

PROPOSED

2018

FILED FOR RECORD
RUSK COUNTY, TEXAS
JUL 20 2017
@ 7:58 A.M.
TRUDY MCGILL
RUSK COUNTY CLERK
BY *[Signature]* DEPUTY

RUSK COUNTY

BUDGET

FILED July 20, 2017

NOTICE TO PUBLIC

Notice is hereby given that the proposed 2017 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on July 20, 2017 and same is available for public inspection during office hours to any member of the public. The budget will raise more total property taxes than last year's budget by \$0.00 and is a 0.000 percentage increase, and of that amount \$0.00 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on September 11, 2017 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 20th day of July 2017.

JOEL HALE
COUNTY JUDGE

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-310-110	TAXES	12821,156.16		12821,156.16	10989,976.17	85.72	12070,158.08	12798,475.92
2018 010-310-120	DELINQUENT TAXES	250,000.00		250,000.00	42,146.31	16.86	345,134.31	307,356.39
2018 010-310-125	REFUND PRIOR YEAR'S TAXES			.00	.00	.00	.00	.00
2018 010-319-000	INTEREST & PENALTY	200,000.00		200,000.00	117,515.97	58.76	220,796.53	196,366.04
2018 010-320-200	HEALTH PERMITS	11,800.00		11,800.00	5,275.00	44.70	12,025.00	12,450.00
2018 010-333-250	TOBACCO SETTLEMENT	5,000.00		5,000.00	7,189.53	143.79	4,827.74	6,088.77
2018 010-333-300	STATE FEES TO DISTRICT ATTY	26,700.00		26,700.00	17,136.84	64.18	26,773.68	23,924.56
2018 010-333-310	F.E.M.A. REVENUE			.00	.00	.00	.00	10,198.03
2018 010-333-320	TITLE IV-E GRANT-JUV ROOM &	5,000.00		5,000.00	.00	.00	3,071.42	8,411.18
2018 010-333-321	TITLE IV-E GRANT-JAIL	5,000.00		5,000.00	.00	.00	4,229.00	5,813.00
2018 010-333-450	CHILD SUPPORT PROCESSING	500.00		700.00	205.66	29.38	467.37	719.27
2018 010-333-463	JUROR REIMBURSEMENT	18,000.00		18,000.00	9,010.00	50.06	30,056.00	9,550.00
2018 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	18,712.00	53.46	36,842.00	38,572.00
2018 010-333-475	VICTIM ASSISTANCE GRANT(VAG)			.00	.00	.00	.00	.00
2018 010-333-476	LONGEVITY PAY-ASSIST PROSECU	1,400.00		1,000.00	640.00	64.00	960.00	1,200.00
2018 010-333-560	SHERIFF OVERTIME GRANT			.00	.00	.00	.00	.00
2018 010-333-630	DSHS ENVIRONMENTALIST	51,500.00		51,500.00	21,681.51	42.10	52,494.11	49,868.60
2018 010-334-200	LIQUOR DRINK TAX	8,000.00		13,000.00	2,583.41	19.87	10,960.16	14,210.70
2018 010-340-100	COUNTY JUDGE FEES	1,100.00		1,100.00	564.00	51.27	1,181.00	1,037.00
2018 010-340-200	SHERIFF FEES	85,000.00		85,000.00	44,443.54	52.29	99,596.12	84,303.14
2018 010-340-250	CONSTABLE FEES	19,000.00		19,000.00	14,280.00	75.16	28,186.00	22,200.00
2018 010-340-300	CRIMINAL DISTRICT ATTY FEES	6,500.00		6,500.00	3,627.91	55.81	5,846.81	7,222.74
2018 010-340-400	COUNTY CLERK FEES	375,000.00		375,000.00	198,769.79	53.01	360,182.52	457,714.64
2018 010-340-405	RECORDS ARCHIVE FEE	50,000.00		50,000.00	23,530.00	47.06	46,620.00	58,930.00
2018 010-340-500	TAX COLLECTOR FEES	600,000.00		600,000.00	444,316.81	74.05	628,053.24	691,925.85
2018 010-340-501	TAX CERTIFICATE FEES	8,000.00		8,000.00	3,290.00	41.13	7,244.00	9,817.00
2018 010-340-502	TAX COLLECTOR 40¢ FEE	21,974.00		21,974.00	729.50	3.32	20,261.11	20,582.19
2018 010-340-700	DISTRICT CLERK FEES	95,000.00		100,000.00	50,866.79	50.87	98,469.55	115,483.50
2018 010-340-730	VISUAL RECORD COST	800.00		1,000.00	341.30	34.13	786.32	894.75
2018 010-340-800	JUSTICE OF PEACE FEES	400,000.00		400,000.00	228,805.33	57.20	413,977.90	393,762.32
2018 010-340-802	STATE INSURANCE FINES (OCL)			.00	.00	.00	.00	.00
2018 010-340-803	DIST. PROB CCP-FISCAL OFFICE	634.00		634.00	.00	.00	634.00	485.00
2018 010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,189.00		1,189.00	.00	.00	744.00	1,208.00
2018 010-340-805	N.E.TEX. CENTER FEE-FISCAL O			.00	.00	.00	210.00	15,108.00
2018 010-340-901	CRIMINAL JUSTICE PLANNING			.00	.00	.00	.00	.00
2018 010-340-902	LAW ENFORCEMENT LEM			.00	.00	.00	.00	.00
2018 010-340-903	VICTIMS OF CRIME (CVC)			.00	.00	.00	.00	.00
2018 010-340-904	JUDICIAL COURT PERS (JCPT			.00	.00	.00	.00	.00
2018 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	445.00	49.44	935.00	960.00
2018 010-340-906	CRIMESTOPPERS FUND (CSA)			.00	.00	.00	.00	.00
2018 010-340-907	MISDEMEANOR COURT COST (GR)			.00	.00	.00	.00	.00
2018 010-340-908	COMPREHENSIVE REHABILITATION C			.00	.00	.00	.00	.00
2018 010-340-909	CONSOLIDATED CT COST (CCC)	16,000.00		16,000.00	9,509.76	59.44	17,085.10	16,038.26
2018 010-340-910	FUGITIVE APPREHENSION (FA)			.00	.00	.00	.00	.00
2018 010-340-911	PREVENTION OF JUR CRIME (JCD			.00	.00	.00	.00	.00
2018 010-340-912	LAW ENFORCE OFFICER A LEOA			.00	.00	.00	.00	.00
2018 010-340-915	LAW ENFOR.OFF. ED LEOCE			.00	.00	.00	.00	.00
2018 010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00		2,800.00	1,924.57	68.73	2,372.17	2,705.05
2018 010-340-917	BAIL BOND FEE(BB)	1,400.00		1,400.00	707.60	50.54	1,396.86	1,469.98
2018 010-340-918	STATE TRAFFIC FEE(STF)	3,200.00		3,200.00	1,844.18	57.63	3,487.28	3,132.98
2018 010-340-919	EMS TRAUMA FUND	600.00		600.00	228.28	38.05	500.77	606.36
2018 010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00		1,600.00	862.01	53.88	1,574.55	1,447.24
2018 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,000.00		3,500.00	1,876.87	53.62	3,390.25	3,126.34
2018 010-340-922	COUNTY SHARE OF STATE FEES	15,000.00		16,000.00	8,266.62	51.67	14,536.76	14,975.69
2018 010-342-000	JAIL FEES	4,000.00		4,000.00	2,226.09	55.65	3,783.20	4,207.34
2018 010-344-000	COLLECTION SITES	140,000.00		130,000.00	89,477.50	68.83	159,912.75	150,756.25

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		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-347-100	DEPOT FEES	700.00		700.00	445.50	63.64	253.00	784.00
2018 010-347-200	SYRUP FESTIVAL	25,000.00		25,000.00	6,871.00	27.48	30,200.00	33,016.00
2018 010-347-500	EXPO FEES			.00	.00	.00	.00	.00
2018 010-360-100	INTEREST EARNED	70,000.00		70,000.00	29,836.75	42.62	66,226.65	146,129.24
2018 010-360-110	SALARY REIMBURSEMENT	70,200.00		70,200.00	52,100.00	74.22	109,200.00	107,500.10
2018 010-364-100	SALE OF ASSETS			.00	.00	.00	63,004.46	76,554.60
2018 010-365-100	GRANTS			3,703.74	3,703.74	100.00	20,705.00	.00
2018 010-365-200	CERTS DONATIONS			.00	176.00	.00	.00	.00
2018 010-367-100	DONATIONS			3,375.00	3,375.00	100.00	151,365.00	23,785.96
2018 010-370-000	MISC REVENUE	4,000.00		4,000.00	605.01	15.13	2,316.22	4,417.40
2018 010-370-005	VENDING EMPLOYMENT 5% BENEFI			.00	.00	.00	.00	.00
2018 010-370-010	REIMBURSED ATTORNEY FEES	16,000.00		19,000.00	10,918.19	57.46	16,107.46	17,347.72
2018 010-370-030	LIBRARY DONATIONS			.00	25.00	.00	.00	5,000.00
2018 010-370-037	LIBRARY TEXAS BOOK FESTIVAL			.00	.00	.00	.00	.00
2018 010-370-038	LIBRARY GRANT			3,465.00	3,465.00	100.00	11,883.16	2,577.60
2018 010-370-050	ECONOMIC DEVELOPMENT			.00	18,004.11	.00	17,410.95	21,536.14
2018 010-370-100	MISCELLANEOUS RENT	8,450.00		9,000.00	4,800.00	53.33	8,462.39	8,450.00
2018 010-370-110	VOTING MACHINE RENTAL	20,000.00		25,000.00	19,286.78	77.15	22,998.04	10,115.36
2018 010-370-120	HOUSING CITY PRISONERS			.00	.00	.00	.00	.00
2018 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2018 010-399-999	TOTAL REVENUE	15521,103.16		15541,696.90	12531,617.93	80.63	15274,894.99	16035,518.20

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		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-400-101	SALARY, COUNTY JUDGE	84,484.00	_____	84,484.00	45,762.21	54.17	84,484.08	77,526.96
2018 010-400-105	SECRETARY/ADMN. ASST.	35,085.00	_____	35,085.00	18,408.47	52.47	33,392.26	33,735.12
2018 010-400-106	REGULAR DEPUTY	_____	_____	.00	.00	.00	.00	.00
2018 010-400-107	EXTRA HELP	20,000.00	_____	20,000.00	11,509.91	57.55	19,087.11	11,559.60
2018 010-400-111	LONGEVITY	600.00	_____	300.00	202.50	67.50	.00	.00
2018 010-400-200	FICA	11,582.00	_____	11,559.00	5,855.32	50.66	10,623.31	9,666.81
2018 010-400-202	INSURANCE	22,680.00	_____	22,680.00	12,285.00	54.17	22,680.00	20,280.00
2018 010-400-203	RETIREMENT	13,580.00	_____	13,070.00	6,918.89	52.94	13,468.19	12,626.70
2018 010-400-204	WORKERS COMPENSATION	700.00	_____	700.00	190.34	27.19	448.74	415.84
2018 010-400-225	TRAVEL-PAYROLL	10,800.00	_____	10,800.00	5,850.00	54.17	10,800.00	10,800.00
2018 010-400-310	OFFICE SUPPLIES CO JUDGE	3,500.00	_____	4,100.00	3,574.43	87.18	2,670.61	2,930.02
2018 010-400-400	LITIGATION COST	900.00	_____	900.00	.00	.00	.00	.00
2018 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00	_____	3,500.00	.00	.00	.00	.00
2018 010-400-408	PERSONNEL CONSULTANT	1,500.00	_____	1,500.00	.00	.00	.00	.00
2018 010-400-420	TELEPHONE CO JUDGE	2,400.00	_____	2,400.00	1,176.66	49.03	2,009.86	1,898.01
2018 010-400-427	CONFERENCE CO JUDGE	3,500.00	_____	3,500.00	2,819.01	80.54	2,235.14	2,071.00
2018 010-400-480	BOND	250.00	_____	250.00	.00	.00	.00	.00
2018 010-400-487	PUBLIC LIABILITIES	60,000.00	_____	60,000.00	.00	.00	52,490.00	52,244.00
2018 010-400-572	CAPITAL OUTLAY	2,000.00	_____	1,400.00	.00	.00	3,720.93	.00
2018 010-400-998	COUNTY JUDGE	277,061.00	_____	276,228.00	114,552.74	41.47	258,110.23	235,754.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	*** ACTUAL ***		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-401-101	SALARIES. COMMISSIONERS COUR	237,136.00	_____	237,136.00	128,448.84	54.17	237,136.32	227,537.43
2018 010-401-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2018 010-401-200	FICA	18,141.00	_____	18,141.00	9,275.75	51.13	17,740.65	17,086.69
2018 010-401-202	GROUP INSURANCE	45,360.00	_____	45,360.00	22,720.00	50.09	45,360.00	40,558.04
2018 010-401-203	RETIREMENT	21,272.00	_____	20,513.00	11,110.84	54.16	21,792.96	21,434.29
2018 010-401-204	WORKERS COMPENSATION	3,000.00	_____	3,000.00	596.66	19.89	1,172.32	1,169.56
2018 010-401-480	BOND	500.00	_____	500.00	.00	.00	177.50	177.50-
2018 010-401-998	COMMISSIONERS COURT	325,409.00	_____	324,650.00	172,152.09	53.03	323,379.75	307,608.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-403-101	SALARY, COUNTY CLERK	59,284.00	<u> </u>	59,284.00	32,112.21	54.17	59,284.08	56,345.28
2018 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	35,085.00	<u> </u>	35,085.00	19,004.44	54.17	35,079.72	33,735.12
2018 010-403-104	CHIEF DEPUTY 3	101,607.00	<u> </u>	101,607.00	54,293.08	53.43	101,607.12	95,722.92
2018 010-403-105	REGULAR DEPUTY 5	152,560.00	<u> </u>	152,560.00	69,023.53	45.24	136,988.23	130,116.73
2018 010-403-107	EXTRA HELP	10,000.00	<u> </u>	10,000.00	.00	.00	10,515.95	5,533.20
2018 010-403-111	LONGEVITY	1,320.00	<u> </u>	3,240.00	852.50	26.31	3,000.00	3,052.50
2018 010-403-180	ELECTION HELP		<u> </u>	.00	.00	.00	.00	.00
2018 010-403-200	FICA	27,529.00	<u> </u>	27,676.00	13,153.07	47.53	26,075.69	24,368.75
2018 010-403-202	GROUP INSURANCE	113,400.00	<u> </u>	113,400.00	51,130.00	45.09	107,740.00	97,165.00
2018 010-403-203	RETIREMENT	32,280.00	<u> </u>	31,294.00	15,162.30	48.45	30,884.73	30,048.53
2018 010-403-204	WORKERS COMPENSATION	1,800.00	<u> </u>	1,800.00	415.32	23.07	1,064.42	1,004.30
2018 010-403-310	OFFICE SUPPLIES CO CLERK	75,000.00	<u> </u>	75,000.00	18,957.44	25.28	54,419.03	53,403.52
2018 010-403-406	CO CLK EQUIPMENT RENTAL	15,000.00	<u> </u>	15,000.00	6,825.84	45.51	11,502.63	10,132.54
2018 010-403-415	RECORDS ARCHIVE EXPENSE	50,000.00	<u> </u>	50,000.00	.00	.00	50,000.00	121,463.14
2018 010-403-420	TELEPHONE CO CLERK	3,000.00	<u> </u>	3,000.00	1,288.88	42.96	2,135.56	2,002.33
2018 010-403-426	TRAVEL CO CLERK	4,500.00	<u> </u>	4,500.00	4,226.33	93.92	3,390.91	4,573.34
2018 010-403-480	BOND	3,100.00	<u> </u>	3,100.00	205.59	6.63	.00	163.77-
2018 010-403-500	CO. CLERK CK ACCT SURPLUS		<u> </u>	.00	.00	.00	.00	.00
2018 010-403-572	CAPITAL OUTLAY	10,000.00	<u> </u>	10,000.00	.00	.00	.00	.00
2018 010-403-998	COUNTY CLERK	695,465.00	<u> </u>	696,546.00	286,650.53	41.15	633,688.07	668,503.43

