

PROPOSED
ANNUAL BUDGET
FOR FISCAL YEAR 2018
JANUARY 1, 2018 TO DECEMBER 2018

**STEPHENS COUNTY
2018 BUDGET
PROPOSED REVENUES & EXPENDITURES**

FUND	REVENUES	EXPENDITURES	REV OVER EXP
GENERAL	3,517,111.00	3,387,151.00	129,960.00
JURY	130,464.00	152,805.00	-22,341.00
PRECINCT #1	194,213.00	245,341.00	-51,128.00
PRECINCT #2	191,114.00	249,341.00	-58,227.00
PRECINCT #3	189,012.00	245,091.00	-56,079.00
PRECINCT #4	186,912.00	244,530.00	-57,618.00
COUNTY YARD	29,885.00	15,950.00	13,935.00
TIME PMT/JP	90.00	0.00	90.00
TIME PMT/DC	90.00	0.00	90.00
LAW LIBRARY	5,250.00	7,200.00	-1,950.00
COURTHOUSE SECURITY	5,300.00	0.00	5,300.00
TIME PMT/CO	625.00	0.00	625.00
CO RECORDS MANAGEMENT	27,800.00	0.00	27,800.00
CO CLERK RECORDS MGMT	25,000.00	0.00	25,000.00
DIST CLERK RECORDS MGMT	1,000.00	0.00	1,000.00
.JP COURT TECHNOLOGY	1,700.00	0.00	1,700.00
CO FAMILY PROTECTION ACCT	800.00	0.00	800.00
LATERAL ROAD FUND	14,800.00	0.00	14,800.00
SHERIFF LEASE	1,700.00	1,700.00	0.00
CONSTABLE LEASE	680.00	680.00	0.00
CO & DIST CT TECH	3,800.00	0.00	3,800.00
I&S S2014	813,514.00	799,100.00	14,414.00
AIRPORT	25,529.00	17,500.00	8,029.00
TOTALS	5,366,389.00	5,366,389.00	0.00
2017 ORIGINAL BUDGET AMTS	5,894,057.00	5,894,057.00	
BUDGET REDUCTIONS FOR 2018	-18,332.00	-18,332.00	
BUDGET REDUCTIONS FOR 2017	-527,668.00	-527,668.00	
BUDGET REDUCTIONS IN 2016	-1,121,490.00	-1,121,490.00	
REDUCTIONS OVER 3 YEAR PERIOD	-1,667,490.00	-1,667,490.00	

TAX RATE COMPARISON 2016, 2017 & 2018 - TAX CAP OF .80 PER \$100			
2015 PROPERTY TAX RATES:		2017 PROPERTY TAX RATES:	
ADJUSTED TAX BASE	545,496,746	ADJUSTED TAX BASE	491,716,641
M&O	0.6629	M&O	0.5912
I&S	0.1371	I&S	0.1604
TOTAL TAX RATE FOR 2016	0.8000	TOTAL TAX RATE FOR 2018	0.7516
2016 PROPERTY TAX RATES:			
ADJUSTED TAX BASE	464,753,138		
M&O	0.6361		
I&S	0.1639		
TOTAL TAX RATE FOR 2017	0.8000		



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-310-100	AD VALOREM TAXES-CURRENT	2540,000.00		2586,597.00	2606,479.86	100.77	2598,142.07	3504,859.18
2018 010-310-101	AD VALOREM TAXES-DELINQUENT	100,000.00		87,000.00	85,409.53	98.17	116,872.24	87,783.69
2018 010-319-120	P&I - CURRENT TAXES	45,000.00		45,000.00	21,759.29	48.35	34,466.53	32,998.49
2018 010-319-121	P&I - DELINQUENT TAXES	35,000.00		35,000.00	25,711.58	73.46	29,884.35	33,820.75
2018 010-319-122	LATE RENDITION PENALTIES	6,000.00		10,000.00	893.83	8.94	1,839.63	10,281.96
2018 010-320-100	BEER LICENSES	700.00		800.00	330.00	41.25	699.00	3,558.55
2018 010-320-101	MIXED BEVERAGE TAXES	10,010.00		10,010.00	4,975.19	49.70	10,522.52	6,448.68
2018 010-320-500	JAIL TELEPHONE COMMISSIONS	5,000.00		7,000.00	1,290.23	18.43	.00	.00
2018 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00		25,200.00	10,100.00	40.08	25,200.00	19,453.71
2018 010-330-101	STATE SALARY/COUNTY ATTY	35,000.00		35,000.00	.00	.00	35,000.00	35,000.00
2018 010-330-800	HOTEL/MOTEL TAXES	3,000.00		6,500.00	440.25	6.77	4,968.22	3,895.19
2018 010-333-400	INMATE HEALTH CARE REIMB	6,000.00		2,000.00	2,464.76	123.24	1,575.53	1,269.39
2018 010-333-401	JUV PROB/PLACEMENT REIMB			.00	.00	.00	.00	5,799.20
2018 010-333-402	INMATE HOUSING REIMBURSEMENT	25,000.00		.00	4,560.00	.00	.00	.00
2018 010-333-500	ADULT PROBATION REIMB			.00	.00	.00	.00	.00
2018 010-333-501	GRANT/FEMA SAFE ROOMS			.00	.00	.00	.00	.00
2018 010-333-502	GRANTS/MISCELLANEOUS	75,000.00		50,000.00	.00	.00	78,741.66	41,000.00
2018 010-333-503	GRANTS/COURTHOUSE RENOVATION			.00	.00	.00	.00	.00
2018 010-333-504	GRANT/INDIGENT DEFENSE	15,900.00		15,900.00	7,453.50	46.88	15,735.00	15,370.00
2018 010-333-600	SVC FEES/STATE CRIM REP	11,000.00		11,000.00	3,502.21	31.84	9,001.94	10,491.11
2018 010-333-601	SVC FEES/STATE CIVIL REP	11,000.00		11,000.00	4,169.80	37.91	10,824.50	9,916.49
2018 010-333-602	SVC FEES/DRUG CT PROG REP	250.00		250.00	71.61	28.64	230.77	247.14
2018 010-333-603	SVC FEES/CHILD SEATBELT REP	20.00		20.00	.00	.00	18.67	.00
2016 010-333-604	TIME PMT FEES/DIST CLERK PAR		.00	.00	.00	.00	.00	.00
2016 010-333-605	TIME PMT FEES/JP PART		.00	.00	.00	.00	.00	.00
2017 010-340-100	EDUCATIONAL FEES/COUNTY JUDG		.00	340.00	120.00	35.29	250.00	215.00
2017 010-340-101	FEES/COUNTY JUDGE		.00	680.00	232.00	34.12	504.00	434.00
2018 010-340-200	FEES/SHERIFF	11,000.00		6,500.00	4,005.80	61.63	9,473.60	5,569.36
2018 010-340-201	FEES/SHERIFF (CC)	1,000.00		1,600.00	345.00	21.56	1,080.00	1,214.00
2018 010-340-202	FEES/SHERIFF (DC)	21,000.00		21,000.00	5,657.76	26.94	15,030.82	17,032.24
2018 010-340-203	ESTRAY SALES			.00	.00	.00	4,400.57	.00
2018 010-340-400	FEES/COUNTY CLERK	70,000.00		82,000.00	33,701.50	41.10	63,484.00	70,357.50
2018 010-340-401	PROBATE FEES/COUNTY CLERK	5,000.00		5,000.00	2,114.00	42.28	4,172.00	3,893.00
2015 010-340-402	GUARDIANSHIP FEES/COUNTY CLE		.00	.00	.00	.00	.00	.00
2018 010-340-500	AUTO SALES FEES/TAX COLL	40,750.00		52,000.00	19,311.81	37.14	19,321.10	52,092.18
2018 010-340-501	TITLES FEES/TAX COLLECTOR	7,000.00		8,500.00	3,290.00	38.71	6,630.00	6,670.00
2018 010-340-502	B&M SALES TAXES/TAX COLLECTO	10,000.00		25,000.00	2,496.40	9.99	26,031.00	2,005.39
2018 010-340-503	BEER REPORT FEES/TAX COLLECT	100.00		150.00	27.00	18.00	99.00	102.00
2018 010-340-504	CH 19 VOTER REG REIMB	1,500.00		1,500.00	.00	.00	1,153.18	1,423.99
2018 010-340-700	FEES/DISTRICT CLERK	80,000.00		93,000.00	31,016.76	33.35	73,897.59	69,293.05
2018 010-340-701	JUVENILE REPORT/DIST CLERK	800.00		1,500.00	.00	.00	705.00	646.66
2018 010-340-702	TAKING BOND/BOND ADM FEE (DC)	1,400.00		1,400.00	457.44	32.67	1,271.04	1,134.54
2018 010-340-703	CASE REGISTRIES/DIST CLERK	200.00		200.00	129.09	64.55	102.78	309.47
2018 010-340-704	ATTORNEY FEES (DC)	2,000.00		2,000.00	581.79	29.09	1,933.18	1,585.15
2018 010-340-800	FEES/JUSTICE OF THE PEACE	60,000.00		64,000.00	17,486.12	27.32	57,000.30	62,858.15
2018 010-342-000	FEES & SMALL CLAIMS/CONSTABL	6,500.00		3,800.00	3,040.00	80.00	5,525.00	3,496.00
2018 010-347-000	BINGO TAXES			.00	.00	.00	4.19	.00
2018 010-360-100	INTEREST/CHECKING ACCOUNT	19,600.00		19,000.00	9,801.39	51.59	16,652.43	16,299.64
2018 010-360-101	INTEREST/CD'S			.00	74.15	.00	.00	1,652.93
2018 010-360-102	INTEREST/JP CHECKING	85.00		85.00	30.07	35.38	94.30	85.91
2018 010-360-103	INTEREST/CO CLERK CHECKING	54.00		54.00	27.57	51.06	53.13	54.51
2018 010-360-104	INTEREST/DIST CLERK CHECKING	90.00		90.00	35.37	39.30	90.95	86.15
2018 010-365-100	MISCELLANEOUS REVENUES	103,548.00		100,000.00	45,744.81	45.74	82,405.52	48,562.40
2018 010-365-200	UTILITY REIMB/CITY OF BRECK	64,000.00		64,000.00	28,273.82	44.18	51,373.80	56,520.54
2018 010-370-200	FLOOD PLAIN MGMT PERMITS			.00	.00	.00	.00	.00
2018 010-370-300	MINERAL LEASES	61,654.00		50,000.00	30,826.08	61.65	44,164.58	50,684.44



ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2017 010-390-000	GENERAL TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 010-399-999	ACTUAL REVENUE	3516,361.00		3541,676.00	3018,437.37	85.23	3460,625.69	4296,471.73
2018 010-400-101	SALARY/ADMINISTRATIVE	55,120.00		55,120.00	27,560.00	50.00	57,240.00	55,120.00
2018 010-400-105	SALARY/SECRETARY	28,288.00		28,288.00	14,144.00	50.00	15,276.80	35,464.00
2018 010-400-112	JUVENILE BOARD SALARY	2,400.00		2,400.00	1,200.00	50.00	2,400.00	2,400.00
2018 010-400-113	STATE SALARY SUPPL	25,200.00		25,200.00	17,650.02	70.04	25,150.00	19,453.75
2018 010-400-201	FICA/MEDICARE	9,542.00		9,526.00	5,129.49	53.85	8,918.57	10,037.48
2018 010-400-202	HEALTH INS-CO PD	20,146.00		18,650.00	8,441.84	45.26	12,331.68	17,110.92
2018 010-400-203	RETIREMENT	14,967.00		14,942.00	8,076.72	54.05	14,052.82	15,857.00
2018 010-400-207	LONGEVITY/CO JUDGE	2,392.00		2,288.00	1,144.00	50.00	2,640.00	5,304.00
2018 010-400-208	LONGEVITY/SECRETARY	520.00		416.00	208.00	50.00	.00	.00
2018 010-400-210	LIFE INS-CO PD	156.00		156.00	71.50	45.83	100.10	109.20
2018 010-400-212	DENTAL INS-CO PD	580.00		600.00	265.32	44.22	413.86	639.84
2018 010-400-216	TCDRS OTL	686.00		649.00	349.98	53.93	725.93	726.67
2018 010-400-225	AUTO ALLOWANCE	10,800.00		10,800.00	5,400.00	50.00	14,400.00	14,400.00
2018 010-400-310	OFFICE SUPPLIES	400.00		625.00	69.03	11.04	129.37	384.16
2018 010-400-312	OFFICE RECORDS	844.00		844.00	678.99	80.45	1,272.00	844.82
2018 010-400-427	EDUCATIONAL EXPENSES	1,000.00		2,000.00	974.46	48.72	1,987.75	2,157.60
2018 010-400-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	.00
2018 010-400-490	MISCELLANEOUS EXPENSES			.00	.00	.00	379.04	284.19
2018 010-400-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-400-998	COUNTY JUDGE	173,041.00		172,504.00	91,363.35	52.96	157,417.92	180,293.63
2018 010-403-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	54,000.00	52,000.00
2018 010-403-105	SALARIES/CLERICAL	24,960.00		24,960.00	12,480.00	50.00	38,820.00	47,320.00
2018 010-403-201	FICA/MEDICARE	6,135.00		6,119.00	2,988.59	48.84	7,219.80	7,756.72
2018 010-403-202	HEALTH INS-CO PD	20,146.00		18,650.00	9,209.28	49.38	23,227.78	25,666.38
2018 010-403-203	RETIREMENT	9,623.00		9,598.00	4,798.56	50.00	11,567.52	12,355.20
2018 010-403-207	LONGEVITY/CO CLERK	2,496.00		2,392.00	1,196.00	50.00	3,576.00	3,640.00
2018 010-403-208	LONGEVITY/ASSISTANT	728.00		624.00	312.00	50.00	.00	.00
2018 010-403-210	LIFE INS-CO PD	156.00		156.00	78.00	50.00	201.50	234.00
2018 010-403-212	DENTAL INS-CO PD	580.00		600.00	289.44	48.24	806.14	959.76
2018 010-403-216	TCDRS OTL	442.00		641.00	208.00	32.45	597.81	566.02
2018 010-403-310	OFFICE SUPPLIES	1,000.00		1,300.00	214.80	16.52	977.15	994.14
2018 010-403-312	OFFICE RECORDS	6,000.00		7,137.00	7,136.05	99.99	7,562.98	9,873.65
2018 010-403-427	EDUCATIONAL EXPENSES	1,175.00		2,000.00	1,951.74	97.59	3,602.11	3,449.79
2018 010-403-435	RECORDS MANAGEMENT	5,500.00		5,500.00	2,608.70	47.43	5,919.00	6,112.33
2018 010-403-436	BIRTH CERTIFICATE	650.00		650.00	301.95	46.45	1,836.61	636.84
2018 010-403-480	INSURANCE & SURETY BONDS			.00	.00	.00	100.00	100.00
2018 010-403-490	MISCELLANEOUS EXPENSES			.00	.00	.00	211.41	.00
2018 010-403-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-403-998	COUNTY CLERK	131,591.00		132,327.00	69,773.11	52.73	160,225.81	171,664.83
2018 010-405-102	SALARY/VETERAN SERVICE OFFIC	6,000.00		6,000.00	3,000.00	50.00	6,000.00	6,000.00
2018 010-405-201	FICA/MEDICARE	459.00		459.00	229.50	50.00	459.00	459.00
2018 010-405-203	RETIREMENT	720.00		720.00	360.00	50.00	720.00	720.00
2018 010-405-216	TCDRS OTL	33.00		32.00	15.60	48.75	37.20	33.00
2018 010-405-225	TRAVEL EXPENSES	1,000.00		1,200.00	.00	.00	562.14	1,370.43
2018 010-405-310	OFFICE SUPPLIES			100.00	.00	.00	104.98	.00
2018 010-405-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 010-405-998	VETERAN SERVICE OFFICE EXPEN	8,212.00		8,511.00	3,605.10	42.36	7,883.32	8,582.43



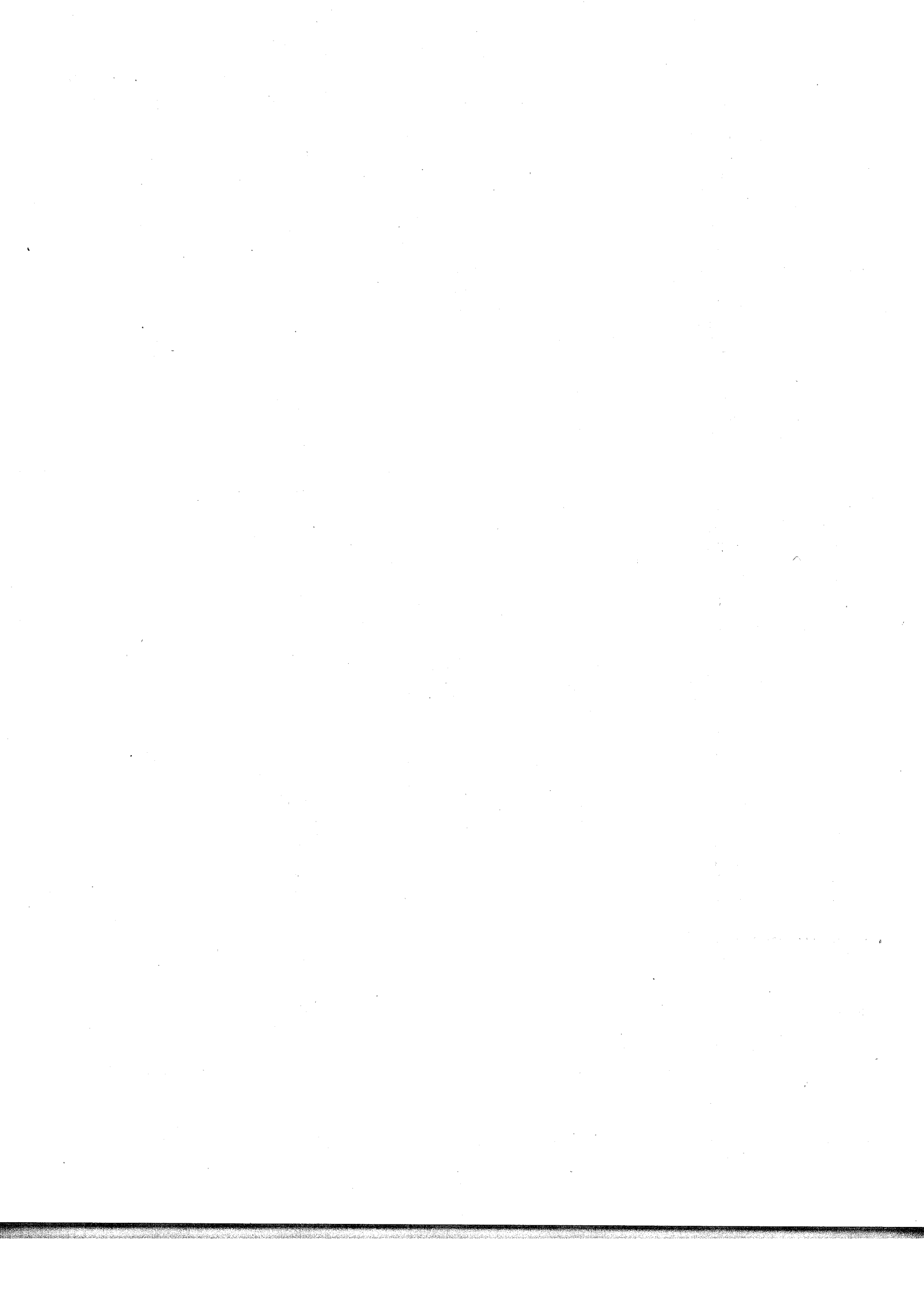
ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-409-310	OFFICE SUPPLIES	200.00		134.00	133.63	99.72	179.57	1,063.87
2018 010-409-311	POSTAGE	11,000.00		18,500.00	5,074.65	27.43	14,696.59	19,496.80
2018 010-409-312	OFFICE RECORDS	12,000.00		12,000.00	6,480.15	54.00	27,119.85	25,952.50
2018 010-409-400	COURT APPTD ATTORNEYS/JUV	2,300.00		3,000.00	1,150.00	38.33	2,500.00	3,650.00
2018 010-409-401	COURT APPTD ATTORNEYS/CRIM	5,728.00		61,223.00	61,222.83	100.00	100,058.68	119,741.19
2018 010-409-402	COURT APPTD ATTORNEYS/CIVIL	2,500.00		5,907.00	5,907.00	100.00	7,520.14	20,266.20
2018 010-409-403	COURT APPTD ATTORNEYS/PROBAT			.00	.00	.00	.00	.00
2018 010-409-404	AMBULANCES/HOSPITAL	50,000.00		50,000.00	25,000.02	50.00	50,000.04	50,000.04
2018 010-409-407	TARRANT CO/CASE FORENSICS			.00	.00	.00	.00	2,650.00
2018 010-409-408	APPEALS/INVESTIG/WITNESSES			4,800.00	4,800.00	100.00	2,015.00	2,036.20
2018 010-409-409	BOND SUPERVISION OFFICER	2,500.00		5,000.00	.00	.00	2,376.86	4,213.00
2018 010-409-410	REIMBURSABLE INVESTIGATION E			769.00	768.28	99.91	595.00	1,400.00
2018 010-409-411	DPS EXPENSES			.00	.00	.00	.00	.00
2018 010-409-420	TELEPHONE SERVICE	21,300.00		24,100.00	10,639.70	44.15	47,343.04	28,504.65
2017 010-409-421	CELLULAR SERVICE		.00	.00	.00	.00	12,232.66	18,776.07
2018 010-409-422	RADIO CONTRACT/CITY	36,000.00		36,000.00	18,000.00	50.00	36,000.00	36,000.00
2018 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	25,000.00		25,000.00	14,701.05	58.80	38,784.28	54,068.59
2018 010-409-425	SOFTWARE MAINTENANCE	21,000.00		22,999.00	22,998.58	100.00	91,184.10	72,787.77
2018 010-409-427	EDUCATIONAL EXPENSES	2,844.00		2,844.00	2,843.78	99.99	35.00	3,883.18
2018 010-409-431	NEWSPAPER ADS/PUBLICATIONS	400.00		500.00	184.10	36.82	1,389.13	2,367.00
2018 010-409-440	UTILITIES/JAIL, RODEO GROUND	44,000.00		54,000.00	21,992.90	40.73	55,411.47	54,899.01
2018 010-409-456	COMMUNICATIONS/EQUIP & REPAI			500.00	49.99	10.00	2,320.55	.00
2018 010-409-470	RURAL FIRE SERVICE/CITY	70,000.00		70,000.00	44,001.11	62.86	81,168.84	70,158.27
2018 010-409-471	AGING SERVICES/CITY	25,000.00		25,000.00	12,499.98	50.00	24,999.96	24,999.96
2018 010-409-472	TAX APPRAISAL DIST/SUBSIDY	110,736.00		114,200.00	57,099.90	50.00	108,839.16	107,901.00
2015 010-409-473	VETERANS OF CR/AMERICAN LEGIO		.00	.00	.00	.00	.00	.00
2018 010-409-474	BRECKENRIDGE LIBRARY	12,000.00		12,000.00	6,000.00	50.00	12,000.00	12,000.00
2017 010-409-475	BRECKENRIDGE FINE ARTS CNTR		.00	.00	.00	.00	.00	8,000.04
2018 010-409-476	ARCADA			.00	.00	.00	.00	.00
2015 010-409-477	LOSS CONTROL PROGRAM		.00	.00	.00	.00	.00	.00
2018 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	1,426.00		3,000.00	440.25	14.68	4,823.76	4,486.11
2018 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME			.00	.00	.00	.00	.00
2018 010-409-480	INSURANCE & SURETY BONDS	122,780.00		125,259.00	125,259.00	100.00	163,904.43	203,394.86
2015 010-409-481	INSURANCE/EMP LIFE		.00	.00	.00	.00	.00	.00
2015 010-409-487	INSURANCE/TCDRS EMPLOYEE LIF		.00	.00	.00	.00	.00	.00
2015 010-409-488	INSURANCE/EMP HEALTH		.00	.00	.00	.00	.00	.00
2015 010-409-489	INSURANCE/EMP DENTAL		.00	.00	.00	.00	.00	.00
2018 010-409-490	MISCELLANEOUS EXPENSES			311.00	310.54	99.85	10,962.23	24,766.22
2018 010-409-491	MISCELLANEOUS GRANTS			7,800.00	7,799.00	99.99	.00	124,878.20
2018 010-409-500	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-409-530	AG BARN	1,200.00		1,200.00	600.00	50.00	1,200.00	1,200.00
2018 010-409-532	COURTHOUSE RENOVATION			.00	.00	.00	.00	.00
2015 010-409-610	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2015 010-409-660	INTEREST PAYMENT		.00	.00	.00	.00	.00	.00
2018 010-409-998	CONTINGENCY	579,914.00		686,046.00	455,956.44	66.46	899,660.34	1103,540.73
2018 010-450-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	54,000.00	52,000.00
2018 010-450-105	SALARIES/CLERICAL	56,160.00		56,160.00	28,080.00	50.00	54,324.00	52,312.00
2018 010-450-201	FICA/MEDICARE	8,760.00		8,436.00	4,302.96	51.01	8,633.60	8,254.70
2018 010-450-202	HEALTH INS-CO PD	30,219.00		27,975.00	13,813.92	49.38	27,005.28	25,666.38
2018 010-450-203	RETIREMENT	13,741.00		13,704.00	6,851.52	50.00	13,711.68	13,166.40
2018 010-450-207	LONGEVITY/DIST CLERK	2,392.00		2,288.00	1,144.00	50.00	5,940.00	5,408.00
2018 010-450-208	LONGEVITY/ASSISTANTS	3,952.00		3,744.00	1,872.00	50.00	.00	.00
2018 010-450-210	LIFE INS-CO PD	234.00		234.00	117.00	50.00	234.00	234.00
2018 010-450-212	DENTAL INS- CO PD	870.00		900.00	434.16	48.24	929.28	959.76



