

# ATASCOSA COUNTY BUDGET

For the Period Beginning January 1, 2018

And Ending December 31, 2018

September 25, 2017

FILED FOR RECORD  
2017 SEP 29 PM 1:40  
DIANE BONZALEZ  
ATASCOSA COUNTY CLERK  
BY *Diane Bonzalez* DEPUTY

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,366,074.15, which is a 11.45 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$315,114.73.**



### ORDER ADOPTING ANNUAL BUDGET

On September 25<sup>th</sup>, 2017, came on to be considered the Annual Budget of the County of Atascosa for the Fiscal Year "2018". The Commissioners Court having examined said budget, it is therefore Ordered Adopted and entered on record.

As required by Local Government Code 111.008(d)(C), the record vote of each member of the commissioners court by name voting on the adoption of the budget was:

Robert L. Hurley, County Judge	Voted <u>Aye</u>
Lon Gillespie, Commissioner Pct 1	Voted _____
William "Bill" Torans, Commissioner Pct 2	Voted <u>Aye</u>
Eliseo Perez, Commissioner Pct 3	Voted <u>Aye</u>
Bill Carroll, Commissioner Pct 4	Voted <u>Aye</u>

ATTEST Diane Gonzales By Theresa Carrasco,  
County Clerk Chief Deputy

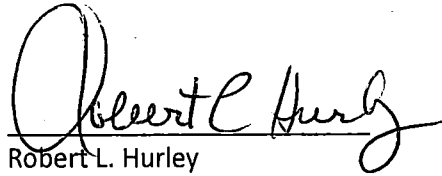
DATE Sept. 25, 2017



SEPTEMBER 25, 2017

ORDER ADOPTING 2018 BUDGET

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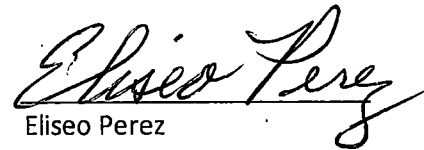
Robert L. Hurley  
Atascosa County Judge

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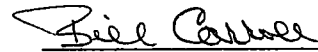
Lon Gillespie  
Commissioner Pct. #1



William "Bill" Torans  
Commissioner Pct. #2



Eliseo Perez  
Commissioner Pct. #3



Bill Carroll  
Commissioner Pct. #4



**ORDER ADOPTING 2017 TAX RATE**

The Commissioners Court of Atascosa County do hereby levy and adopt the tax rate on \$100.00 valuation for Atascosa County for 2017 tax year as follows:

I. Maintenance and Operations:	
1. General Fund	\$ .4954
2. Farm to Market & Lateral Road	\$ <u>.1016</u>
Total M&O	.5970
II. Debt Service	
1. General Fund Refunding Bonds	\$ .0229
2. Farm to Market & Lateral Road	\$ <u>.0000</u>
Total Debt	\$ .0229
 Total Tax Rate	 \$ .6199

**THE TOTAL TAX RATE OF \$.6199 IS MORE THAN THE EFFECTIVE RATE OF \$.5646 BUT LESS THAN THE ROLLBACK RATE OF \$.6296 FOR ATASCOSA COUNTY.**

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 9.79 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROIMATELY \$40.00".**

"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF **\$0.6199**, WHICH IS EFFECTIVELY A 9.79 PERCENT INCREASE IN THE TAX RATE".

Motion by Carroll

Second by Jorans

Passed this 25<sup>th</sup> day of September 2017 by the following vote:

Ayes 4

Nays \_\_\_\_\_

Abstentions \_\_\_\_\_

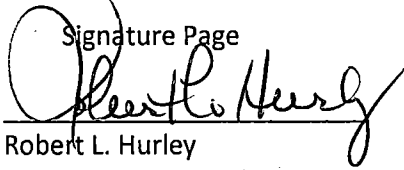
ATTEST Deane Gonzales, By: Sheresa Carrasco  
 County Clerk Chief Deputy

DATE 9-25-2017



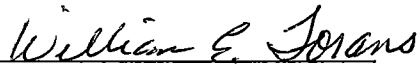
SEPTEMBER 25, 2017

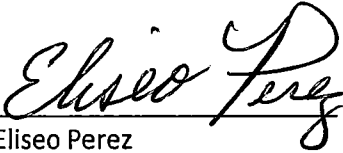
ORDER ADOPTING 2017 TAX RATE

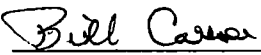
Signature Page  
  
Robert L. Hurley  
Atascosa County Judge

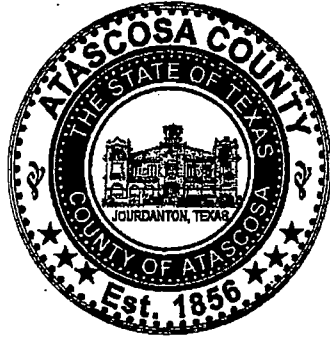
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Lon Gillespie  
Commissioner Pct. #1

  
William "Bill" Torans  
Commissioner Pct. #2

  
Eliseo Perez  
Commissioner Pct. #3

  
Bill Carroll  
Commissioner Pct. #4



**ORDER RATIFYING 2017 TAX RATE**

"I move that the Atascosa County Commissioner Court ratify a General Fund tax rate of .4954, a Farm to Market & Lateral Road rate of .1016, and an Interest and Sinking Fund rate of .0229 for the 2017 tax year."