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		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-405-102	SALARY, SERVICE OFFICER	36,356.00	_____	36,356.00	19,692.40	54.17	36,355.20	34,956.96
2018 010-405-107	EXTRA HELP	1,800.00	_____	1,800.00	.00	.00	.00	.00
2018 010-405-111	LONGEVITY	720.00	_____	660.00	357.50	54.17	600.00	540.00
2018 010-405-135	INTERPRETER	3,375.00	_____	3,375.00	1,828.19	54.17	3,375.12	3,245.04
2018 010-405-200	FICA	5,145.00	_____	5,217.00	1,986.98	38.09	3,793.31	3,480.47
2018 010-405-202	GROUP INSURANCE	11,340.00	_____	11,340.00	5,680.00	50.09	11,340.00	10,140.00
2018 010-405-203	RETIREMENT	6,033.00	_____	5,899.00	1,968.14	33.36	3,823.15	3,653.70
2018 010-405-204	WORKERS COMPENSATION	400.00	_____	400.00	68.12	17.03	166.47	156.52
2018 010-405-310	OFFICE SUPPLIES V.A.	1,800.00	_____	1,800.00	305.31	16.96	445.96	212.17
2018 010-405-406	EQUIPMENT RENTAL	1,900.00	_____	1,900.00	.00	.00	.00	.00
2018 010-405-420	TELEPHONE	1,000.00	_____	1,000.00	322.22	32.22	529.92	491.84
2018 010-405-426	TRAVEL V.A.	25,000.00	_____	25,000.00	8,489.32	33.96	21,463.21	18,025.29
2018 010-405-427	CONFERENCE V.A.	2,800.00	_____	2,800.00	2,002.49	71.52	2,158.61	2,666.49
2018 010-405-572	CAPITAL OUTLAY	29,000.00	_____	29,000.00	.00	.00	.00	26,556.50
2018 010-405-998	COUNTY VETERANS' SERVICE	126,669.00	_____	126,547.00	42,700.67	33.74	84,050.95	104,124.98

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		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-406-102	COORDINATOR	3,200.00	_____	3,200.00	.00	.00	.00	.00
2018 010-406-105	SECRETARY	1,350.00	_____	1,350.00	731.25	54.17	1,350.00	1,297.92
2018 010-406-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2018 010-406-200	FICA	381.00	_____	381.00	71.59	18.79	134.64	130.80
2018 010-406-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-406-203	RETIREMENT	446.00	_____	430.00	63.31	14.72	124.08	122.16
2018 010-406-204	WORKER COMP	25.00	_____	25.00	1.74	6.96	4.12	4.00
2018 010-406-310	OFFICE SUPPLIES	3,000.00	_____	3,000.00	1,839.29	61.31	765.72	3,355.94
2018 010-406-330	FUEL/MAINTENANCE	6,000.00	_____	6,000.00	554.00	9.23	311.29	417.00
2018 010-406-406	EQUIPMENT RENTAL	2,500.00	_____	2,500.00	.00	.00	.00	.00
2018 010-406-420	TELEPHONE	2,500.00	_____	2,500.00	2,119.25	84.77	3,656.40	3,249.53
2018 010-406-427	CONFERENCE/SEMINAR EXPENSES	2,500.00	_____	2,500.00	.00	.00	1,872.00	2,338.38
2018 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	14,500.00	_____	19,703.74	8,256.08	41.90	5,484.97	2,860.44
2018 010-406-998	EMERGENCY MANAGEMENT	36,402.00	_____	41,589.74	13,636.51	32.79	13,703.22	13,776.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-409-202	INSURANCE-RETIREE	100,000.00	<u> </u>	100,000.00	29,124.47	29.12	44,907.28	50,093.68
2018 010-409-310	OFFICE SUPPLIES	8,000.00	<u> </u>	8,000.00	5,968.31	74.60	1,894.11	5,013.20
2018 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	<u> </u>	4,200.00	477.90	11.38	3,041.65	5,126.77
2018 010-409-482	INSURANCE	145,000.00	<u> </u>	145,000.00	113,603.00	78.35	135,670.00	125,100.00
2018 010-409-998	NON DEPARTMENTAL	257,200.00	<u> </u>	257,200.00	149,173.68	58.00	185,513.04	185,333.65

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-410-530	MAJOR REPAIRS	507,115.00	_____	468,275.00	147,539.00	31.51	352,794.43	49,064.50
2018 010-410-535	OLD POST OFFICE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2018 010-410-536	OVERTON BUILDING	_____	_____	.00	.00	.00	.00	.00
2018 010-410-537	TATUM BUILDING	_____	_____	.00	.00	.00	.00	.00
2018 010-410-545	PROPERTY	_____	_____	.00	.00	.00	.00	.00
2018 010-410-551	CAPITAL IMPROVEMENTS	_____	_____	.00	239,369.25-	.00	.00	.00
2018 010-410-998	CAPITAL OUTLAY	507,115.00	_____	468,275.00	91,830.25-	19.61	352,794.43	49,064.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-426-409	COUNTY COURT REPORTER	500.00	<u> </u>	500.00	.00	.00	.00	.00
2018 010-426-998	COUNTY COURT	500.00		500.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-435-104	COLLECTIONS DEPUTY	15,869.00		15,869.00	.00	.00	29,658.93	32,566.08
2018 010-435-105	ADMIN. ASST. DISTRICT COURT	35,085.00		35,085.00	19,004.44	54.17	35,085.12	33,735.12
2018 010-435-110	SALARY, COURT REPORTER	58,879.00		58,879.00	31,892.77	54.17	58,878.96	56,614.08
2018 010-435-111	LONGEVITY	2,640.00		2,580.00	1,397.50	54.17	2,520.00	2,460.00
2018 010-435-135	INTERPRETER			.00	.00	.00	.00	.00
2018 010-435-155	EXTRA PERSONNEL	25,000.00		25,000.00	14,539.41	58.16	6,738.22	6,030.29
2018 010-435-200	FICA	10,517.00		10,513.00	4,987.05	47.44	9,605.77	9,613.62
2018 010-435-202	GROUP INSURANCE	34,020.00		34,020.00	11,360.00	33.39	32,140.00	30,420.00
2018 010-435-203	RETIREMENT	12,332.00		11,887.00	5,761.89	48.47	11,936.78	11,810.40
2018 010-435-204	WORKERS COMPENSATION	700.00		700.00	158.90	22.70	406.89	410.63
2018 010-435-310	OFFICE SUPPLIES DIST. COURT	4,500.00		4,500.00	590.58	13.12	2,519.90	4,183.88
2018 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00		3,000.00	1,759.73	58.66	2,765.29	2,752.09
2018 010-435-420	TELEPHONE DIST COURT	1,500.00		1,500.00	805.55	53.70	1,324.94	1,230.05
2018 010-435-488	CONTINUING EDUCATION DIST CT	3,000.00		3,000.00	150.00	5.00	1,462.00	1,407.82
2018 010-435-492	ADMINISTRATIVE DIST COURT	5,500.00		4,000.00	.00	.00	3,763.64	3,615.13
2018 010-435-493	LIABILITY INSURANCE DIST CT	1,500.00		1,500.00	1,500.00	100.00	1,160.32	1,139.04
2018 010-435-494	GRAND JURY & COMMISSION	8,000.00		8,000.00	1,697.45	21.22	3,790.04	4,965.23
2018 010-435-572	CAPITAL OUTLAY DIST COURT	2,000.00		2,000.00	.00	.00	.00	.00
2018 010-435-998	DISTRICT COURT	224,042.00		222,033.00	95,605.27	43.06	203,756.80	202,953.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-436-200	FICA	50.00	_____	50.00	.00	.00	8.79	7.73
2018 010-436-203	RETIREMENT	50.00	_____	50.00	.00	.00	11.04	9.97
2018 010-436-310	J.P. OFFICE SUPPLIES	6,200.00	_____	6,200.00	3,649.49	58.86	5,075.61	6,317.65
2018 010-436-406	J.P. EQUIPMENT RENTAL	900.00	_____	900.00	.00	.00	.00	.00
2018 010-436-409	J.P. COURT REPORTER	500.00	_____	500.00	.00	.00	.00	.00
2018 010-436-411	J.P. AUTOPSY	80,000.00	_____	80,000.00	42,980.00	53.73	85,998.50	66,445.50
2018 010-436-428	J.P. CONF. & CONT. EDUCATION	12,500.00	_____	12,500.00	7,848.15	62.79	11,326.97	14,286.87
2018 010-436-998	JUSTICE OF THE PEACE COURT	100,200.00	_____	100,200.00	54,477.64	54.37	102,420.91	87,067.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-450-101	SALARY, DISTRICT CLERK	59,284.00		59,284.00	32,112.21	54.17	59,284.08	57,003.12
2018 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	35,085.00		35,085.00	19,004.44	54.17	35,085.12	33,735.12
2018 010-450-104	CHIEF DEPUTY 2	67,738.00		67,738.00	36,720.58	54.21	67,791.84	65,132.16
2018 010-450-105	REGULAR DEPUTY 6	183,072.00		183,072.00	96,491.15	52.71	183,071.52	176,282.28
2018 010-450-107	EXTRA HELP	8,228.00		8,228.00	947.50	11.52	2,267.50	.00
2018 010-450-111	LONGEVITY	5,400.00		5,100.00	2,762.50	54.17	4,800.00	4,500.00
2018 010-450-170	CCL SUPERVISOR			.00	.00	.00	.00	.00
2018 010-450-200	FICA	27,449.00		27,426.00	13,834.92	50.44	25,851.22	24,771.18
2018 010-450-202	GROUP INSURANCE	113,400.00		113,400.00	55,845.00	49.25	113,400.00	98,925.00
2018 010-450-203	RETIREMENT	32,185.00		31,011.00	16,216.79	52.29	32,381.50	31,716.88
2018 010-450-204	WORKERS COMPENSATION	1,700.00		1,700.00	451.52	26.56	1,082.70	1,045.66
2018 010-450-310	OFFICE SUPPLIES DIST CLERK	18,000.00		18,000.00	5,618.65	31.21	13,115.14	21,601.51
2018 010-450-406	CONTRACT WORK & EQUIPMENT REN	10,000.00		10,000.00	1,759.73	17.60	3,262.11	2,540.75
2018 010-450-420	TELEPHONE DIST CLERK	3,000.00		3,000.00	1,292.80	43.09	2,120.75	2,052.87
2018 010-450-426	TRAVEL DIST CLERK	5,000.00		6,000.00	5,652.28	94.20	5,998.61	6,916.88
2018 010-450-480	BOND DIST CLERK	3,200.00		3,200.00	.00	.00	.00	.00
2018 010-450-572	CAPITAL OUTLAY DIST CLERK	10,000.00		9,000.00	.00	.00	5,423.82	.00
2018 010-450-998	DISTRICT CLERK	582,741.00		581,244.00	288,710.07	49.67	554,935.91	526,223.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-451-101	SALARY, PCT. #1 J.P.	33,869.00		33,869.00	18,345.73	54.17	33,869.04	32,566.08
2018 010-451-105	SALARY, J.P. CLERK PCT. #1	30,512.00		30,512.00	16,527.29	54.17	30,511.92	29,338.08
2018 010-451-108	PART TIME CLERK	9,173.00		9,173.00	5,230.26	57.02	8,288.59	8,488.48
2018 010-451-111	LONGEVITY			.00	.00	.00	.00	.00
2018 010-451-200	FICA	6,272.00		6,272.00	3,296.68	52.56	5,982.54	5,896.56
2018 010-451-202	GROUP INSURANCE	22,680.00		22,680.00	11,360.00	50.09	22,680.00	20,280.00
2018 010-451-203	RETIREMENT	7,354.00		7,091.00	3,861.92	54.46	7,452.19	7,424.10
2018 010-451-204	WORKERS COMPENSATION	500.00		500.00	106.31	21.26	248.95	245.43
2018 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,200.00		1,200.00	990.84	82.57	1,367.95	1,500.00
2018 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-451-420	TELEPHONE JP #1	3,200.00		2,600.00	1,691.89	65.07	3,173.21	2,448.24
2018 010-451-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,999.92
2018 010-451-460	RENT-JP PCT 1			.00	.00	.00	.00	.00
2018 010-451-480	BOND	250.00		250.00	.00	.00	.00	.00
2018 010-451-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-451-998	J.P. PCT.#1	123,010.00		122,147.00	65,744.21	53.82	121,574.31	116,186.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-452-101	SALARY, PCT. #2 J.P.	33,869.00	_____	33,869.00	18,345.73	54.17	33,869.04	32,566.08
2018 010-452-105	REGULAR DEPUTY	30,512.00	_____	30,512.00	16,527.29	54.17	30,511.92	29,338.08
2018 010-452-108	SALARY, J.P. CLERK PCT.#2	9,173.00	_____	9,173.00	4,414.41	48.12	8,458.38	8,276.48
2018 010-452-111	LONGEVITY	780.00	_____	720.00	390.00	54.17	660.00	600.00
2018 010-452-200	FICA	6,331.00	_____	6,327.00	3,242.63	51.25	6,002.89	5,855.82
2018 010-452-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	20,280.00
2018 010-452-203	RETIREMENT	7,424.00	_____	7,154.00	3,796.29	53.07	7,528.43	7,460.74
2018 010-452-204	WORKERS COMPENSATION	500.00	_____	500.00	105.41	21.08	251.49	250.37
2018 010-452-310	OFFICE SUPPLIES.JP PCT 2	1,500.00	_____	1,500.00	341.95	22.80	632.90	875.84
2018 010-452-406	J.P. 2 EQUIPMENT RENTAL	2,200.00	_____	2,200.00	959.70	43.62	1,919.40	1,175.91
2018 010-452-420	TELEPHONE JP#2	1,800.00	_____	1,800.00	857.80	47.66	1,554.42	1,601.14
2018 010-452-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	3,999.96	50.00	7,999.92	7,999.92
2018 010-452-480	BOND	250.00	_____	250.00	.00	.00	.00	.00
2018 010-452-572	CAPITAL OUTLAY		_____	.00	.00	.00	.00	.00
2018 010-452-998	J.P. PCT. #2	<u>125,019.00</u>	_____	124,685.00	64,341.17	51.60	122,068.79	116,280.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-453-101	SALARY, PCT. #3 J.P.	33,869.00		33,869.00	18,345.73	54.17	33,869.04	32,566.08
2018 010-453-105	REGULAR DEPUTY	30,512.00		30,512.00	16,527.29	54.17	30,414.51	29,338.08
2018 010-453-107	PART TIME HELP	9,173.00		9,173.00	4,540.55	49.50	6,519.40	5,272.80
2018 010-453-108	J P PCT #3 CLERK			.00	.00	.00	.00	.00
2018 010-453-111	LONGEVITY	300.00		.00	.00	.00	.00	.00
2018 010-453-200	FICA	6,294.00		6,272.00	3,256.10	51.91	5,811.82	5,576.00
2018 010-453-202	GROUP INSURANCE	22,680.00		22,680.00	11,360.00	50.09	22,680.00	20,280.00
2018 010-453-203	RETIREMENT	7,380.00		7,091.00	3,409.49	48.08	6,681.48	6,624.49
2018 010-453-204	WORKER COMPENSATION	500.00		500.00	104.71	20.94	243.62	235.64
2018 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00		1,500.00	474.56	31.64	858.63	601.37
2018 010-453-420	TELEPHONE JP#3	2,500.00		2,500.00	1,229.09	49.16	2,241.63	2,355.16
2018 010-453-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,999.92
2018 010-453-480	BOND	250.00		250.00	.00	.00	.00	.00
2018 010-453-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-453-998	J.P. PCT # 3	122,958.00		122,347.00	63,580.81	51.97	117,320.05	110,849.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-454-101	SALARY, PCT. #4 J.P.	33,869.00	_____	33,869.00	18,345.73	54.17	33,869.04	32,566.08
2018 010-454-105	REGULAR DEPUTY	30,512.00	_____	30,512.00	16,527.29	54.17	30,511.92	29,225.28
2018 010-454-108	SALARY,JP#4 CLERK-PART TIME	9,173.00	_____	9,173.00	4,495.99	49.01	7,726.76	7,797.36
2018 010-454-111	LONGEVITY	300.00	_____	.00	.00	.00	.00	.00
2018 010-454-200	FICA	6,294.00	_____	6,272.00	2,883.07	45.97	5,324.29	5,249.49
2018 010-454-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	20,280.00
2018 010-454-203	RETIREMENT	7,380.00	_____	7,091.00	3,798.41	53.57	7,400.54	7,348.35
2018 010-454-204	WORKER COMPENSATION	500.00	_____	500.00	104.76	20.95	247.23	242.80
2018 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00	_____	1,500.00	1,137.65	75.84	1,364.80	1,400.25
2018 010-454-406	JP 4 EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 010-454-420	TELEPHONE JP#4	2,400.00	_____	2,400.00	953.55	39.73	1,675.41	1,700.49
2018 010-454-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2018 010-454-480	BOND	250.00	_____	250.00	.00	.00	.00	.00
2018 010-454-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 010-454-998	J.P. PCT # 4	122,858.00	_____	122,247.00	63,939.74	52.30	118,799.91	113,810.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-455-101	SALARY, PCT. 5 J.P.	43,885.00	_____	43,885.00	23,771.02	54.17	43,884.96	42,197.04
2018 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	35,085.00	_____	35,085.00	19,004.44	54.17	35,085.12	33,735.12
2018 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	44,024.00	_____	44,024.00	16,527.29	37.54	43,557.67	54,294.08
2018 010-455-107	EXTRA HELP	20,000.00	_____	20,000.00	14,334.75	71.67	15,679.92	3,629.68
2018 010-455-111	LONGEVITY	1,740.00	_____	1,620.00	877.50	54.17	1,692.50	1,740.00
2018 010-455-200	FICA	11,717.00	_____	11,708.00	5,805.62	49.59	10,853.69	10,495.12
2018 010-455-202	GROUP INSURANCE	45,360.00	_____	45,360.00	17,040.00	37.57	38,755.00	40,560.00
2018 010-455-203	RETIREMENT	13,738.00	_____	13,238.00	6,752.90	51.01	12,962.88	13,458.84
2018 010-455-204	WORKERS COMPENSATION	900.00	_____	900.00	188.81	20.98	454.47	448.05
2018 010-455-310	OFFICE SUPPLIES,JP PCT 5	1,500.00	_____	1,500.00	647.83	43.19	1,887.42	1,500.00
2018 010-455-420	TELEPHONE JP#5	1,800.00	_____	1,700.00	856.09	50.36	1,792.78	1,772.85
2018 010-455-426	TRAVEL-PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2018 010-455-480	BOND	250.00	_____	250.00	.00	.00	.00	.00
2018 010-455-572	CAPITAL OUTLAY		_____	.00	.00	.00	.00	.00
2018 010-455-998	J. P. PCT #5	<u>227,999.00</u>	_____	227,270.00	110,139.54	48.46	214,606.33	211,830.70