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-450-216	TCDRS OTL	630.00		594.00	296.92	49.99	708.21	603.46
2018 010-450-310	OFFICE SUPPLIES	2,000.00		2,500.00	784.35	31.37	3,211.09	3,625.60
2018 010-450-312	OFFICE RECORDS	8,000.00		8,000.00	5,158.16	64.48	10,128.14	10,168.40
2018 010-450-427	EDUCATIONAL EXPENSES	1,140.00		1,150.00	1,110.46	96.56	1,324.38	1,427.48
2018 010-450-480	INSURANCE & SURETY BONDS			100.00	100.00	100.00	100.00	100.00
2018 010-450-490	MISCELLANEOUS EXPENSES			.00	.00	.00	158.83	16.18
2018 010-450-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-450-998	DISTRICT CLERK	180,098.00		177,785.00	90,065.45	50.66	180,408.49	173,942.36
2018 010-455-101	SALARY/ADMINISTRATIVE	43,472.00		43,472.00	21,736.00	50.00	45,144.00	42,135.00
2018 010-455-105	SALARY/CLERICAL	28,080.00		28,080.00	14,040.00	50.00	30,991.35	28,704.00
2018 010-455-201	FICA/MEDICARE	5,781.00		5,766.00	2,868.96	49.76	6,023.10	5,691.45
2018 010-455-202	HEALTH INS-CO PD	20,146.00		18,650.00	9,209.28	49.38	18,003.52	17,110.92
2018 010-455-203	RETIREMENT	9,069.00		9,045.00	4,521.60	49.99	9,538.48	9,013.32
2018 010-455-207	LONGEVITY/JP	312.00		208.00	104.00	50.00	1,552.00	1,872.00
2018 010-455-208	LONGEVITY/CLERK	104.00		.00	.00	.00	.00	.00
2018 010-455-210	LIFE INS-CO PD	156.00		156.00	78.00	50.00	156.00	156.00
2018 010-455-212	DENTAL INS-CO PD	580.00		600.00	289.44	48.24	619.52	639.84
2018 010-455-216	TCDRS OTL	416.00		395.00	196.04	49.63	492.89	413.26
2018 010-455-225	AUTO ALLOWANCE	3,600.00		3,600.00	1,800.00	50.00	1,800.00	2,400.00
2018 010-455-310	OFFICE SUPPLIES	1,700.00		2,165.00	816.73	37.72	1,171.35	2,579.90
2018 010-455-312	OFFICE RECORDS	4,200.00		4,200.00	2,293.30	54.60	4,233.52	4,446.91
2018 010-455-353	UNIFORMS			.00	.00	.00	455.82	409.00
2018 010-455-400	OMNIBASE SERVICES	900.00		1,230.00	1,230.00	100.00	678.00	4,050.00
2015 010-455-401	DPS EXPENSES		.00	.00	.00	.00	.00	.00
2018 010-455-421	AIR CARD SERVICE	500.00		504.00	246.44	48.90	.00	.00
2018 010-455-426	TRAVEL REIMBURSEMENT			75.00	75.00	100.00	271.62	.00
2018 010-455-427	EDUCATIONAL EXPENSES	1,000.00		1,445.00	897.19	62.09	930.51	1,506.06
2018 010-455-480	INSURANCE & SURETY BONDS			100.00	.00	.00	100.00	50.00
2018 010-455-490	MISCELLANEOUS EXPENSES			81.00	80.09	98.88	35.64	641.03
2018 010-455-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-455-998	JUSTICE OF THE PEACE	120,016.00		119,772.00	60,482.07	50.50	122,197.32	121,818.69
2018 010-465-102	ELECTION PAY (EMP)	500.00		500.00	135.85	27.17	798.19	375.00
2018 010-465-103	ELECTION PAY (NON EMP)	1,525.00		1,525.00	.00	.00	9,222.75	1,510.28
2018 010-465-201	FICA/MEDICARE	39.00		39.00	8.92	22.87	352.49	60.01
2018 010-465-203	RETIREMENT	60.00		60.00	16.30	27.17	95.79	45.00
2018 010-465-216	TCDRS OTL	3.00		3.00	.71	23.67	4.94	2.06
2018 010-465-310	DELIVERY/ELECTION SUPPLIES	250.00		250.00	.00	.00	375.00	100.00
2018 010-465-334	ELECTION EXPENSES	4,500.00		4,500.00	2,281.02	50.69	28,558.86	4,393.91
2018 010-465-427	EDU EXP/VOTER REGISTRAR			1,000.00	210.00	21.00	1,206.04	693.45
2018 010-465-428	ELEC EDU/ELEC WRKRS			.00	.00	.00	364.50	89.25
2018 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF			.00	.00	.00	.00	.00
2018 010-465-573	VOTING EQUIPMENT			3,695.00	3,694.85	100.00	.00	8,387.13
2018 010-465-574	CHAPTER 19 EXPENDITURES			1,500.00	.00	.00	.00	.00
2018 010-465-998	ELECTIONS	6,877.00		13,072.00	6,347.65	48.56	40,978.56	15,656.09
2018 010-475-101	SALARY/ADMINISTRATIVE	52,130.00		52,130.00	26,065.00	50.00	54,135.00	52,130.00
2018 010-475-105	SALARY/SECRETARY	28,184.00		28,184.00	14,092.00	50.00	29,268.00	55,945.00
2018 010-475-113	STATE SALARY SUPPL	35,000.00		35,000.00	17,500.02	50.00	35,000.00	35,000.04
2018 010-475-201	FICA/MEDICARE	9,196.00		9,180.00	4,420.56	48.15	9,092.07	11,201.33
2018 010-475-202	HEALTH INS-CO PD	20,146.00		18,650.00	9,209.28	49.38	18,003.52	25,666.38
2018 010-475-203	RETIREMENT	14,425.00		14,400.00	7,199.64	50.00	14,765.64	18,080.04



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-475-207	LONGEVITY/CO ATTORNEY	2,600.00		2,496.00	1,248.00	50.00	4,644.00	7,592.00
2018 010-475-208	LONGEVITY/SECRETARY	2,288.00		2,184.00	1,092.00	50.00	.00	.00
2018 010-475-210	LIFE INS-CO PD	156.00		156.00	78.00	50.00	156.00	206.76
2018 010-475-212	DENTAL INS-CO PD	580.00		600.00	289.44	48.24	619.52	959.76
2018 010-475-216	TCDRS OTL	662.00		624.00	312.02	50.00	762.90	828.61
2018 010-475-310	OFFICE SUPPLIES	900.00		900.00	553.19	61.47	554.51	1,171.58
2018 010-475-312	OFFICE RECORDS	2,100.00		2,071.00	2,070.71	99.99	1,875.35	1,045.80
2018 010-475-427	EDUCATIONAL EXPENSES	3,500.00		3,500.00	.00	.00	3,255.00	3,429.18
2018 010-475-480	INSURANCE & SURETY BONDS			50.00	.00	.00	227.50	242.00
2018 010-475-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 010-475-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-475-998	COUNTY ATTORNEY	171,867.00		170,125.00	84,129.86	49.45	172,359.01	213,498.48
2018 010-497-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	54,000.00	52,000.00
2018 010-497-105	SALARY/SECRETARY	30,264.00		30,264.00	15,132.00	50.00	31,428.00	30,264.00
2018 010-497-201	FICA/MEDICARE	6,699.00		6,684.00	3,331.92	49.85	6,905.17	6,593.48
2018 010-497-202	HEALTH INS -CO PD	20,146.00		18,650.00	9,209.28	49.38	18,049.54	17,217.58
2018 010-497-203	RETIREMENT	10,509.00		10,484.00	5,241.60	50.00	10,860.48	10,433.28
2018 010-497-207	LONGEVITY/CO TREASURER	4,160.00		4,056.00	2,028.00	50.00	5,076.00	4,680.00
2018 010-497-208	LONGEVITY/ASSISTANT	1,144.00		1,040.00	520.00	50.00	.00	.00
2018 010-497-210	LIFE INS-CO PD	156.00		156.00	78.00	50.00	156.00	156.00
2018 010-497-212	DENTAL INS-CO PD	580.00		600.00	289.44	48.24	619.52	639.84
2018 010-497-216	TCDRS OTL	482.00		455.00	227.11	49.91	561.06	478.14
2018 010-497-310	OFFICE SUPPLIES	1,200.00		1,200.00	1,184.65	98.72	1,781.48	1,675.11
2018 010-497-312	OFFICE RECORDS	2,200.00		2,200.00	1,765.71	80.26	2,315.10	3,012.19
2018 010-497-427	EDUCATIONAL EXPENSES	1,178.00		1,193.00	1,192.18	99.93	1,836.50	3,507.95
2018 010-497-480	INSURANCE & SURETY BONDS			93.00	92.50	99.46	92.50	163.50
2018 010-497-490	MISCELLANEOUS EXPENSES			1.00	.18	18.00	.00	14.50
2018 010-497-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-497-998	COUNTY TREASURER	130,718.00		129,076.00	66,292.57	51.36	133,681.35	130,835.57
2018 010-499-101	SALARY/ADMINISTRATIVE	55,120.00		55,120.00	27,560.00	50.00	57,240.00	55,120.00
2018 010-499-105	SALARIES/CLERICAL	80,704.00		80,704.00	40,352.00	50.00	81,028.00	80,580.00
2018 010-499-201	FICA/MEDICARE	10,908.00		10,876.00	5,234.40	48.13	10,672.50	10,468.10
2018 010-499-202	HEALTH INS-CO PD	40,292.00		37,300.00	18,418.56	49.38	34,600.76	33,536.11
2018 010-499-203	RETIREMENT	17,111.00		17,061.00	8,530.08	50.00	17,362.56	17,069.76
2018 010-499-207	LONGEVITY/TAX COLLECTOR	2,496.00		2,392.00	1,196.00	50.00	6,420.00	6,548.00
2018 010-499-208	LONGEVITY/TAX CLERKS	4,264.00		3,952.00	1,976.00	50.00	.00	.00
2018 010-499-210	LIFE INS- CO PD	312.00		312.00	156.00	50.00	299.00	305.50
2018 010-499-212	DENTAL INS-CO PD	1,160.00		1,200.00	578.88	48.24	1,185.72	1,253.02
2018 010-499-216	TCDRS OTL	785.00		740.00	369.72	49.96	897.13	782.16
2015 010-499-225	SALARY/TRAVEL		.00	.00	.00	.00	.00	.00
2018 010-499-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,377.22	45.91	2,771.82	6,780.71
2018 010-499-312	OFFICE RECORDS	2,800.00		3,647.00	3,646.12	99.98	8,701.84	7,542.76
2018 010-499-421	AIR CARD SERVICE	500.00		504.00	246.44	48.90	.00	.00
2018 010-499-427	EDUCATIONAL EXPENSES	3,000.00		3,000.00	1,926.20	64.21	2,365.67	3,530.94
2018 010-499-480	INSURANCE & SURETY BONDS			171.00	171.00	100.00	2,581.00	2,680.12
2018 010-499-490	MISCELLANEOUS EXPENSES			.00	.00	.00	1,500.00	27.60
2018 010-499-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-499-998	TAX ASSESSOR COLLECTOR	222,452.00		219,979.00	111,738.62	50.80	227,626.00	226,224.78
2018 010-510-115	SALARY/CUSTODIAN	37,232.00		37,232.00	18,616.00	50.00	42,847.20	63,128.00
2018 010-510-201	FICA/MEDICARE	2,952.00		2,857.00	1,471.86	51.52	3,378.49	4,954.58