Motion by Jorans

Second by Perez

Passed and adopted this 25<sup>th</sup> day of September 2017 by the following vote:

Ayes 4

Nays \_\_\_\_\_

Abstentions \_\_\_\_\_

ATTEST Deane Gonzales, County Clerk, By: Theresa Carrasco, Chief Deputy

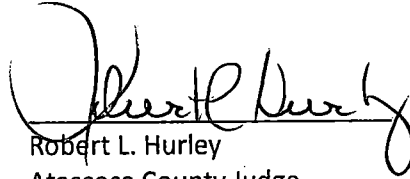
DATE 9-25-2017



SEPTEMBER 25, 2017

RATIFICATION OF 2017 TAX RATE

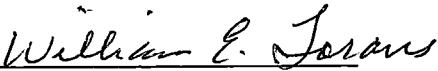
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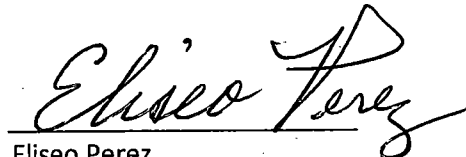
Robert L. Hurley  
Atascosa County Judge

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Lon Gillespie  
Commissioner Pct. #1



William "Bill" Torans  
Commissioner Pct. #2



Eliseo Perez  
Commissioner Pct. #3



Bill Carroll  
Commissioner Pct. #4

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2018 STATISTICAL DATA

In presenting this budget to the taxpayers of ATASCOSA COUNTY, the following statistics are provided:

ASSESSED VALUATION:

\$ 3,719,670,279 COUNTY AD VALOREM

\$ 3,698,612,607 FARM TO MARKET AND LATERAL ROAD

The above assessed valuation reflects an Ad Valorem INCREASE of \$138,788,876 from the preceding year. The Farm to Market valuation reflects an INCREASE of \$139,746,855.

Total assessed valuation in ATASCOSA COUNTY for 2018 is based on approximately 100% of the true or market value of property assessed.

THE TOTAL COUNTY TAX LEVY contained in this Budget is \$0.6199 per \$100.00 of assessed valuation. The effective rate is \$0.5646 per \$100.00 valuation and the rollback rate is \$0.6296 per \$100.00 valuation.

THE GENERAL FUND RATE IS \$0.4954 per \$100 valuation.

THE GENERAL FUND DEBT RATE IS \$0.0229 per \$100 valuation.

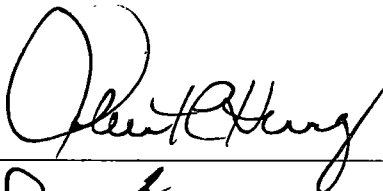
THE FARM TO MARKET TAX RATE is \$0.1016 per \$100 valuation.


The total amount of all General and Farm to Market taxes levied for this Budget (including Interest & Sinking) based on the above assessed valuation and tax levy is \$ 23,036,841.46. Of this amount it is estimated that 94% of General and Farm to Market taxes or \$ 21,654,630.97 will be collected within the current tax year, and that approximately \$ 1,331,102.22 of said taxes will be delinquent on July 1, 2018.

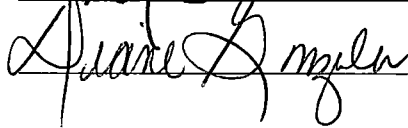
TOTAL DELINQUENT COUNTY TAXES for all years due ATASCOSA COUNTY as of June 30, 2017, amounted to \$3,540,648.42. Of this amount, it is estimated that \$500,000.00 will be collected during the current year.

AS SHOWN IN THIS BUDGET all County funds are estimated to be on a cash basis at the beginning of the next budget year. No fund is expected to have an overdrawn balance on January 1, 2018.

Respectfully submitted,

  
 \_\_\_\_\_ COUNTY JUDGE

  
 \_\_\_\_\_ COUNTY AUDITOR

  
 \_\_\_\_\_ COUNTY CLERK

**2018 BUDGET CERTIFICATE**

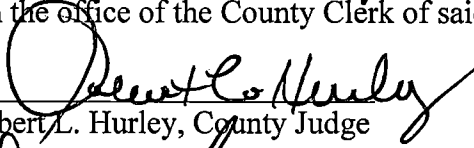
Budget of ATASCOSA COUNTY, TEXAS:

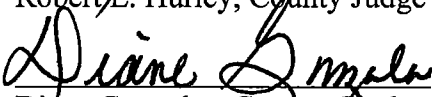
For the period beginning January 1, 2018 and ending December 31, 2018.