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-456-101	SALARY, JUDGE CCL	139,000.00		139,000.00	75,291.71	54.17	139,000.08	139,000.08
2018 010-456-105	SECRETARY/ADMINISTRATIVE CCL	35,085.00		35,085.00	19,004.44	54.17	35,085.12	33,735.12
2018 010-456-107	EXTRA HELP CCL	5,000.00		5,000.00	1,523.35	30.47	5,840.95	2,031.30
2018 010-456-110	COURT REPORTER CCL	56,066.00		56,066.00	30,369.04	54.17	56,065.92	53,909.04
2018 010-456-111	LONGEVITY	1,380.00		1,260.00	682.50	54.17	1,140.00	1,020.00
2018 010-456-135	INTERPRETER			.00	.00	.00	.00	.00
2018 010-456-200	FICA	18,095.00		18,086.00	9,107.63	50.36	15,262.51	14,832.10
2018 010-456-202	GROUP INSURANCE	34,020.00		34,020.00	17,040.00	50.09	34,020.00	30,420.00
2018 010-456-203	RETIREMENT	21,217.00		20,450.00	10,857.96	53.10	21,265.66	21,456.47
2018 010-456-204	WORKERS COMPENSATION	1,000.00		1,000.00	299.14	29.91	721.60	710.51
2018 010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00		6,000.00	1,348.00	22.47	2,068.60	1,197.23
2018 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	534.17	29.68	763.10	1,030.19
2018 010-456-410	VISITING JUDGE CCL COURT	10,000.00		10,000.00	665.45	6.65	981.17	1,586.13
2018 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	644.44	32.22	1,059.95	988.66
2018 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00		4,000.00	2,204.53	55.11	3,059.91	3,236.60
2018 010-456-480	BOND CCL COURT	250.00		250.00	.00	.00	.00	.00
2018 010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00		1,500.00	1,500.00	100.00	1,160.32	1,139.04
2018 010-456-572	CAPITAL OUTLAY CCL COURT	1,500.00		1,500.00	.00	.00	.00	.00
2018 010-456-998	COUNTY COURT AT LAW	337,913.00		337,017.00	171,072.36	50.76	317,494.89	306,292.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-464-111	LONGEVITY	3,660.00	_____	3,360.00	1,792.50	53.35	3,060.00	2,520.00
2018 010-464-130	BAILIFF-(1)SERGEANT	45,188.00	_____	45,188.00	21,536.04	47.66	45,187.92	43,450.08
2018 010-464-142	BAILIFF(4)-COURTHOUSE SECURI	160,468.00	_____	160,468.00	87,652.82	54.62	159,788.20	155,808.03
2018 010-464-200	BAILIFF FICA	16,013.00	_____	15,990.00	8,380.51	52.41	15,612.56	15,107.62
2018 010-464-202	GROUP INSURANCE	56,700.00	_____	56,700.00	27,465.00	48.44	56,700.00	50,700.00
2018 010-464-203	RETIREMENT	18,776.00	_____	18,080.00	9,708.16	53.70	19,180.35	19,007.47
2018 010-464-204	WORKERS COMPENSATION	5,800.00	_____	5,800.00	1,559.20	26.88	3,272.66	3,224.32
2018 010-464-400	CAPITAL MURDER	200,000.00	_____	200,000.00	.00	.00	.00	.00
2018 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	_____	375,000.00	169,743.90	45.27	368,388.06	346,459.57
2018 010-464-485	PETIT JURORS	50,000.00	_____	50,000.00	14,088.77	28.18	38,322.26	24,480.20
2018 010-464-998	ALL COURT FUNDS	931,605.00	_____	930,586.00	341,926.90	36.74	709,512.01	660,757.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2018 010-475-103	SALARY, ASST. ATTORNEY	69,415.00		69,415.00	37,599.77	54.17	69,414.96	68,028.32
2018 010-475-105	SALARY, SECRETARY/ADMIN. AST	35,085.00		35,085.00	19,004.44	54.17	35,085.12	33,735.12
2018 010-475-107	SALARY, CRIMINAL VICTIMS COO	30,512.00		30,512.00	16,527.29	54.17	30,511.92	29,338.08
2018 010-475-108	PART TIME HELP	5,000.00		5,000.00	.00	.00	.00	1,270.88
2018 010-475-111	LONGEVITY	2,040.00		1,500.00	942.50	62.83	1,050.00	1,720.00
2018 010-475-136	STATE SUPPLEMENT	26,700.00		26,700.00	14,476.01	54.22	26,773.68	23,924.56
2018 010-475-137	SALARY, SPECIAL INVESTIGATOR	39,718.00		39,718.00	21,538.88	54.23	39,966.08	42,785.52
2018 010-475-160	SALARY, ASST. ATTORNEY	61,625.00		61,625.00	33,380.23	54.17	61,625.04	59,254.08
2018 010-475-165	SALARY, SECRETARY/CHIEF DEPU	33,869.00		33,869.00	18,345.73	54.17	33,869.04	32,566.08
2018 010-475-167	SALARY, ASST. ATTORNEY	61,625.00		61,625.00	33,380.23	54.17	61,625.04	57,962.96
2018 010-475-200	FICA	29,345.00		29,304.00	15,086.49	51.48	27,910.52	27,278.51
2018 010-475-202	GROUP INSURANCE	90,720.00		90,720.00	45,180.00	49.80	90,240.00	78,275.00
2018 010-475-203	RETIREMENT	34,408.00		33,134.00	17,534.03	52.92	34,376.71	34,504.25
2018 010-475-204	WORKERS COMPENSATION	3,000.00		3,000.00	780.27	26.01	1,737.48	1,800.95
2018 010-475-310	OFFICE SUPPLIES D.A.	17,000.00		17,000.00	10,327.02	60.75	15,990.30	16,391.67
2018 010-475-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-475-420	TELEPHONE D.A.	2,000.00		2,000.00	557.30	27.87	690.84	721.93
2018 010-475-427	TRAVEL & CONFERENCE D.A.	10,000.00		10,000.00	6,653.06	66.53	10,360.58	14,033.79
2018 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	4,955.54	52.16	9,020.54	9,774.25
2018 010-475-480	BOND D.A.	250.00		250.00	71.00	28.40	355.00	.00
2018 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		100,000.00	6,092.77	6.09	10,613.88	4,806.49
2018 010-475-572	CAPITAL OUTLAY D.A.	10,000.00		10,000.00	.00	.00	1,144.00	.00
2018 010-475-998	DISTRICT ATTORNEY	689,812.00		687,957.00	312,182.56	45.38	580,360.73	556,172.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-490-102	ELECTIONS ADMINISTRATOR	37,583.00	_____	37,583.00	20,357.48	54.17	39,566.54	36,164.06
2018 010-490-104	CHIEF DEPUTY	33,869.00	_____	33,869.00	18,345.73	54.17	33,869.04	.00
2018 010-490-105	REGULAR DEPUTY		_____	.00	.00	.00	.00	30,146.06
2018 010-490-111	LONGEVITY	2,100.00	_____	1,980.00	1,072.50	54.17	1,860.00	1,582.50
2018 010-490-180	ELECTION HELP	50,000.00	_____	50,000.00	7,645.56	15.29	47,331.95	20,580.27
2018 010-490-200	FICA	9,452.00	_____	9,443.00	3,532.82	37.41	7,428.98	5,972.74
2018 010-490-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	19,465.00
2018 010-490-203	RETIREMENT	11,083.00	_____	10,677.00	4,103.33	38.43	8,544.07	7,412.87
2018 010-490-204	WORKERS COMPENSATION	700.00	_____	700.00	113.44	16.21	315.38	248.16
2018 010-490-310	OFFICE SUPPLIES	21,000.00	_____	21,000.00	9,576.27	45.60	15,307.17	18,955.98
2018 010-490-406	EQUIPMENT MAINTENANCE	30,000.00	_____	30,000.00	6,045.83	20.15	29,196.53	25,504.53
2018 010-490-408	CONTRACT SERVICES	37,500.00	_____	37,500.00	.00	.00	50,129.37	10,680.65
2018 010-490-426	TRAVEL	3,000.00	_____	3,000.00	2,608.92	86.96	2,021.83	1,597.10
2018 010-490-445	UTILITIES	6,000.00	_____	6,000.00	2,233.41	37.22	4,144.30	4,198.67
2018 010-490-480	BOND	250.00	_____	250.00	.00	.00	74.88	.00
2018 010-490-572	CAPITAL OUTLAY ELECTION	32,000.00	_____	32,000.00	.00	.00	23,400.00	30,580.00
2018 010-490-998	ELECTION	297,217.00	_____	296,682.00	86,995.29	29.32	285,870.04	213,088.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-495-102	SALARY, AUDITOR	71,694.00	_____	71,694.00	38,834.25	54.17	71,694.00	68,935.92
2018 010-495-103	1ST. ASSISTANT	43,859.00	_____	43,859.00	23,756.98	54.17	44,027.76	42,172.08
2018 010-495-107	EXTRA HELP	3,000.00	_____	3,000.00	.00	.00	.00	.00
2018 010-495-111	LONGEVITY	1,980.00	_____	1,860.00	1,007.50	54.17	1,890.00	2,460.00
2018 010-495-160	2ND. ASSISTANT	40,016.00	_____	40,016.00	21,675.29	54.17	40,015.92	38,476.08
2018 010-495-161	3RD ASSISTANT	16,288.00	_____	16,288.00	8,822.71	54.17	16,288.08	15,590.18
2018 010-495-200	FICA	13,529.00	_____	13,519.00	7,147.61	52.87	13,218.94	12,697.31
2018 010-495-202	GROUP INSURANCE	34,020.00	_____	34,020.00	11,490.00	33.77	28,470.00	30,420.00
2018 010-495-203	RETIREMENT	15,863.00	_____	15,287.00	8,139.41	53.24	15,982.82	16,079.17
2018 010-495-204	WORKERS COMPENSATION	900.00	_____	900.00	223.88	24.88	532.98	520.91
2018 010-495-310	OFFICE SUPPLIES AUDITOR	3,000.00	_____	3,000.00	2,090.12	69.67	3,770.94	4,389.77
2018 010-495-406	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 010-495-420	TELEPHONE AUDITOR	1,300.00	_____	1,300.00	644.44	49.57	1,762.59	983.68
2018 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00	_____	3,300.00	1,068.37	32.37	15.66	3,242.07
2018 010-495-480	BOND PREMIUM AUDITOR	125.00	_____	125.00	.00	.00	92.50	.00
2018 010-495-572	CAPITAL OUTLAY AUDITOR	6,000.00	_____	6,000.00	.00	.00	.00	.00
2018 010-495-998	COUNTY AUDITOR	254,874.00	_____	254,168.00	124,900.56	49.14	237,762.19	235,967.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-497-101	SALARY, TREASURER	59,284.00	_____	59,284.00	32,112.21	54.17	59,284.08	57,003.12
2018 010-497-103	1ST ASSISTANT ADMIN	35,245.00	_____	35,245.00	19,314.87	54.80	35,771.26	37,697.81
2018 010-497-105	REGULAR DEPUTY	30,512.00	_____	30,512.00	16,527.29	54.17	30,511.92	29,902.08
2018 010-497-107	EXTRA HELP	500.00	_____	500.00	.00	.00	.00	.00
2018 010-497-111	LONGEVITY		_____	.00	.00	.00	.00	45.00
2018 010-497-200	FICA	9,604.00	_____	9,604.00	5,127.06	53.38	9,490.62	9,459.67
2018 010-497-202	GROUP INSURANCE	34,020.00	_____	34,020.00	17,040.00	50.09	34,020.00	28,790.00
2018 010-497-203	RETIREMENT	11,262.00	_____	10,860.00	5,878.11	54.13	11,541.27	11,743.26
2018 010-497-204	WORKERS COMPENSATION	600.00	_____	600.00	161.99	27.00	385.46	389.39
2018 010-497-310	OFFICE SUPPLIES TREAS	3,000.00	_____	3,000.00	2,038.48	67.95	5,038.82	7,119.36
2018 010-497-406	EQUIPMENT RENTAL	2,000.00	_____	2,000.00	.00	.00	.00	219.40
2018 010-497-420	TELEPHONE TREAS	1,000.00	_____	1,000.00	483.33	48.33	794.96	737.76
2018 010-497-426	TRAVEL TREAS	3,500.00	_____	3,500.00	1,140.16	32.58	4,895.64	4,532.52
2018 010-497-480	BOND PREMIUM TREAS	250.00	_____	250.00	.00	.00	.00	.00
2018 010-497-572	CAPITAL OUTLAY TREAS	2,000.00	_____	2,000.00	.00	.00	.00	.00
2018 010-497-998	COUNTY TREASURER	192,777.00	_____	192,375.00	99,823.50	51.89	191,734.03	187,639.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-499-101	SALARY, TAX COLLECTOR	59,790.00		59,790.00	32,386.25	54.17	59,790.00	57,490.08
2018 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	35,085.00		35,085.00	19,004.44	54.17	35,085.12	33,735.12
2018 010-499-104	SALARY, CHIEF DEPUTY (3)	101,607.00		101,607.00	55,037.19	54.17	101,607.12	97,698.24
2018 010-499-105	SALARY, REGULAR DEPUTY (8)	244,096.00		244,096.00	132,218.32	54.17	242,824.03	230,954.64
2018 010-499-107	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2018 010-499-108	EXTRA HELP .40 SALARY	21,974.00		21,974.00	9,896.04	45.04	18,345.60	17,350.08
2018 010-499-111	LONGEVITY	6,600.00		5,580.00	2,957.50	53.00	5,040.00	4,380.00
2018 010-499-200	FICA	35,891.00		35,813.00	18,288.13	51.07	33,316.77	31,843.22
2018 010-499-202	GROUP INSURANCE	147,420.00		147,420.00	73,840.00	50.09	146,506.28	131,820.00
2018 010-499-203	RETIREMENT	42,083.00		40,494.00	21,754.63	53.72	42,437.50	41,588.74
2018 010-499-204	WORKERS COMPENSATION	2,300.00		2,300.00	600.17	26.09	1,421.73	1,375.50
2018 010-499-310	OFFICE SUPPLIES TAX COLL	15,500.00		15,500.00	4,598.47	29.67	13,645.15	13,408.08
2018 010-499-400	DELINQUENT TAX ROLL	110,000.00		110,000.00	46,038.13	41.85	130,813.88	111,782.73
2018 010-499-401	APPRAISAL DISTRICT	400,000.00		383,249.00	287,436.75	75.00	336,525.00	327,052.00
2018 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00		266,751.00	130,100.00	48.77	256,900.00	256,900.00
2018 010-499-420	TELEPHONE TAX COLL	7,500.00		7,500.00	4,220.35	56.27	8,740.30	6,995.34
2018 010-499-426	TRAVEL TAX COLL	9,000.00		9,000.00	4,773.00	53.03	4,725.68	2,234.90
2018 010-499-480	BOND PREMIUM TAX COLL	2,700.00		2,700.00	71.00	2.63	2,662.50	.00
2018 010-499-572	CAPITAL OUTLAY TAX COLL	2,500.00		2,500.00	.00	.00	2,500.00	14,217.40
2018 010-499-998	TAX COLLECTOR	1544,046.00		1491,359.00	843,220.37	56.54	1442,886.66	1380,826.07