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		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-510-202	HEALTH INS-CO PD	10,073.00		9,325.00	4,604.64	49.38	13,117.81	17,110.92
2018 010-510-203	RETIREMENT	4,631.00		4,481.00	2,308.80	51.52	5,329.82	7,924.80
2018 010-510-207	LONGEVITY	1,352.00		1,248.00	624.00	50.00	1,568.00	2,912.00
2018 010-510-210	LIFE INS-CO PD	78.00		78.00	39.00	50.00	104.00	156.00
2018 010-510-212	DENTAL INS-CO PD	290.00		300.00	144.72	48.24	510.49	639.84
2018 010-510-216	TCDRS OTL	213.00		195.00	100.10	51.33	275.36	363.22
2018 010-510-330	FUEL, OIL & GREASE	100.00		100.00	.00	.00	.00	.00
2018 010-510-334	CLEANING SUPPLIES	6,000.00		6,765.00	2,852.07	42.16	5,842.45	7,203.58
2018 010-510-335	BOTANICAL EXPENSES	600.00		600.00	.00	.00	1,043.50	2,377.97
2018 010-510-440	UTILITIES	35,500.00		40,000.00	17,587.74	43.97	42,094.67	37,080.87
2018 010-510-450	BUILDING MAINT	6,000.00		14,692.00	14,691.95	100.00	3,434.81	22,959.12
2018 010-510-451	HEATING/COOLING MAINT	2,800.00		12,141.00	12,140.83	100.00	2,331.81	3,366.27
2018 010-510-453	PLUMBING SYSTEM MAINT	4,000.00		35,000.00	34,174.87	97.64	65,565.07	79,554.27
2018 010-510-455	ELECTRICAL SYSTEM MAINT			1,148.00	1,147.36	99.94	5,446.60	.00
2018 010-510-490	MISCELLANEOUS EXPENSES			261.00	260.43	99.78	658.62	961.15
2018 010-510-998	COURTHOUSE	111,821.00		166,423.00	110,764.37	66.56	193,548.70	250,692.59
2018 010-550-101	SALARY/ADMINISTRATIVE	20,826.00 <i>20,826.</i>		20,826.00	10,413.00	50.00	21,627.00	20,826.00
2018 010-550-130	SALARY/BAILIFF	20,826.00		.00	.00	.00	5,535.88	4,270.40
2018 010-550-201	FICA/MEDICARE	1,602.00		1,640.00	775.03	47.26	2,203.08	2,047.13
2018 010-550-202	HEALTH INS-CO PD	10,073.00		9,325.00	6,454.58	69.22	9,001.76	8,555.46
2018 010-550-203	RETIREMENT	2,512.00		2,572.00	1,249.56	48.58	3,525.97	3,286.02
2018 010-550-207	LONGEVITY	104.00		.00	.00	.00	1,620.00	1,456.00
2018 010-550-210	LIFE INS-CO PD	78.00		78.00	52.00	66.67	78.00	78.00
2018 010-550-212	DENTAL INS-CO PD	290.00		300.00	215.82	71.94	309.76	319.92
2018 010-550-216	TCDRS OTL	116.00		112.00	54.21	48.40	182.25	150.58
2018 010-550-225	AUTO ALLOWANCE			.00	.00	.00	600.00	600.00
2018 010-550-310	OFFICE SUPPLIES	125.00		125.00	105.82	84.66	178.56	324.60
2018 010-550-353	UNIFORMS			.00	.00	.00	.00	95.95
2018 010-550-426	TRAVEL REIMBURSEMENT	1,200.00		1,200.00	704.69	58.72	1,600.44	1,446.68
2018 010-550-427	EDUCATIONAL EXPENSES			300.00	.00	.00	60.00	.00
2018 010-550-480	INSURANCE & SURETY BONDS			50.00	.00	.00	227.50	50.00
2018 010-550-490	MISCELLANEOUS EXPENSES			1,946.00	1,945.62	99.98	1,500.00	.00
2018 010-550-998	CONSTABLE	36,926.00		38,474.00	21,970.33	57.10	48,250.20	43,506.74
2018 010-560-101	SALARY/ADMINISTRATIVE	55,120.00		55,120.00	27,560.00	50.00	57,240.00	55,120.00
2018 010-560-104	SALARIES/DEPUTIES/SECRETARY	223,102.00		223,102.00	102,631.49	46.00	251,445.40	311,558.54
2018 010-560-116	OVERTIME PAY	17,000.00		17,000.00	5,787.24	34.04	35,263.27	31,347.60
2018 010-560-117	HOLIDAY PAY	4,500.00		.00	.00	.00	.00	.00
2018 010-560-201	FICA/MEDICARE	23,112.00		22,832.00	10,305.15	45.13	26,483.16	31,695.11
2018 010-560-202	HEALTH INS-CO PD	60,438.00		65,275.00	30,848.40	47.26	66,000.86	81,790.68
2018 010-560-203	RETIREMENT	36,254.00		35,814.00	16,422.64	45.86	41,651.25	49,867.73
2018 010-560-207	LONGEVITY/SHERIFF			.00	.00	.00	3,136.00	2,488.00
2018 010-560-208	LONGEVITY/SECY, DEPUTIES	2,392.00		3,224.00	876.00	27.17	.00	.00
2018 010-560-210	LIFE INS-CO PD	546.00		546.00	253.19	46.37	572.00	741.00
2018 010-560-212	DENTAL INS-CO PD	2,030.00		2,100.00	963.54	45.88	2,277.50	3,039.24
2018 010-560-216	TCDRS OTL	1,662.00		1,552.00	711.57	45.85	2,151.81	2,285.38
2018 010-560-310	OFFICE SUPPLIES	3,283.00		2,400.00	1,623.21	67.63	1,754.75	3,201.40
2018 010-560-312	OFFICE RECORDS	5,000.00		4,000.00	2,513.64	62.84	5,528.32	5,013.59
2018 010-560-330	FUEL	30,000.00		40,000.00	10,679.56	26.70	23,942.57	37,904.56
2018 010-560-331	OIL, GREASE & TIRES	1,500.00		1,500.00	1,296.81	86.45	620.16	4,128.40
2018 010-560-353	UNIFORMS/EQUIP/AMMO	2,892.00		2,788.00	1,143.48	41.01	1,721.32	22,055.23
2018 010-560-354	VEHICLE MAINTENANCE	11,040.00		22,000.00	6,689.47	30.41	23,375.70	26,076.28
2018 010-560-356	WATERCRAFT MAINT	200.00		200.00	.00	.00	604.81	158.17



