	9,500.00		9,500.00	.00	.00	55,000.00	6,505.00
2018 021-611-310	SUPPLIES	1,000.00		889.35	489.71	55.06	452.12	1,819.40
2018 021-611-330	FUEL	40,000.00		40,000.00	11,504.60	28.76	32,262.81	39,015.43
2018 021-611-331	TIRES/TUBES	10,000.00		10,000.00	966.15	9.66	9,582.20	8,010.00
2018 021-611-351	PARTS/REPAIRS/MAINT	40,000.00		47,730.48	17,481.27	36.62	59,576.35	41,966.95
2018 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 021-611-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	2,549.72	84.99	2,803.89	3,209.84
2018 021-611-460	PURCHASED SERVICES	5,000.00		5,000.00	3,324.00	66.48	13,556.00	2,615.00
2018 021-611-490	TRAVEL			.00	.00	.00	.00	.00
2018 021-611-491	SAND AND GRAVEL	215,355.99		215,624.34	105,818.34	49.08	283,667.41	279,834.01
2018 021-611-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2018 021-611-493	CULVERTS	40,000.00		50,000.00	23,425.85	46.85	43,210.18	9,762.36
2018 021-611-494	HAULING			.00	.00	.00	6,822.57	.00
2018 021-611-495	R&B GRANT EXPENSE			1,216.90	1,216.90	100.00	3,202.95	251,512.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2018 021-611-590	CAPITAL OUTLAY			44,500.00	44,500.00	100.00	138,740.00	30,305.50
2018 021-611-610	NOTE PAYMENTS			.00	.00	.00	69,370.00-	.00
2018 021-611-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2018 021-611-650	OTHER EXPENSE			4,163.27	4,163.27	100.00	2,438.81	9,366.71
2018 021-611-660	FUND BALANCE CARRYOVER	284,000.00		50,000.00	.00	.00	.00	.00
2018 021-611-700	VOL FIRE DEPT EXP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 021-611-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2018 021-611-998	TOTAL R&B PCT #1	958,000.00		799,349.60	456,357.31	57.09	894,128.78	990,934.38
2018 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2018 021-999-999	TOTAL EXPENDITURES	958,000.00		799,349.60	456,357.31	57.09	894,128.78	990,934.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 022-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2018 022-310-110	TAXES CURRENT	490,000.00		525,000.00	496,766.20	94.62	524,787.10	551,173.64
2018 022-310-120	TAXES DELINQUENT	12,000.00		7,000.00	22,093.41	315.62	12,086.77	12,480.21
2018 022-310-121	PENALTY ON TAXES	7,000.00		7,000.00	8,550.03	122.14	8,705.11	6,215.08
2018 022-310-160	AUTO REGISTRATION	90,000.00		120,000.00	90,011.02	75.01	90,162.54	90,024.35
2018 022-310-190	ADDITIONAL REG. FEE	48,000.00		52,000.00	39,495.00	75.95	49,847.50	50,385.00
2018 022-310-998	TOTAL TAX ASSESSOR	647,000.00		711,000.00	656,915.66	92.39	685,589.02	710,278.28
2018 022-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2018 022-322-109	FINES & FORFEITURES	20,000.00		11,000.00	.00	.00	24,657.67	27,068.77
2018 022-322-998	TOTAL FEES AND FINES	20,000.00		11,000.00	.00	.00	24,657.67	27,068.77
2018 022-340-000	FEES OF OFFICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 022-340-501	OTHER-MISCELLANEOUS	***DELETE***	***DELETE***	20,000.00	17,076.88	85.38	18,933.73	24,565.82
2018 022-340-998	TOTAL FEES OF OFFICE			20,000.00	17,076.88	85.38	18,933.73	24,565.82
2018 022-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 022-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2018 022-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	198,163.07
2018 022-370-500	INTEREST-CD			.00	.00	.00	.00	.00
2018 022-370-700	INTEREST-NOW			100.00	310.12	310.12	251.23	187.44
2018 022-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.42	98.53	6,897.42	6,900.19
2018 022-370-801	GROSS WEIGHT			.00	.00	.00	.00	.00
2018 022-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2018 022-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2018 022-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2018 022-370-993	DUE FROM FUND BAL/SURPLUS	390,000.00		275,000.00	.00	.00	.00	.00
2018 022-370-998	TOTAL MISCELLANEOUS	397,000.00		282,100.00	7,207.54	2.55	7,148.65	205,250.70
2018 022-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2018 022-399-999	ACTUAL REVENUE	1064,000.00		1024,100.00	681,200.08	66.52	736,329.07	967,163.57
2018 022-612-101	SALARY	165,247.46		162,522.62	105,716.87	65.05	128,122.13	123,161.09
2018 022-612-103	OVERTIME			.00	.00	.00	.00	.00
2018 022-612-104	PART TIME HELP	27,000.00		32,000.00	12,407.00	38.77	27,560.01	27,974.99
2018 022-612-105	TRAVEL ALLOWANCE	14,400.00		16,200.00	14,330.84	88.46	16,511.62	16,200.00
2018 022-612-106	LONGEVITY PAY	885.00		2,025.00	2,025.00	100.00	1,965.00	1,905.00
2018 022-612-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 022-612-200	FICA TAXES	12,867.01		13,190.35	8,046.02	61.00	10,652.12	9,828.65
2018 022-612-201	MEDICARE	3,009.22		3,084.84	1,881.75	61.00	2,462.83	2,317.26
2018 022-612-202	MEDICAL & BASIC LIFE INS	36,729.60		35,529.60	22,927.80	64.53	26,487.36	25,181.28
2018 022-612-203	RETIREMENT	37,023.79		35,571.40	22,481.65	63.20	28,666.17	27,245.61
2018 022-612-204	WORKERS COMPENSATION	3,000.00		4,200.00	1,885.79	44.90	3,176.71	3,405.47
2018 022-612-210	CONTRACT LABOR	20,000.00		.00	.00	.00	.00	.00
2018 022-612-310	SUPPLIES	1,000.00		1,000.00	40.16	4.02	30.55	1,143.20
2018 022-612-330	FUEL	25,000.00		25,000.00	17,378.64	69.51	17,622.34	24,494.45
2018 022-612-331	TIRES/TUBES	10,000.00		10,000.00	5,533.27	55.33	9,755.13	3,224.43
2018 022-612-351	PARTS/REPAIRS/MAINT	25,000.00		40,000.00	24,964.57	62.41	18,332.97	43,317.93
2018 022-612-430	AGREEMENTS AND LEASES			500.00	176.00	35.20	.00	.00
2018 022-612-440	TELEPHONE/UTILITIES			3,000.00	2,799.74	93.32	2,780.01	3,050.73
2018 022-612-460	PURCHASED SERVICES			30,000.00	11,807.00	39.36	5,532.00	11,490.00
2018 022-612-490	TRAVEL			.00	.00	.00	.00	.00
2018 022-612-491	SAND AND GRAVEL	207,337.92		353,025.79	159,533.56	45.19	352,122.29	181,667.25
2018 022-612-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	4,474.00
2018 022-612-493	CULVERTS	3,500.00		3,500.00	.00	.00	4,333.60	.00
2018 022-612-494	HAULING	10,000.00		.00	.00	.00	4,157.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 022-612-495	R&B GRANT EXPENSE			2,016.38	2,016.38	100.00	6,268.96	247,704.00
2018 022-612-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2018 022-612-590	CAPITAL OUTLAY	50,000.00		44,800.00	44,800.00	100.00	200,840.00	30,050.00
2018 022-612-610	NOTE PAYMENTS	22,000.00		22,000.00	10,923.68	49.65	10,923.68	10,923.68
2018 022-612-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2018 022-612-650	OTHER EXPENSE			2,000.00	937.02	46.85	1,815.52	1,646.43
2018 022-612-660	FUND BALANCE CARRYOVER	390,000.00		183,183.62	.00	.00	.00	.00
2018 022-612-700	VOL FIRE DEPT EXP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 022-612-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2018 022-612-998	TOTAL R&B PCT #2	1064,000.00		1024,349.60	472,612.74	46.14	880,118.37	800,405.45
2018 022-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2018 022-999-999	TOTAL EXPENDITURES	1064,000.00		1024,349.60	472,612.74	46.14	880,118.37	800,405.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 023-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2018 023-310-110	TAXES CURRENT	490,000.00		525,000.00	496,766.19	94.62	524,787.07	551,173.61
2018 023-310-120	TAXES DELINQUENT	12,000.00		7,000.00	22,093.37	315.62	12,086.77	12,480.18
2018 023-310-121	PENALTY ON TAXES	7,000.00		7,000.00	8,549.97	122.14	8,705.02	6,215.02
2018 023-310-160	AUTO REGISTRATION	90,000.00		120,000.00	90,011.03	75.01	90,162.54	90,024.34
2018 023-310-190	ADDITIONAL REG. FEE	48,000.00		52,000.00	39,495.00	75.95	49,847.50	50,385.00
2018 023-310-998	TOTAL TAX ASSESSOR	647,000.00		711,000.00	656,915.56	92.39	685,588.90	710,278.15
2018 023-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2018 023-322-109	FINES & FORFEITURES	20,000.00		11,000.00	.00	.00	24,657.59	27,068.69
2018 023-322-998	TOTAL FEES AND FINES	20,000.00		11,000.00	.00	.00	24,657.59	27,068.69
2018 023-340-000	FEES OF OFFICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 023-340-501	OTHER-MISCELLANEOUS	***DELETE***	***DELETE***	20,000.00	17,568.89	87.84	18,933.73	34,463.27
2018 023-340-998	TOTAL FEES OF OFFICE			20,000.00	17,568.89	87.84	18,933.73	34,463.27
2018 023-370-000	MISCELLANEOUS			.00	.00	.00	274.60	86.10
2018 023-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2018 023-370-501	GRANTS			.00	.00	.00	.00	.00
2018 023-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	198,162.59
2018 023-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2018 023-370-700	INTEREST-NOW			100.00	126.70	126.70	224.43	187.43
2018 023-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.42	98.53	6,897.42	6,900.19
2018 023-370-801	GROSS WEIGHT			.00	.00	.00	.00	.00
2018 023-370-985	OTHER REVENUE	45,000.00		.00	1,755.00	.00	.00	.00
2018 023-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2018 023-370-993	DUE FROM FUND BAL/SURPLUS	145,000.00		.00	.00	.00	.00	.00
2018 023-370-998	TOTAL MISCELLANEOUS	197,000.00		7,100.00	8,779.12	123.65	7,396.45	205,336.31
2018 023-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2018 023-399-999	ACTUAL REVENUE	864,000.00		749,100.00	683,263.57	91.21	736,576.67	977,146.42
2018 023-613-101	SALARY	160,128.40		143,160.00	114,584.12	80.04	141,934.40	160,638.78
2018 023-613-103	OVERTIME			.00	.00	.00	.00	.00
2018 023-613-104	PART TIME HELP	76,830.00		56,122.50	47,744.50	85.07	19,902.86	8,679.64
2018 023-613-105	TRAVEL ALLOWANCE	14,400.00		16,200.00	14,330.81	88.46	16,511.62	16,200.00
2018 023-613-106	LONGEVITY PAY			430.00	430.00	100.00	910.00	850.00
2018 023-613-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 023-613-200	FICA TAXES	15,584.22		13,387.46	10,463.77	78.16	10,948.69	11,313.87
2018 023-613-201	MEDICARE	3,644.70		3,130.71	2,447.43	78.17	2,540.01	2,656.20
2018 023-613-202	MEDICAL & BASIC LIFE INS	36,729.60		33,309.20	20,561.30	61.73	29,430.40	33,575.04
2018 023-613-203	RETIREMENT	44,841.34		36,101.10	29,589.96	81.96	29,558.30	29,978.27
2018 023-613-204	WORKERS COMPENSATION	4,600.00		4,600.00	2,761.52	60.03	3,372.00	3,936.36
2018 023-613-210	CONTRACT LABOR			.00	.00	.00	10,204.50	7,137.25
2018 023-613-310	SUPPLIES	2,500.00		1,000.00	777.22	77.72	49.88	318.58