JOURDANTON, TEXAS

**THE STATE OF TEXAS  
COUNTY OF ATASCOSA**

We **ROBERT L. HURLEY, COUNTY JUDGE; DIANE GONZALES, COUNTY CLERK; AND RAY SAMSON, COUNTY AUDITOR** of Atascosa County, Texas do hereby certify that the attached budget is a true and correct copy the budget of Atascosa County, Texas, as passed and approved by Commissioners' Court on the 25 day of September 2017, as the same as appears on file in the office of the County Clerk of said County.

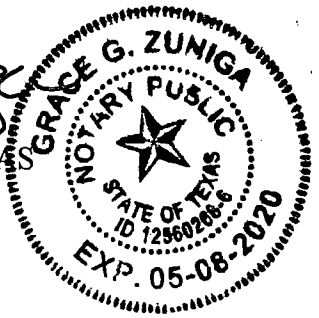
  
Robert L. Hurley, County Judge

  
Diane Gonzales, County Clerk

  
Ray Samson, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 29th Day of September, 2017.

  
NOTARY PUBLIC  
ATASCOSA COUNTY, TEXAS



8/8/2017 15:38

ATASCOSA COUNTY  
DEBT COLLECTION HISTORY

YEAR	COUNTY GENERAL FUND VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT TAXES JULY 1	COLLECTED AMOUNT	PER CENT COLLECTED
2002	1,105,905,607	.7038	7,732,228	699,677	7,032,551	.9100
2003	1,140,738,603	.7490	8,533,422	694,192	7,839,230	.9200
2004	1,217,848,297	.7609	9,367,366	749,783	8,617,583	.9209
2005	1,314,004,107	.7609	9,986,682	766,523	9,220,159	.9243
2006	1,477,577,933	.7595	11,198,204	875,642	10,322,563	.9218
2007	1,666,030,569	.7295	12,080,743	936,052	11,144,690	.9224
2008	1,783,293,120	.7195	12,830,794	1,110,599	11,720,195	.9133
2009	1,799,296,873	.7195	12,945,941	969,043	11,976,898	.9251
2010	1,887,454,506	.6979	13,172,545	936,018	12,236,527	.9289
2011	2,044,206,917	.6592	13,475,412	891,435	12,583,976	.9338
2012	2,622,614,786	.5541	14,531,909	858,328	13,673,581	.9407
2013	3,594,026,035	.4166	14,998,440	810,939	14,001,045	.9335
2014	4,217,452,070	.3632	15,317,786	966,986	14,876,499	.9557
2015	4,111,643,872	.4399	18,087,121	927,388	17,139,116	.9502
2016	3,580,881,403	.5799	20,765,531	805,292	16,337,679	.9393

8/8/2017 11:09

**ATASCOSA COUNTY  
STATEMENT OF INDEBTNESS  
REFUNDING BONDS AND TAX NOTES**

DEBT	SERIES	DUE DATE	TOTAL AMOUNT ORIGINAL ISSUE AND INTEREST	PROJECTED TOTAL OUTSTANDING 12/31/2017	PROJECTED			PROJECTED BALANCE 12/31/2018
					Principle	Interest	Fees	
					Total			
<b>General Fund - Refunding Bonds &amp; Tax Notes:</b>								
			3,275,104.09	822,462.50				
		2/15/2018			12,112.50	267,112.50	400.00	555,350.00
		8/18/2018			8,287.50	8,287.50		547,062.50
					20,400.00	275,400.00	2,250.00	547,062.50
<b>Combination Tax and Limited Pledge Revenue Certificates</b>								
			13,127,364.17	13,127,364.17				
		2/1/2018			334,874.17	434,874.17	400.00	12,692,490.00
		8/1/2018			142,017.50	142,017.50		12,550,472.50
					476,891.67	576,891.67	400.00	
<b>Grand Total</b>			16,402,468.26	13,949,826.67	497,291.67	852,291.67	3,050.00	547,062.50