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-560-357	VEHICLE PURCHASE			.00	.00	.00	1,025.79	14,882.01
2018 010-560-410	COURT/INVESTIGATIVE EXPENSES			.00	.00	.00	.00	2,172.61
2018 010-560-421	AIR CARD SERVICE	3,528.00		3,528.00	1,846.64	52.34	.00	.00
2018 010-560-426	TRAVEL EXPENSES	2,500.00		2,500.00	468.65	18.75	1,769.00	2,289.18
2018 010-560-427	EDUCATIONAL EXPENSES	5,000.00		5,000.00	95.00	1.90	4,673.80	8,787.68
2018 010-560-480	INSURANCE & SURETY BONDS			121.00	121.00	100.00	177.50	.00
2018 010-560-490	MISCELLANEOUS EXPENSES			28.00	27.72	99.00	337.18	1,289.28
2018 010-560-491	CANINE EXPENSE			1,000.00	.00	.00	750.66	528.88
2018 010-560-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-560-998	SHERIFF	491,099.00		511,630.00	222,864.40	43.56	552,502.81	698,420.55
2018 010-561-104	SALARIES/JAILERS	372,919.00		314,715.00	171,676.93	54.55	332,015.64	405,515.30
2018 010-561-115	SALARY/CUSTODIAN	34,008.00		34,008.00	15,385.35	45.24	35,299.65	32,716.35
2018 010-561-116	OVERTIME PAY	14,287.00		14,287.00	8,394.27	58.75	37,771.61	40,524.96
2018 010-561-117	HOLIDAY PAY	9,772.00		.00	.00	.00	.00	.00
2018 010-561-201	FICA/MEDICARE	33,424.00		28,089.00	15,492.80	55.16	30,304.76	37,256.51
2018 010-561-202	HEALTH INS-CO PD	141,022.00		130,564.00	60,662.32	46.46	104,854.58	139,635.63
2018 010-561-203	RETIREMENT	52,430.00		44,061.00	23,693.93	53.78	49,059.19	60,209.40
2018 010-561-207	LONGEVITY	5,928.00		4,160.00	1,992.00	47.88	3,740.00	3,684.00
2018 010-561-210	LIFE INS-CO PD	1,092.00		1,092.00	520.00	47.62	897.00	1,254.50
2018 010-561-212	DENTAL INS-CO PD	4,060.00		4,200.00	1,929.60	45.94	3,557.16	5,118.72
2018 010-561-216	TCDRS OTL	2,404.00		1,910.00	1,026.70	53.75	2,534.14	2,759.35
2018 010-561-312	OFFICE RECORDS	2,300.00		2,300.00	1,376.84	59.86	1,984.46	2,038.57
2018 010-561-332	CLEANING SUPPLIES	8,940.00		8,940.00	4,430.53	49.56	9,259.90	10,760.27
2018 010-561-333	INMATE FOOD ORDERS	69,000.00		69,000.00	33,852.27	49.06	75,672.13	79,099.55
2018 010-561-335	SUPPLIES FOR JAIL	3,000.00		3,000.00	949.51	31.65	3,030.26	6,604.58
2018 010-561-355	BOTANICAL EXPENSES	500.00		800.00	154.71	19.34	1,042.52	980.09
2018 010-561-405	INMATE HEALTH CARE	85,729.00		81,780.00	36,323.15	44.42	89,506.99	82,064.92
2018 010-561-412	INMATE HOUSING/OUT OF COUNTY			.00	.00	.00	1,896.00	.00
2015 010-561-420	TELEPHONE SERVICE		.00	.00	.00	.00	.00	.00
2018 010-561-422	COMMUNICATIONS/EQUIP & REPAI			2,000.00	.00	.00	2,080.94	12,363.17
2018 010-561-427	EDUCATIONAL EXPENSES	3,500.00		3,500.00	629.45	17.98	3,509.34	4,026.18
2015 010-561-440	UTILITIES		.00	.00	.00	.00	.00	.00
2018 010-561-450	BUILDING MAINT	12,000.00		10,000.00	4,392.06	43.92	11,094.53	16,649.66
2018 010-561-456	HEATING/COOLING MAINT	4,500.00		2,500.00	1,184.90	47.40	3,815.29	6,384.90
2018 010-561-457	PLUMBING SYSTEM MAINT	4,500.00		14,788.00	14,787.08	99.99	8,597.49	4,286.23
2018 010-561-458	ELECTRICAL SYSTEM MAINT	3,000.00		1,500.00	1,034.21	68.95	3,931.98	3,094.42
2018 010-561-459	JAIL MAINT			.00	.00	.00	15.16	25.88
2018 010-561-480	INSURANCE & SURETY BONDS			71.00	.00	.00	.00	71.00
2018 010-561-490	MISCELLANEOUS EXPENSES			.00	.00	.00	757.84	1,276.65
2018 010-561-998	JAIL	868,315.00		777,265.00	399,888.61	51.45	816,228.56	958,400.79
2018 010-570-440	JUV PROB/UTILITIES	3,700.00		3,396.00	1,876.57	55.26	6,454.83	5,649.72
2018 010-570-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	.00
2018 010-570-490	MISCELLANEOUS EXPENSES			.00	.00	.00	71.00	.00
2018 010-570-512	JUV PROB/DETENTION	10,000.00		10,000.00	.00	.00	7,597.00	35,989.94
2018 010-570-513	JUV PROB/SUBSIDY	35,000.00		35,000.00	17,500.00	50.00	30,000.00	83,000.00
2018 010-570-514	JUV PROB/PLACEMENTS	24,000.00		24,248.00	.00	.00	3,535.00	168,225.00
2018 010-570-998	JUVENILE PROBATION	72,700.00		72,644.00	19,376.57	26.67	47,657.83	292,864.66
2015 010-630-333	INDIGENT FOOD ORDERS		.00	.00	.00	.00	.00	.00
2015 010-630-336	INDIGENT DRUGS		.00	.00	.00	.00	.00	.00
2015 010-630-405	INDIGENT HEALTH CARE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-630-408	AUTOPSIES	10,000.00		20,000.00	4,375.00	21.88	18,785.00	37,355.00
2018 010-630-409	COMMITMENTS			1,500.00	.00	.00	3,483.00	6,837.00
2018 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	10,700.00		10,700.00	10,700.00	100.00	10,700.00	10,700.00
2018 010-630-411	INDIGENT BURIALS	6,000.00		9,000.00	9,000.00	100.00	7,500.00	12,590.00
2018 010-630-486	COUNTY HEALTH OFFICER	2,400.00		2,400.00	1,200.00	50.00	2,400.00	1,550.00
2018 010-630-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 010-630-998	HEALTH OFFICER	29,100.00		43,600.00	25,275.00	57.97	42,868.00	69,032.00
2018 010-665-102	SALARIES/COUNTY AGENTS	30,160.00		30,160.00	10,440.00	34.62	29,580.00	13,224.00
2018 010-665-105	SALARY/SECRETARY			.00	.00	.00	.00	5,150.40
2018 010-665-201	FICA/MEDICARE	2,744.00		2,744.00	939.88	34.25	2,698.95	1,573.19
2018 010-665-202	HEALTH INS-CO-PD			.00	.00	.00	.00	1,406.88
2018 010-665-203	RETIREMENT			.00	.00	.00	.00	634.85
2018 010-665-207	LONGEVITY			.00	.00	.00	.00	140.00
2018 010-665-210	LIFE INS-CO-PD			.00	.00	.00	.00	13.00
2018 010-665-212	DENTAL INS-CO-PD			.00	.00	.00	.00	53.32
2018 010-665-216	TCDRS-OTL			.00	.00	.00	.00	29.11
2018 010-665-225	AUTO ALLOWANCE	5,700.00		5,700.00	1,846.00	32.39	5,700.00	2,050.00
2018 010-665-310	OFFICE SUPPLIES	4,800.00		4,800.00	3,415.72	71.16	4,363.92	3,499.16
2018 010-665-490	MISCELLANEOUS EXPENSES			.00	.00	.00	36.00	.00
2018 010-665-491	DEMO/TRAVEL EXP/AG	4,500.00		6,000.00	1,304.80	21.75	5,411.90	3,192.14
2018 010-665-492	DEMO/TRAVEL EXP/FCS	4,500.00		4,500.00	2,301.80	51.15	3,046.20	3,026.57
2018 010-665-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-665-998	COUNTY AGENTS	52,404.00		53,904.00	20,248.20	37.56	50,836.97	33,992.62
2018 010-700-000	GENERAL TRANSFERS OUT			.00	.00	.00	.00	10,000.00
2018 010-999-999	TOTAL EXPENDITURES	3387,151.00		3493,137.00	1860,141.70	53.25	3854,331.19	4702,967.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-310-100	AD VALOREM TAXES-CURRENT	116,204.00		43,014.00	121,148.28	281.65	14,989.13	269,376.62
2018 015-310-101	AD VALOREM TAXES-DELINQUENT	3,260.00		300.00	3,266.61	88.87	1,037.42	2,682.37
2018 015-365-100	MISCELLANEOUS REVENUES			.00	72.23	.00	1,951.25	444.00
2018 015-365-200	QTLY JUROR REIMB	3,000.00		3,000.00	.00	.00	3,604.00	1,972.00
2018 015-365-300	EXCESS JURY CASH REIMB	8,000.00		8,000.00	3,024.00	37.80	15,664.00	7,090.00
2018 015-390-000	JURY TRANSFERS IN/OUT			.00	.00	.00	.00	.00
2018 015-399-999	ACTUAL REVENUE	130,464.00		54,314.00	127,511.12	234.77	37,245.80	281,564.99
2018 015-409-130	BAILIFF PAY	5,000.00		5,000.00	1,533.40	30.67	.00	.00
2018 015-409-201	FICA/MEDICARE	383.00		383.00	117.32	30.63	.00	.00
2018 015-409-203	RETIREMENT	600.00		600.00	184.00	30.67	.00	.00
2018 015-409-216	TCDRS OTL	28.00		26.00	7.97	30.65	.00	.00
2018 015-409-413	COURT APPTD INTERPRETERS	500.00		500.00	.00	.00	175.00	.00
2018 015-409-490	MISCELLANEOUS EXPENSES	150.00		145.00	144.46	99.63	158.52	132.60
2018 015-409-492	GRAND JURORS	2,300.00		2,300.00	1,020.00	44.35	2,990.00	2,590.00
2018 015-409-493	PETIT JURORS	10,000.00		17,000.00	2,100.00	12.35	26,550.00	10,580.00
2018 015-409-494	JP COURT JURORS	1,000.00		1,000.00	.00	.00	430.00	400.00
2018 015-409-495	SPECIAL JUDGE EXPENSES	1,000.00		1,000.00	581.26	58.13	2,876.92	643.59
2018 015-409-496	EIGHTH JUD ADM REGION	801.00		795.00	794.58	99.95	779.99	530.72
2018 015-409-998	JURY GENERAL	21,762.00		28,749.00	6,482.99	22.55	33,960.43	14,876.91
2018 015-435-111	SALARY/COURT ADM	32,500.00		32,500.00	16,486.05	50.73	32,577.84	30,639.10
2018 015-435-112	JUVENILE BOARD SALARY	1,200.00		1,200.00	600.00	50.00	1,200.00	1,200.00
2018 015-435-201	FICA/MEDICARE	92.00		92.00	45.90	49.89	91.80	91.80
2015 015-435-202	HEALTH INS-CO PD		.00	.00	.00	.00	.00	.00
2018 015-435-203	RETIREMENT	144.00		144.00	72.00	50.00	144.00	144.00
2018 015-435-216	TCDRS OTL	7.00		7.00	3.12	44.57	7.44	6.60
2018 015-435-310	OFFICE SUPPLIES	100.00		100.00	91.47	91.47	.00	.00
2018 015-435-427	EDUCATIONAL EXPENSES	1,000.00		1,000.00	.00	.00	959.48	.00
2018 015-435-490	MISCELLANEOUS EXPENSES			.00	.00	.00	98.00	.00
2018 015-435-998	DISTRICT JUDGE	35,043.00		35,043.00	17,298.54	49.36	35,078.56	32,081.50
2018 015-466-110	SALARY/COURT REPORTER	30,000.00		30,000.00	17,572.87	58.58	46,801.87	35,648.74
2018 015-466-310	REPORTER'S EXPENSES	5,000.00		8,000.00	1,188.90	14.86	16,163.00	2,225.20
2018 015-466-998	COURT REPORTER	35,000.00		38,000.00	18,761.77	49.37	62,964.87	37,873.94
2018 015-476-111	SALARIES/SUPPORT PERSONNEL	60,000.00		60,000.00	43,041.06	71.74	73,690.11	66,441.92
2018 015-476-408	COURT/INVESTIGATIVE EXPENSES	1,000.00		1,000.00	.00	.00	721.71	9,427.06
2018 015-476-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 015-476-998	DISTRICT ATTORNEY	61,000.00		61,000.00	43,041.06	70.56	74,411.82	75,868.98
2018 015-999-999	TOTAL EXPENDITURES	152,805.00		162,792.00	85,584.36	52.57	206,415.68	160,701.33