2018 023-613-330	FUEL	35,000.00		25,000.00	20,426.54	81.71	19,386.65	32,736.39
2018 023-613-331	TIRES/TUBES	10,000.00		5,000.00	4,335.45	86.71	809.68	6,387.66
2018 023-613-332	UNIFORMS	1,000.00		4,406.66	4,406.66	100.00	1,152.76	2,818.15
2018 023-613-351	PARTS/REPAIRS/MAINT	60,000.00		45,000.00	20,850.47	46.33	41,048.19	40,412.91
2018 023-613-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	252.00
2018 023-613-440	TELEPHONE/UTILITIES	6,000.00		6,000.00	3,904.35	65.07	4,847.11	5,012.98
2018 023-613-460	PURCHASED SERVICES	40,000.00		57,593.34	52,126.25	90.51	125,646.83	44,947.34
2018 023-613-490	TRAVEL			.00	.00	.00	.00	.00
2018 023-613-491	SAND AND GRAVEL	97,870.74		217,889.58	107,245.45	49.22	314,047.63	459,065.23
2018 023-613-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2018 023-613-493	CULVERTS	20,000.00		20,000.00	1,003.90	5.02	17,515.60	3,068.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 023-613-494	HAULING	25,000.00		25,000.00	18,902.76	75.61	113,614.75	.00
2018 023-613-495	R&B GRANT EXPENSE			1,941.72	1,941.72	100.00	196.46	264,577.59
2018 023-613-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2018 023-613-590	CAPITAL OUTLAY			13,807.66	.00	.00	42,400.00	94,500.00
2018 023-613-610	NOTE PAYMENTS	17,871.00		17,870.07	17,870.07	100.00	.00	.00
2018 023-613-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2018 023-613-650	OTHER EXPENSE	47,000.00		2,150.00	1,911.62	88.91	3,235.86	9,578.51
2018 023-613-660	FUND BALANCE CARRYOVER	145,000.00		.00	.00	.00	.00	.00
2018 023-613-700	VOL FIRE DEPT EXP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 023-613-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2018 023-613-998	TOTAL R&B PCT #3	864,000.00		749,100.00	498,615.87	66.56	949,264.18	1238,641.05
2018 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00	.00	.00	.00
2018 023-999-999	TOTAL EXPENDITURES	864,000.00		749,100.00	498,615.87	66.56	949,264.18	1238,641.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 024-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2018 024-310-110	TAXES CURRENT	490,000.00		525,000.00	496,766.18	94.62	524,787.05	551,173.60
2018 024-310-120	TAXES DELINQUENT	12,000.00		7,000.00	22,093.35	315.62	12,086.73	12,480.14
2018 024-310-121	PENALTY ON TAXES	7,000.00		7,000.00	8,549.94	122.14	8,704.96	6,214.98
2018 024-310-160	AUTO REGISTRATION	90,000.00		120,000.00	90,011.04	75.01	90,162.54	90,024.38
2018 024-310-190	ADDITIONAL REG. FEE	48,000.00		52,000.00	39,495.00	75.95	49,847.50	50,385.00
2018 024-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2018 024-322-109	FINES & FORFEITURES	20,000.00		11,000.00	.00	.00	24,657.63	27,068.73
2018 024-322-998	TOTAL FEES AND FINES	667,000.00		722,000.00	656,915.51	90.99	710,246.41	737,346.83
2018 024-340-000	FEES OF OFFICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-340-501	OTHER-MISCELLANEOUS	***DELETE***	***DELETE***	20,000.00	17,076.89	85.38	104,053.10	19,559.44
2018 024-340-998	TOTAL FEES OF OFFICE			20,000.00	17,076.89	85.38	104,053.10	19,559.44
2018 024-370-000	MISCELLANEOUS			.00	.00	.00	.00	53.30
2018 024-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2018 024-370-501	GRANTS			.00	.00	.00	.00	.00
2018 024-370-520	R&B GRANT REVENUE			32,038.00	54,278.44	169.42	136,018.38	15,599.60
2018 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	.00	.00
2018 024-370-625	INTEREST-CK FROM CD			.00	.00	.00	.00	.00
2018 024-370-700	INTEREST-NOW			100.00	240.71	240.71	170.01	187.45
2018 024-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.42	98.53	6,897.42	6,900.19
2018 024-370-801	GROSS WEIGHT			.00	.00	.00	.00	.00
2018 024-370-985	OTHER REVENUE			141,195.00	23,579.45	16.70	.00	.00
2018 024-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2018 024-370-993	DUE FROM FUND BAL/SURPLUS	330,000.00		210,000.00	.00	.00	.00	.00
2018 024-370-998	TOTAL MISCELLANEOUS	337,000.00		390,333.00	84,996.02	21.78	143,085.81	22,740.54
2018 024-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2018 024-399-999	ACTUAL REVENUE	1004,000.00		1132,333.00	758,988.42	67.03	957,385.32	779,646.81
2018 024-614-101	SALARY	163,400.73		163,706.92	130,966.14	80.00	128,685.40	152,391.33
2018 024-614-103	OVERTIME			.00	.00	.00	.00	.00
2018 024-614-104	PART TIME HELP	40,000.00		35,000.00	9,646.00	27.56	49,292.30	12,377.70
2018 024-614-105	TRAVEL ALLOWANCE	14,400.00		16,200.00	14,330.84	88.46	16,511.62	16,200.00
2018 024-614-106	LONGEVITY PAY	2,085.00		3,025.00	3,025.00	100.00	2,905.00	3,985.00
2018 024-614-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 024-614-200	FICA TAXES	13,632.92		13,511.78	9,708.39	71.85	12,114.87	11,319.56
2018 024-614-201	MEDICARE	3,188.34		3,160.01	2,270.37	71.85	2,809.03	2,668.12
2018 024-614-202	MEDICAL & BASIC LIFE INS	36,729.60		35,529.60	30,298.52	85.28	26,487.36	30,777.12
2018 024-614-203	RETIREMENT	39,227.61		36,438.22	26,408.90	72.48	32,574.34	29,880.66
2018 024-614-204	WORKERS COMPENSATION	4,000.00		4,400.00	2,297.29	52.21	3,832.50	3,903.04
2018 024-614-210	CONTRACT LABOR			.00	.00	.00	.00	6,050.00
2018 024-614-310	SUPPLIES	5,000.00		5,000.00	23.92	.48	12.99	3.60
2018 024-614-330	FUEL	40,000.00		40,000.00	22,132.24	55.33	33,635.41	43,991.87
2018 024-614-331	TIRES/TUBES	15,000.00		15,000.00	10,605.70	70.70	10,072.89	15,207.35
2018 024-614-351	PARTS/REPAIRS/MAINT	50,000.00		50,000.00	25,656.20	51.31	50,367.01	42,655.20
2018 024-614-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 024-614-440	TELEPHONE/UTILITIES	2,500.00		2,500.00	1,159.73	46.39	1,837.17	2,037.48
2018 024-614-460	PURCHASED SERVICES	25,000.00		25,000.00	15,725.00	62.90	6,320.00	15,180.00
2018 024-614-490	TRAVEL			.00	.00	.00	.00	.00
2018 024-614-491	SAND AND GRAVEL	89,835.80		252,618.47	196,728.28	77.88	413,530.60	349,911.01
2018 024-614-492	CONSTRUCTION MATERIAL	10,000.00		.00	.00	.00	.00	5,056.59
2018 024-614-493	CULVERTS	10,000.00		10,000.00	4,459.00	44.59	6,844.59	13,886.84
2018 024-614-494	HAULING	10,000.00		20,000.00	.00	.00	.00	.00
2018 024-614-495	R&B GRANT EXPENSE			42,010.83	42,190.83	100.43	144,813.30	19,500.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 024-614-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2018 024-614-590	CAPITAL OUTLAY	100,000.00		28,806.14	.00	.00	16,200.00	66,597.50
2018 024-614-610	NOTE PAYMENTS			71,193.86	71,193.86	100.00	.00	.00
2018 024-614-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2018 024-614-650	OTHER EXPENSE			99,232.17	2,773.80	2.80	1,788.56	2,761.90
2018 024-614-660	FUND BALANCE CARRYOVER	330,000.00		160,000.00	.00	.00	.00	.00
2018 024-614-700	VOL FIRE DEPT EXP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-614-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2018 024-614-998	TOTAL R&B PCT #4	1004,000.00		1132,333.00	621,600.01	54.90	960,634.94	846,342.17
2018 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00	.00	.00	.00
2018 024-999-999	TOTAL EXPENDITURES	1004,000.00		1132,333.00	621,600.01	54.90	960,634.94	846,342.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 040-340-300	COUNTY ATTORNEY - PTI	12,000.00		.00	9,575.00	.00	.00	.00
2018 040-370-993	DUE FROM FUND BAL/SURPLUS	1,180.00		.00	.00	.00	.00	.00
2018 040-399-999	ACTUAL REVENUE	13,180.00		.00	9,575.00	.00	.00	.00
2018 040-515-101	SALARY	9,600.00		.00	.00	.00	.00	.00
2018 040-515-200	FICA TAXES	600.00		.00	.00	.00	.00	.00
2018 040-515-201	MEDICARE	150.00		.00	.00	.00	.00	.00
2018 040-515-203	RETIREMENT	1,720.00		.00	.00	.00	.00	.00
2018 040-515-204	WORKERS COMPENSATION	10.00		.00	.00	.00	.00	.00
2018 040-515-300	POSTAGE	100.00		.00	.00	.00	.00	.00
2018 040-515-310	OFFICE SUPPLIES	500.00		.00	.00	.00	.00	.00
2018 040-515-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 040-515-650	OTHER EXPENSE	500.00		.00	.00	.00	.00	.00
2018 040-515-998	TOTAL EXPENSE-COUNTY ATTY PT	13,180.00		.00	.00	.00	.00	.00
2018 040-999-999	TOTAL EXPENDITURES	13,180.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 041-350-800	TRANSFER IN	3,000.00	_____	.00	.00	.00	.00	.00
2018 041-370-180	OTHER REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 041-370-985	OTHER REVENUE	35,137.00	_____	.00	.00	.00	.00	.00
2018 041-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2018 041-399-999	TOTAL REVENUE	38,137.00		.00	.00	.00	.00	.00
2018 041-515-000	COUNTY ATTORNEY CRIME VICTIM	_____	_____	.00	.00	.00	.00	.00
2018 041-515-104	PART TIME HELP	27,710.00	_____	.00	.00	.00	.00	.00
2018 041-515-200	FICA TAXES	1,718.00	_____	.00	.00	.00	.00	.00
2018 041-515-201	MEDICARE	402.00	_____	.00	.00	.00	.00	.00
2018 041-515-203	RETIREMENT	4,944.00	_____	.00	.00	.00	.00	.00
2018 041-515-204	WORKERS COMPENSATION	13.00	_____	.00	.00	.00	.00	.00
2018 041-515-481	CONFERENCE EXPENSE	300.00	_____	.00	.00	.00	.00	.00
2018 041-515-490	TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 041-515-650	OTHER EXPENSE	50.00	_____	.00	.00	.00	.00	.00
2018 041-515-950	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2018 041-999-999	TOTAL EXPENDITURES	35,137.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 042-370-180	OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	4,509.00
2018 042-399-999	ACTUAL REVENUE			.00	.00	.00	.00	4,509.00
2018 042-515-650	OTHER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	2,044.00
2018 042-515-998	TOTAL EXP - COUNTY ATTORN			.00	.00	.00	.00	2,044.00
2018 042-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	2,044.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 044-370-180	OTHER	***DELETE***	***DELETE***	.00	.00	.00	664.68	659.15
2018 044-370-993	DUE FROM FUND BAL/SURPLUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 044-399-999	ACTUAL REVENUE	_____		.00	.00	.00	664.68	659.15
2018 044-515-481	CONFERENCE EXP	***DELETE***	***DELETE***	.00	.00	.00	435.08	.00
2015 044-515-650	OTHER EXPENSE		.00	.00	.00	.00	.00	883.89
2018 044-515-998	TOTAL EXP - COUNTY ATTORN	_____		.00	.00	.00	435.08	883.89
2018 044-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	435.08	883.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** | 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 046-370-180	OTHER	20,000.00		15,000.00	583.56	3.89	1,407.82	42,289.90