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-503-102	I.T. COORDINATOR	48,650.00	_____	48,650.00	26,887.41	55.27	49,202.96	48,627.40
2018 010-503-105	REGULAR DEPUTY	30,512.00	_____	30,512.00	16,527.29	54.17	30,511.92	.00
2018 010-503-111	LONGEVITY	1,500.00	_____	1,440.00	780.00	54.17	1,380.00	1,320.00
2018 010-503-200	FICA	6,509.00	_____	6,505.00	3,387.79	52.08	6,234.85	3,851.97
2018 010-503-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	10,140.00
2018 010-503-203	RETIREMENT	7,632.00	_____	7,355.00	3,840.98	52.22	7,491.30	4,744.56
2018 010-503-204	WORKER COMP	700.00	_____	700.00	105.98	15.14	250.25	157.25
2018 010-503-310	OFFICE SUPPLIES	7,000.00	_____	7,000.00	3,437.58	49.11	6,257.80	5,318.84
2018 010-503-406	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 010-503-420	TELEPHONE	1,800.00	_____	1,800.00	934.68	51.93	1,490.08	1,621.91
2018 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	_____	4,000.00	748.44	18.71	1,647.74	536.33
2018 010-503-572	CAPITAL OUTLAY	6,000.00	_____	6,000.00	.00	.00	3,050.00	.00
2018 010-503-998	I.T. DEPARTMENT	136,983.00	_____	136,642.00	68,010.15	49.77	130,196.90	76,318.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-510-105	MAINTENANCE SALARY 4	133,793.00		133,973.00	72,564.83	54.16	133,757.68	120,953.73
2018 010-510-107	MAINTENANCE EXTRA HELP	13,000.00		13,000.00	4,954.77	38.11	10,948.52	10,423.28
2018 010-510-111	LONGEVITY	960.00		300.00	162.50	54.17	.00	.00
2018 010-510-200	MAINTENANCE FICA	11,782.00		11,331.00	5,982.42	52.80	11,153.64	10,140.63
2018 010-510-202	MAINTENANCE GROUP INSURANCE	45,360.00		45,360.00	22,719.94	50.09	45,359.88	37,220.00
2018 010-510-203	MAINTENANCE RETIREMENT	13,814.00		12,812.00	7,009.07	54.71	13,876.77	12,938.08
2018 010-510-204	MAINTENANCE WORKER COMP	6,000.00		6,000.00	1,910.77	31.85	3,881.19	3,647.66
2018 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00		10,500.00	4,762.70	45.36	4,353.27	5,255.56
2018 010-510-310	SUPPLIES MAINTENANCE	65,000.00		50,000.00	37,335.93	74.67	70,294.80	59,222.38
2018 010-510-445	UTILITIES MAINTENANCE	85,000.00		95,000.00	38,739.95	40.78	59,110.42	63,951.40
2018 010-510-446	UTILITIES-ANNEX	50,000.00		60,000.00	16,585.99	27.64	31,601.07	29,959.47
2018 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00		60,000.00	39,436.70	65.73	32,040.81	57,380.97
2018 010-510-452	JAIL MINOR REPAIRS	75,000.00		100,000.00	76,279.83	76.28	69,444.16	59,666.17
2018 010-510-456	JANITORIAL CONTRACT			.00	.00	.00	.00	.00
2018 010-510-457	YARD	5,408.00		5,200.00	2,929.29	56.33	5,407.92	5,199.84
2018 010-510-530	CAPITAL OUTLAY MAINTENANCE	43,250.00		18,250.00	.00	.00	2,090.00	31,236.95
2018 010-510-573	CAPITAL OUTLAY-HONEYWELL			.00	.00	.00	.00	.00
2018 010-510-998	MAINTENANCE	618,867.00		621,726.00	331,374.69	53.30	493,320.13	507,196.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-512-104	JAIL CHIEF OFFICE CLERK (1)	33,869.00		33,869.00	18,345.73	54.17	33,869.04	32,566.08
2018 010-512-107	EXTRA HELP	20,000.00		20,000.00	3,401.28	17.01	25,038.41	24,951.23
2018 010-512-109	JAIL ADM. SALARY	48,601.00		48,601.00	26,325.52	54.17	48,600.96	46,731.12
2018 010-512-110	SERGEANTS 4	158,328.00		158,328.00	85,761.00	54.17	158,328.00	152,235.84
2018 010-512-111	LONGEVITY	10,260.00		9,060.00	4,860.00	53.64	7,740.00	5,722.50
2018 010-512-138	SALARIES, JAILERS 21	792,057.00		792,057.00	428,618.72	54.11	795,060.10	758,631.44
2018 010-512-142	TRANSPORT/MENTAL HEALTH	42,918.00		42,918.00	23,247.25	54.17	42,918.00	41,267.04
2018 010-512-149	HOLIDAY PAY JAIL			.00	.00	.00	.00	.00
2018 010-512-151	JAIL NURSE	39,087.00		39,087.00	21,172.19	54.17	39,087.12	37,583.04
2018 010-512-158	SALARY, COMP TIME	15,000.00		15,000.00	3,809.93	25.40	7,792.90	7,080.97
2018 010-512-200	FICA	88,814.00		88,722.00	45,390.68	51.16	84,978.95	81,809.12
2018 010-512-202	GROUP INSURANCE	328,860.00		328,860.00	170,249.96	51.77	339,025.00	290,709.99
2018 010-512-203	RETIREMENT	104,139.00		100,320.00	53,311.04	53.14	106,567.36	103,810.56
2018 010-512-204	WORKERS COMPENSATION	30,000.00		30,000.00	8,431.78	28.11	17,664.36	17,200.43
2018 010-512-310	SUPPLIES JAIL	100,000.00		100,000.00	47,873.97	47.87	92,301.91	109,163.76
2018 010-512-333	FEEDING PRISONERS JAIL	250,000.00		250,000.00	106,464.19	42.59	177,795.64	192,733.99
2018 010-512-335	BEDDING & UTENSILS JAIL	1,500.00		1,500.00	.00	.00	2,180.00	147.57
2018 010-512-336	PRISON UNIFORMS JAIL	4,000.00		4,000.00	4.30	.11	.00	2,194.00
2018 010-512-337	JAILER UNIFORMS	7,500.00		7,500.00	2,129.34	28.39	2,175.29	2,584.52
2018 010-512-405	MEDICAL FEES JAIL	150,000.00		150,000.00	65,215.59	43.48	120,613.62	109,025.69
2018 010-512-445	UTILITIES JAIL	140,000.00		140,000.00	73,896.96	52.78	121,523.82	133,927.02
2018 010-512-456	PRISONERS TRANSPORTATION	6,000.00		6,000.00	3,734.91	62.25	4,853.36	5,715.30
2018 010-512-572	CAPITAL OUTLAY JAIL	20,000.00		20,000.00	.00	.00	12,882.25	30,765.37
2018 010-512-998	JAIL	2390,933.00		2385,822.00	1192,244.34	49.97	2240,996.09	2186,556.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-550-101	SALARY, CONSTABLES-1-5	135,760.00	_____	135,760.00	73,536.45	54.17	135,759.60	130,534.80
2018 010-550-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2018 010-550-200	FICA	15,481.00	_____	15,481.00	8,315.47	53.71	15,223.71	14,808.47
2018 010-550-202	GROUP INSURANCE	56,700.00	_____	56,700.00	28,400.00	50.09	56,700.00	49,060.00
2018 010-550-203	RETIREMENT	18,152.00	_____	17,505.00	9,473.65	54.12	18,597.60	18,563.31
2018 010-550-204	WORKERS COMPENSATION	6,500.00	_____	6,500.00	1,546.96	23.80	3,174.39	3,140.94
2018 010-550-310	OFFICE SUPPLIES CONSTABLES	2,000.00	_____	2,000.00	767.70	38.39	1,838.68	5,353.36
2018 010-550-420	TELEPHONE - CONSTABLE	2,500.00	_____	2,500.00	1,528.72	61.15	2,910.77	3,211.17
2018 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00	_____	64,500.00	34,937.50	54.17	64,500.00	64,464.00
2018 010-550-427	CONFERENCE TRAVEL CONSTABLES	_____	_____	100.00	70.44	70.44	88.13	.00
2018 010-550-453	RADIO REPAIR CONSTABLES	1,500.00	_____	1,500.00	913.44	60.90	89.00	281.85
2018 010-550-480	BOND CONSTABLES	900.00	_____	800.00	.00	.00	930.00	7.50
2018 010-550-572	CAPITAL OUTLAY CONSTABLES	_____	_____	.00	.00	.00	.00	.00
2018 010-550-998	CONSTABLES	303,993.00	_____	303,346.00	159,490.33	52.58	299,811.88	289,425.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-560-101	SALARY, SHERIFF	59,284.00		59,284.00	32,112.21	54.17	59,284.08	57,003.12
2018 010-560-105	SALARY, SECRETARY ADMIN. AST	35,085.00		35,085.00	19,308.10	55.03	37,497.45	35,146.26
2018 010-560-106	SALARY, CIVIL WARRANTS SEC.	33,869.00		33,869.00	18,345.73	54.17	33,869.04	32,566.08
2018 010-560-107	SALARY, EXTRA HELP	20,000.00		20,000.00	8,082.54	40.41	15,407.68	13,384.80
2018 010-560-109	SALARY, SERGEANTS (4)	180,752.00		180,752.00	96,024.33	53.12	180,751.68	171,989.90
2018 010-560-111	LONGEVITY	14,460.00		13,440.00	6,437.50	47.90	10,720.00	9,642.50
2018 010-560-129	SALARY, JUVENILE INVESTIGATO	43,177.00		43,177.00	23,387.52	54.17	39,578.88	22,487.79
2018 010-560-130	SALARY, BAILIFF(3)			.00	.00	.00	.00	.00
2018 010-560-139	SALARY, INVESTIGATOR1 (2)	92,214.00		92,214.00	42,264.86	45.83	92,214.24	88,026.36
2018 010-560-140	SALARY, CHIEF DEPUTY	49,676.00		49,676.00	26,907.79	54.17	49,675.92	47,765.04
2018 010-560-141	SALARY, CRIM INVESTIGAT (3)	129,531.00		129,531.00	70,162.56	54.17	129,094.54	126,800.75
2018 010-560-142	SALARY, CAR DEPUTIES (15)	643,770.00		643,770.00	355,119.07	55.16	636,712.41	599,049.99
2018 010-560-143	ANIMAL CONTROL OFFICER	42,918.00		42,918.00	18,535.03	43.19	42,918.00	41,267.04
2018 010-560-144	SALARY, DISPATCHERS (9)	310,194.00		310,194.00	167,994.84	54.16	310,144.32	297,509.88
2018 010-560-145	SALARY, WEIGHT & LICENSE			.00	.00	.00	.00	.00
2018 010-560-146	SALARY, COMMUNICATIONS SUPER	36,850.00		36,850.00	19,960.46	54.17	36,850.08	35,431.92
2018 010-560-147	DELETE			.00	.00	.00	.00	.00
2018 010-560-148	AUTO THEFT GRANT			.00	7,366.16	.00	.00	194.06
2018 010-560-149	SALARY, HOLIDAY PAY			.00	.00	.00	.00	.00
2018 010-560-150	NARCOTIC OFFICER(2)	86,354.00		86,354.00	39,578.88	45.83	80,325.22	69,020.65
2018 010-560-153	AUTO THEFT CASH MATCH	10,000.00		10,000.00	8,520.00	85.20	7,518.00	10,047.00
2018 010-560-156	TRANSFER COPS GRANT #(1)			.00	.00	.00	.00	.00
2018 010-560-157	TRANSFER COPS GRANT #(2)			.00	.00	.00	.00	.00
2018 010-560-158	SALARY, COMP TIME	50,000.00		50,000.00	15,239.29	30.48	65,888.33	68,979.35
2018 010-560-200	FICA	141,703.00		141,657.00	71,785.06	50.68	135,379.34	127,602.89
2018 010-560-202	GROUP INSURANCE	476,280.00		476,280.00	236,640.00	49.69	472,490.00	406,395.00
2018 010-560-203	RETIREMENT	166,153.00		160,174.00	84,719.03	52.89	169,828.08	164,074.80
2018 010-560-204	WORKERS COMPENSATION	40,000.00		40,000.00	11,874.34	29.69	24,810.33	23,761.66
2018 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2018 010-560-310	OFFICE SUPPLIES SHERIFF	58,000.00		59,400.00	38,710.21	65.17	85,954.07	69,573.36
2018 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	47,874.28	31.92	89,937.09	98,254.07
2018 010-560-331	SHERIFF TIRES	13,000.00		13,000.00	5,003.05	38.49	8,264.12	13,815.82
2018 010-560-332	SHERIFF MAINTENANCE	50,000.00		50,000.00	37,019.36	74.04	63,268.21	68,038.64
2018 010-560-337	SHERIFF UNIFORMS	14,000.00		14,000.00	3,321.94	23.73	13,331.63	12,685.26
2018 010-560-346	DOG MAINTENANCE SHERIFF			.00	.00	.00	.00	555.00
2018 010-560-400	SHERIFF LITIGATION	12,000.00		12,000.00	1,860.00	15.50	2,788.30	5,000.00
2018 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	3,100.00		3,013.00	3,013.00	100.00	2,845.00	.00
2018 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00		24,000.00	2,978.82	12.41	4,458.42	30.00
2018 010-560-420	TELEPHONE SHERIFF	40,000.00		40,000.00	23,812.39	59.53	37,265.64	35,922.52
2018 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	5.50	.55	.00	.00
2018 010-560-453	RADIO REPAIR SHERIFF	8,000.00		8,000.00	2,210.48	27.63	2,811.71	14,403.87
2018 010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00		10,000.00	3,325.17	33.25	8,967.06	6,988.79
2018 010-560-480	BOND SHERIFF	600.00		600.00	355.00	59.17	177.50	71.00
2018 010-560-482	VEHICLE INSURANCE	22,000.00		22,000.00	17,228.00	78.31	13,812.00	16,109.00
2018 010-560-483	SHERIFF LIABILITY INSURANCE	100,000.00		99,987.00	.00	.00	41,028.00	41,028.00
2018 010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00		8,000.00	1,316.71	16.46	6,589.62	7,336.54
2018 010-560-571	CAPITAL OUTLAY SHERIFF	130,000.00		151,185.80	146,692.70	97.03	293,895.45	199,822.61
2018 010-560-998	SHERIFF	3322,170.00		3337,610.80	1723,866.91	51.65	3322,551.44	3053,981.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-575-111	LONGEVITY			.00	.00	.00	.00	.00