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-310-100	AD VALOREM TAXES-CURRENT	69,332.00		73,343.00	80,260.73	109.43	60,182.47	118,091.12
2018 021-310-101	AD VALOREM TAXES-DELINQUENT	3,300.00		3,300.00	2,164.10	65.58	1,403.99	2,233.85
2018 021-321-200	MOTOR VEH LICENSE SALES	25,500.00		25,500.00	14,113.96	55.35	20,853.95	73,546.53
2018 021-321-210	R&B LICENSE FEES	74,000.00		74,000.00	61,812.59	83.53	72,498.14	22,185.00
2018 021-321-300	IRP FEES	6,500.00		6,500.00	4,648.54	71.52	3,793.53	3,573.46
2018 021-321-400	BOAT & MOTOR TITLE FEES	676.00		990.00	337.80	34.12	998.34	331.23
2018 021-333-100	CETRZ GRANT REVENUE			23,111.00	100,197.64	433.55	99,750.88	.00
2018 021-333-101	FEMA REVENUE			.00	7,298.98	.00	.00	.00
2018 021-365-100	MISCELLANEOUS REVENUES	14,905.00		13,500.00	3,536.18	26.19	7,555.05	9,519.21
2017 021-390-000	PCT #1 TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 021-399-999	ACTUAL REVENUE	194,213.00		220,244.00	274,370.52	124.58	267,036.35	229,480.40
2018 021-621-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	54,000.00	52,000.00
2018 021-621-106	SALARIES/ROAD EMPLOYEES	79,664.00		79,664.00	39,832.00	50.00	82,728.00	79,664.00
2018 021-621-107	EXTRA LABOR			.00	.00	.00	.00	.00
2018 021-621-201	FICA/MEDICARE	11,010.00		10,987.00	5,278.77	48.05	11,210.71	11,010.64
2018 021-621-202	HEALTH INS-CO PD	30,219.00		27,975.00	13,813.92	49.38	27,039.04	25,666.38
2018 021-621-203	RETIREMENT	17,271.00		17,233.00	8,614.56	49.99	18,226.08	17,590.08
2018 021-621-207	LONGEVITY/COMMISSIONER	624.00		520.00	260.00	50.00	756.00	520.00
2018 021-621-208	LONGEVITY/ROAD EMPLOYEES	832.00		624.00	296.00	47.44	.00	.00
2018 021-621-210	LIFE INS-CO PD	234.00		234.00	117.00	50.00	234.00	234.00
2018 021-621-212	DENTAL INS-CO PD	870.00		900.00	434.16	48.24	929.28	959.76
2018 021-621-216	TCDRS OTL	792.00		748.00	373.28	49.90	941.67	806.42
2018 021-621-225	AUTO ALLOWANCE	10,800.00		10,800.00	5,400.00	50.00	14,400.00	14,400.00
2018 021-621-330	FUEL, OIL & GREASE	18,000.00		18,000.00	10,665.47	59.25	18,050.30	19,816.61
2018 021-621-354	VEHICLE MAINTENANCE	1,500.00		4,309.00	4,308.34	99.98	175.94	1,794.27
2018 021-621-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2017 021-621-365	METAL CULVERTS		.00	1,077.00	1,076.53	99.96	.00	3,191.06
2018 021-621-368	ROAD MATERIALS	10,000.00		15,000.00	2,835.07	18.90	10,508.81	17,817.02
2018 021-621-369	CETRZ GRANT ROAD MATERIALS			63,326.00	62,325.38	98.42	60,232.25	.00
2018 021-621-370	FEMA GRANT EXPENDITURES			9,189.00	9,188.10	99.99	2,981.56	.00
2018 021-621-427	EDUCATIONAL EXPENSES	525.00		525.00	140.00	26.67	1,021.64	1,200.70
2018 021-621-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	2,221.48	37.02	13,098.65	12,635.79
2018 021-621-464	TIRES, TIRE REPAIRS	5,000.00		5,500.00	524.41	9.53	5,990.94	10,124.04
2018 021-621-480	INSURANCE & SURETY BONDS			355.00	.00	.00	355.00	.00
2018 021-621-490	MISCELLANEOUS EXPENSES			2,159.00	2,158.43	99.97	1,277.97	7,888.54
2018 021-621-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	685.98
2018 021-621-998	PCT #1	245,341.00		327,125.00	195,862.90	59.87	324,157.84	278,005.29
2018 021-700-000	PREC #1 TRANSFERS OUT			.00	.00	.00	.00	.00
2018 021-999-999	TOTAL EXPENDITURES	245,341.00		327,125.00	195,862.90	59.87	324,157.84	278,005.29



ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 022-310-100	AD VALOREM TAXES-CURRENT	66,716.00		70,905.00	77,232.02 108.92	57,911.43	113,634.90
2018 022-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00		3,200.00	2,082.46 65.08	1,351.05	2,149.57
2018 022-321-200	MOTOR VEH LICENSE SALES	25,502.00		25,502.00	14,113.96 55.34	20,854.00	73,546.63
2018 022-321-210	R&B LICENSE FEES	74,000.00		74,000.00	61,812.60 83.53	72,498.17	22,185.00
2018 022-321-300	IRP FEES	6,500.00		6,500.00	4,648.52 71.52	3,793.55	3,573.45
2018 022-321-400	BOAT & MOTOR TITLE FEES	676.00		990.00	337.80 34.12	998.34	331.23
2018 022-333-200	CETZR GRANT REVENUE			23,111.00	128,774.39 557.20	72,588.05	129,604.13
2018 022-333-201	FEMA PROJECT REVENUES			.00	.00 .00	.00	.00
2018 022-365-100	MISCELLANEOUS REVENUES	14,520.00		13,500.00	3,291.18 24.38	7,555.05	9,194.77
2018 022-399-999	ACTUAL REVENUE	191,114.00		217,708.00	292,292.93 134.26	237,549.64	354,219.68
2018 022-622-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00 50.00	54,000.00	52,000.00
2018 022-622-106	SALARIES/ROAD EMPLOYEES	79,664.00		79,664.00	39,832.00 50.00	79,664.00	60,898.00
2018 022-622-107	EXTRA LABOR			.00	.00 .00	.00	.00
2018 022-622-201	FICA/MEDICARE	11,265.00		11,241.00	5,074.73 45.14	10,633.29	9,072.01
2018 022-622-202	HEALTH INS-CO PD	30,219.00		27,975.00	13,813.92 49.38	26,300.40	22,065.89
2018 022-622-203	RETIREMENT	17,670.00		17,633.00	8,816.16 50.00	18,286.08	15,884.40
2018 022-622-207	LONGEVITY/COMMISSIONER	4,056.00		3,952.00	1,976.00 50.00	4,320.00	5,072.00
2018 022-622-208	LONGEVITY/ROAD EMPLOYEES	728.00		520.00	260.00 50.00	.00	.00
2018 022-622-210	LIFE INS-CO PD	234.00		234.00	93.60 40.00	180.70	148.20
2018 022-622-212	DENTAL INS-CO PD	870.00		900.00	434.16 48.24	902.62	799.80
2018 022-622-216	TCDRS OTL	810.00		765.00	382.07 49.94	944.81	728.04
2018 022-622-225	AUTO ALLOWANCE	10,800.00		10,800.00	5,400.00 50.00	14,400.00	14,400.00
2018 022-622-330	FUEL, OIL & GREASE	18,000.00		18,000.00	13,067.88 72.60	19,411.88	15,471.36
2018 022-622-354	VEHICLE MAINTENANCE	1,500.00		1,500.00	563.10 37.54	2,263.17	144.08
2018 022-622-360	BRIDGE MAINTENANCE			.00	.00 .00	.00	.00
2017 022-622-365	METAL CULVERTS			1,000.00	.00 .00	871.06	1,350.97
2018 022-622-368	ROAD MATERIALS	10,000.00		15,000.00	1,250.00 8.33	4,693.74	14,537.06
2018 022-622-369	CETZR GRANT ROAD MATERIALS			30,472.00	30,471.94 100.00	94,745.06	67,005.97
2018 022-622-370	FEMA GRANT EXPENDITURES			11,960.00	11,959.32 99.99	.00	.00
2018 022-622-427	EDUCATIONAL EXPENSES	525.00		525.00	.00 .00	.00	348.00
2018 022-622-463	EQUIPMENT MAINTENANCE	6,000.00		13,882.00	13,881.02 99.99	6,374.15	6,179.21
2018 022-622-464	TIRES, TIRE REPAIRS	5,000.00		8,000.00	4,650.07 58.13	5,201.95	15,581.61
2018 022-622-480	INSURANCE & SURETY BONDS			.00	.00 .00	100.00	100.00
2018 022-622-490	MISCELLANEOUS EXPENSES			2,008.00	2,007.99 100.00	1,649.14	9,511.71
2018 022-622-570	CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2018 022-622-998	PCT# 2	249,341.00		308,031.00	179,933.96 58.41	344,942.05	311,298.31
2018 022-700-000	PREC #2 TRANSFER OUT			.00	.00 .00	.00	.00
2018 022-999-999	TOTAL EXPENDITURES	249,341.00		308,031.00	179,933.96 58.41	344,942.05	311,298.31