2018 046-370-700	INTEREST-NOW	35.00		.00	.00	.00	.00	.00
2018 046-370-993	DUE FROM FUND BAL/SURPLUS			18,370.00	.00	.00	.00	.00
2018 046-399-999	ACTUAL REVENUE	20,035.00		33,370.00	583.56	1.75	1,407.82	42,289.90
2018 046-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2018 046-515-101	SALARY	10,000.00		800.00	153.85	19.23	2,873.75	3,841.67
2018 046-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2018 046-515-105	TRAVEL ALLOWANCE	***DELETE***	***DELETE***	5,100.00	4,021.08	78.84	5,197.97	5,100.00
2018 046-515-200	FICA TAXES	620.00		366.00	257.18	70.27	486.78	540.74
2018 046-515-201	MEDICARE	145.00		86.00	60.09	69.87	112.86	125.80
2018 046-515-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2018 046-515-203	RETIREMENT	1,785.00		987.00	698.40	70.76	1,331.42	1,427.88
2018 046-515-204	WORKERS COMPENSATION	5.00		3.00	1.48	49.33	2.50	.00
2018 046-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 046-515-311	INVESTIGATIVE COSTS			.00	.00	.00	.00	.00
2018 046-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2018 046-515-490	TRAVEL			.00	.00	.00	.00	.00
2018 046-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 046-515-650	OTHER EXPENSE	7,480.00		10,000.00	.00	.00	7,003.27	19,655.55
2018 046-515-998	TOTAL EXP -CTY ATTORNEY C	20,035.00		17,342.00	5,192.08	29.94	17,008.55	30,691.64
2018 046-999-999	TOTAL EXPENDITURES	20,035.00		17,342.00	5,192.08	29.94	17,008.55	30,691.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 048-370-180	DA HOTCHECK COLLECTION			.00	245.59	.00	1,695.00	1,710.00
2018 048-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2018 048-399-999	TOTAL REVENUE			.00	245.59	.00	1,695.00	1,710.00
2018 048-515-000	DA RESTITUTION			.00	.00	.00	.00	.00
2018 048-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2018 048-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 048-515-200	FICA			.00	.00	.00	.00	.00
2018 048-515-201	MEDICARE			.00	.00	.00	.00	.00
2018 048-515-203	RETIREMENT			.00	.00	.00	.00	.00
2018 048-515-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 048-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 048-515-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2018 048-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2018 048-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 048-515-650	OTHER EXPENSE			.00	214.40	.00	3,235.29	1,202.99
2018 048-515-998	TOTAL DA RESTITUTION			.00	214.40	.00	3,235.29	1,202.99
2018 048-999-999	TOTAL EXPENDITURES			.00	214.40	.00	3,235.29	1,202.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 050-399-999	ACTUAL REVENUE	_____		.00	.00	.00	.00	.00
2018 050-420-998	TOTAL EXP -PAYROLL	_____		.00	.00	.00	.00	.00
2018 050-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 060-370-180	OTHER	49,988.00		25,000.00	1,321.27	5.29	1,476.78	42,113.00
2018 060-370-700	INTEREST-NOW	12.00		.00	.00	.00	.00	.00
2018 060-370-993	DUE FROM FD BAL/SURPLUS			16,164.00	.00	.00	.00	.00
2018 060-399-999	ACTUAL REVENUE	50,000.00		41,164.00	1,321.27	3.21	1,476.78	42,113.00
2018 060-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 060-570-311	INVESTIGATIVE SUPPLIES	2,000.00		.00	.00	.00	.00	.00
2018 060-570-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2018 060-570-490	TRAVEL			.00	.00	.00	.00	.00
2018 060-570-580	EQUIPMENT	10,000.00		8,164.27	.00	.00	22,163.33	2,136.10
2018 060-570-650	OTHER EXPENSE	38,000.00		18,000.00	618.81	3.44	5,612.22	1,785.00
2018 060-570-998	TOTAL EXP - FEDERAL FORF	50,000.00		26,164.27	618.81	2.37	27,775.55	3,921.10
2018 060-999-999	TOTAL EXPENDITURES	50,000.00		26,164.27	618.81	2.37	27,775.55	3,921.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 062-370-180	OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 062-370-993	DUE FROM FD BAL/SURPLUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 062-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2018 062-570-650	OTHER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 062-570-950	TRANSFERS OUT	***DELETE***	***DELETE***	.00	.00	.00	.00	2,500.57
2018 062-570-998	TOTAL EXP - SHERIFF TRUST			.00	.00	.00	.00	2,500.57
2018 062-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	2,500.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 064-370-180	STATE LEOSE ALLOCATION	***DELETE***	***DELETE***	.00	.00	.00	.00	2,173.22
2018 064-370-993	DUE FROM FUND BAL/SURPLUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 064-399-999	ACTUAL REVENUE			.00	.00	.00	.00	2,173.22
2018 064-561-000	CONSTABLE PCT 1	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 064-561-481	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 064-561-998	TOTAL EXP- CONSTABLE PCT 1			.00	.00	.00	.00	.00
2018 064-562-000	CONSTABLE PCT 2	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 064-562-481	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 064-562-998	TOTAL EXP- CONSTABLE PCT 2			.00	.00	.00	.00	.00
2018 064-563-000	CONSTABLE PCT 3	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 064-563-481	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 064-563-998	TOTAL EXP- CONSTABLE PCT 3			.00	.00	.00	.00	.00
2018 064-564-000	CONSTABLE PCT 4	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 064-564-481	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 064-564-998	CONSTABLE PCT 4			.00	.00	.00	.00	.00
2018 064-570-000	SHERIFF	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 064-570-481	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 064-570-650	OTHER EXPENSE		.00	.00	.00	.00	.00	3,374.18
2018 064-570-998	TOTAL EXP- SHERIFF LEOSE			.00	.00	.00	.00	3,374.18
2018 064-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	3,374.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2016 066-370-180	OTHER		.00	.00	.00	.00	16,480.93	.00
2018 066-370-700	INTEREST-NOW			.00	.00	.00	.00	.00
2018 066-370-976	COMMISSARY SALES COMMISSION			.00	3,345.25	.00	.00	.00
2018 066-370-985	OTHER REVENUE			.00	12.68	.00	.00	.00
2018 066-370-986	INMATE PREPAID PHONE SALES			.00	8,349.57	.00	.00	.00
2018 066-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2018 066-399-999	ACTUAL REVENUE			.00	11,707.50	.00	16,480.93	.00
2018 066-642-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 066-642-313	JAIL SUPPLIES			.00	348.17	.00	.00	.00
2018 066-642-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 066-642-650	OTHER EXPENSE			.00	.00	.00	150.00	.00
2018 066-642-998	TOTA EXP-JAIL COMMISSARY			.00	348.17	.00	150.00	.00
2018 066-999-999	TOTAL EXPENDITURES			.00	348.17	.00	150.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 077-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 085-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2018 085-370-601	INTEREST-TEX POOL			.00	.00	.00	.00	.00
2018 085-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2018 085-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2018 085-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2018 085-640-591	ENGINEERING FEES			.00	.00	.00	.00	.00
2018 085-640-592	MISC			.00	.00	.00	.00	.00
2018 085-640-950	TRANSFER OUT-OTHER FDS			.00	.00	.00	.00	.00
2018 085-640-998	TOTAL EXP - CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 085-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 086-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2018 086-370-501	GRANTS 1			1,000.00	1,000.00	100.00	1,000.00	.00
2018 086-370-502	GRANTS 2			.00	.00	.00	.00	.00
2018 086-370-503	TX DEPT AG-HOME DELIVER MEAL			15,820.09	11,461.00	72.45	13,961.84	16,026.89
2018 086-370-504	UNCLAIMED PROPERTY CAPITAL C			22,293.93	10,387.31	46.59	9,424.65	14,040.56
2018 086-370-505	FEMA STORM/FLOOD GRANT			.00	.00	.00	139,520.44	.00
2018 086-370-506	MICHAEL R BYRNE FUND			.00	.00	.00	.00	4,000.00
2018 086-370-985	OTHER REVENUE			61,347.17	60,800.00	99.11	58,920.17	2,303.42
2018 086-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2018 086-390-000	TRANSFERS IN			.00	.00	.00	.00	6,893.98
2018 086-399-999	ACTUAL REVENUE			100,461.19	83,648.31	83.26	222,827.10	43,264.85
2018 086-400-000	COUNTY JUDGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 086-400-108	SALARY SUPPLEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	2,153.42
2018 086-400-110	GRANT SALARY SUPPLEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 086-400-200	FICA TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 086-400-201	MEDICARE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 086-400-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 086-400-316	COUNTY LIBRARIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 086-400-430	AGREEMENTS AND LEASES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 086-400-580	EQUIPMENT AND FURNITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 086-400-650	OTHER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 086-400-998	TOTAL COUNTY JUDGE			.00	.00	.00	.00	2,153.42
2018 086-570-000	SHERIFF	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 086-570-650	OTHER EXPENSE	***DELETE***	***DELETE***	200.00	200.00	100.00	.00	.00
2018 086-570-998	TOTAL SHERIFF			200.00	200.00	100.00	.00	.00
2018 086-611-491	SAND AND GRAVEL	***DELETE***	***DELETE***	600.00	600.00	100.00	94,651.97	.00
2018 086-611-650	OTHER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	37,553.00	.00
2016 086-612-650	OTHER EXPENSE		.00	.00	.00	.00	20,000.00	.00
2018 086-613-491	SAND AND GRAVEL	***DELETE***	***DELETE***	44,163.46	44,163.46	100.00	44,868.47	.00
2018 086-613-494	HAULING	***DELETE***	***DELETE***	15,836.54	15,836.54	100.00	.00	.00
2018 086-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2018 086-630-504	UNCLAIMED PROPERTY CRS - CAC			11,906.62	4,000.00	33.59	10,483.60	.00
2018 086-630-668	CHILD ADVOCACY CENTER	***DELETE***	***DELETE***	.00	.00	.00	.00	6,114.69
2018 086-630-998	TOTAL HEALTH AND WELFARE			72,506.62	64,600.00	89.10	207,557.04	6,114.69
2018 086-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2017 086-670-316	COUNTY LIBRARIES		.00	10,387.31	.00	.00	.00	.00
2018 086-670-950	TRANSFERS OUT			.00	.00	.00	3,232.95	.00