2018 010-575-191	SALARY, DISTRICT JUDGE	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2018 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,170.79	54.17	7,699.92	7,699.92
2018 010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2018 010-575-200	FICA	3,344.00		3,344.00	1,586.91	47.46	2,622.26	2,580.33
2018 010-575-202	GROUP INSURANCE	11,340.00		11,340.00	5,680.00	50.09	11,340.00	10,140.00
2018 010-575-203	RETIREMENT	3,920.00		3,781.00	2,047.50	54.15	4,015.92	4,116.48
2018 010-575-204	WORKERS COMPENSATION	300.00		300.00	56.40	18.80	134.12	136.88
2018 010-575-483	LIABILITY INSURANCE PREM.			.00	.00	.00	.00	.00
2018 010-575-998	JUVENILE BOARD	62,604.00		62,465.00	33,041.60	52.90	61,812.22	60,673.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-585-103	REGULAR DEPUTY	30,512.00	_____	30,512.00	16,527.29	54.17	30,511.92	29,338.08
2018 010-585-105	SALARY, ADMIN. ASST.	35,085.00	_____	35,085.00	19,004.44	54.17	35,085.12	33,735.12
2018 010-585-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2018 010-585-111	LONGEVITY	1,140.00	_____	1,020.00	552.50	54.17	900.00	780.00
2018 010-585-200	FICA	5,106.00	_____	5,097.00	2,712.43	53.22	4,998.24	4,849.80
2018 010-585-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	20,280.00
2018 010-585-203	RETIREMENT	5,987.00	_____	5,763.00	3,121.30	54.16	6,110.88	6,014.88
2018 010-585-204	WORKERS COMPENSATION	400.00	_____	400.00	86.12	21.53	204.40	203.73
2018 010-585-310	SUPPLIES HIGHWAY PATROL	2,400.00	_____	2,400.00	593.66	24.74	3,923.08	665.14
2018 010-585-313	WEIGHT & LICENSE SUPPLIES	3,500.00	_____	3,500.00	1,135.32	32.44	443.00	1,700.48
2018 010-585-406	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 010-585-420	TELEPHONE HIGHWAY PATROL	3,500.00	_____	3,500.00	415.84	11.88	1,813.78	2,222.38
2018 010-585-421	WEIGHT & LICENSE TELEPHONE	2,500.00	_____	2,500.00	960.06	38.40	1,685.56	2,060.29
2018 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00	_____	1,000.00	.00	.00	.00	.00
2018 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	1,500.00	_____	1,500.00	.00	.00	.00	.00
2018 010-585-998	HIGHWAY PATROL	115,310.00	_____	114,957.00	56,468.96	49.12	108,355.98	101,849.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-630-111	LONGEVITY	480.00	_____	420.00	227.50	54.17	360.00	300.00
2018 010-630-112	ENVIRONMENTAL SPECIALIST	35,085.00	_____	35,085.00	19,004.44	54.17	35,262.99	33,735.12
2018 010-630-200	FICA	3,282.00	_____	3,278.00	1,422.84	43.41	2,633.08	2,511.48
2018 010-630-202	GROUP INSURANCE	11,340.00	_____	11,340.00	5,680.00	50.09	11,340.00	10,140.00
2018 010-630-203	RETIREMENT	3,849.00	_____	3,706.00	1,681.72	45.38	3,312.39	3,245.76
2018 010-630-204	WORKER COMP	400.00	_____	400.00	46.42	11.61	110.74	108.53
2018 010-630-310	TELEPHONE, OTHER OFFICE EXPEN	4,000.00	_____	4,000.00	1,683.67	42.09	3,689.19	3,436.90
2018 010-630-407	COUNTY TRAPPER	40,000.00	_____	33,000.00	16,200.00	49.09	32,400.00	32,400.00
2018 010-630-408	ENVIRONMENTALIST	_____	_____	.00	.00	.00	.00	.00
2018 010-630-426	FUEL/MAINTENANCE	6,916.00	_____	6,916.00	922.11	13.33	1,640.65	4,301.02
2018 010-630-572	EQUIPMENT	_____	_____	.00	.00	.00	1,275.00	.00
2018 010-630-998	COUNTY HEALTH	105,352.00	_____	98,145.00	46,868.70	47.75	92,024.04	90,178.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-631-111	LONGEVITY	420.00	_____	360.00	195.00	54.17	300.00	.00
2018 010-631-112	COORDINATOR	32,200.00	_____	31,200.00	17,441.71	55.90	31,533.36	31,200.00
2018 010-631-200	FICA	2,496.00	_____	2,415.00	1,308.92	54.20	2,430.72	2,382.24
2018 010-631-202	GROUP INSURANCE	10,570.00	_____	10,570.00	5,680.00	53.74	11,340.00	10,140.00
2018 010-631-203	RETIREMENT	2,927.00	_____	2,730.00	1,525.55	55.88	2,925.52	2,939.04
2018 010-631-204	WORKER COMP	180.00	_____	180.00	42.10	23.39	97.89	97.01
2018 010-631-310	SUPPLIES	988.00	_____	988.00	376.86	38.14	1,216.82	1,118.83
2018 010-631-420	OTHER	1,459.00	_____	1,459.00	161.11	11.04	315.62	245.92
2018 010-631-426	TRAVEL	1,794.00	_____	1,794.00	763.56	42.56	2,334.18	1,610.06
2018 010-631-998	PUBLIC HEALTH	53,034.00	_____	51,696.00	27,494.81	53.19	52,494.11	49,733.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-640-102	SALARY, WELFARE WORKER	2,705.00	_____	5,408.00	1,414.66	26.16	2,550.68	2,600.16
2018 010-640-105	SALARY, SECRETARY	_____	_____	.00	.00	.00	.00	.00
2018 010-640-107	EXTRA HELP	500.00	_____	500.00	.00	.00	.00	.00
2018 010-640-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2018 010-640-200	FICA	613.00	_____	839.00	98.12	11.69	172.07	175.24
2018 010-640-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-640-203	RETIREMENT	719.00	_____	948.00	122.42	12.91	234.34	245.04
2018 010-640-204	WORKERS COMPENSATION	300.00	_____	300.00	3.35	1.12	7.78	1.18
2018 010-640-225	TRAVEL WELFARE WORKER	250.00	_____	250.00	.00	.00	.00	.00
2018 010-640-300	CASH ALLOWANCE WELFARE	_____	_____	.00	.00	.00	.00	.00
2018 010-640-301	GROCERIES & CLOTHES WELFARE	3,400.00	_____	3,400.00	.00	.00	.00	3,208.84
2018 010-640-302	MEDICINE & MEDICAL FEES	16,000.00	_____	16,000.00	1,642.35	10.26	8,895.76	11,949.42
2018 010-640-303	HOSPITALIZATION WELFARE	_____	_____	.00	.00	.00	.00	.00
2018 010-640-304	BURIAL EXPENSE WELFARE	3,000.00	_____	3,000.00	900.00	30.00	600.00	2,085.00
2018 010-640-310	OFFICE SUPPLIES WELFARE	700.00	_____	700.00	136.13	19.45	82.84	121.15
2018 010-640-420	TELEPHONE WELFARE	500.00	_____	500.00	80.54	16.11	121.44	122.98
2018 010-640-426	TRANSPORTATION FOR SICK	4,800.00	_____	4,800.00	100.00	2.08	490.00	135.00
2018 010-640-572	CAPITAL OUTLAY WELFARE	2,000.00	_____	2,000.00	.00	.00	.00	.00
2018 010-640-998	COUNTY WELFARE	35,487.00	_____	38,645.00	4,497.57	11.64	13,154.91	20,641.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-645-111	LONGEVITY			.00	.00	.00	.00	.00
2018 010-645-145	NUISANCE ABATEMENT OFFICER	5,625.00		5,625.00	3,046.94	54.17	5,625.12	5,408.16
2018 010-645-200	SANITATION FICA	5,215.00		5,215.00	2,713.19	52.03	5,123.51	4,703.45
2018 010-645-203	SANITATION RETIREMENT	6,114.00		5,896.00	2,996.14	50.82	5,608.99	4,727.27
2018 010-645-204	SANITATION WORK COMP.	600.00		600.00	119.15	19.86	275.13	258.95
2018 010-645-310	SANITATION SUPPLIES	6,500.00		6,500.00	4,689.80	72.15	4,832.17	3,241.31
2018 010-645-411	KILGORE RESCUE UNIT	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2018 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2018 010-645-414	ANIMAL CONTROL	10,000.00		10,000.00	68.05-	.68	10,410.32	6,903.36
2018 010-645-418	SANITARY LANDFILL, SALARY(6)	62,533.00		62,533.00	32,448.92	51.89	61,404.00	56,116.95
2018 010-645-445	SANITATION UTILITIES	7,300.00		7,000.00	3,990.62	57.01	7,231.89	6,881.34
2018 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00		20,000.00	8,814.00	44.07	13,002.00	14,184.00
2018 010-645-486	SANITATION CONTRACT WORK	200,000.00		200,000.00	75,231.00	37.62	108,666.00	109,227.00
2018 010-645-571	CAPITAL OUTLAY SANITATION	3,000.00		3,000.00	.00	.00	.00	.00
2018 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		7,000.00	.00	.00	.00	.00
2018 010-645-998	HEALTH AND WELFARE	342,887.00		342,369.00	142,981.71	41.76	231,179.13	220,651.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	<u> </u>	18,000.00	1,044.00	5.80	2,540.00	3,603.00
2018 010-646-998	MENTAL HEALTH	18,000.00		18,000.00	1,044.00	5.80	2,540.00	3,603.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-647-470	JUVENILE ROOM AND BOARD	42,000.00	<u>42,000.00</u>	42,000.00	7,174.67	17.08	38,078.55	38,510.38
2018 010-647-998	WELFARE AID TO STATE	42,000.00		42,000.00	7,174.67	17.08	38,078.55	38,510.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-650-102	SALARY, LIBRARIAN	51,157.00		51,157.00	27,710.02	54.17	51,156.96	49,188.96
2018 010-650-103	SALARY, CHIEF ASSISTANT	35,085.00		35,085.00	19,004.44	54.17	35,197.19	33,497.33
2018 010-650-104	ASSISTANT LIBRARIANS(3)	105,255.00		105,255.00	57,013.32	54.17	105,221.62	102,175.07
2018 010-650-111	LONGEVITY	6,060.00		5,520.00	2,665.00	48.28	5,890.00	5,880.00
2018 010-650-170	SALARY, TECHNICAL SERVICES	30,512.00		30,512.00	16,527.29	54.17	30,511.92	29,338.08
2018 010-650-171	SALARY, INFORMATION ASSISTAN	30,512.00		30,512.00	16,527.29	54.17	30,511.92	29,338.08
2018 010-650-172	SALARY, CIRCULATIONS ASSISTA	30,512.00		30,512.00	16,527.29	54.17	30,511.92	28,115.66
2018 010-650-173	SALARY, MT. ENTERPRISE ASS'N	30,512.00		30,512.00	16,527.29	54.17	30,511.92	29,338.08
2018 010-650-174	SALARY, OVERTON ASSISTANT	30,512.00		30,512.00	16,527.29	54.17	30,511.92	29,338.08
2018 010-650-175	SALARY, TATUM ASSISTANT	30,512.00		30,512.00	16,527.29	54.17	28,092.98	25,936.51
2018 010-650-176	SALARY, P. T. CATALOG ASS'N	14,550.00		14,550.00	8,070.30	55.47	12,762.54	12,223.92
2018 010-650-178	SALARY, P. T. EXTRA HELP	127,339.00		127,339.00	60,476.53	47.49	120,447.38	103,093.48
2018 010-650-179	SALARY, CHILDREN'S ASSIT.	30,512.00		30,512.00	16,527.29	54.17	30,511.92	29,338.08
2018 010-650-200	FICA	42,307.00		42,266.00	21,601.87	51.11	40,458.94	37,744.15
2018 010-650-202	GROUP INSURANCE	136,080.00		136,080.00	68,030.00	49.99	136,040.00	119,165.00
2018 010-650-203	RETIREMENT	49,607.00		47,791.00	25,139.38	52.60	48,650.55	46,019.34
2018 010-650-204	WORKERS COMPENSATION	2,500.00		2,500.00	765.06	30.60	1,626.41	1,565.36
2018 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00		31,240.00	17,888.54	57.26	37,588.24	29,325.45
2018 010-650-340	PRINT MATERIALS-LIBRARY	33,000.00		31,350.00	15,422.75	49.20	37,150.90	34,926.29
2018 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	43,000.00		43,000.00	18,665.08	43.41	43,244.51	53,403.21
2018 010-650-342	MICROFORMS-LIBRARY	400.00		400.00	269.62	67.41	343.49	612.41
2018 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	3,800.00		5,650.00	3,187.15	56.41	6,375.28	6,205.20
2018 010-650-350	LIBRARY AUTOMATION	30,000.00		30,000.00	13,828.00	46.09	31,157.10	26,437.68
2018 010-650-406	LIBRARY RENTAL EQUIPMENT	4,500.00		4,500.00	1,485.54	33.01	3,215.41	3,434.33
2018 010-650-420	TELEPHONE LIBRARY	18,000.00		16,000.00	6,767.23	42.30	12,519.18	10,653.03
2018 010-650-426	TRAVEL LIBRARY	7,800.00		11,800.00	11,116.45	94.21	8,908.88	6,759.59
2018 010-650-444	LIBRARY PARKING HENDERSON			.00	.00	.00	.00	.00
2018 010-650-445	UTILITIES, HENDERSON LIBRARY	27,000.00		27,000.00	12,890.44	47.74	21,446.72	28,125.49
2018 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	3,130.91	40.66	4,751.89	8,013.17
2018 010-650-448	UTILITIES, MT. ENTERPRISE L	6,000.00		6,000.00	2,638.47	43.97	4,906.37	6,011.11
2018 010-650-456	JANITORIAL CONTRACT LIBRARY	22,800.00		22,800.00	11,400.00	50.00	21,600.00	21,600.00
2018 010-650-500	LIBRARY DONATIONS			.00	.00	.00	.00	.00
2018 010-650-501	HENDERSON TX BOOK FESTIVAL			.00	.00	.00	.00	.00
2018 010-650-502	MT. ENTERPRISE TX BOOK FESTI			.00	.00	.00	.00	.00