8/21/2017 9:56

ATASCOSA COUNTY  
TAX RATES  
BY YEAR

OPERATING FUNDS	2013 TAX RATE PER \$100	2014 TAX RATE PER \$100	2015 TAX RATE PER \$100	2016 TAX RATE PER \$100	2017 TAX RATE PER \$100	2018 PROPOSED TAX RATE PER \$100
GENERAL FUND	0.4314	0.3252	0.2867	0.3527	0.4687	0.4954
F.M. & L. ROAD	0.1013	0.0760	0.0662	0.0767	0.0992	0.1016
TOTAL OPERATING FUND RATE	0.5327	0.4012	0.3529	0.4294	0.5679	0.5970
INTEREST AND SINKING FUNDS						
REFUNDING BONDS, SERIES 2010 AND TAX NOTES, SERIES 2010	0.0214	0.0154	0.0103	0.0105	0.0120	0.0074
TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION	N/A	N/A	N/A	N/A	N/A	0.0155
TOTAL INTEREST & SINKING FUNDS	0.0214	0.0154	0.0103	0.0105	0.012	0.0229
TOTAL COUNTY-WIDE TAX RATE	0.5541	0.4166	0.3632	0.4399	0.5799	0.6199

**BUDGET SUMMARY  
FINANCIAL POSITION BY FUND  
2018**

NO	FUND	ESTIMATED BEG BALANCE 1/1/2018	2018 TRANSFERS IN	2018 ESTIMATED REVENUES	TOTAL AVAILABLE RESOURCES	2018 TRANSFERS OUT	2018 BUDGETED EXPENSES	ESTIMATED BALANCE 12/31/2018
006	CHILD WELFARE	14,000.00		5,000.00	19,000.00		5,000.00	\$14,000.00
010	JUSTICE COURT TECHNICAL FEES	100.00		30,000.00	30,100.00		30,000.00	\$100.00
012	GENERAL FUND	23,000,000.00	3,820,773.01	23,111,481.43	49,932,254.44	8,974,802.95	20,646,547.06	\$20,410,904.43
013	SHERIFF ABANDONED VEHICLE	2,500.00		2,000.00	4,500.00		2,000.00	\$2,500.00
014	JURY	16,000.00		13,000.00	63,600.00		47,600.00	\$16,000.00
015	SELF INSURANCE	3,000,000.00		3,865,400.00	6,865,400.00		3,865,400.00	\$3,000,000.00
016	CHAPTER 19	10,000.00		2,000.00	12,000.00		2,000.00	\$10,000.00
018	VEHICLE INVENTORY TAX	13,000.00		1,500.00	14,500.00		1,500.00	\$13,000.00
019	SPECIAL ELECTION	3,000.00		57,000.00	60,000.00		57,000.00	\$3,000.00
020	ROAD & BRIDGE GENERAL	1,500,000.00	3,350,114.84	4,963,722.99	9,813,837.83	7,113,837.03	1,200,000.00	\$1,500,000.80
021	ROAD & BRIDGE PRECINCT #1	600,000.00	1,769,793.31	3,200.00	2,372,993.31		1,772,993.31	\$600,000.00
022	ROAD & BRIDGE PRECINCT #2	400,000.00	1,376,490.29	2,000.00	1,778,490.29		1,378,490.29	\$400,000.00
023	ROAD & BRIDGE PRECINCT #3	1,500,000.00	1,981,674.25	6,400.00	3,488,074.25		1,988,074.25	\$1,500,000.00
024	ROAD & BRIDGE PRECINCT #4	1,200,000.00	1,985,879.98	11,000.00	3,196,879.98		1,996,879.98	\$1,200,000.90
025	ROAD & BRIDGE - ROW & UTILITY	430,286.69		1,400.00	431,686.69		401,400.00	\$30,286.69
026	ROAD & BRIDGE I&S	12,797.90		3,000.00	15,797.90	3,000.00		\$12,797.90
029	CONSTABLE #3 LESE	6,725.61	800.00	0.00	7,525.61		800.00	\$6,725.61
030	ALCOHOL REHAB & TRAINING	24,000.00		1,250.00	25,250.00		1,250.00	\$24,000.00
031	CONT. JUDICIAL EDUCATION	17,254.09		600.00	17,854.09		600.00	\$17,254.09
034	J.P. COURTHOUSE SECURITY	30,000.00	10,000.00	0.00	40,000.00		10,000.00	\$30,000.00
036	CONSTABLE #1 TOBACCO	309.98			309.98		309.98	\$309.98