2018 086-670-998	TOTAL NON DEPARTMENTAL			10,387.31	.00	.00	3,232.95	.00
2018 086-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2018 086-700-501	GRANT-CASEY FAMILY PHILANTHR			1,000.00	1,000.00	100.00	1,000.00	.00
2018 086-700-650	OTHER EXPENSE			.00	.00	.00	.00	4,000.00
2018 086-700-998	TOTAL COUNTY FIRE PREVENTION			1,000.00	1,000.00	100.00	1,000.00	4,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 086-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2018 086-900-503	TX DEPT AG-HOME DELIVERED ME			15,820.09	10,591.96	66.95	14,493.92	.00
2018 086-900-650	OTHER EXPENSE			547.17	547.17	100.00	820.00	14,622.54
2018 086-900-998	TOTAL SENIOR SERVICES			16,367.26	11,139.13	68.06	15,313.92	14,622.54
2015 086-901-650	OTHER EXPENSE		.00	.00	.00	.00	.00	2,584.43
2018 086-999-999	TOTAL EXPENDITURES			100,461.19	76,939.13	76.59	227,103.91	29,475.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 087-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2018 087-370-400	CO TREAS UNCLAIMED			500.00	79.18	15.84	741.21	.00
2018 087-370-993	DUE FROM FUND BAL/SURPLUS			567.16	.00	.00	.00	.00
2018 087-399-999	ACTUAL REVENUE			1,067.16	79.18	7.42	741.21	.00
2018 087-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2018 087-420-640	ADVERTISEMENTS			200.00	132.25	66.13	.00	.00
2018 087-420-650	OTHER EXPENSES			367.16	.00	.00	.00	.00
2018 087-420-950	TRANSFERS OUT			.00	.00	.00	7,083.23	.00
2018 087-420-998	TOTAL TREAS UNCLAIMED MONEY			567.16	132.25	23.32	7,083.23	.00
2018 087-999-999	TOTAL EXPENDITURES			567.16	132.25	23.32	7,083.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 088-370-180	OTHER	3,500.00		1,500.00	1,671.26	111.42	1,012.72	1,311.10
2018 088-370-993	DUE FROM FD BAL/SURPLUS	3,800.00		2,000.00	.00	.00	.00	.00
2018 088-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2018 088-399-999	ACTUAL REVENUE	7,300.00		3,500.00	1,671.26	47.75	1,012.72	1,311.10
2018 088-505-101	SALARY			.00	.00	.00	.00	.00
2018 088-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2018 088-505-200	FICA TAXES			.00	.00	.00	.00	.00
2018 088-505-201	MEDICARE			.00	.00	.00	.00	.00
2018 088-505-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2018 088-505-203	RETIREMENT			.00	.00	.00	.00	.00
2018 088-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 088-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 088-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 088-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 088-505-650	OTHER EXPENSE	7,300.00		3,500.00	1,018.40-	29.10	168.75	.00
2018 088-505-998	TOTAL EXP - ELECTION SERVICE	7,300.00		3,500.00	1,018.40-	29.10	168.75	.00
2018 088-999-999	TOTAL EXPENDITURES	7,300.00		3,500.00	1,018.40-	29.10	168.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** | 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 089-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2018 089-350-000	CLERKS' RECORDS ARCHIVE FEE			.00	.00	.00	.00	.00
2018 089-350-400	COUNTY CLERK/RECORDS ARCHIVE	39,000.00		40,000.00	36,700.09	91.75	42,800.00	55,280.00
2018 089-350-700	DISTRICT CLERK/RECORDS ARCHI	3,000.00		3,000.00	2,980.00	99.33	3,215.00	2,960.00
2018 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	42,000.00		43,000.00	39,680.09	92.28	46,015.00	58,240.00
2018 089-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 089-370-700	INTEREST-NOW	60.00		.00	.00	.00	.00	.00
2018 089-370-993	DUE FROM FD BAL/SURPLUS	9,760.00		20,000.00	.00	.00	.00	.00
2018 089-370-998	TOTAL MISCELLANEOUS	9,820.00		20,000.00	.00	.00	.00	.00
2018 089-399-999	ACTUAL REVENUE	51,820.00		63,000.00	39,680.09	62.98	46,015.00	58,240.00
2018 089-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2018 089-505-101	SALARY			.00	.00	.00	.00	.00
2018 089-505-104	PART TIME HELP	37,400.00		37,400.00	12,942.00	34.60	16,030.15	25,995.35
2018 089-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2018 089-505-200	FICA TAXES	2,400.00		2,320.00	802.37	34.58	993.86	1,612.07
2018 089-505-201	MEDICARE	600.00		545.00	187.63	34.43	228.70	381.36
2018 089-505-203	RETIREMENT	6,300.00		6,255.00	2,162.71	34.58	2,626.41	4,217.05
2018 089-505-204	WORKERS COMPENSATION	120.00		125.00	32.02	25.62	52.17	93.55
2018 089-505-310	OFFICE SUPPLIES	3,000.00		3,926.00	.00	.00	17.30	.00
2018 089-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2018 089-505-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2018 089-505-580	EQUIPMENT AND FURNITURE	2,000.00		2,074.00	2,074.00	100.00	.00	.00
2016 089-505-650	PRESERVATION OF OLDER REC		.00	.00	.00	.00	.00	3,932.94
2016 089-505-670	EQUIPMENT		.00	.00	.00	.00	1,609.98	.00
2018 089-505-690	ARCHIVE PRESERVATION			5,000.00	.00	.00	.00	.00
2018 089-505-998	TOTAL RECORD ARCHIVE	51,820.00		57,645.00	18,200.73	31.57	21,558.57	36,232.32
2018 089-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2018 089-535-104	PART TIME HELP			.00	.00	.00	.00	531.00
2018 089-535-200	FICA TAXES			.00	.00	.00	.00	32.93
2018 089-535-201	MEDICARE			.00	.00	.00	.00	7.70
2018 089-535-203	RETIREMENT			.00	.00	.00	.00	85.37
2018 089-535-204	WORKERS COMPENSATION			.00	.00	.00	.00	1.85
2018 089-535-310	OFFICE SUPPLIES			5,000.00	.00	.00	17.29	.00
2018 089-535-998	TOTAL DISTRICT CLERK			5,000.00	.00	.00	17.29	658.85
2018 089-999-999	TOTAL EXPENDITURES	51,820.00		62,645.00	18,200.73	29.05	21,575.86	36,891.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 090-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2018 090-340-400	COUNTY CLERK/JE	300.00		300.00	290.00	96.67	355.00	525.00
2018 090-340-998	TOTAL FEES OF OFFICE	300.00		300.00	290.00	96.67	355.00	525.00
2018 090-370-993	DUE FROM FD BAL/SURPLUS	1,200.00		1,200.00	.00	.00	.00	.00
2018 090-399-999	ACTUAL REVENUE	1,500.00		1,500.00	290.00	19.33	355.00	525.00
2018 090-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2018 090-400-481	CONFERENCE EXP.	1,500.00		1,500.00	.00	.00	244.97	125.00
2018 090-400-998	TOTAL EXP - JUDGE'S EDU	1,500.00		1,500.00	.00	.00	244.97	125.00
2018 090-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2018 090-505-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2018 090-505-490	TRAVEL			.00	.00	.00	.00	.00
2018 090-505-998	TOTAL EXP - COUNTY CLERK			.00	.00	.00	.00	.00
2018 090-999-999	TOTAL EXPENDITURES	1,500.00		1,500.00	.00	.00	244.97	125.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** | 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 091-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2018 091-340-400	COUNTY CLERK RMP	40,000.00		39,500.00	37,746.91	95.56	43,784.45	56,535.35
2018 091-340-410	COURT RECORD PRESERVATION	4,000.00		3,200.00	3,920.00	122.50	3,920.00	4,550.00
2018 091-340-998	TOTAL COUNTY CLERK	44,000.00		42,700.00	41,666.91	97.58	47,704.45	61,085.35
2018 091-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 091-370-700	INTEREST-NOW	25.00		.00	.00	.00	.00	.00
2016 091-370-985	CC INTERNET REBATE FEES		.00	.00	.00	.00	4,341.00	.00
2018 091-370-993	DUE FROM FD BAL/SURPLUS	14,815.00		36,000.00	.00	.00	.00	.00
2018 091-370-998	TOTAL MISCELLANEOUS	14,840.00		36,000.00	.00	.00	4,341.00	.00
2018 091-399-999	ACTUAL REVENUE	58,840.00		78,700.00	41,666.91	52.94	52,045.45	61,085.35
2018 091-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2018 091-505-101	SALARY	9,600.00		9,600.00	4,600.00	47.92	400.00	3,378.30
2018 091-505-104	PART TIME HELP	6,300.00		6,250.00	1,350.00	21.60	19,558.74	18,018.76
2018 091-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2018 091-505-200	FICA TAXES	990.00		985.00	345.40	35.07	1,237.45	1,311.19
2018 091-505-201	MEDICARE	240.00		230.00	80.76	35.11	298.93	297.16
2018 091-505-203	RETIREMENT	2,660.00		2,680.00	993.67	37.08	3,401.78	3,330.39
2018 091-505-204	WORKERS COMPENSATION	50.00		52.00	12.60	24.23	69.51	72.80
2018 091-505-430	AGREEMENTS AND LEASES			10,750.00	10,750.00	100.00	10,150.00	770.00
2016 091-505-496	MICRO-INDEX SYSTEM		.00	.00	.00	.00	.00	.00
2018 091-505-580	EQUIPMENT AND FURNITURE	1,000.00		1,000.00	828.00	82.80	1,478.58	3,518.50
2018 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2018 091-505-650	OTHER EXPENSE	1,000.00		1,000.00	95.00	9.50	1,769.94	1,119.08
2018 091-505-651	PRESERVATION OF RECORDS	37,000.00		37,000.00	30,770.00	83.16	36,924.00	9,903.20
2016 091-505-652	PRESERVATION OF COURT RECORD		.00	.00	.00	.00	.00	.00
2018 091-505-998	TOTAL EXP - PRESERVATION	58,840.00		69,547.00	49,825.43	71.64	75,288.93	41,719.38
2016 091-535-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2016 091-535-652	PRESERVATION OF COURT RECORD		.00	.00	.00	.00	.00	.00
2018 091-535-998	TOTAL DISTRICT CLERK			.00	.00	.00	.00	.00
2015 091-670-000	NONDEPARTMENTAL		.00	.00	.00	.00	.00	.00
2018 091-670-651	COURT RECORD PRESERVATION			8,100.00	8,100.00	100.00	.00	6,105.00
2018 091-670-998	TOTAL NONDEPARTMENTAL			8,100.00	8,100.00	100.00	.00	6,105.00
2018 091-999-999	TOTAL EXPENDITURES	58,840.00		77,647.00	57,925.43	74.60	75,288.93	47,824.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 092-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2018 092-350-400	COUNTY CLERK/CHS	7,000.00		7,000.00	6,841.83	97.74	8,495.97	11,272.65
2018 092-350-600	JUSTICE OF THE PEACE	9,000.00		9,000.00	8,571.71	95.24	9,468.69	11,285.24
2018 092-350-700	DISTRICT CLERK	8,500.00		7,000.00	7,758.91	110.84	7,938.73	7,525.99
2018 092-350-800	TRANSFER IN	18,000.00		43,000.00	43,000.00	100.00	42,313.65	32,500.00
2018 092-350-998	TOTAL FEES & COMMISSIONS	42,500.00		66,000.00	66,172.45	100.26	68,217.04	62,583.88
2018 092-370-993	DUE FROM FD BAL/SURPLUS	23,629.00		.00	.00	.00	.00	.00
2018 092-399-999	ACTUAL REVENUE	66,129.00		66,000.00	66,172.45	100.26	68,217.04	62,583.88
2018 092-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2018 092-640-101	SALARY	34,272.00		33,921.00	28,118.96	82.90	35,171.44	34,543.34
2018 092-640-103	OVERTIME			.00	.00	.00	.00	.00
2018 092-640-104	PART TIME HELP	10,500.00		10,500.00	2,376.00	22.63	8,131.72	8,324.28
2018 092-640-106	LONGEVITY			590.00	590.00	100.00	530.00	470.00
2018 092-640-200	FICA TAXES	2,776.00		2,789.16	1,867.48	66.95	2,679.07	2,649.41