2018 010-650-503	OVERTON TX BOOK FESTIVAL			.00	.00	.00	.00	.00
2018 010-650-504	TATUM TX BOOK FESTIVAL			2,500.00	986.13	39.45	.00	.00
2018 010-650-572	CAPITAL OUTLAY LIBRARY	15,000.00		13,000.00	7,171.65	55.17	5,479.00	6,658.75
2018 010-650-590	MCMILLAN AUTOMATION			.00	.00	.00	.00	.00
2018 010-650-591	MORROW AUTOMATION			.00	.00	.00	.00	.00
2018 010-650-592	TATUM AUTOMATION			.00	.00	.00	.00	.00
2018 010-650-998	LIBRARY COMPLEX	1032,524.00		1034,067.00	533,014.91	51.55	1007,303.06	953,460.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-655-103	SALARY, DEPOT SUPERVISOR	35,085.00	_____	35,085.00	19,004.44	54.17	35,717.75	33,735.12
2018 010-655-105	REGULAR DEPUTY	30,512.00	_____	30,512.00	16,527.29	54.17	30,511.92	31,055.51
2018 010-655-107	EXTRA HELP	41,753.00	_____	41,753.00	20,905.71	50.07	21,335.68	14,870.64
2018 010-655-111	LONGEVITY	1,140.00	_____	1,080.00	585.00	54.17	1,020.00	1,035.00
2018 010-655-200	FICA	9,218.00	_____	9,213.00	4,012.53	43.55	6,572.11	6,129.63
2018 010-655-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	18,630.00
2018 010-655-203	RETIREMENT	10,808.00	_____	10,418.00	5,207.52	49.99	9,228.79	8,622.43
2018 010-655-204	WORKERS COMPENSATION	800.00	_____	800.00	158.54	19.82	295.83	284.96
2018 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00	_____	6,000.00	2,785.45	46.42	5,759.86	3,994.53
2018 010-655-311	SYRUP FESTIVAL	14,000.00	_____	14,000.00	1,394.59	9.96	13,546.49	13,773.46
2018 010-655-420	TELEPHONE DEPOT	3,000.00	_____	3,000.00	1,134.87	37.83	1,845.25	1,548.82
2018 010-655-426	TRAVEL DEPOT	3,000.00	_____	3,000.00	489.65	16.32	2,795.03	1,879.79
2018 010-655-445	UTILITIES & ALARM SYSTEM	11,000.00	_____	11,000.00	5,353.15	48.67	8,543.44	9,336.28
2018 010-655-456	JANITORIAL CONTRACT DEPOT	12,000.00	_____	12,000.00	3,179.61	26.50	11,836.44	10,837.44
2018 010-655-572	CAPITAL OUTLAY DEPOT	7,000.00	_____	7,000.00	.00	.00	.00	.00
2018 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	207,996.00	_____	207,541.00	92,098.35	44.38	171,688.59	155,733.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-665-105	SECRETARY AG & HOME DEMO	35,085.00		35,085.00	19,394.64	55.28	35,085.12	33,735.12
2018 010-665-107	EXTRA HELP	500.00		500.00	112.32	22.46	673.92	792.00
2018 010-665-111	LONGEVITY			1,080.00	585.00	54.17	1,020.00	960.00
2018 010-665-181	SALARY, COUNTY AGENTS	27,558.00		27,558.00	14,927.25	54.17	27,558.00	26,497.92
2018 010-665-182	H. D. AGENT	27,558.00		27,558.00	14,927.25	54.17	27,558.00	26,497.92
2018 010-665-183	ASSOCIATE COUNTY AGENT	27,558.00		27,558.00	14,927.25	54.17	27,558.00	13,452.80
2018 010-665-184	ASSOCIATE H. D. AGENT			.00	.00	.00	.00	.00
2018 010-665-200	FICA	10,456.00		10,539.00	5,469.40	51.90	10,078.73	8,475.45
2018 010-665-202	GROUP INSURANCE (1)	12,060.00		12,060.00	6,070.00	50.33	12,060.00	10,750.00
2018 010-665-203	RETIREMENT	3,192.00		3,208.00	1,728.30	53.87	3,318.00	3,268.32
2018 010-665-204	WORKERS COMPENSATION	300.00		300.00	46.92	15.64	112.98	110.21
2018 010-665-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-665-309	4-H CLUB	4,000.00		4,000.00	2,629.69	65.74	3,615.33	1,424.26
2018 010-665-310	OFFICE SUPPLIES	2,400.00		2,400.00	1,103.30	45.97	5,089.69	10,587.93
2018 010-665-313	MISCELLANEOUS MAJOR FCS	300.00		300.00	265.66	88.55	57.47	2,129.73
2018 010-665-406	EQUIPMENT RENTAL/LEASE			.00	.00	.00	.00	.00
2018 010-665-420	TELEPHONE	3,300.00		3,300.00	2,078.05	62.97	2,676.77	3,512.69
2018 010-665-424	TELEPHONE, H. D. AGENT			.00	.00	.00	.00	.00
2018 010-665-426	TRAVEL	18,000.00		18,000.00	9,750.00	54.17	18,000.00	15,250.00
2018 010-665-427	CONFERENCE	2,550.00		2,550.00	873.96	34.27	3,147.95	6,921.99
2018 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00		600.00	.00	.00	25.36	154.82
2018 010-665-572	CAPITAL OUTLAY	1,200.00		1,200.00	.00	.00	.00	3,656.00
2018 010-665-998	AGRICULTURE & HOME DEMO	176,617.00		177,796.00	94,888.99	53.37	177,635.32	168,177.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-695-420	DISTRICT PROB	4,500.00		4,500.00	970.20	21.56	1,591.82	1,481.07
2018 010-695-940	COMMUNITY CENTER,N. VAN BURE	6,000.00		6,000.00	1,224.10	20.40	3,213.53	3,371.63
2018 010-695-950	POSTAGE & METER RENT	130,000.00		130,000.00	35,527.20	27.33	97,151.35	106,607.97
2018 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		60,000.00	23,515.83	39.19	5,554.03	7,558.49
2018 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	32,741.04	46.77	40,600.91	42,616.06
2018 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00		35,000.00	16,953.46	48.44	21,453.08	22,062.59
2018 010-695-967	SOFTWARE MAINTENANCE IBM 400	150,000.00		150,000.00	129,895.27	86.60	123,178.30	105,281.40
2018 010-695-968	IBM 400 TIME RENTAL	70,000.00		70,000.00	18,951.23	27.07	37,876.18	37,630.68
2018 010-695-970	MISCELLANEOUS	65,000.00		65,000.00	25,962.68	39.94	33,978.23	33,578.13
2018 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00	.00	.00	.00
2018 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	.00	.00	992.47	.00
2018 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00	.00	900.00	.00
2018 010-695-975	COMMUNITY HEALTH CORE	18,000.00		18,000.00	13,500.00	75.00	18,000.00	18,000.00
2018 010-695-976	BOYS AND GIRLS CLUB	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2018 010-695-977	CHILDREN'S ADVOCACY CENTER			.00	.00	.00	.00	.00
2018 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2018 010-695-979	MEALS ON WHEELS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2018 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2018 010-695-981	NET RMA	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2018 010-695-982	EAST TEXAS CASA	5,000.00		5,000.00	5,000.00	100.00	5,000.00	.00
2018 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00		5,000.00	.00	.00	.00	.00
2018 010-695-985	BETTER TOMMOROWS CRISES UNIT			.00	.00	.00	.00	.00
2018 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2018 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	1,567.43	19.59	2,512.35	2,460.22
2018 010-695-992	COMMUNITY CENTER MISC.	5,000.00		43,840.00	40,260.39	91.83	3,248.19	6,537.04
2018 010-695-993	FIRE FIGHTERS ASSOC. TOWER			1,200.00	600.00	50.00	1,200.00	1,100.00
2018 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	.00	.00	250.00	1,000.00
2018 010-695-998	OTHER	663,500.00		703,540.00	323,637.17	46.00	420,700.44	413,285.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-700-017	LAW LIBRARY			.00	.00	.00	.00	.00
2018 010-700-030	RUSK CO. HUMAN SERV.	275,000.00		275,000.00	275,000.00	100.00	275,000.00	275,000.00
2018 010-700-060	INTEREST & SINKING FUND			.00	.00	.00	.00	.00
2018 010-700-080	AIRPORT			.00	.00	.00	.00	.00
2018 010-700-088	JUVENILE PROBATION	105,000.00		105,000.00	105,000.00	100.00	105,000.00	105,000.00
2018 010-700-098	INSURANCE TRUST			.00	.00	.00	.00	300,000.00
2018 010-700-998	TRANSFER TO OTHER FUNDS	380,000.00		380,000.00	380,000.00	100.00	380,000.00	680,000.00
2018 010-999-999	TOTAL EXPENDITURES	18111,149.00		18060,220.54	8691,893.82	48.13	16416,186.04	15660,087.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-310-110	MAINT OF PUBLIC ROAD (A)	3028,552.72		3028,552.72	2596,346.19	85.73	2851,535.70	2843,758.15
2018 012-310-115	FM & LATERAL ROAD (C)	2152,797.25		2152,797.25	1961,114.72	91.10	2111,428.91	2234,460.92
2018 012-310-120	DELINQUENT TAXES	105,000.00		105,000.00	19,173.04	18.26	139,003.47	120,556.80
2018 012-319-000	TAX INTEREST & PENALTY	80,000.00		80,000.00	49,791.22	62.24	92,879.52	80,007.13
2018 012-321-200	AUTO REGISTRATION	360,000.00		360,000.00	360,000.00	100.00	360,000.00	360,000.00
2018 012-321-400	CO AUTO REG. TAX-\$10	450,000.00		450,000.00	246,753.00	54.83	462,470.00	456,850.00
2018 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	80,000.00		70,000.00	38,405.24	54.86	89,048.40	108,640.41
2018 012-330-900	GRANT-TXDOT			.00	.00	.00	232,734.64	595,041.59
2018 012-333-300	F.E.M.A. REVENUE			.00	.00	.00	56,545.60	.00
2018 012-333-500	LATERAL ROAD STATE	50,000.00		50,000.00	.00	.00	51,163.31	51,163.31
2018 012-350-100	FINES & FORFEITURES	150,000.00		150,000.00	86,149.75	57.43	156,285.89	148,040.84
2018 012-360-100	INTEREST EARNED	20,000.00		20,000.00	10,039.25	50.20	17,693.75	38,841.07
2018 012-365-100	SALE OF ASSETS			114,570.83	114,570.83	100.00	744,427.00	618,115.29
2018 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	.00	.00	242.52	226.34
2018 012-391-100	OTHER FINANCING SOURCES			301,643.01	301,643.01	100.00	.00	.00
2018 012-399-999	TOTAL REVENUE	6477,149.97		6883,363.81	5783,986.25	84.03	7365,458.71	7655,701.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-620-105	R & B SECRETARY/ADM. ASST.	35,085.00		35,085.00	19,004.44	54.17	35,085.12	33,735.12
2018 012-620-107	EXTRA HELP	1,000.00		1,000.00	.00	.00	.00	.00
2018 012-620-111	LONGEVITY	1,500.00		1,500.00	812.50	54.17	1,500.00	1,440.00
2018 012-620-194	ROAD SUPERINTENDENT			.00	.00	.00	.00	.00
2018 012-620-200	FICA	7,833.00		7,833.00	4,038.39	51.56	7,623.26	7,522.73
2018 012-620-202	HEALTH INSURANCE	11,340.00		11,340.00	5,680.00	50.09	11,340.00	10,140.00
2018 012-620-203	RETIRMENT	9,184.00		8,857.00	4,750.46	53.64	9,317.04	9,404.77
2018 012-620-204	WORKER COMPENSATION INSURANC	600.00		600.00	45.57-	7.60	109.88	109.67
2018 012-620-205	ROAD SUPERINTENDENT CONFEREN			.00	.00	.00	.00	.00
2018 012-620-207	ROAD & BRIDGE TELEPHONE	1,000.00		1,000.00	483.33	48.33	799.85	747.72
2018 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00		500.00	.00	.00	.00	.00
2018 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2018 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,065.00
2018 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2018 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2018 012-620-310	ROAD SUPERINTENDENT SUPPLIES			.00	.00	.00	.00	.00
2018 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00		2,800.00	1,420.36	50.73	1,959.99	1,474.76
2018 012-620-330	ROAD SUPERINTENDENT GAS & MA			.00	.00	.00	.00	.00
2018 012-620-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 012-620-420	GAME WARDEN TELEPHONE			.00	.00	.00	.00	.00
2018 012-620-427	MISC. CONFERENCE & TRAVEL	8,000.00		8,000.00	6,560.95	82.01	4,918.81	8,664.56
2018 012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00		2,000.00	.00	.00	96.73	.00
2018 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY			.00	.00	.00	.00	1,494.93
2018 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2018 012-620-998	ROAD & BRIDGE MISCELLANEOUS	160,642.00		160,315.00	92,804.86	57.89	152,550.68	154,399.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-621-108	#1 SALARY, PART TIME HELP	6,000.00	_____	22,000.00	16,949.00	77.04	22,398.00	9,387.50
2018 012-621-109	#1 SALARY, FOREMAN	44,950.00	_____	44,950.00	25,675.76	57.12	48,766.09	44,920.21