037	CONSTABLE #1 LESE	973.57		0.00	973.57		970.00	\$3.57
038	CONSTABLE #4 LESE	1,860.03		0.00	1,860.03		1,500.00	\$360.03
039	YOUTH SERVICE CENTER	825,000.00	1,231,212.58	880,000.00	2,936,212.58		2,111,212.58	\$825,000.00
040	HISTORICAL COMMISSION	18,251.00		350.00	18,601.00		9,800.00	\$8,801.00
041	COUNTY AMBULANCE	90,000.00	1,125,544.07	876,000.00	2,091,544.07		2,001,544.07	\$90,000.00
042	COUNTY ATTORNEY	1,000.00		0.00	1,000.00		0.00	\$1,000.00
043	COURT COORDINATOR	90,000.00		232,614.64	322,614.64		232,614.64	\$90,000.00
044	DA L.E.S.E FUND	800.00		0.00	800.00		800.00	\$0.00
047	DA SPECIAL	80,000.00		1,500,816.70	1,580,816.70		1,500,816.70	\$80,000.00
050	INDIGENT HEALTH CARE	100,000.00	1,551,096.59	164,377.00	1,815,473.59		1,715,473.59	\$100,000.00
053	PRE-TRIAL DIVERSION	190,000.00		44,000.00	234,000.00		44,000.00	\$190,000.00
054	UNEMPLOYMENT INSURANCE	60,000.00		150.00	60,150.00		5,000.00	\$55,150.00
059	COURTHOUSE SECURITY FUND	100,000.00	354,816.77	31,100.00	485,916.77		385,916.77	\$100,000.00
061	CHILD SAFETY	12,000.00		750.00	12,750.00		5,750.00	\$7,000.00
062	COUNTY CT TECH FUND	8,500.00		1,040.00	9,540.00		5,000.00	\$4,540.00
064	RMPF-DISTRICT CLERK	75,000.00		24,600.00	99,600.00		75,000.00	\$24,600.00
065	CONSTABLE #2 LESE	1,238.92		1,800.00	3,038.92		1,800.00	\$1,238.92
066	RMPF-COUNTY CLERK	410,000.00		232,596.04	642,596.04		232,956.04	\$409,640.00
067	JUVENILE SAL & SERV.	20,000.00	612,039.84		632,039.84		612,039.84	\$20,000.00
068	GENERAL PERMANENT IMPROVEMENT	9,800,000.00			9,800,000.00		9,800,000.00	\$0.00
087	RMPF-COUNTY	85,000.00		12,000.00	97,000.00		12,000.00	\$85,000.00
088	SHERIFF'S FEDERAL ASSET	4,000.00		10,000.00	14,000.00		10,000.00	\$4,000.00
089	PERMANENT IMP I&S '98&'00	241,917.60		875,291.67	1,117,209.27		855,341.67	\$261,867.60
093	SHERIFF L.E.S.E.	0.00		5,000.00	5,000.00		5,000.00	\$0.00
096	SHERIFF DRUG FORFEITURE	60,000.00		37,650.80	97,650.80		84,150.80	\$13,500.00
098	DA CHAPTER 59	390,000.00		5,000.00	395,000.00		91,500.00	\$303,500.00
101	ARCHIVE FEE	615,000.00		92,360.00	707,360.00		300,000.00	\$407,360.00
102	PRESERVATION OF VITAL STATISTICS	45,000.00		2,500.00	47,500.00		2,500.00	\$45,000.00
108	JURY - FAMILY VIOLENCE	1,300.00		200.00	1,500.00		200.00	\$1,300.00
113	SHERIFF AUCTION	1,766.00		250,000.00	251,766.00		250,000.00	\$1,766.00
148	SHERIFF CHAPTER 18	67,000.00		5,000.00	72,000.00		5,000.00	\$67,000.00
149	HAVA	70,569.98		10,000.00	80,569.98		10,000.00	\$70,569.98
159	PERM IMP I&S 2010	0.00		0.00	0.00		0.00	\$0.00
164	FROST BANK - LEGAL EASE	3,000.00	7,200.00	0.00	10,200.00		7,200.00	\$3,000.00
175	FIRE INSPECTION FEES	0.00	19,212,035.53	700.00	700.00		700.00	\$0.00
	<b>GRAND TOTAL</b>	<b>45,249,171.37</b>	<b>19,212,035.53</b>	<b>37,375,851.27</b>	<b>101,836,358.17</b>	<b>16,091,639.98</b>	<b>53,683,620.69</b>	<b>\$32,061,097.50</b>