2018 092-640-201	MEDICARE	650.00		652.30	436.72	66.95	624.72	612.64
2018 092-640-202	MEDICAL & BASIC LIFE INS	9,183.00		8,882.40	7,396.48	83.27	8,829.12	8,393.76
2018 092-640-203	RETIREMENT	7,988.00		7,530.00	5,197.42	69.02	7,271.68	6,876.20
2018 092-640-204	WORKERS COMPENSATION	760.00		605.00	410.48	67.85	626.03	653.77
2018 092-640-310	SUPPLIES			.00	.00	.00	.00	.00
2018 092-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 092-640-490	TRAVEL			.00	.00	.00	.00	.00
2018 092-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2018 092-640-650	OTHER EXPENSE			500.00	.02-	.00	77.86	234.95
2018 092-640-998	TOTAL COURTHOUSE SECURITY	66,129.00		65,969.86	46,393.52	70.33	63,941.64	62,758.35
2018 092-999-999	TOTAL EXPENDITURES	66,129.00		65,969.86	46,393.52	70.33	63,941.64	62,758.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 093-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2018 093-350-400	COUNTY CLERK/COUNTY RMF	2,600.00		3,000.00	2,397.44	79.91	3,080.07	4,121.30
2018 093-350-700	DISTRICT CLERK/COUNTY RMF	2,700.00		3,000.00	2,465.33	82.18	2,658.20	2,602.76
2018 093-350-998	TOTAL FEES & COMMISSIONS	5,300.00		6,000.00	4,862.77	81.05	5,738.27	6,724.06
2018 093-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 093-370-993	DUE FROM FD BAL/SURPLUS	700.00		17,000.00	.00	.00	.00	.00
2018 093-370-998	TOTAL MISCELLANEOUS	700.00		17,000.00	.00	.00	.00	.00
2018 093-399-999	ACTUAL REVENUE	6,000.00		23,000.00	4,862.77	21.14	5,738.27	6,724.06
2018 093-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2018 093-505-650	E-FILING			.00	.00	.00	.00	1,500.00
2018 093-505-998	TOTAL COUNTY CLERK			.00	.00	.00	.00	1,500.00
2018 093-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2018 093-535-430	AGREEMENTS/LEASES-NETDATA PA	6,000.00		.00	.00	.00	.00	.00
2018 093-535-650	NETDATA	***DELETE***	***DELETE***	2,000.00	.00	.00	.00	.00
2018 093-535-998	TOTAL DISTRICT CLERK	6,000.00		2,000.00	.00	.00	.00	.00
2018 093-570-000	SHERIFF			.00	.00	.00	.00	.00
2018 093-570-650	OTHER EXPENSE			2,000.00	1,992.73	99.64	5,999.22	.00
2018 093-570-998	TOTAL SHERIFF REC MGMT			2,000.00	1,992.73	99.64	5,999.22	.00
2018 093-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2018 093-670-650	CLOUD STORAGE SERVICES			18,900.00	17,900.00	94.71	9,000.00	2,650.00
2018 093-670-998	TOTAL NON DEPARTMENTAL			18,900.00	17,900.00	94.71	9,000.00	2,650.00
2018 093-999-999	TOTAL EXPENDITURES	6,000.00		22,900.00	19,892.73	86.87	14,999.22	4,150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2018 094-350-400	COUNTY CLERK	400.00		420.00	342.57	81.56	423.13	599.22
2018 094-350-401	PROBATION TP-CC/JUD EFF	110.00		130.00	98.85	76.04	128.81	.00
2018 094-350-700	DISTRICT CLERK	200.00		230.00	174.28	75.77	212.54	253.97
2018 094-350-701	PROBATION TP-DC/JUD EFF	50.00		10.00	41.84	418.40	14.68	.00
2018 094-350-810	JP 1	3,370.00		3,220.00	2,870.05	89.13	3,164.23	4,349.43
2018 094-350-811	JP1 TIME PAY/JUDICIAL EFF	100.00		130.00	83.95	64.58	129.18	162.49
2018 094-350-820	JP 2	2,090.00		2,840.00	1,788.65	62.98	2,593.25	3,459.58
2018 094-350-821	JP2 TIME PAY/JUDICIAL EFF	60.00		60.00	50.84	84.73	63.40	84.75
2018 094-350-830	JP 3	4,450.00		3,710.00	3,845.70	103.66	3,671.67	3,454.73
2018 094-350-831	JP3 TIME PAY/JUDICIAL EFF	110.00		190.00	96.05	50.55	193.73	146.47
2018 094-350-840	JP 4	3,430.00		3,420.00	2,976.96	87.05	3,239.24	3,849.25
2018 094-350-841	JP4 TIME PAY/JUDICIAL EFF	60.00		110.00	59.88	54.44	104.19	72.50
2015 094-350-851	PROBATION TIME PAY/JUD EF		.00	.00	.00	.00	.00	995.77
2015 094-350-861	CO.CLERK / TP JUD EFF		.00	.00	.00	.00	.00	52.08
2015 094-350-871	D CLERK TIME PAY/JUD EFF		.00	.00	.00	.00	.00	.00
2018 094-350-998	TOTAL FEES & COMMISSIONS	14,430.00		14,470.00	12,429.62	85.90	13,938.05	17,480.24
2018 094-370-993	DUE FROM FD BAL/SURPLUS	9,820.00		8,500.00	.00	.00	.00	.00
2018 094-399-999	ACTUAL REVENUE	24,250.00		22,970.00	12,429.62	54.11	13,938.05	17,480.24
2018 094-505-000	COUNTY CLERK/JUDGE			.00	.00	.00	.00	.00
2018 094-505-481	TECHNOLOGY TRAINING			913.50	719.40	78.75	71.90	.00
2018 094-505-580	TECHNOLOGICAL ENHANCEMENTS	1,500.00		3,221.50	995.45	30.90	5,722.50	.00
2015 094-505-650	OTHER EXPENSE		.00	.00	.00	.00	.00	4,000.00
2018 094-535-000	DISTRICT CLERK/JUDGES			.00	.00	.00	.00	.00
2018 094-535-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2018 094-535-580	TECHNOLOGICAL ENHANCEMENTS	2,750.00		2,750.00	639.40	23.25	1,126.69	4,098.00
2018 094-535-998	TOTAL DISTRICT CLERK	4,250.00		6,885.00	2,354.25	34.19	6,921.09	8,098.00
2018 094-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2018 094-551-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2018 094-551-580	TECHNOLOGICAL ENHANCEMENTS	5,000.00		4,020.00	3,602.94	89.63	3,922.21	2,763.29
2015 094-551-590	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 094-551-998	TOTAL JOP PCT #1TECH	5,000.00		4,020.00	3,602.94	89.63	3,922.21	2,763.29
2018 094-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2018 094-552-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2018 094-552-580	TECHNOLOGICAL ENHANCEMENTS	5,000.00		4,020.00	2,075.80	51.64	5,500.00	5,419.60
2015 094-552-590	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 094-552-998	TOTAL JOP PCT # 2 TECH	5,000.00		4,020.00	2,075.80	51.64	5,500.00	5,419.60
2018 094-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2018 094-553-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2018 094-553-580	TECHNOLOGICAL ENHANCEMENTS	5,000.00		4,020.00	3,712.33	92.35	3,515.38	5,001.62
2015 094-553-590	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 094-553-998	TOTAL JOP PCT # 3 TECH	5,000.00		4,020.00	3,712.33	92.35	3,515.38	5,001.62
2018 094-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2018 094-554-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2018 094-554-580	TECHNOLOGICAL ENHANCEMENTS	5,000.00		4,020.00	2,610.00	64.93	5,499.25	6,000.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** | 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2015	094-554-590	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018	094-554-998	TOTAL JOP PCT # 4 TECH	5,000.00		4,020.00	2,610.00	64.93	5,499.25	6,000.00
2018	094-999-999	TOTAL EXPENDITURES	24,250.00		22,965.00	14,355.32	62.51	25,357.93	27,282.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 095-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2018 095-350-000	FEES AND COMMISSIONS			.00	.00	.00	.00	.00
2018 095-350-700	DISTRICT CLERK RMP	1,300.00		1,400.00	1,362.28	97.31	1,340.00	1,337.50
2018 095-350-998	TOTAL FEES AND COMMISSIONS	1,300.00		1,400.00	1,362.28	97.31	1,340.00	1,337.50
2018 095-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 095-370-993	DUE FROM FD BAL/SURPLUS	1,450.00		3,000.00	.00	.00	.00	.00
2018 095-370-998	TOTAL MISCELLANEOUS	1,450.00		3,000.00	.00	.00	.00	.00
2018 095-399-999	ACTUAL REVENUE	2,750.00		4,400.00	1,362.28	30.96	1,340.00	1,337.50
2018 095-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2018 095-535-104	PART TIME HELP			.00	.00	.00	.00	805.50
2018 095-535-200	FICA TAXES			.00	.00	.00	.00	49.93
2018 095-535-201	MEDICARE			.00	.00	.00	.00	11.67
2018 095-535-203	RETIREMENT			.00	.00	.00	.00	129.62
2018 095-535-204	WORKERS COMPENSATION			.00	.00	.00	.00	2.78
2018 095-535-430	AGREEMENTS/LEASES-NETDATA PA	2,750.00		.00	.00	.00	.00	.00
2018 095-535-650	OTHER EXPENSE			3,000.00	.00	.00	.00	.00
2018 095-535-998	TOTAL DIST CLK RECORDS MGMT	2,750.00		3,000.00	.00	.00	.00	999.50
2018 095-999-999	TOTAL EXPENDITURES	2,750.00		3,000.00	.00	.00	.00	999.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL **** | 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 096-340-810	JP 1	800.00	_____	800.00	716.28	89.54	788.08	1,083.12
2018 096-340-820	JP 2	500.00	_____	700.00	439.94	62.85	645.58	857.92
2018 096-340-830	JP 3	1,100.00	_____	900.00	959.12	106.57	915.34	860.96
2018 096-340-840	JP 4	800.00	_____	800.00	742.01	92.75	807.34	959.81
2018 096-370-993	DUE FROM FD BAL/SURPLUS	4,800.00	_____	1,400.00	.00	.00	.00	.00
2018 096-399-999	ACTUAL REVENUE	8,000.00		4,600.00	2,857.35	62.12	3,156.34	3,761.81
2018 096-551-650	OTHER EXPENSE	2,000.00	_____	1,150.00	149.94	13.04	149.94	3,500.00
2018 096-551-998	TOTAL JUSTICE CT BLDG-JOP #	2,000.00		1,150.00	149.94	13.04	149.94	3,500.00
2018 096-552-650	OTHER EXPENSE	2,000.00	_____	1,150.00	.00	.00	.00	2,950.00
2018 096-552-998	TOTAL JUSTICE CT BLDG-JOP #2	2,000.00		1,150.00	.00	.00	.00	2,950.00
2018 096-553-650	OTHER EXPENSE	2,000.00	_____	1,150.00	149.94	13.04	149.94	3,500.00
2018 096-553-998	TOTAL JUSTICE CT BLDG-JOP #3	2,000.00		1,150.00	149.94	13.04	149.94	3,500.00
2018 096-554-650	OTHER EXPENSE	2,000.00	_____	1,150.00	.00	.00	.00	3,500.00
2018 096-554-998	TOTAL JUSTICE CT BLDG-JOP #4	2,000.00		1,150.00	.00	.00	.00	3,500.00
2018 096-560-950	TRANSFER OUT	_____	_____	.00	.00	.00	.00	.00
2018 096-999-999	TOTAL EXPENDITURES	8,000.00		4,600.00	299.88	6.52	299.88	13,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	|**** ACTUAL ****| 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 097-330-949	TRANSFERS IN			.00	.00	.00	.00	.00
2018 097-350-400	COUNTY CLERK REVENUE	3,000.00		2,700.00	3,115.00	115.37	4,255.25	5,180.00
2018 097-350-700	DISTRICT CLERK REVENUE	7,000.00		8,100.00	7,315.00	90.31	7,595.00	7,455.00
2018 097-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 097-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2018 097-370-998	TOTAL MISCELLANEOUS	10,000.00		10,800.00	10,430.00	96.57	11,850.25	12,635.00
2018 097-399-999	TOTAL REVENUE	10,000.00		10,800.00	10,430.00	96.57	11,850.25	12,635.00
2018 097-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 097-560-350	DUES AND SUBSCRIPTIONS	4,800.00		4,800.00	3,951.50	82.32	4,755.46	13,646.20
2018 097-560-580	EQUIPMENT AND FURNITURE			1,802.50	1,115.08	61.86	.00	.00
2018 097-560-650	OTHER EXPENSE	5,200.00		47.50	47.50	100.00	.00	.00
2018 097-560-998	TOTAL MISCELLANEOUS EXPENSE	10,000.00		6,650.00	5,114.08	76.90	4,755.46	13,646.20
2018 097-999-999	TOTAL EXPENDITURES	10,000.00		6,650.00	5,114.08	76.90	4,755.46	13,646.20