2018 012-621-111	LONGEVITY	7,680.00	_____	7,500.00	3,981.50	53.09	6,996.00	6,540.00
2018 012-621-194	#1 OPERATORS #1 (7)	278,810.00	_____	278,810.00	154,069.41	55.26	282,217.07	268,086.00
2018 012-621-195	#1 OPERATORS #II (4)	135,672.00	_____	135,672.00	69,249.25	51.04	135,672.00	130,046.37
2018 012-621-196	#1 MECHANIC	42,262.00	_____	42,262.00	22,891.96	54.17	42,262.08	40,636.08
2018 012-621-200	#1 FICA	39,491.00	_____	39,477.00	21,873.16	55.41	40,395.39	37,646.30
2018 012-621-202	#1 GROUP INSURANCE	147,420.00	_____	147,420.00	72,885.00	49.44	147,420.00	131,820.00
2018 012-621-203	#1 RETIREMENT	46,305.00	_____	44,637.00	25,366.59	56.83	47,612.79	46,259.05
2018 012-621-204	#1 WORKER COMPENSATION INSUR	19,000.00	_____	19,000.00	6,519.10	34.31	13,317.40	12,494.57
2018 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00	_____	95,000.00	28,891.13	30.41	64,787.57	59,637.61
2018 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00	_____	46,213.00	7,245.71	15.68	72,094.71	84,107.34
2018 012-621-342	#1 ROAD OIL & SEAL COAT	98,000.00	_____	198,000.00	13,729.50	6.93	95,727.95	172,263.55
2018 012-621-343	#1 GRAVEL & REMIX	75,000.00	_____	135,000.00	115,744.20	85.74	288,461.41	146,388.57
2018 012-621-351	#1 SHOP & PARTS	65,000.00	_____	65,000.00	33,079.86	50.89	54,278.88	64,100.17
2018 012-621-395	#1 SUPPLIES	50,000.00	_____	50,000.00	47,779.41	95.56	53,023.67	47,071.74
2018 012-621-445	#1 UTILITIES	8,500.00	_____	8,500.00	3,906.65	45.96	7,577.67	9,380.55
2018 012-621-461	#1 MACHINE HIRE	2,500.00	_____	2,500.00	.00	.00	.00	.00
2018 012-621-486	#1 CONTRACT LABOR	6,000.00	_____	6,000.00	625.00	10.42	855.00	1,562.50
2018 012-621-571	#1 EQUIPMENT PURCHASES	166,938.00	_____	327,498.60	259,008.15	79.09	197,789.75	153,938.88
2018 012-621-998	ROAD & BRIDGE PCT. 1	1380,741.00	_____	1715,439.60	929,470.34	54.18	1621,653.43	1466,286.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-622-108	#2 SALARY PART TIME HELP	25,436.00	_____	25,436.00	15,738.00	61.87	33,098.82	26,492.48
2018 012-622-109	#2 SALARY, FOREMAN (1)	44,950.00	_____	44,950.00	24,347.96	54.17	45,505.47	43,848.72
2018 012-622-111	LONGEVITY	5,400.00	_____	4,500.00	2,275.00	50.56	3,420.00	2,700.00
2018 012-622-190	#2 OPERATORS #I (11)	438,130.00	_____	438,130.00	215,745.40	49.24	389,214.40	386,313.19
2018 012-622-194	#2 OPERATORS #II	_____	_____	.00	.00	.00	.00	.00
2018 012-622-196	#2 SALARY, MECHANIC (1)	42,262.00	_____	42,262.00	22,891.96	54.17	42,262.08	40,636.08
2018 012-622-200	#2 FICA	42,677.00	_____	42,608.00	20,896.40	49.04	38,373.06	37,333.88
2018 012-622-202	#2 GROUP INSURANCE	147,420.00	_____	147,420.00	73,710.00	50.00	136,030.00	122,505.00
2018 012-622-203	#2 RETIREMENT	50,040.00	_____	48,178.00	23,989.57	49.79	46,688.33	46,663.75
2018 012-622-204	#2 WORKER COMENSATION INSURA	31,000.00	_____	31,000.00	6,164.77	19.89	12,691.16	12,452.59
2018 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00	_____	120,000.00	32,971.97	27.48	59,521.66	67,273.95
2018 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00	_____	20,000.00	.00	.00	73,281.45	29,313.65
2018 012-622-342	#2 ROAD OIL & SEAL COAT	50,450.80	_____	50,450.80	24,204.60	47.98	138,588.85	122,850.25
2018 012-622-343	#2 GRAVEL & REMIX	50,000.00	_____	80,000.00	65,953.83	82.44	88,335.33	44,149.82
2018 012-622-351	#2 SHOP & PARTS	60,000.00	_____	60,000.00	24,019.07	40.03	41,961.70	34,206.75
2018 012-622-395	#2 SUPPLIES	50,000.00	_____	50,000.00	28,455.46	56.91	35,966.06	40,054.84
2018 012-622-445	#2 UTILITIES	10,000.00	_____	10,000.00	5,694.91	56.95	10,166.50	8,479.79
2018 012-622-461	#2 MACHINE HIRE	18,000.00	_____	18,000.00	.00	.00	21,512.31	10,600.18
2018 012-622-486	#2 CONTRACT LABOR	6,000.00	_____	6,000.00	438.95	7.32	.00	60.00
2018 012-622-571	#2 EQUIPMENT PURCHASE	145,214.20	_____	626,125.85	180,723.97	28.86	568,029.31	565,476.92
2018 012-622-998	ROAD & BRIDGE PCT. 2	1356,980.00	_____	1865,060.65	768,221.82	41.19	1784,646.49	1641,411.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-623-108	#3 SALARY, PART TIME HELP	20,000.00	_____	20,000.00	.00	.00	28,449.00	24,217.62
2018 012-623-109	#3 SALARY, FOREMAN (1)	44,950.00	_____	52,350.00	31,741.97	60.63	44,950.08	43,221.12
2018 012-623-111	LONGEVITY	10,560.00	_____	11,340.00	5,587.50	49.27	10,685.00	10,620.00
2018 012-623-190	#3 OPERATORS #I (15)	597,450.00	_____	560,050.00	281,607.94	50.28	438,208.76	422,256.13
2018 012-623-194	#3 OPERATORS #II (1)	33,918.00	_____	63,418.00	34,147.36	53.84	83,751.09	85,609.44
2018 012-623-196	#3 SALARY, MECHANIC (1)	42,262.00	_____	42,762.00	23,002.11	53.79	42,743.82	40,759.03
2018 012-623-200	#3 FICA	57,374.00	_____	57,402.00	27,631.10	48.14	47,118.92	45,182.98
2018 012-623-202	#3 GROUP INSURANCE	204,120.00	_____	204,120.00	96,570.00	47.31	173,890.00	158,850.00
2018 012-623-203	#3 RETIREMENT	67,274.00	_____	64,905.00	32,791.89	50.52	57,335.37	56,791.89
2018 012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00	_____	41,000.00	8,448.65	20.61	16,146.69	15,658.25
2018 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00	_____	122,500.00	48,775.40	39.82	58,155.67	64,205.31
2018 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,395.72	_____	54,395.72	22,589.63	41.53	90,861.16	56,656.18
2018 012-623-342	#3 ROAD OIL & SEAL COAT	299,532.30	_____	299,532.30	.00	.00	416,170.30	392,470.34
2018 012-623-343	#3 GRAVEL & REMIX	100,000.00	_____	100,000.00	22,185.22	22.19	251,191.53	125,638.04
2018 012-623-351	#3 SHOP & PARTS	75,000.00	_____	75,000.00	57,567.56	76.76	52,314.57	55,391.91
2018 012-623-395	#3 SUPPLIES	50,000.00	_____	50,000.00	30,944.77	61.89	34,498.87	41,636.16
2018 012-623-445	#3 UTILITIES	9,000.00	_____	9,000.00	4,281.21	47.57	7,422.09	8,674.98
2018 012-623-461	#3 MACHINE HIRE	40,000.00	_____	40,000.00	.00	.00	39,595.16	82,634.62
2018 012-623-486	#3 CONTRACT LABOR	1,200.00	_____	1,200.00	750.00	62.50	3,200.00	780.00
2018 012-623-571	#3 EQUIPMENT PURCHASE	116,372.00	_____	1325,531.98	289,888.92	21.87	537,201.86	514,468.95
2018 012-623-998	ROAD & BRIDGE PCT. 3	1986,908.02	_____	3194,507.00	1018,511.23	31.88	2433,889.94	2245,722.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-624-108 #4	SALARY, PART TIME HELP	20,000.00		20,000.00	3,450.00	17.25	7,950.00	8,236.80
2018 012-624-109 #4	SALARY, FOREMAN	44,950.00		44,950.00	24,347.96	54.17	44,950.08	43,221.12
2018 012-624-111	LONGEVITY	4,740.00		5,640.00	2,340.00	41.49	4,772.50	4,440.00
2018 012-624-194 #4	OPERATORS #I (12)	477,960.00		477,960.00	236,426.36	49.47	436,345.06	458,370.76
2018 012-624-195 #4	OPERATORS #II (0)			.00	.00	.00	.00	.00
2018 012-624-196 #4	SALARY, MECHANIC	42,262.00		42,262.00	22,891.96	54.17	42,262.08	40,636.08
2018 012-624-200 #4	FICA	45,193.00		45,262.00	21,856.80	48.29	40,348.26	41,883.81
2018 012-624-202 #4	GROUP INSURANCE	158,760.00		158,760.00	73,840.00	46.51	146,485.00	139,475.00
2018 012-624-203 #4	RETIREMENT	52,991.00		51,178.00	24,775.42	48.41	48,904.04	51,575.26
2018 012-624-204 #4	WORKER COMPENSATION INS.	30,500.00		30,500.00	6,378.72	20.91	13,278.15	14,167.99
2018 012-624-330 #4	MOTOR FUEL & LUBRICATION	110,000.00		160,000.00	33,115.94	20.70	58,934.23	70,079.13
2018 012-624-341 #4	PIPE & BRIDGE MATERIAL	69,245.00		69,245.00	2,893.58	4.18	60,022.97	30,704.14
2018 012-624-342 #4	ROAD OIL & SEAL COAT	314,214.00		414,214.00	67,901.70	16.39	152,968.10	235,251.10
2018 012-624-343 #4	GRAVEL & REMIX	80,000.00		130,000.00	24,813.94	19.09	83,487.83	86,442.04
2018 012-624-351 #4	SHOP & PARTS	65,000.00		75,000.00	20,557.16	27.41	41,551.90	54,577.46
2018 012-624-395 #4	SUPPLIES	60,000.00		75,000.00	23,183.95	30.91	29,835.25	51,615.65
2018 012-624-445 #4	UTILITIES	11,000.00		17,000.00	5,830.75	34.30	10,357.97	10,992.70
2018 012-624-461 #4	MACHINE HIRE			.00	.00	.00	.00	.00
2018 012-624-486 #4	CONTRACT LABOR	10,000.00		10,000.00	.00	.00	750.00	3,560.00
2018 012-624-571 #4	EQUIPMENT PURCHASE	46,340.00		1165,696.13	128,069.18	10.99	211,434.35	227,855.90
2018 012-624-998	ROAD & BRIDGE PCT. 4	1643,155.00		2992,667.13	722,673.42	24.15	1434,637.77	1573,084.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-628-111	LONGEVITY	780.00	_____	720.00	390.00	54.17	660.00	600.00
2018 012-628-145	SALARY, WEIGHT & LICENSE	43,694.00	_____	43,694.00	23,667.54	54.17	43,693.92	42,012.96
2018 012-628-149	SALARY, HOLIDAY PAY		_____	.00	.00	.00	.00	.00
2018 012-628-200	FICA	3,403.00	_____	3,398.00	1,833.26	53.95	3,380.15	3,250.92
2018 012-628-202	GROUP INSURANCE	11,340.00	_____	11,340.00	5,680.00	50.09	11,340.00	10,140.00
2018 012-628-203	RETIREMENT	3,990.00	_____	3,842.00	2,080.91	54.16	4,076.16	4,014.00
2018 012-628-204	WORKERS COMPENSATION	1,400.00	_____	1,400.00	339.34	24.24	695.28	680.31
2018 012-628-310	OFFICE SUPPLIES	2,250.00	_____	4,250.00	2,622.74	61.71	1,626.00	2,614.94
2018 012-628-330	MOTOR FUEL	6,000.00	_____	6,000.00	1,265.28	21.09	2,053.74	2,228.18
2018 012-628-332	MAINTENANCE	1,500.00	_____	1,500.00	180.90	12.06	1,452.18	1,081.39
2018 012-628-337	UNIFORMS	1,000.00	_____	1,000.00	.00	.00	411.18	253.26
2018 012-628-420	TELEPHONE	1,200.00	_____	1,200.00	432.69	36.06	906.28	881.13
2018 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00	_____	28,600.00	.00	.00	.00	.00
2018 012-628-998	WEIGHT & LICENSE	107,157.00	_____	106,944.00	38,492.66	35.99	70,294.89	67,757.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-629-800	MISCELLANEOUS	15,000.00	_____	15,000.00	.00	.00	.00	2,938.50
2018 012-629-801	RIGHT OF WAY F M 3231	_____	_____	.00	.00	.00	.00	.00
2018 012-629-802	RIGHT OF WAY HENDERSON LOOP	_____	_____	.00	.00	.00	.00	.00
2018 012-629-805	BRIDGES	2,000.00	_____	2,000.00	.00	.00	.00	.00
2018 012-629-998	RIGHT-OF-WAY	17,000.00	_____	17,000.00	.00	.00	.00	2,938.50
2018 012-999-999	TOTAL EXPENDITURES R & B	6652,583.02		10051,933.38	3570,174.33	35.52	7497,673.20	7151,601.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-350-100	LAW LIBRARY FEES	30,000.00	_____	30,000.00	13,950.00	46.50	26,928.10	29,589.00
2018 017-360-100	INTEREST EARNED	50.00	_____	30.00	39.80	132.67	66.87	49.02
2018 017-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 017-399-999	TOTAL REVENUE	30,050.00	_____	30,030.00	13,989.80	46.59	26,994.97	29,638.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-470-339	BOOKS & SUBSCRIPTIONS	30,000.00	<u> </u>	30,000.00	9,447.00	31.49	18,505.83	23,399.74
2018 017-999-999	TOTAL EXPENDITURES	30,000.00		30,000.00	9,447.00	31.49	18,505.83	23,399.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 030-333-600	STATE REIMBURSEMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 030-360-100	INTEREST EARNED	4,200.00	<u> </u>	4,000.00	4,623.80	115.60	5,186.53	14,822.76