## 2018 Capital Outlays

County Clerk – chairs - \$1,000

Constable #2 – handheld radio \$3,500

Constable #3 – handheld radio \$3,500

Constable #4 – handheld radio \$3,500

### Sheriff

#### Vehicles:

65,587.40

148,426.80

30,016.00

20,000.00

2,100.00

Tax AC – Desks and Furn. \$2,000.00

### Fire Marshall and EMC

(2) Handheld radios \$7,000.00

Reserve Constable #2 - Body Armor - \$ 3,495.00

Reserve Constable #3 – Body Armor - \$ 3,495.00

Unexpected Capital Outlays - \$ 56,379.80

Total Capital Outlay Budget \$ 350,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 006-300-346	JURY DONATIONS			.00	530.00	.00	431.00	300.00
2018 006-300-395	TRANSFER FROM CASH BALANCE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2018 006-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	530.00	10.60	431.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 006-400-392	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	.00	.00	.00	5,000.00
2018 006-400-602	STATE COMPROLLER			.00	.00	.00	.00	.00
2018 006-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	5,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-300-301	JUSTICE COURT TECH FEES (JCT	30,000.00	30,000.00	20,000.00	11,002.57	55.01	16,306.71	18,917.48
2018 010-300-341	INTEREST			.00	.00	.00	.00	.00
2018 010-300-393	REFUNDS			.00	.00	.00	.00	.00
2018 010-399-999	TOTAL REVENUE	30,000.00	30,000.00	20,000.00	11,002.57	55.01	16,306.71	18,917.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-400-684	TECHNOLOGY FUND	30,000.00	30,000.00	10,000.00	7,194.95	71.95	6,607.61	29,216.43
2018 010-400-707	CAPITAL OUTLAY			10,000.00	.00	.00	.00	1,966.55
2018 010-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	20,000.00	7,194.95	35.97	6,607.61	31,182.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 012-300-242	STRAWBERRY FESTIVAL GRANT			.00	.00	.00	.00	.00
2018 012-300-243	TAX - COLLECTION FEES			.00	500.00	.00	68,174.40	78,365.14
2018 012-300-244	VETERAN SERVICE OUT OF COUNT	3,600.00	3,600.00	3,600.00	2,700.00	75.00	3,600.00	3,600.00
2018 012-300-245	UNCLAIMED MONEY - COUNTY REI	1,000.00	1,000.00	1,000.00	2,512.76	251.28	963.46	2,367.46
2018 012-300-246	REIMBURS DESTRUCTION CO. PRO			.00	.00	.00	.00	.00
2018 012-300-247	SALE OF BUILDINGS			.00	.00	.00	.00	.00
2018 012-300-248	VENDING MACHINE COMMISSIONS			.00	.00	.00	.00	.00
2018 012-300-249	TELEPHONE REFUND			.00	.00	.00	.00	.00
2018 012-300-250	OMNIBASE FEES	2,000.00	2,000.00	2,000.00	2,823.60	141.18	4,390.62	1,768.78
2018 012-300-251	INDIGENT DEFENSE TASK FORCE	40,000.00	40,000.00	40,000.00	32,376.75	80.94	44,951.00	43,985.00
2018 012-300-252	MOBILE HOME OVERAGE-TAX			.00	.00	.00	.00	.00
2018 012-300-253	INMATE TELEPHONE RECEIPTS			.00	.00	.00	.00	.00
2018 012-300-254	STATE SUPPLEMENT/CO ATTORNEY	25,200.00	25,200.00	25,200.00	.00	.00	23,333.00	23,333.00
2018 012-300-255	ROOF SETTLEMENT			.00	.00	.00	.00	.00
2018 012-300-256	OIL ROYALTIES	300,000.00	300,000.00	275,000.00	478,630.11	174.05	236,977.09	597,256.48
2018 012-300-258	INSURANCE REIMBURSEMENTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	18,867.46
2018 012-300-264	OVERDRAFT CHARGES			.00	75.00	.00	125.00	50.00
2018 012-300-265	CHAPTER 19-ELECTION ADMINIST			.00	.00	.00	.00	.00
2018 012-300-269	RESTITUTION/SHERIFF			500.00	.00	.00	.00	551.50
2018 012-300-271	REFUND-EMA/SLA-50			.00	.00	.00	.00	.00
2018 012-300-272	TOBACCO SETTLEMENT			.00	.00	.00	.00	.00
2018 012-300-277	STOP PAYMENT INMATE SOCIAL S	6,000.00	6,000.00	5,000.00	5,000.00	100.00	5,600.00	4,000.00
2018 012-300-279	NOTARY SERVICE			.00	6.00	.00	.00	10.00
2018 012-300-281	T/CAL - JUSTICE OF PEACE			.00	.00	.00	.00	.00