LOCAL GOVERNMENT CODE

TITLE 4. FINANCES

SUBTITLE B. COUNTY FINANCES

CHAPTER 111. COUNTY BUDGET

SUBCHAPTER D. BUDGET APPROPRIATIONS

Sec. 111.095. SPECIAL FUNDS. (a) This section shall apply to all funds maintained and controlled by a county tax assessor-collector that are not included in the county budget.

(b) At least 60 days before the first day of the county's fiscal year, the county tax assessor-collector shall prepare a budget for the expenditure of the funds during that fiscal year and file a copy of that budget with the county budget officer. The county budget officer shall make a copy of the budget filed with the budget officer available to the public at all reasonable times. The budget filed with the county budget officer is not subject to approval by the commissioners court of the county, but any member of the public is entitled to speak for or against the budget during the county's budget process. Funds in the accounts under this section may be spent only in compliance with the budget filed with the county budget officer under this subsection.

(c) Funds in the accounts under this section may not be used to supplement the salary or cover the personal expenses of the county tax assessor-collector.

(d) The provisions of this section are cumulative with the provisions of other statutes pertaining to county funds.

Added by Acts 2001, 77th Leg., ch. 938, Sec. 4, eff. Sept. 1, 2001.

FREESTONE COUNTY TAX OFFICE
LISA FOREE TAX ASSESSOR – COLLECTOR
P.O. BOX 257
FAIRFIELD, TX 75840
903-389-2336

Freestone County
Auditors Office
AUG 03 2017
Received

August 3, 2017

Anticipated Budget for Special Inventory Interest Account for 10/1/17 thru 9/30/18

Balance as of 7/31/17	$1,769.38
Income – Interest from Auto Escrow account	25.00
Bank Analysis Fees – Reimbursed	92.00
Expenses – Bank Analysis Fees	92.00
Ending Balance	$1,794.38

Lisa Foree

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	BANK 10	147,401.53	TIME DEP	8,000,000.00	
	JP CR CARD	58,511.33	TEXPOOL	1,303,037.98	
	CC CR CARD	3,434.00			
	CC E-FILE	5,407.00			
	DC E-FILE	12,546.00			9,530,337.84
2017 011 COUNTY JUDICIARY SUPPORT	BANK 10	3,085.12			3,085.12
2017 019 CHAPTER 19 VOTER	BANK 10	477.14			477.14
2017 021 ROAD & BRIDGE PCT #1	BANK 10	295,665.90	TIME DEP		
			TEXPOOL		295,665.90
2017 022 ROAD & BRIDGE PCT #2	BANK 10	490,587.69	TIME DEP		
			TEXPOOL		490,587.69
2017 023 ROAD & BRIDGE PCT #3	BANK 10	181,442.11	TIME DEP		
			TEXPOOL		181,442.11
2017 024 ROAD & BRIDGE PCT # 4	BANK 10	333,214.01	TIME DEP		
			TEXPOOL		333,214.01
2017 040 COUNTY ATTORNEY PRE TRIAL IN	BANK 10	9,575.00			9,575.00
2017 042 COUNTY ATTORNEY SEIZURE	BANK 10	36,717.53			36,717.53
2017 044 COUNTY ATTORNEY TCLEOSE	BANK 10	223.91			223.91
2017 046 COUNTY ATTORNEY CHAPTER 59	BANK 10	14,988.92			14,988.92
2017 048 D A RESTITUTION	BANK 10	1,542.76			1,542.76
2017 050 PAYROLL CLEARING FUND	BANK 10	.17			.17
2017 060 FEDERAL FORFEITURE-SHERIFF	BANK 10	16,870.01			16,870.01
2017 062 TRUST FUND- SHERIFF	BANK 10				
2017 064 LAW ENFORCEMENT - LEOSE	BANK 10	5,249.25			5,249.25
2017 066 SHERIFF'S JAIL COMMISSARY	BANK 10	27,690.26			27,690.26
2017 077 SENIOR SERVICES	BANK 10				
2017 085 CAPITAL OUTLAY- COURTHOUSE	BANK 10				

2017 086	SPECIAL BUDGET FUND	BANK 10	23,522.06		23,522.06
2017 087	UNCLAIMED MONEY	BANK 10	688.14		688.14
2017 088	ELECTION SERVICES CONTRACT	BANK 10	4,855.43		4,855.43
2017 089	CLERKS' RECORDS ARCHIVE FUND	BANK 10	93,327.82		93,327.82
2017 090	PROBATE COURT CONTINUING ED	BANK 10	1,910.88		1,910.88
2017 091	PRESERVATION FEES	BANK 10	34,550.84		34,550.84
2017 092	COURTHOUSE SECURITY	BANK 10	29,478.47		29,478.47
2017 093	RECORDS MANAGEMENT	BANK 10	3,563.21		3,563.21
2017 094	TECHNOLOGY FUND	BANK 10	14,472.06		14,472.06
2017 095	DIST CLK RECORDS MGMT FD	BANK 10	4,699.48		4,699.48
2017 096	JUSTICE CT BLDING SECURITY	BANK 10	8,665.86		8,665.86
2017 097	LAW LIBRARY	BANK 10	14,304.51		14,304.51
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	TOTAL		1,878,668.40	9,303,037.98	11,181,706.38

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - BANK 10	1,798,770.07
ACCOUNT BALANCE - JP CR CARD	58,511.33
ACCOUNT BALANCE - CC CR CARD	3,434.00
ACCOUNT BALANCE - CC E-FILE	5,407.00
ACCOUNT BALANCE - DC E-FILE	12,546.00
TOTAL	1,878,668.40

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TIME DEP	8,000,000.00
ACCOUNT BALANCE - TEXPOOL	1,303,037.98
TOTAL	9,303,037.98

FREESTONE COUNTY SALARY BUDGET

400-COUNTY JUDGE	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Grant, Linda	County Judge	1/4/1999	$ 2,434.94	$ 63,308.44		$ 3,600.00	$ 1,125.00	$ 68,033.44	$9,182.40
	Juvenile Board Member		$ 103.85	$ 2,700.00				$ 2,700.00	
	State Supplement			$ 25,200.00				$ 25,200.00	
Harris, Pilar	Adm. Asst.	6/25/1990	$ 1,462.67	$ 38,029.42	$ 760.59		$ 1,200.00	$ 39,990.01	$9,182.40
Open Position	Clerk I		$ 1,015.38	$ 26,400.00				$ 26,400.00	$9,182.40
400-CO JUDGE TOTALS			**$ 5,016.84**	**$ 155,637.86**	**$ 760.59**	**$ 3,600.00**	**$ 2,325.00**	**$ 162,323.45**	$27,547.20
							FICA .062	$ 10,064.05	
Clerk I Position added				$ 127,737.86	$ 760.59		MED .0145	$ 2,353.69	
PT 15,000 REMOVED							RET .1784	$ 28,958.50	

410-COUNTY AUDITOR	JOB TITLE	DOH	P/P	2017-2018	5% Increase	TRAVEL	LONGEVITY	TOTAL	
Williams, Donna-Lynn	County Auditor	4/30/2012	$ 2,195.59	$ 57,085.34			$ 330.00	$ 57,415.34	$9,182.40
Craddock, Karen	1st Asst Auditor	10/17/2016	$ 1,346.15	$ 35,000.00	$ 1,750.00			$ 36,750.00	$9,182.40
	Part Time			$ 21,750.00				$ 21,750.00	
410-CO AUDITOR TOTALS			**$ 3,541.74**	**$ 113,835.34**	**$ 1,750.00**	**$ -**	**$ 330.00**	**$ 115,915.34**	$18,364.80
							FICA .062	$ 7,186.75	
5% SALARY INCREASE INSTEAD OF 2%				$ 92,085.34	$ 1,750.00		MED .0145	$ 1,680.77	
							RET .1784	$ 20,679.30	

420-COUNTY TREASURER	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Taylor, Kay	County Treasurer	1/4/1999	$ 1,949.00	$ 50,674.00			$ 1,125.00	$ 51,799.00	$9,182.40
Keeney, Jeannie	Asst Treasurer	1/9/2012	$ 1,408.77	$ 36,628.00			$ 345.00	$ 36,973.00	$9,182.40
	Part Time			$ 1,500.00				$ 1,500.00	
420-CO TREASURER TOTALS			**$ 3,357.77**	**$ 88,802.00**	**$ -**	**$ -**	**$ 1,470.00**	**$ 90,272.00**	$18,364.80
							FICA .062	$ 5,596.86	
Salary raised 1744.06				$ 87,302.00	$ -		MED .0145	$ 1,308.94	
							RET .1784	$ 16,104.52	

430-TAX OFFICE	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Foree, Lisa	Tax A/C	1/1/1988	$ 1,949.00	$ 50,674.00			$ 1,200.00	$ 51,874.00	$9,182.40
Sustaire, Janet	Chief Deputy	8/16/2000	$ 1,462.67	$ 38,029.42	$ 760.59		$ 1,030.00	$ 39,820.01	$9,182.40
Jackson, Audra	Clerk I	4/15/1996	$ 1,335.06	$ 34,711.56	$ 694.23		$ 1,200.00	$ 36,605.79	$9,182.40
Davis, Marcella	Clerk	9/7/1999	$ 1,134.59	$ 29,499.34	$ 589.99		$ 1,085.00	$ 31,174.33	$9,182.40
Wynn, Michelle	Clerk	6/17/2002	$ 1,064.73	$ 27,683.00	$ 553.66		$ 920.00	$ 29,156.66	$9,182.40
Hicks, Deborah	Clerk	8/25/2003	$ 1,064.73	$ 27,683.00	$ 553.66		$ 850.00	$ 29,086.66	$9,182.40
Chap, Dee Lynn	Clerk	7/16/2007	$ 1,064.73	$ 27,683.00	$ 553.66		$ 615.00	$ 28,851.66	$9,182.40
430-TAX OFFICE TOTALS			**$ 9,075.51**	**$ 235,963.32**	**$ 3,705.79**	**$ -**	**$ 6,900.00**	**$ 246,569.11**	**$64,276.80**
							FICA .062	$ 15,287.28	
							MED .0145	$ 3,575.25	
							RET .1784	$ 43,987.93	

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505-COUNTY CLERK	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Jarvis, Linda	Co Clerk	4/15/2002	$ 1,949.00	$ 50,674.00			$ 930.00	$ 51,604.00	$9,182.40
Manning, Diane	Chief Deputy	10/6/2004	$ 1,462.65	$ 38,028.90	$ 760.58		$ 780.00	$ 39,569.48	$9,182.40
Santana, Melissa	Clerk I (7/11/15)	5/12/2014	$ 1,035.69	$ 26,927.94	$ 538.56		$ 205.00	$ 27,671.50	$9,182.40
Doggett, Alisha	Clerk	8/18/2015	$ 847.38	$ 22,031.88	$ 440.64			$ 22,472.52	$9,182.40
McCarthy, Charlotte	Clerk	10/17/2016	$ 830.77	$ 21,608.00	$ 432.00			$ 22,032.00	$9,182.40
Moore, Laverne	Clerk	5/15/2017	$ 830.77	$ 21,608.00	$ 432.00			$ 22,032.00	$9,182.40
505-CO CLERK TOTALS			**$ 6,956.26**	**$ 180,862.72**	**$ 2,603.77**	**$ -**	**$ 1,915.00**	**$ 185,381.49**	**$55,094.40**
							FICA .062	$ 11,493.65	
				gets logevity this time			MED .0145	$ 2,688.03	
							RET .1784	$ 33,072.06	

515-D.A. OFFICE	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Evans, Brian	DA	1/1/2017	$ 324.75	$ 8,443.50				$ 8,443.50	
	State Supplement		$ 140.00	$ 3,640.00				$ 3,640.00	
Warner, Cari	Asst DA	1/3/2017	$ 2,027.04	$ 52,703.00	$ 1,054.06		$ 960.00	$ 54,717.06	$9,182.40
Rhyne, Robert	Criminal Investigator		$ 1,430.77	$ 37,200.00	$ 744.00			$ 37,944.00	$9,182.40
Barnes, Elizabeth(4/6/15)	Legal Secretary	5/15/2008	$ 1,035.69	$ 26,927.94	$ 538.56		$ 520.00	$ 27,986.50	$9,182.40
Row, Alisha	Legal Secretary	1/4/2017	$ 1,015.38	$ 26,400.00	$ 528.00			$ 26,928.00	$9,182.40
515-DIST ATTY TOTALS			**$ 5,973.63**	**$ 155,314.44**	**$ 2,864.62**	**$ -**	**$ 1,480.00**	**$ 159,659.06**	**$36,729.60**
							FICA .062	$ 9,898.86	
	Cari longevity is from state			$ 151,674.44			MED .0145	$ 2,315.06	
							RET .1784	$ 28,483.18	

525-DISTRICT COURT	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Evans, Deborah	Juv. Board Member		$ 184.62	$ 4,800.00				$ 4,800.00	
Simmons, Patrick	Juv. Board Member	1/2/2009	$ 184.62	$ 4,800.00				$ 4,800.00	
Current, Sherry	77th Dt. Court Reporter	1/1/2015	$ 1,229.96	$ 31,978.91				$ 31,978.91	
Earles, Ellen	87th Dt. Court Reporter	9/4/2015	$ 482.27	$ 12,538.89				$ 12,538.89	
	Part Time			$ 22,620.00				$ 22,620.00	
525-DIST JUDGE TOTALS			**$ 2,081.45**	**$ 76,737.80**	**$ -**	**$ -**	**$ -**	**$ 76,737.80**	**$0.00**
							FICA .062	$ 4,757.74	
77TH CRT REPORTER SALARY INCREASE $931.53				$ 54,117.80	$ -		MED .0145	$ 1,112.70	
							RET .1784	$ 13,690.02	