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-310-100	AD VALOREM TAXES-CURRENT	64,100.00		68,468.00	74,203.30	108.38	55,640.39	109,178.63
2018 023-310-101	AD VALOREM TAXES-DELINQUENT	3,100.00		3,100.00	2,000.84	64.54	1,298.05	2,065.26
2018 023-321-200	MOTOR VEH LICENSE SALES	25,500.00		25,500.00	14,113.92	55.35	20,853.93	73,546.62
2018 023-321-210	R&B LICENSE FEES	74,000.00		74,000.00	61,812.58	83.53	72,498.14	22,185.00
2018 023-321-300	IRP FEES	6,500.00		6,500.00	4,648.56	71.52	3,793.51	3,573.44
2018 023-321-400	BOAT & MOTOR TITLE FEES	676.00		989.00	337.80	34.16	998.30	331.22
2018 023-333-300	CETZR GRANT REVENUE			.00	.00	.00	31,239.95	137,567.45
2018 023-333-301	FEMA PROJECT REVENUES			.00	121,838.99	.00	.00	.00
2018 023-365-100	MISCELLANEOUS REVENUES	15,136.00		13,500.00	3,291.18	24.38	7,555.05	9,614.36
2018 023-399-999	ACTUAL REVENUE	189,012.00		192,057.00	282,247.17	146.96	193,877.32	358,061.98
2018 023-623-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	54,000.00	52,000.00
2018 023-623-106	SALARIES/ROAD EMPLOYEES	79,664.00		79,664.00	39,832.00	50.00	82,728.00	78,132.00
2018 023-623-107	EXTRA LABOR			.00	.00	.00	.00	.00
2018 023-623-201	FICA/MEDICARE	10,994.00		10,971.00	5,179.58	47.21	11,404.24	11,004.51
2018 023-623-202	HEALTH INS-CO PD	30,219.00		27,975.00	13,861.44	49.55	27,031.54	24,962.94
2018 023-623-203	RETIREMENT	17,246.00		17,208.00	8,597.76	49.96	18,407.52	17,627.04
2018 023-623-207	LONGEVITY/COMMISSIONER	104.00		.00	.00	.00	2,268.00	2,360.00
2018 023-623-208	LONGEVITY/ROAD EMPLOYEES	1,144.00		936.00	416.00	44.44	.00	.00
2018 023-623-210	LIFE INS-CO PD	234.00		234.00	117.00	50.00	175.56	169.06
2018 023-623-212	DENTAL INS-CO PD	870.00		900.00	434.16	48.24	929.28	933.10
2018 023-623-216	TCDRS OTL	791.00		747.00	372.58	49.88	951.12	808.13
2018 023-623-225	AUTO ALLOWANCE	10,800.00		10,800.00	5,400.00	50.00	14,400.00	14,400.00
2018 023-623-330	FUEL, OIL & GREASE	18,000.00		18,500.00	10,578.67	57.18	15,850.14	21,386.29
2017 023-623-345	METAL CULVERTS		.00	1,000.00	.00	.00	7,969.55	.00
2018 023-623-354	VEHICLE MAINTENANCE	1,500.00		3,000.00	304.91	10.16	499.96	794.99
2018 023-623-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2018 023-623-368	ROAD MATERIALS	10,000.00		15,000.00	1,737.53	11.58	6,830.30	16,083.20
2018 023-623-369	CETZR GRANT ROAD MATERIALS			.00	.00	.00	22,451.86	41,497.49
2018 023-623-370	FEMA GRANT EXPENDITURES			.00	.00	.00	2,633.40	.00
2018 023-623-427	EDUCATIONAL EXPENSES	525.00		1,077.00	1,076.37	99.94	.00	358.07
2018 023-623-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	2,020.53	33.68	6,944.18	4,615.59
2018 023-623-464	TIRES, TIRE REPAIRS	5,000.00		5,150.00	2,160.20	41.95	5,886.06	7,057.75
2018 023-623-480	INSURANCE & SURETY BONDS			355.00	.00	.00	355.00	.00
2018 023-623-490	MISCELLANEOUS EXPENSES			2,282.00	2,281.30	99.97	2,996.19	9,089.65
2018 023-623-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 023-623-998	PCT# 3	245,091.00		253,799.00	120,370.03	47.43	284,711.90	303,279.81
2018 023-700-000	PREC #3 TRANSFER OUT			.00	.00	.00	.00	.00
2018 023-999-999	TOTAL EXPENDITURES	245,091.00		253,799.00	120,370.03	47.43	284,711.90	303,279.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-310-100	AD VALOREM TAXES-CURRENT	61,484.00		66,030.00	71,174.59	107.79	53,369.38	104,722.35
2018 024-310-101	AD VALOREM TAXES-DELINQUENT	3,000.00		3,000.00	1,919.17	63.97	1,245.05	1,981.00
2018 024-321-200	MOTOR VEH LICENSE SALES	25,500.00		25,500.00	14,113.96	55.35	20,854.07	73,546.72
2018 024-321-210	R&B LICENSE FEES	74,000.00		74,000.00	61,812.62	83.53	72,498.26	22,185.00
2018 024-321-300	IRP FEES	6,500.00		6,500.00	4,648.59	71.52	3,793.52	3,573.42
2018 024-321-400	BOAT & MOTOR TITLE FEES	676.00		989.00	337.80	34.16	998.32	331.22
2018 024-333-400	CETZRZ GRANT REVENUE			23,112.00	122,697.04	530.88	74,082.20	71,816.80
2018 024-333-401	FEMA PROJECT REVENUES			.00	.00	.00	.00	.00
2018 024-365-100	MISCELLANEOUS REVENUES	15,752.00		.00	3,516.18	.00	7,555.07	13,744.76
2017 024-390-000	PCT #4 TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 024-399-999	ACTUAL REVENUE	186,912.00		199,131.00	280,219.95	140.72	234,395.87	291,901.27
2018 024-624-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	26,000.00	50.00	54,000.00	52,000.00
2018 024-624-106	SALARIES/ROAD EMPLOYEES	79,664.00		79,664.00	39,832.00	50.00	82,728.00	79,664.00
2018 024-624-107	EXTRA LABOR			.00	.00	.00	.00	.00
2018 024-624-201	FICA/MEDICARE	11,341.00		11,345.00	5,498.22	48.46	11,669.04	11,252.30
2018 024-624-202	HEALTH INS-CO PD	30,219.00		27,975.00	14,873.48	53.17	27,027.76	25,666.38
2018 024-624-203	RETIREMENT	17,789.00		17,795.00	8,897.28	50.00	18,822.24	18,151.68
2018 024-624-207	LONGEVITY/COMMISSIONER	1,560.00		1,456.00	728.00	50.00	5,724.00	5,200.00
2018 024-624-208	LONGEVITY/ROAD EMPLOYEES	4,212.00		4,004.00	2,184.00	54.55	.00	.00
2018 024-624-210	LIFE INS-CO PD	234.00		234.00	121.23	51.81	234.00	234.00
2018 024-624-212	DENTAL INS-CO PD	870.00		900.00	505.26	56.14	929.28	959.76
2018 024-624-216	TCDRS OTL	816.00		772.00	385.45	49.93	972.45	831.90
2018 024-624-225	AUTO ALLOWANCE	10,800.00		10,800.00	5,400.00	50.00	14,400.00	14,400.00
2018 024-624-330	FUEL, OIL & GREASE	12,000.00		12,000.00	6,110.91	50.92	10,898.83	13,965.71
2018 024-624-354	VEHICLE MAINTENANCE	1,500.00		2,000.00	625.62	31.28	700.01	1,495.25
2018 024-624-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2017 024-624-365	METAL CULVERTS		.00	1,000.00	.00	.00	922.24	1,204.80
2018 024-624-368	ROAD MATERIALS	10,000.00		14,000.00	1,811.04	12.94	4,869.19	14,969.17
2018 024-624-369	CETZRZ GRANT ROAD MATERIALS			50,943.00	50,942.40	100.00	18,682.62	16,690.62
2018 024-624-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	.00
2018 024-624-427	EDUCATIONAL EXPENSES	525.00		700.00	40.00	5.71	230.00	1,220.70
2018 024-624-463	EQUIPMENT MAINTENANCE	6,000.00		7,314.00	7,313.22	99.99	6,197.39	36,222.90
2018 024-624-464	TIRES, TIRE REPAIRS	5,000.00		6,325.00	3,225.02	50.99	2,169.36	7,024.02
2018 024-624-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	.00
2018 024-624-490	MISCELLANEOUS EXPENSES			2,062.00	2,061.65	99.98	2,029.95	9,862.08
2018 024-624-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	2,911.98
2018 024-624-998	PCT #4	244,530.00		303,289.00	176,554.78	58.21	263,206.36	313,927.25
2018 024-700-000	PCT #4 TRANSFERS OUT			.00	.00	.00	.00	.00
2018 024-999-999	TOTAL EXPENDITURES	244,530.00		303,289.00	176,554.78	58.21	263,206.36	313,927.25



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-340-700	FEES/DISTRICT CLERK	17,510.00		23,500.00	8,755.20	37.26	18,648.74	17,834.39
2018 025-340-800	FEES/JP	12,375.00		18,500.00	6,187.72	33.45	15,456.99	23,306.57
2018 025-365-100	MISCELLANEOUS REVENUES			1,000.00	2,500.00	250.00	.00	2,124.32
2018 025-399-999	ACTUAL REVENUE	29,885.00		43,000.00	17,442.92	40.56	34,105.73	43,265.28
2018 025-620-310	OFFICE SUPPLIES			182.00	283.69	155.87	170.50	.00
2018 025-620-330	FUEL, OIL & GREASE			38.00	37.87	99.66	121.11	3.59
2018 025-620-354	VEHICLE MAINT			.00	.00	.00	.00	.00
2017 025-620-355	FIRE TRUCK EXPENSES		.00	.00	.00	.00	.00	.00
2017 025-620-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2018 025-620-368	ROAD MATERIALS			95.00	94.68	99.66	.00	.00
2018 025-620-407	COYOTE ERADICATION			.00	.00	.00	.00	10,250.00
2018 025-620-427	EDUCATIONAL EXPENSES	1,450.00		1,450.00	1,450.00	100.00	2,367.00	1,300.00
2018 025-620-440	UTILITIES	9,000.00		7,085.00	4,618.01	65.18	7,456.33	8,341.51
2018 025-620-450	BUILDING MAINT	1,500.00		2,688.00	2,687.14	99.97	371.82	1,029.05
2018 025-620-463	EQUIPMENT MAINT	3,000.00		3,000.00	1,791.35	59.71	3,435.15	9,295.04
2018 025-620-464	TIRES, TIRE REPAIRS	1,000.00		1,836.00	1,835.94	100.00	2,076.40	760.65
2018 025-620-490	MISCELLANEOUS EXPENSES			2,453.00	2,452.09	99.96	3,437.95	6,293.10
2018 025-620-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 025-620-998	COUNTY YARD	15,950.00		18,827.00	15,250.77	81.00	19,436.26	37,272.94
2018 025-999-999	TOTAL EXPENDITURES	15,950.00		18,827.00	15,250.77	81.00	19,436.26	37,272.94



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 032-321-900	UNCLAIMED PROP/COMPT			8,900.00	.00	.00	8,977.79	3,108.26
2018 032-399-999	ACTUAL REVENUE			8,900.00	.00	.00	8,977.79	3,108.26
2018 032-465-470	CLAIMS/CAPITAL CREDITS			.00	.00	.00	.00	.00
2018 032-465-998	UNCLAIMED PROPERTY/CPTL C			.00	.00	.00	.00	.00
2018 032-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-333-403	TIME ACCT FEES/JP	90.00		90.00	39.17	43.52	59.70	22.79
2018 037-399-999	TOTAL REVENUE	90.00		90.00	39.17	43.52	59.70	22.79
2018 037-455-334	TIME ACCT EXPENSES			.00	.00	.00	.00	.00
2018 037-455-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 037-455-998	TIME ACCT EXPENSES			.00	.00	.00	.00	.00
2018 037-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-333-404	TIME ACCT FEES/DC	90.00		136.00	39.42	28.99	151.14	46.77
2018 038-399-999	TOTAL REVENUE	90.00		136.00	39.42	28.99	151.14	46.77
2018 038-450-334	TIME ACCT EXPENSES			.00	.00	.00	.00	.00
2018 038-450-490	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2018 038-450-998	TIME ACCT EXPENSES/DC			.00	.00	.00	.00	.00
2018 038-465-490	MISC EXPENSES			.00	.00	.00	.00	.00
2018 038-999-999	TOTAL EXPENSES TIME ACCT/DC			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-340-400	FEES/COUNTY CLERK	1,750.00		2,380.00	840.00	35.29	1,750.00	1,505.00
2018 040-340-700	FEES/DISTRICT CLERK	3,500.00		4,900.00	1,715.00	35.00	3,535.00	3,360.00
2018 040-365-100	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2018 040-390-000	LAW LIBRARY TRANSFERS IN			.00	.00	.00	.00	10,000.00
2018 040-399-999	ACTUAL REVENUE	5,250.00		7,280.00	2,555.00	35.10	5,285.00	14,865.00
2018 040-650-427	EDUCATIONAL EXPENSES	7,200.00		7,280.00	3,660.00	50.27	6,634.00	6,794.91
2018 040-650-998	LAW LIBRARY	7,200.00		7,280.00	3,660.00	50.27	6,634.00	6,794.91
2018 040-999-999	TOTAL EXPENDITURES	7,200.00		7,280.00	3,660.00	50.27	6,634.00	6,794.91



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 041-340-400	SECURITY FEES/COUNTY CLERK	2,650.00		3,140.00	1,310.00	41.72	2,636.00	2,802.00
2018 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000.00		1,530.00	483.46	31.60	1,192.52	1,154.90
2018 041-340-801	SECURITY FEES/JP	1,650.00		2,180.00	823.00	37.75	1,750.66	2,341.00
2018 041-399-999	ACTUAL REVENUE	5,300.00		6,850.00	2,616.46	38.20	5,579.18	6,297.90
2018 041-560-427	EDUCATIONAL EXPENSES			.00	.00	.00	.00	.00
2018 041-560-453	COURTHOUSE SECURITY			33,740.00	33,739.66	100.00	224.96	1,153.33
2018 041-560-998	COURTHOUSE SECURITY			33,740.00	33,739.66	100.00	224.96	1,153.33
2018 041-999-999	TOTAL EXPENDITURES			33,740.00	33,739.66	100.00	224.96	1,153.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2015	042-340-700 FEES/DIST CLERK/CO PART		.00	.00	.00	.00	.00	.00
2015	042-340-801 FEES/JP/CO PART		.00	.00	.00	.00	.00	.00
2015	042-360-750 TIME PMT/STATE PORTION		.00	.00	.00	.00	.00	.00
2018	042-360-751 TIME PMT/COUNTY PORTION	625.00		200.00	308.20	154.10	843.22	277.56
2015	042-360-801 TIME PMT/JP PORTION		.00	.00	.00	.00	.00	.00
2018	042-399-999 ACTUAL REVENUE	625.00		200.00	308.20	154.10	843.22	277.56
2018	042-450-998 TIME ACCOUNT/COUNTY			.00	.00	.00	.00	.00
2018	042-465-490 MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018	042-465-998 TIME PAYMENT			.00	.00	.00	.00	.00
2018	042-999-999 TOTAL EXPENDITURES			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 044-340-400	FEES/COUNTY CLERK	25,000.00		26,500.00	12,335.00	46.55	24,713.25	26,629.00
2018 044-340-700	FEES/DISTRICT CLERK	2,800.00		3,300.00	1,345.14	40.76	3,710.17	3,387.44
2018 044-399-999	ACTUAL REVENUE	27,800.00		29,800.00	13,680.14	45.91	28,423.42	30,016.44
2018 044-465-436	RECORDS MGMT/PRESERVATION			777.00	776.59	99.95	344.98	2,598.66
2018 044-465-998	CO RECORDS MANAGEMENT			777.00	776.59	99.95	344.98	2,598.66
2018 044-999-999	TOTAL EXPENDITURES			777.00	776.59	99.95	344.98	2,598.66