2018 012-300-282	JUVENILE TRANSPORTATION FEES			.00	.00	.00	.00	.00
2018 012-300-283	RESTITUTION - DISTRICT CLERK			.00	.00	.00	.00	.00
2018 012-300-286	WARRANT FEES	13,000.00	13,000.00	13,000.00	14,556.29	111.97	17,058.88	12,221.42
2018 012-300-287	LAW LIBRARY FEES	25,000.00	25,000.00	25,000.00	18,585.00	74.34	29,050.00	30,935.00
2018 012-300-288	SHERIFF - PRISONER CARE	15,000.00	15,000.00	15,000.00	215.00	1.43	14,976.28	132,831.89
2018 012-300-289	STATE SUPPLEMENT--COUNTY JUD	25,200.00	25,200.00	25,200.00	15,150.00	60.12	25,200.00	19,453.71
2018 012-300-300	ST SUPPLEMENT/CONSTITU CO. C			.00	.00	.00	673.29	964.14
2018 012-300-302	COUNTY AUDITOR-FISCAL FEES	4,581.00	4,581.00	4,581.00	4,956.00	108.19	4,288.00	3,067.00
2018 012-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2018 012-300-305	OUT OF CO. PRISONER CARE			.00	.00	.00	.00	.00
2018 012-300-306	AACOG GRANT-JUV. SERV.			.00	.00	.00	.00	.00
2018 012-300-307	ORCA GRANT			.00	.00	.00	.00	.00
2018 012-300-308	PROSECUTION OF WELFARE FRAUD			.00	.00	.00	.00	.00
2018 012-300-310	BANKING FRANCHISE TAX			.00	.00	.00	.00	.00
2018 012-300-311	CURRENT CO. AD VALOREM TAXES	12038,257.95	12038,257.95	11276,576.00	155,700.34	1.38	10023,240.89	8308,149.99
2018 012-300-312	DELINQUENT CO AD VALOREM TAX	500,000.00	500,000.00	500,000.00	110,378.70	22.08	273,794.29	480,531.16
2018 012-300-313	J.P. #1 FINES	80,000.00	80,000.00	80,000.00	51,140.66	63.93	80,248.33	65,378.93
2018 012-300-314	J.P. #2 FINES	80,000.00	80,000.00	80,000.00	50,090.84	62.61	76,320.62	70,293.57
2018 012-300-315	J.P. #3 FINES	125,000.00	125,000.00	125,000.00	68,289.14	54.63	119,227.05	147,937.80
2018 012-300-316	J.P. #4 FINES	110,000.00	110,000.00	110,000.00	62,202.44	56.55	66,769.00	109,421.15
2018 012-300-317	J.P. #1 FEES	4,000.00	4,000.00	4,000.00	3,950.00	98.75	4,011.10	4,975.90
2018 012-300-318	J.P. #2 FEES	4,000.00	4,000.00	4,000.00	2,460.00	61.50	3,466.10	3,880.00
2018 012-300-319	J.P. #3 FEES	5,000.00	5,000.00	5,000.00	4,665.00	93.30	3,875.00	5,045.00
2018 012-300-320	J.P. #4 FEES	5,000.00	5,000.00	5,000.00	6,916.80	138.34	5,671.74	6,184.00
2018 012-300-321	ADVANCED COUNTY AD VALOREM T	5283,353.82	5283,353.82	4500,000.00	10759,698.29	239.10	5193,732.64	4430,436.16
2018 012-300-322	CO. AD VALOREM/PENALTY & INT	260,000.00	260,000.00	250,000.00	294,135.45	117.65	285,733.77	133,309.71
2018 012-300-323	BEER, LIQUOR & OCC. TAXES--C	10,000.00	10,000.00	13,000.00	5,809.25	44.69	9,842.00	8,583.25
2018 012-300-324	SEPTIC SYSTEM INSP. FEES	40,000.00	40,000.00	40,000.00	35,750.00	89.38	38,250.00	45,750.00
2018 012-300-325	UNCLAIMED FUNDS-ST COMP.			.00	.00	.00	.00	.00
2018 012-300-326	MIXED DRINK TAX--STATE	20,000.00	20,000.00	17,000.00	17,371.33	102.18	22,792.25	31,497.88
2018 012-300-328	RENDITION TAX			.00	.00	.00	.00	.00
2018 012-300-329	IN LIEU OF TAXES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-300-330	AACOG GRANT			.00	6,000.00	.00	.00	.00
2018 012-300-333	COUNTY SALES TAX	4500,000.00	4500,000.00	4000,000.00	3553,426.85	88.84	3980,205.55	8121,107.09
2018 012-300-334	INCARCERATION - CO. CLERK			.00	.00	.00	.00	.00
2018 012-300-335	RESTITUTION- CO. CLERK			300.00	.00	.00	.00	.00
2018 012-300-339	FLU VACCINE			.00	.00	.00	.00	.00
2018 012-300-341	INTEREST	50,000.00	50,000.00	50,000.00	63,835.27	127.67	57,059.11	29,088.88
2018 012-300-342	SEX OFFENDER FEES			.00	.00	.00	.00	1,710.00
2018 012-300-343	SEX OFFENDER NEWSPAPER AD			.00	.00	.00	.00	.00
2018 012-300-344	PRISONER MEDICAL REFUND	10,000.00	10,000.00	10,000.00	9,350.69	93.51	9,327.47	10,526.31
2018 012-300-345	BOND FORFEITURE	5,000.00	5,000.00	5,000.00	5,875.00	117.50	.00	35,893.04