535-DISTRICT CLERK	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Black, Teresa	District Clerk	8/25/2003	$ 1,949.00	$ 50,674.00			$ 850.00	$ 51,524.00	$9,182.40
Jenkins, LaTonya	Chief Deputy	1/2/2007	$ 1,461.54	$ 38,000.00			$ 645.00	$ 38,645.00	$9,182.40
Tieman, Akewa	Clerk	1/5/2015	$ 847.38	$ 22,031.88	$ 440.64			$ 22,472.52	$9,182.40
Rose, Kristi	Clerk	5/13/2016	$ 830.77	$ 21,600.00	$ 432.00			$ 22,032.00	$9,182.40
535-DIST CLERK TOTALS			**$ 5,088.69**	**$ 132,305.88**	**$ 872.64**	**$ -**	**$ 1,495.00**	**$ 134,673.52**	**$36,729.60**
							FICA .062	$ 8,349.76	
Chief Deputy raised $7400.00							MED .0145	$ 1,952.77	
							RET .1784	$ 24,025.76	

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551-JP 1	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Farris, Theresa	JP	1/4/1995	$ 1,767.00	$ 45,942.00		$ 8,100.00	$ 1,200.00	$ 55,242.00	$9,182.40
Whitt, Pam	JP Clerk	10/1/2008	$ 1,166.02	$ 30,316.52	$ 606.33		$ 540.00	$ 31,462.85	$9,182.40
	Part Time			$ 2,000.00				$ 2,000.00	
551-JP1 TOTALS			**$ 2,933.02**	**$ 78,258.52**	**$ 606.33**	**$ 8,100.00**	**$ 1,740.00**	**$ 88,704.85**	**$18,364.80**
							FICA .062	$ 5,499.70	
				$ 76,258.52	$ 606.33		MED .0145	$ 1,286.22	
							RET .1784	$ 15,824.95	

552-JP 2	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Hamilton, Debra	JP	11/1/1996	$ 1,767.00	$ 45,942.00		$ 8,100.00	$ 1,200.00	$ 55,242.00	$9,182.40
Tippens, Shonda	JP Clerk	6/16/2008	$ 1,166.02	$ 30,316.52	$ 606.33		$ 480.00	$ 31,402.85	$9,182.40
	Part Time			$ 2,000.00				$ 2,000.00	
552-JP 2 TOTALS			**$ 2,933.02**	**$ 78,258.52**	**$ 606.33**	**$ 8,100.00**	**$ 1,680.00**	**$ 88,644.85**	**$18,364.80**
							FICA .062	$ 5,495.98	
				$ 76,258.52	$ 606.33		MED .0145	$ 1,285.35	
							RET .1784	$ 15,814.24	

553-JP 3	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Archibald, Cinnamon	JP	1/1/2015	$ 1,767.00	$ 45,942.00		$ 8,100.00		$ 54,042.00	$9,182.40
Filis, Jamie	JP Clerk(6/3/13)	9/3/2007	$ 1,166.02	$ 30,316.52	$ 606.33		$ 605.00	$ 31,527.85	$9,182.40
	Part Time			$ 2,000.00				$ 2,000.00	
553-JP3 TOTALS			**$ 2,933.02**	**$ 78,258.52**	**$ 606.33**	**$ 8,100.00**	**$ 605.00**	**$ 87,569.85**	**$18,364.80**
							FICA .062	$ 5,429.33	
				$ 76,258.52	$ 606.33		MED .0145	$ 1,269.76	
							RET .1784	$ 15,622.46	

554-JP 4	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Mays, Shirley	JP	11/7/1996	$ 1,767.00	$ 45,942.00		$ 8,100.00	$ 1,200.00	$ 55,242.00	$9,182.40
Hendrix, Lisa	JP Clerk	10/1/1999	$ 1,166.02	$ 30,316.52	$ 606.33		$ 1,080.00	$ 32,002.85	$9,182.40
	Part Time			$ 1,500.00				$ 1,500.00	
554-JP 4 TOTALS			**$ 2,933.02**	**$ 77,758.52**	**$ 606.33**	**$ 8,100.00**	**$ 2,280.00**	**$ 88,744.85**	**$18,364.80**
							FICA .062	$ 5,502.18	
				$ 76,258.52	$ 606.33		MED .0145	$ 1,286.80	
							RET .1784	$ 15,832.08	

555-DPS	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL
Open Position	DPS Secretary-PT			$ 15,600.00				$ 15,600.00
555-DPS TOTALS			**$ -**	**$ 15,600.00**	**$ -**	**$ -**	**$ -**	**$ 15,600.00**
							FICA .062	$ 967.20
							MED .0145	$ 226.20
							RET .1784	$ 2,783.04

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561-CONSTABLE PCT# 1	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Bonner, Buck	Constable	1/1/1993	$ 1,098.07	$ 28,549.82		$ 14,400.00	$ 1,200.00	$ 44,149.82	$9,182.40
561-CONSTABLE PCT #1 TOTALS			**$ 1,098.07**	**$ 28,549.82**	**$ -**	**$ 14,400.00**	**$ 1,200.00**	**$ 44,149.82**	**$9,182.40**
							FICA .062	$ 2,737.29	
							MED .0145	$ 640.17	
							RET .1784	$ 7,876.33	

562-CONSTABLE PCT# 2	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Clary, Lynn	Constable	3/16/2006	$ 1,098.07	$ 28,549.82		$ 14,400.00	$ 695.00	$ 43,644.82	$9,182.40
562-CONSTABLE PCT #2 TOTALS			**$ 1,098.07**	**$ 28,549.82**	**$ -**	**$ 14,400.00**	**$ 695.00**	**$ 43,644.82**	**$9,182.40**
							FICA .062	$ 2,705.98	
							MED .0145	$ 632.85	
							RET .1784	$ 7,786.24	

563-CONSTABLE PCT# 3	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Barnes, Pamela	Constable(1/1/2017)	12/18/2006	$ 1,098.07	$ 28,549.82		$ 14,400.00	$ 650.00	$ 43,599.82	$9,182.40
563-CONSTABLE PCT #3 TOTALS			**$ 1,098.07**	**$ 28,549.82**	**$ -**	**$ 14,400.00**	**$ 650.00**	**$ 43,599.82**	**$9,182.40**
							FICA .062	$ 2,703.19	
							MED .0145	$ 632.20	
							RET .1784	$ 7,778.21	

564-CONSTABLE PCT# 4	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Harrison, Wade	Constable(1/1/2017)	10/12/2005	$ 1,098.07	$ 28,549.82		$ 14,400.00	$ 720.00	$ 43,669.82	$9,182.40
564-CONSTABLE PCT #4 TOTALS			**$ 1,098.07**	**$ 28,549.82**	**$ -**	**$ 14,400.00**	**$ 720.00**	**$ 43,669.82**	**$9,182.40**
							FICA .062	$ 2,707.53	
							MED .0145	$ 633.21	
							RET .1784	$ 7,790.70	

570-SHERIFF OFFICE	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Shipley, Jeremy	Sheriff (12/12/2016)	11/1/2002	$ 1,949.00	$ 50,674.00			$ 895.00	$ 51,569.00	$9,182.40
Mowrey, Devin	Chief Deputy	1/3/2017	$ 1,753.85	$ 45,600.00	$ 912.00			$ 46,512.00	$1,017.84
Aldrich, Clayton	LT CID	7/1/2003	$ 1,647.69	$ 42,839.94	$ 856.80		$ 855.00	$ 44,551.74	$9,182.40
Willis, Robert	LT Patrol/Narc	1/3/2017	$ 1,587.69	$ 41,280.00	$ 825.60			$ 42,105.60	$9,182.40
Howerton, Rick	Deputy/Bailiff	6/27/2005	$ 1,476.92	$ 38,400.00	$ 768.00		$ 740.00	$ 39,908.00	$9,182.40
Shaw, Scott	SGT Deputy/Train	11/9/2007	$ 1,476.92	$ 38,400.00	$ 768.00		$ 595.00	$ 39,763.00	$9,182.40
Cordova, Preston	Deputy	1/23/2013	$ 1,388.77	$ 36,108.00	$ 722.16		$ 285.00	$ 37,115.16	$9,182.40
Martin, Travis	Deputy	11/1/2013	$ 1,341.69	$ 34,883.94	$ 697.68		$ 235.00	$ 35,816.62	$9,182.40
Gasaway, Tony	Deputy	4/10/2014	$ 1,341.69	$ 34,883.94	$ 697.68		$ 210.00	$ 35,791.62	$9,182.40
Wright, Jack	Deputy	5/11/2015	$ 1,329.23	$ 34,560.00	$ 691.20			$ 35,251.20	$9,182.40
Weinmann,James Brody	Deputy	5/22/2017	$ 1,329.23	$ 34,560.00	$ 691.20			$ 35,251.20	$9,182.40
Darby, Michael	Deputy	1/3/2017	$ 1,329.23	$ 34,560.00	$ 691.20			$ 35,251.20	$9,182.40
Steele, John	Deputy	1/3/2017	$ 1,329.23	$ 34,560.00	$ 691.20			$ 35,251.20	$9,182.40
Fogle, Lee	Deputy	4/10/2017	$ 1,329.23	$ 34,560.00	$ 691.20			$ 35,251.20	$9,182.40
McDonald, Mary	Adm Asst Sheriff	9/3/2014	$ 1,153.85	$ 30,000.00	$ 600.00			$ 30,600.00	$433.92

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Avery, Leslie	SGT Dispatcher	7/1/2003	$ 1,163.08	$ 30,240.00	$ 604.80		$ 855.00	$ 31,699.80	$9,182.40
Taylor, Susan	LT Dispatcher	10/9/2003	$ 1,218.46	$ 31,680.00	$ 633.60		$ 840.00	$ 33,153.60	$9,182.40
Townsend, Karen	Dispatcher	2/7/2006	$ 1,163.01	$ 30,238.26	$ 604.77		$ 700.00	$ 31,543.03	$9,182.40
Knouse, Ron	Dispatcher	9/21/2010	$ 1,121.26	$ 29,152.76	$ 583.06		$ 425.00	$ 30,160.82	$9,182.40
Ashley, Keitha	Dispatcher	3/4/2013	$ 1,121.26	$ 29,152.76	$ 583.06		$ 275.00	$ 30,010.82	$9,182.40
Daniel, Ashleigh	Dispatcher	4/4/2016	$ 1,015.38	$ 26,400.00	$ 528.00			$ 26,928.00	$62.40
Craig, Kateley	Dispatcher	6/4/2017	$ 1,015.38	$ 26,400.00	$ 528.00			$ 26,928.00	$9,182.40
Open Position	Dispatcher		$ 1,015.38	$ 26,400.00				$ 26,400.00	$9,182.40
570-SHERIFF OFFICE TOTALS			**$ 30,597.45**	**$ 795,533.60**	**$ 14,369.19**	**$ -**	**$ 6,910.00**	**$ 816,812.79**	**$185,162.16**
							FICA .062	$ 50,642.39	
							MED .0145	$ 11,843.79	
							RET .1784	$ 145,719.40	

New Dispatch position added

gets longevity this time

571-911 COORDINATOR	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Black, Steve (1/19/15)	911 Co-ordinator	5/26/2015	$ 696.92	$ 18,119.92	$ 362.40			$ 18,482.32	$4,441.20
571-911 COORDINATOR TOTALS			**$ 696.92**	**$ 18,119.92**	**$ 362.40**	**$ -**	**$ -**	**$ 18,482.32**	**$4,441.20**
							FICA .062	$ 1,145.90	
							MED .0145	$ 267.99	
							RET .1784	$ 3,297.25	

600-EXTENSION SERVICE	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL
	Part Time			$ 12,400.00				$ 12,400.00
600-EXTENSION SERVICE TOTALS			**$ -**	**$ 12,400.00**	**$ -**	**$ -**	**$ -**	**$ 12,400.00**
							FICA .062	$ 768.80
							MED .0145	$ 179.80
							RET .1784	$ 2,212.16

610-ELECTIONS	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL
Election Workers	Part Time			$ 30,200.00				$ 30,200.00
Election Worker-taxed	Election Worker-taxed			$ 1,800.00				$ 1,800.00
PT County Clerk Election	PT County Clerk Election			$ 3,000.00				$ 3,000.00
610-ELECTION TOTALS			**$ -**	**$ 35,000.00**	**$ -**	**$ -**	**$ -**	**$ 35,000.00**
							FICA .062	$ 297.60
							MED .0145	$ 69.60
							RET .1784	$ 535.20