2018 030-375-100	PAID BY INDIGENTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 030-390-010	TRANSFER FROM GEN. TAXES	275,000.00	<u> </u>	275,000.00	275,000.00	100.00	275,000.00	275,000.00
2018 030-399-999	TOTAL REVENUE	279,200.00		279,000.00	279,623.80	100.22	280,186.53	289,822.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	_____	73,100.00	29,533.90	40.40	24,770.46	29,527.22
2018 030-635-704	PRESCRIPTION DRUGS	30,000.00	_____	30,000.00	26,837.26	89.46	25,933.78	21,327.42
2018 030-635-706	HOSPITAL, INPATIENT	203,047.00	_____	203,047.00	7,552.21	3.72	11,467.29	8,376.73
2018 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	_____	60,000.00	43,951.55	73.25	33,840.53	31,877.68
2018 030-635-710	LABORATORY, X-RAY	9,000.00	_____	9,000.00	4,342.83	48.25	8,866.65	5,734.84
2018 030-635-712	SKILLED NURSING FACILITY	3,000.00	_____	3,000.00	.00	.00	.00	.00
2018 030-635-714	FAMILY PLANNING	3,000.00	_____	3,000.00	.00	.00	.00	.00
2018 030-635-716	EMERGENCY PHYSICIAN	3,000.00	_____	3,000.00	.00	.00	.00	.00
2018 030-635-718	EMERGENCY HOSPITAL	18,000.00	_____	18,000.00	.00	.00	.00	.00
2018 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	_____	1,000.00	.00	.00	79.56	.00
2018 030-635-998	ELIGIBLE EXPENSES	403,147.00	_____	403,147.00	112,217.75	27.84	104,958.27	96,843.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	_____	.00	.00	.00	.00	.00
2018 030-636-704	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	.00	.00
2018 030-636-706	HOSPITAL, INPATIENT	_____	_____	.00	.00	.00	.00	.00
2018 030-636-708	HOSPITAL, OUTPATIENT	_____	_____	.00	.00	.00	.00	.00
2018 030-636-710	LABORATORY, X-RAY	_____	_____	.00	.00	.00	.00	.00
2018 030-636-712	SKILLED NURSING	_____	_____	.00	.00	.00	.00	.00
2018 030-636-714	FAMILY PLANNING	_____	_____	.00	.00	.00	.00	.00
2018 030-636-716	EMERGENCY PHYSICIAN	_____	_____	.00	.00	.00	.00	.00
2018 030-636-718	EMERGENCY HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2018 030-636-720	EMERGENCY LAB/X-RAY	_____	_____	.00	.00	.00	.00	.00
2018 030-636-998	INELIGIBLE EXPENSES	_____	_____	.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 030-637-104	DIRECTOR'S SALARY	2,705.00		5,408.00	2,204.22 40.76	2,627.84	2,566.80
2018 030-637-107	PART TIME HELP	500.00		500.00	.00 .00	.00	.00
2018 030-637-111	LONGEVITY			.00	.00 .00	.00	.00
2018 030-637-200	FICA	445.00		690.00	151.00 21.88	177.63	173.36
2018 030-637-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2018 030-637-203	RETIREMENT	521.00		780.00	194.97 25.00	243.47	241.36
2018 030-637-204	WORKERS COMPENSATION	100.00		100.00	7.04 7.04	8.47	7.84
2018 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00		500.00	.00 .00	.00	.00
2018 030-637-310	OFFICE SUPPLIES	500.00		2,000.00	1,659.45 82.97	80.85	173.17
2018 030-637-334	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2018 030-637-406	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2018 030-637-408	CONSULTANT	15,000.00		15,000.00	11,649.00 77.66	12,708.00	12,708.00
2018 030-637-420	TELEPHONE	800.00		800.00	126.68 15.84	127.36	121.69
2018 030-637-426	TRAVEL	2,600.00		1,100.00	458.29 41.66	867.10	1,419.50
2018 030-637-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2018 030-637-998	ADMINISTRATIVE EXPENSES TOTA	23,671.00		26,878.00	16,450.65 61.20	16,840.72	17,411.72
2018 030-999-999	TOTAL EXPENDITURES	426,818.00		430,025.00	128,668.40 29.92	121,798.99	114,255.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-310-110	ADVALOREM TAXES	1608,861.15	_____	1608,861.15	1465,177.59	91.07	1227,824.24	1582,733.80
2018 060-310-120	DELINQUENT TAXES	25,000.00	_____	25,000.00	4,235.49	16.94	36,666.90	34,080.88
2018 060-319-000	INTEREST & PENALTY	20,000.00	_____	20,000.00	14,711.37	73.56	24,166.86	22,520.65
2018 060-344-000	SOLID WASTE FACILITIES	_____	_____	.00	.00	.00	.00	.00
2018 060-360-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 060-360-070	TRANSFER FROM JAIL CONSTRUCT	_____	_____	.00	.00	.00	.00	.00
2018 060-360-100	INTEREST EARNED	2,500.00	_____	2,500.00	1,619.48	64.78	4,493.63	6,860.45
2018 060-391-100	OTHER FINANCING SOURCE-ISSUA	_____	_____	.00	.00	.00	7115,000.00	.00
2018 060-391-200	OTHER FINANCING SOURCE-PREMI	_____	_____	.00	.00	.00	785,569.80	.00
2018 060-399-999	TOTAL REVENUE	1656,361.15	_____	1656,361.15	1485,743.93	89.70	9193,721.43	1646,195.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-681-401	SERVICE FEES	1,000.00	<u> </u>	1,000.00	.00	.00	806.25	806.25
2018 060-681-610	PRINCIPAL	1065,000.00	<u> </u>	1080,000.00	1080,000.00	100.00	1040,000.00	1000,000.00
2018 060-681-615	RETIREMENT OF C. O.	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 060-681-650	INTEREST PAYABLE	263,300.00	<u> </u>	374,137.50	282,483.33	75.50	412,584.72	456,087.50
2018 060-681-998	INTEREST & SINKING FUND	1329,300.00	<u> </u>	1455,137.50	1362,483.33	93.63	1453,390.97	1456,893.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-700-010	GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 060-700-100	OTHER FINANCING USE-DEP EXCR	_____	_____	.00	.00	.00	7745,276.82	.00
2018 060-700-200	BOND ISSUANCE COSTS	_____	_____	.00	.00	.00	155,209.10	.00
2018 060-700-998	TRANSFER TO OTHER FUNDS	_____	_____	.00	.00	.00	7900,485.92	.00
2018 060-999-999	TOTAL EXPENDITURES	1329,300.00		1455,137.50	1362,483.33	93.63	9353,876.89	1456,893.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 080-330-900	GRANT-TXDOT			.00	.00	.00	39,402.16	18,931.51
2018 080-347-500	EXPO FEES	80,000.00		.00	1,050.00	.00	.00	.00
2018 080-360-100	INTEREST EARNED	5,000.00		15,000.00	5,263.78	35.09	16,499.02	33,987.46
2018 080-364-100	SALE OF ASSETS			.00	.00	.00	31,769.54	210,277.79
2018 080-367-100	DONATIONS			.00	.00	.00	3,315.00	18,103.00
2018 080-370-100	AIRPORT FEES	220,000.00		220,000.00	119,466.68	54.30	200,491.39	230,315.74
2018 080-370-200	OIL AND GAS LEASE RENTAL	400,000.00		300,000.00	352,372.72	117.46	1162,775.37	1298,877.09
2018 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2018 080-370-400	TIMBER SALE			.00	.00	.00	.00	10,600.18
2018 080-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 080-399-999	TOTAL REVENUE	705,000.00		535,000.00	478,153.18	89.37	1454,252.48	1821,092.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 080-520-105	MAINTENANCE	31,535.00	_____	31,535.00	17,081.48	54.17	31,535.04	30,322.08
2018 080-520-111	LONGEVITY	360.00	_____	300.00	162.50	54.17	.00	.00
2018 080-520-115	SALARY, MANAGER	35,085.00	_____	35,085.00	19,004.44	54.17	35,557.71	35,046.60
2018 080-520-118	PART TIME HELP	10,000.00	_____	19,000.00	8,351.00	43.95	5,476.50	.00
2018 080-520-200	FICA	5,922.00	_____	5,611.00	3,534.79	63.00	5,746.29	5,269.93
2018 080-520-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	20,280.00
2018 080-520-203	RETIREMENT	6,943.00	_____	6,344.00	4,038.18	63.65	6,984.80	6,480.17
2018 080-520-204	WORKERS COMPENSATION	3,000.00	_____	2,500.00	1,083.28	43.33	1,953.48	1,810.69
2018 080-520-310	SUPPLIES	70,000.00	_____	90,000.00	81,831.97	90.92	56,094.39	79,801.67
2018 080-520-330	FUEL	210,000.00	_____	210,000.00	88,153.69	41.98	140,813.14	160,855.71
2018 080-520-445	UTILITIES	20,000.00	_____	55,000.00	25,626.86	46.59	34,983.51	49,328.97
2018 080-520-450	BUILDING & RUNWAY REPAIR	60,000.00	_____	60,000.00	25,332.00	42.22	45,791.72	.00
2018 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00	_____	4,500.00	.00	.00	.00	337.02
2018 080-520-483	LIABILITY INSURANCE	7,000.00	_____	7,000.00	3,801.00	54.30	6,065.00	6,413.00
2018 080-520-550	CONSTRUCTION	200,000.00	_____	3200,000.00	2764,514.06	86.39	1491,180.18	7,847.50
2018 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00	_____	130,000.00	20,153.00	15.50	2,881.04	1,139.05
2018 080-520-998	AIRPORT	837,025.00	_____	3879,555.00	3074,028.25	79.24	1887,742.80	404,932.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 080-673-102	EXPO MANAGER	15,000.00	_____	.00	.00	.00	.00	.00
2018 080-673-107	EXTRA HELP	6,000.00	_____	.00	.00	.00	.00	.00
2018 080-673-200	FICA	1,699.00	_____	.00	.00	.00	.00	.00
2018 080-673-202	GROUP INSURANCE		_____	.00	.00	.00	.00	.00
2018 080-673-203	RETIREMENT	1,454.00	_____	.00	.00	.00	.00	.00
2018 080-673-204	WORKER COMPENSATION	500.00	_____	.00	.00	.00	.00	.00
2018 080-673-225	TRAVEL	1,200.00	_____	.00	.00	.00	.00	.00
2018 080-673-310	SUPPLIES	5,000.00	_____	.00	.00	.00	.00	.00
2018 080-673-445	UTILITIES	30,000.00	_____	.00	.00	.00	.00	.00
2018 080-673-460	TRACTOR FUEL & MAINTENANCE	6,000.00	_____	.00	.00	.00	.00	.00
2018 080-673-483	LIABILITY INSURANCE	6,000.00	_____	.00	.00	.00	.00	.00
2018 080-673-571	CAPITAL OUTLAY	10,000.00	_____	.00	.00	.00	.00	.00
2018 080-673-998	EXPO	82,853.00	_____	.00	.00	.00	.00	.00
2018 080-999-999	TOTAL EXPENDITURES	919,878.00		3879,555.00	3074,028.25	79.24	1887,742.80	404,932.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 086-330-200	FEDERAL GRANT FUNDS			.00	.00	.00	.00	.00
2018 086-333-320	TITLE IV-E			.00	.00	.00	.00	.00
2018 086-360-100	INTEREST EARNED	100.00		100.00	183.16	183.16	188.67	354.68
2018 086-360-215	DRUG SCREEN FEES			.00	.00	.00	.00	.00
2018 086-360-222	PROBATION & I.A. FEES	1,100.00		1,100.00	685.00	62.27	1,111.00	1,746.00
2018 086-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 086-370-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 086-390-010	TRANSFER FROM GENERAL FUND	105,000.00		105,000.00	105,000.00	100.00	105,000.00	105,000.00
2018 086-399-999	TOTAL REVENUE	106,200.00		106,200.00	105,868.16	99.69	106,299.67	107,100.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 086-573-102	OFFICER'S SALARIES	63,009.00	_____	63,009.00	34,129.68	54.17	63,008.48	54,351.68
2018 086-573-104	SECRETARY	10,185.00	_____	10,185.00	5,516.16	54.16	10,183.68	8,986.08
2018 086-573-111	LONGEVITY	5,820.00	_____	5,640.00	2,990.00	53.01	5,280.00	4,980.00
2018 086-573-200	FICA	6,109.00	_____	6,096.00	3,105.46	50.94	5,719.06	3,944.62
2018 086-573-202	INSURANCE FOR 088	13,914.00	_____	14,378.00	4,901.00	34.09	15,821.00	22,479.00
2018 086-573-203	RETIREMENT	7,163.00	_____	6,892.00	3,688.23	53.51	7,331.70	6,177.52
2018 086-573-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	30.01-
2018 086-573-209	PROGRESSIVE SANCT FRINGE 1 &	_____	_____	.00	.00	.00	.00	.00
2018 086-573-344	AUXILARY PLACEMENT	_____	_____	.00	.00	.00	7,498.17	.00
2018 086-573-349	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 086-573-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 086-573-426	TRAVEL & TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 086-573-430	OPERATING EXPENSES NON MATCH	_____	_____	.00	.00	.00	.00	.00
2018 086-573-572	CAPITAL OUTLAY NON MATCHING	_____	_____	.00	.00	.00	.00	.00
2018 086-573-998	JUVENILE	106,200.00	_____	106,200.00	54,330.53	51.16	114,842.09	100,888.89
2018 086-999-999	TOTAL EXPENDITURES	106,200.00	_____	106,200.00	54,330.53	51.16	114,842.09	100,888.89