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 045-340-400	FEES/COUNTY CLERK	25,000.00		29,000.00	12,404.00	42.77	24,848.00	26,816.00
2018 045-399-999	ACTUAL REVENUE	25,000.00		29,000.00	12,404.00	42.77	24,848.00	26,816.00
2018 045-403-436	RECORDS MGMT/PRESERVATION			.00	.00	.00	17,326.53	.00
2018 045-403-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 045-403-998	CO CLK REC MGMT & PRESV			.00	.00	.00	17,326.53	.00
2018 045-999-999	TOTAL EXPENDITURES			.00	.00	.00	17,326.53	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 046-340-700	FEES/DISTRICT CLERK	1,000.00		1,500.00	453.63	30.24	1,158.24	1,144.48
2018 046-399-999	ACTUAL REVENUE	1,000.00		1,500.00	453.63	30.24	1,158.24	1,144.48
2018 046-450-436	RECORDS MGMT/PRESERVATION			.00	.00	.00	1,965.53	311.62
2018 046-450-998	DIST CLK REC MGMT			.00	.00	.00	1,965.53	311.62
2018 046-999-999	TOTAL EXPENDITURES			.00	.00	.00	1,965.53	311.62



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 047-340-801	JP TECHNOLOGY FEE	1,700.00		2,075.00	806.21	38.85	1,684.82	2,259.54
2018 047-399-999	ACTUAL REVENUE	1,700.00		2,075.00	806.21	38.85	1,684.82	2,259.54
2018 047-455-424	COMPUTER/TECH EXPENSE			.00	.00	.00	2,855.90	1,872.94
2018 047-455-998	JP COURT TECH			.00	.00	.00	2,855.90	1,872.94
2018 047-999-999	TOTAL EXPENDITURES			.00	.00	.00	2,855.90	1,872.94



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 049-340-700	FEES/DISTRICT CLERK	800.00		1,040.00	375.47	36.10	800.14	716.78
2018 049-399-999	ACTUAL REVENUE	800.00		1,040.00	375.47	36.10	800.14	716.78
2018 049-545-400	CRIME VICTIM ASSISTANCE CENT			.00	.00	.00	.00	.00
2018 049-545-998	CO FAMILY PROTECTION			.00	.00	.00	.00	.00
2018 049-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 051-333-200	STATE APPORTIONMENT	3,700.00		3,500.00	.00	.00	3,709.53	3,709.54
2018 051-399-999	ACTUAL REVENUE	3,700.00		3,500.00	.00	.00	3,709.53	3,709.54
2018 051-621-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2018 051-621-365	METAL CULVERTS			.00	.00	.00	1,963.17	.00
2018 051-621-368	ROAD MATERIALS			.00	.00	.00	605.63	.00
2016 051-621-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	5,150.00	.00
2018 051-621-998	LATERAL ROAD PCT # 1			.00	.00	.00	7,718.80	.00
2018 051-999-999	TOTAL EXPENDITURES			.00	.00	.00	7,718.80	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-333-200	STATE APPORTIONMENT	3,700.00		3,500.00	.00	.00	3,709.53	3,709.54
2018 052-399-999	ACTUAL REVENUE	3,700.00		3,500.00	.00	.00	3,709.53	3,709.54
2018 052-622-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2018 052-622-365	METAL CULVERTS			.00	.00	.00	.00	.00
2018 052-622-368	ROAD MATERIALS			.00	.00	.00	.00	.00
2018 052-622-998	LATERAL ROAD PCT # 2			.00	.00	.00	.00	.00
2018 052-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 053-333-200	STATE APPORTIONMENT	3,700.00		3,500.00	.00	.00	3,709.54	3,709.53
2018 053-399-999	ACTUAL REVENUE	3,700.00		3,500.00	.00	.00	3,709.54	3,709.53
2018 053-623-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2018 053-623-365	METAL CULVERTS			.00	.00	.00	.00	.00
2018 053-623-368	ROAD MATERIALS			.00	.00	.00	.00	.00
2018 053-623-998	LATERAL ROAD PCT # 3			.00	.00	.00	.00	.00
2018 053-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 054-333-200	STATE APPORTIONMENT	3,700.00		3,500.00	.00	.00	3,709.54	3,709.53
2018 054-399-999	ACTUAL REVENUE	3,700.00		3,500.00	.00	.00	3,709.54	3,709.53
2018 054-624-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2018 054-624-365	METAL CULVERTS			.00	.00	.00	.00	.00
2018 054-624-368	ROAD MATERIALS			.00	.00	.00	605.62	.00
2016 054-624-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	5,150.00	.00
2018 054-624-998	LATERAL ROAD PCT # 4			.00	.00	.00	5,755.62	.00
2018 054-999-999	TOTAL EXPENDITURES			.00	.00	.00	5,755.62	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 055-340-200	LEOSE COMMISSIONS	1,700.00		.00	1,736.75	.00	2,196.77	2,174.03
2018 055-365-100	MISCELLANEOUS REVENUES			.00	.00	.00	296.18	.00
2018 055-399-999	ACTUAL REVENUE	1,700.00		.00	1,736.75	.00	2,492.95	2,174.03
2018 055-560-427	EDUCATIONAL EXPENSES	1,700.00		2,000.00	275.00	13.75	2,872.50	1,993.84
2018 055-560-998	SHERIFF LEOSE	1,700.00		2,000.00	275.00	13.75	2,872.50	1,993.84
2018 055-999-999	TOTAL EXPENDITURES	1,700.00		2,000.00	275.00	13.75	2,872.50	1,993.84



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 056-340-210	LEOSE COMMISSIONS	680.00	<u> </u>		.00	682.59	.00	664.68	659.15
2018 056-399-999	ACTUAL REVENUE	680.00			.00	682.59	.00	664.68	659.15
2018 056-550-427	EDUCATIONAL EXPENSES	680.00	<u> </u>	1,074.00		1,073.69	99.97	.00	602.74
2018 056-550-998	CONSTABLE LEOSE	680.00		1,074.00		1,073.69	99.97	.00	602.74
2018 056-999-999	TOTAL EXPENDITURES	680.00		1,074.00		1,073.69	99.97	.00	602.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	1,600.00		2,150.00	670.00	31.16	1,640.00	1,687.00
2018 058-340-702	TECH FEES/DC/CRIM 4.00	400.00		550.00	169.10	30.75	464.29	393.64
2018 058-340-703	TECH FEES/CC/CIVIL 10.00	500.00		680.00	240.00	35.29	500.00	430.00
2018 058-340-704	TECH FEES/DC/CIVIL 10.00	1,300.00		1,860.00	580.00	31.18	1,396.00	1,369.00
2018 058-399-999	ACTUAL REVENUE	3,800.00		5,240.00	1,659.10	31.66	4,000.29	3,879.64
2018 058-430-424	COMPUTER/TECH EXPENSE			.00	.00	.00	17,000.00	.00
2018 058-430-427	EDUCATIONAL EXPENSES			.00	.00	.00	.00	.00
2018 058-430-998	CO & DIST COURT TECHNOLOGY			.00	.00	.00	17,000.00	.00
2018 058-999-999	TOTAL EXPENDITURES			.00	.00	.00	17,000.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-340-700	TECH FEES/DC/CIVIL 10.00			50.00	.00	.00	20.00	30.00
2018 059-399-999	ACTUAL REVENUE			50.00	.00	.00	20.00	30.00
2018 059-465-436	RECORDS MGMT/PRESERVATION			.00	.00	.00	.00	.00
2018 059-465-998	CO CT RECORDS PRESV			.00	.00	.00	.00	.00
2018 059-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-310-100	AD VALOREM TAXES - CURRENT	788,714.00		761,730.00	780,388.39	102.45	587,115.49	713,351.98
2018 060-310-101	AD VALOREM TAXES - DELINQUEN	15,000.00		15,000.00	14,740.77	98.27	10,772.74	14,705.49
2018 060-319-120	P&I - CURRENT TAXES	5,100.00		5,100.00	5,606.56	109.93	7,128.30	5,217.01
2018 060-319-121	P&I - DELINQUENT TAXES	4,000.00		2,000.00	4,460.96	223.05	4,268.05	4,930.67
2018 060-360-100	INTEREST/CHECKING ACCOUNT	700.00		900.00	347.38	38.60	589.20	604.00
2018 060-360-101	INTEREST/CD'S			.00	.00	.00	.00	.00
2018 060-365-100	MISCELLANEOUS REVENUES			.00	.00	.00	.00	.00
2017 060-366-100	REFUNDING BONDS REVENUE		.00	.00	.00	.00	.00	.00
2017 060-366-200	BOND PREMIUM REVENUE		.00	.00	.00	.00	.00	.00
2018 060-399-999	ACTUAL REVENUE	813,514.00		784,730.00	805,544.06	102.65	609,873.78	738,809.15
2017 060-680-490	S2008/MISC EXPENSES		.00	.00	.00	.00	.00	.00
2018 060-680-492	S2014/MISC EXPENSES	400.00		400.00	.00	.00	800.00	.00
2017 060-680-610	S2008/PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	595,000.00
2018 060-680-611	S2014/PRINCIPAL PAYMENT	680,000.00		670,000.00	670,000.00	100.00	655,000.00	45,000.00
2017 060-680-660	S2008/INTEREST PAYMENT		.00	.00	.00	.00	.00	11,900.00
2018 060-680-661	S2014/INTEREST PAYMENT	118,700.00		132,200.00	69,450.00	52.53	145,450.00	152,450.00
2018 060-680-998	INTEREST & SINKING	799,100.00		802,600.00	739,450.00	92.13	801,250.00	804,350.00
2018 060-682-100	BOND DEFEASANCE EXPENDITURE			.00	.00	.00	.00	.00
2018 060-682-200	BOND ISSUANCE EXPENDITURE			.00	.00	.00	.00	.00
2018 060-999-999	TOTAL EXPENDITURES	799,100.00		802,600.00	739,450.00	92.13	801,250.00	804,350.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 081-333-300	GRANTS/TXDOT/AVIATION DIV			.00	.00	.00	.00	1,902.26
2018 081-365-100	MISCELLANEOUS REVENUES			.00	28.00	.00	.00	.00
2018 081-370-100	HANGAR SPACE LEASES	16,779.00		15,700.00	16,520.40	105.23	16,139.10	15,251.60
2018 081-370-110	AIRPORT MAINTENANCE FEES	8,750.00		8,000.00	8,500.00	106.25	8,000.00	.00
2018 081-390-000	AIRPORT TRANSFERS IN			.00	.00	.00	.00	.00
2018 081-399-999	ACTUAL REVENUE	25,529.00		23,700.00	25,048.40	105.69	24,139.10	17,153.86
2018 081-670-368	TxDOT GRANT EXPENSES			.00	.00	.00	.00	9,747.72
2018 081-670-440	UTILITIES	5,000.00		6,000.00	2,359.90	39.33	4,516.17	5,979.64
2018 081-670-450	BUILDING MAINTENANCE	2,000.00		2,000.00	462.65	23.13	5.54	776.15
2018 081-670-453	OTHER MAINTENANCE	7,000.00		7,183.00	7,182.51	99.99	1,034.31	6,942.39
2018 081-670-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	39.67
2018 081-670-570	GROUNDS UPKEEP/MOWER MAINT	3,500.00		3,915.00	1,726.99	44.11	16,118.92	657.71
2018 081-670-998	AIRPORT	17,500.00		19,098.00	11,732.05	61.43	21,674.94	24,143.28
2018 081-999-999	TOTAL EXPENDITURES	17,500.00		19,098.00	11,732.05	61.43	21,674.94	24,143.28