Election Worker PT raised $16600
PT CC ELECTION lowered $1600

631-COUNTY SERVICES	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Madding, Bill	Health & Safety Offc	12/18/2006	$ 1,500.04	$ 39,001.00	$ 780.02		$ 650.00	$ 40,431.02	$9,182.40
Black, Steve (1/19/15)	Co. Services Admin.	5/26/2015	$ 318.47	$ 8,280.22	$ 165.60			$ 8,445.82	$4,441.20
	Part Time- Solid Waste			$ 15,000.00				$ 15,000.00	
631-COUNTY SERVICES TOTALS			**$ 1,818.51**	**$ 62,281.22**	**$ 945.62**	**$ -**	**$ 650.00**	**$ 63,876.84**	**$13,623.60**
				$ 47,281.22	$ 945.62		FICA .062	$ 3,960.36	
							MED .0145	$ 926.21	
							RET .1784	$ 11,395.63	

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640-MAINTENANCE	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL
	Part Time			$ 20,000.00				$ 20,000.00
640-MAINTENANCE TOTALS			$ -	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00
							FICA .062	$ 1,240.00
							MED .0145	$ 290.00
							RET .1784	$ 3,568.00

642-JAIL	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Filis, David	LT Jail Admin	1/3/2017	$ 1,218.46	$ 31,680.00	$ 633.60			$ 32,313.60	$9,182.40
Wimberly, Sheena	Records Clerk	10/2/2014	$ 1,035.69	$ 26,928.00	$ 538.56		$ 180.00	$ 27,646.56	$9,182.40
Open Position	Jailer	10/1/2008	$ 1,015.38	$ 26,400.00				$ 26,400.00	$9,182.40
Shaw, Kristin	Jailer/Train	2/11/2015	$ 1,035.69	$ 26,928.00	$ 538.56			$ 27,466.56	$9,182.40
Bond, Joe	Jailer	2/26/2015	$ 1,035.69	$ 26,928.00	$ 538.56			$ 27,466.56	$9,182.40
Griffin, Bonnetti	Jailer	1/19/2016	$ 1,015.38	$ 26,400.00	$ 528.00			$ 26,928.00	$9,182.40
Graham, David	Jailer	7/14/2016	$ 1,015.38	$ 26,400.00	$ 528.00			$ 26,928.00	$9,182.40
Hyder, James	Jailer	10/3/2016	$ 1,015.38	$ 26,400.00	$ 528.00			$ 26,928.00	$9,182.40
Keeney, Austin	Jailer	10/17/2016	$ 1,015.38	$ 26,400.00	$ 528.00			$ 26,928.00	$9,182.40
Price, Jerrilyn	Jailer	1/3/2017	$ 1,015.38	$ 26,400.00	$ 528.00			$ 26,928.00	$9,182.40
Aultman, Connor	Jailer	1/30/2017	$ 1,015.38	$ 26,400.00	$ 528.00			$ 26,928.00	$9,182.40
Velasquez, Adriana	Jailer	1/30/2017	$ 1,015.38	$ 26,400.00	$ 528.00			$ 26,928.00	$9,182.40
Open Position	Jailer	2/21/2017	$ 1,015.38	$ 26,400.00				$ 26,400.00	$9,182.40
Walker, Brian	Jail Transport	1/4/2016	$ 1,292.31	$ 33,600.00	$ 672.00			$ 34,272.00	$9,182.40
642-JAIL TOTALS			$ 14,756.31	$ 383,664.00	$ 6,617.28	$ -	$ 180.00	$ 390,461.28	$128,553.60
							FICA .062	$ 24,208.60	
							MED .0145	$ 5,661.69	
							RET .1784	$ 69,658.29	

1/18/17 jailer position approved by court $ 383,664.00

Jail sgt deleted 2/23/17 $30240.00

gets logevity this time

650-VETERANS OFFICER	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL
	Part Time-$12/hr			$ 10,000.00				$ 10,000.00
650-VETERANS OFFICER TOTALS			$ -	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00
							FICA .062	$ 620.00
							MED .0145	$ 145.00
							RET .1784	$ 1,784.00

900-SENIOR SERVICES	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Overall, Stephanie	Sr.Serv Director	10/1/2008	$ 1,176.92	$ 30,600.00	$ 612.00		$ 540.00	$ 31,752.00	$9,182.40
Richardson, Rachael	Clerk	2/22/2016	$ 830.77	$ 21,600.00	$ 432.00			$ 22,032.00	$9,182.40
	Part Time			$ 45,000.00				$ 45,000.00	
900-SENIOR SERVICES TOTALS			$ 2,007.69	$ 97,200.00	$ 1,044.00	$ -	$ 540.00	$ 98,784.00	$18,364.80
							FICA .062	$ 6,124.61	
				$ 52,200.00	$ 1,044.00		MED .0145	$ 1,432.37	
							RET .1784	$ 17,623.07	

Pt raised $5000

REVISED: 8/17/2017

040-PTI	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL
Row, Alisha	Salary Supplement		$ 369.23	$ 9,600.00				$ 9,600.00
040-PTI			**$ 369.23**	**$ 9,600.00**	**$ -**	**$ -**	**$ -**	**$ 9,600.00**
							FICA .062	$ 595.20
							MED .0145	$ 139.20
							RET .1784	$ 1,712.64

New Salary Supplement

041-CRIME VICTIMS COOR	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL
	Part Time-$19.50/hr			$ 27,890.00				$ 27,890.00
041-CRIME VICTIM'S COORDINATOR TOTALS			**$ -**	**$ 27,890.00**	**$ -**	**$ -**	**$ -**	**$ 27,890.00**
							FICA .062	$ 1,729.18
							MED .0145	$ 404.41
							RET .1784	$ 4,975.58

NEW POSITION

046-CHAPTER 59	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL
Rhyne, Robert	Salary Supplement		$ 269.23	$ 7,000.00				$ 7,000.00
Warner, Cari	Salary Supplement		$ 115.38	$ 3,000.00				$ 3,000.00
046-CHAPTER 59			**$ 384.62**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**
							FICA .062	$ 620.00
							MED .0145	$ 145.00
							RET .1784	$ 1,784.00

New Salary Supplement

021-ROAD &BRIDGE #1	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Bonner, William Andy	Commissioner	1/1/2017	$ 1,949.00	$ 50,674.00		$ 14,400.00		$ 65,074.00	$62.40
Withers, Jack	R&B Worker	7/27/1998	$ 1,481.40	$ 38,516.40	$ 770.33		$ 1,155.00	$ 40,441.73	$9,182.40
Daniel, John	R&B Worker	7/29/2010	$ 1,481.40	$ 38,516.40	$ 770.33		$ 435.00	$ 39,721.73	$9,182.40
Granberry, Ricky	R&B Worker	4/10/2017	$ 1,384.62	$ 36,000.00	$ 720.00			$ 36,720.00	$9,182.40
	Part Time			$ 40,000.00				$ 40,000.00	
021-ROAD & BRIDGE #1			**$ 6,296.42**	**$ 203,706.80**	**$ 2,260.66**	**$ 14,400.00**	**$ 1,590.00**	**$ 221,957.46**	**$27,609.60**
				$ 163,706.80	$ 2,260.66		FICA .062	$ 13,761.36	
							MED .0145	$ 3,218.38	
							RET .1784	$ 39,597.21	

022-ROAD & BRIDGE #2	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Oakes, Craig	Commissioner	1/2/2003	$ 1,949.00	$ 50,674.00		$ 14,400.00	$ 885.00	$ 65,959.00	$9,182.40
Hughes, Brian	R&B Worker	2/13/2017	$ 1,481.40	$ 38,516.40	$ 770.33			$ 39,286.73	$9,182.40
Griffin, David	R&B Worker	5/8/2017	$ 1,481.40	$ 38,516.40	$ 770.33			$ 39,286.73	$9,182.40
Open Position	R&B Worker		$ 1,384.62	$ 36,000.00				$ 36,000.00	$9,182.40
	Part Time			$ 27,000.00				$ 27,000.00	
022-ROAD & BRIDGE #2			**$ 6,296.42**	**$ 190,706.80**	**$ 1,540.66**	**$ 14,400.00**	**$ 885.00**	**$ 207,532.46**	**$36,729.60**
							FICA .062	$ 12,867.01	
				$ 163,706.80	$ 1,540.66		MED .0145	$ 3,009.22	
							RET .1784	$ 37,023.79	

PT DECREASED $5000

REVISED: 8/17/2017

023-ROAD & BRIDGE #3	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Daniels, Michael	Commissioner	1/1/2017	$ 1,949.00	$ 50,674.00		$ 14,400.00		$ 65,074.00	$9,182.40
Daniels, Hollis	R&B Worker	5/11/2015	$ 1,412.31	$ 36,720.00	$ 734.40			$ 37,454.40	$9,182.40
Story, Casey	R&B Worker	2/23/2017	$ 1,384.62	$ 36,000.00				$ 36,000.00	$9,182.40
Open Position	R&B Worker		$ 1,384.62	$ 36,000.00				$ 36,000.00	$9,182.40
	Part Time			$ 76,830.00				$ 76,830.00	
023-ROAD & BRIDGE #3			**$ 6,130.54**	**$ 236,224.00**	**$ 734.40**	**$ 14,400.00**	**$ -**	**$ 251,358.40**	**$36,729.60**
							FICA .062	$ 15,584.22	
STORY SALARY INCREASED TO 36000.00				$ 159,394.00	$ 734.40		MED .0145	$ 3,644.70	
PT INCREASED $40,790							RET .1784	$ 44,842.34	

024-ROAD & BRIDGE #4	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Ridge, Clyde	Commissioner	1/2/2003	$ 1,949.00	$ 50,674.00		$ 14,400.00	$ 885.00	$ 65,959.00	$9,182.40
Ridge, Darrell	R&B Worker	8/27/1990	$ 1,481.40	$ 38,516.40	$ 770.33		$ 1,200.00	$ 40,486.73	$9,182.40
Mathison, Ira	R&B Worker	11/20/2016	$ 1,384.62	$ 36,000.00	$ 720.00			$ 36,720.00	$9,182.40
Price, Ricky	R&B Worker	6/22/2017	$ 1,384.62	$ 36,000.00	$ 720.00			$ 36,720.00	$9,182.40
	Part Time			$ 40,000.00				$ 40,000.00	
024-ROAD & BRIDGE #4			**$ 6,199.63**	**$ 201,190.40**	**$ 2,210.33**	**$ 14,400.00**	**$ 2,085.00**	**$ 219,885.73**	$36,729.60
							FICA .062	$ 13,632.92	
				$ 161,190.40	$ 2,210.33		MED .0145	$ 3,188.34	
PT INCREASED $5000							RET .1784	$ 39,227.61	

092-CRTHSE SECURITY	JOB TITLE	DOH	P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
Larry Jones	Crthse Security Officer	1/16/2017	$ 1,292.31	$ 33,600.00	$ 672.00			$ 34,272.00	$9,182.40
	Part Time Bailiff			$ 10,500.00				$ 10,500.00	
092-CRTHSE SECURITY TOTALS			**$ 1,292.31**	**$ 44,100.00**	**$ 672.00**	**$ -**	**$ -**	**$ 44,772.00**	**$9,182.40**
							FICA .062	$ 2,775.86	
				$ 33,600.00	$ 672.00		MED .0145	$ 649.19	
							RET .1784	$ 7,987.32	

		P/P	2017-2018	2% Increase	TRAVEL	LONGEVITY	TOTAL	
GRAND TOTALS		**$ 134,062.29**	**$ 3,939,409.46**	**$ 45,739.26**	**$ 151,200.00**	**$ 38,325.00**	**$ 4,174,673.72**	**$864,422.16**
						FICA .062	$ 254,012.99	(has I203 subtr
		Part time	$ 453,790.00			MED .0145	$ 59,406.26	(has I203 subtr
		Salary only	$ 3,485,619.46	$ 45,739.26		RET .1784	$ 730,580.78	(has I203 & I20
		Pay Period X26	**$ 3,485,619.46**					
		Diff	$ -					

REVISED: 8/17/2017