2018 012-300-348	TRIAL FEES			.00	.00	.00	.00	.00
2018 012-300-349	SALE OF ESTRAY	5,000.00	5,000.00	5,000.00	2,277.80	45.56	.00	6,271.01
2018 012-300-350	COUNTY JUDGE	500.00	500.00	500.00	450.00	90.00	712.00	608.00
2018 012-300-351	COUNTY SHERIFF	40,000.00	40,000.00	40,000.00	25,346.33	63.37	41,758.01	48,174.00
2018 012-300-352	COUNTY ATTORNEY	8,000.00	8,000.00	8,000.00	4,295.00	53.69	7,272.26	9,365.74
2018 012-300-353	COUNTY CLERK	250,000.00	250,000.00	250,000.00	230,519.04	92.21	319,574.83	414,546.50
2018 012-300-354	COUNTY TAX A/C--FEES	1250,000.00	1250,000.00	1250,000.00	774,475.31	61.96	837,605.30	922,003.98
2018 012-300-355	HOT CHECK ARREST FEES			.00	.00	.00	.00	.00
2018 012-300-356	DISTRICT CLERK	125,000.00	125,000.00	100,000.00	100,407.54	100.41	126,829.46	127,465.00
2018 012-300-358	COUNTY CLERK RMF			.00	.00	.00	.00	.00
2018 012-300-359	PRESERVATION OF VITAL STAT(P			.00	.00	.00	.00	.00
2018 012-300-360	CO SHARE STATE COURT COST	35,000.00	35,000.00	35,000.00	34,797.84	99.42	63,363.63	76,298.03
2018 012-300-363	T/CAL - COUNTY CLERK			.00	.00	.00	.00	.00
2018 012-300-364	VIT TAXES	14,000.00	14,000.00	14,000.00	.00	.00	.00	13,104.24
2018 012-300-367	STATE REQD HEALTH INSPECTION	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2018 012-300-370	LAND LEASE			.00	21.38	.00	21.38	.00
2018 012-300-372	PREC. #1 CONSTABLE - FEES	7,000.00	7,000.00	7,000.00	4,450.00	63.57	7,215.00	7,725.00
2018 012-300-373	PREC. #2 CONSTABLE - FEES	8,000.00	8,000.00	8,000.00	4,525.00	56.56	7,235.00	8,874.10
2018 012-300-374	PREC. #3 CONSTABLE - FEES	8,000.00	8,000.00	8,000.00	3,880.00	48.50	7,884.68	10,635.00
2018 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00	10,000.00	10,000.00	9,390.00	93.90	12,188.25	9,975.00
2018 012-300-379	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2018 012-300-380	DLQ COLLECTION FEE			.00	.00	.00	.00	425.40
2018 012-300-384	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2018 012-300-385	TEXAS COMPLIANCE FEES			.00	.00	.00	.00	.00
2018 012-300-386	BUREAU OF PRISONERS-FED REIM			.00	.00	.00	.00	.00
2018 012-300-387	SHERIFF SALE	10,000.00	10,000.00	10,000.00	23,975.00	239.75	13,205.00	24,256.00
2018 012-300-388	HOT CHECK MILEAGE			.00	.00	.00	.00	17.00
2018 012-300-389	VOTER LIST			200.00	147.70	73.85	339.10	554.81
2018 012-300-390	ATTORNEY AD LITEM	30,000.00	30,000.00	30,000.00	33,803.50	112.68	34,703.65	38,715.49
2018 012-300-391	FOOD PERMIT FEES			.00	.00	.00	.00	.00
2018 012-300-392	MISCELLANEOUS RECEIPTS	50,000.00	50,000.00	50,000.00	9760,014.04	520.03	9850,531.99	58,048.19
2018 012-300-393	MISCELLANEOUS REFUNDS	50,000.00	50,000.00	50,000.00	37,956.84	75.91	44,452.99	72,370.06
2018 012-300-394	COURT REPORTER/DIST JUDGE	22,800.00	22,800.00	15,000.00	14,548.44	96.99	8,570.47	5,692.26
2018 012-300-395	TRANSFERS	4038,040.42	4038,040.42	3396,351.76	.00	.00	.00	.00
2018 012-300-396	EDUCATION FUND-BLDG. FEES			.00	.00	.00	.00	.00
2018 012-300-397	COUNTY ARREST FEE	3,000.00	3,000.00	3,000.00	1,049.52	34.98	1,726.42	3,194.21
2018 012-300-398	SCAAP CLAIM			.00	.00	.00	.00	.00
2018 012-300-399	MISC. PENALTY/GAT			.00	.00	.00	.00	.00
2018 012-300-400	GUARDIANSHIP FEE	2,000.00	2,000.00	2,000.00	1,540.00	77.00	2,740.00	2,900.00
2018 012-300-401	STRAC COORD GRANT	10,000.00	10,000.00	10,000.00	2,588.58	25.89	5,448.44	7,869.89
2018 012-300-402	E M P G GRANT			.00	.00	.00	38,257.03	34,720.89
2015 012-300-404	JP JURY FEE			.00	.00	.00	.00	.00
2018 012-300-405	DNA TEST FEE-CONV (DNA)			.00	.00	.00	.00	34.00
2018 012-300-406	DNA TEST FEE COMM SUPV (DNAC	1,000.00	1,000.00	1,000.00	.00	.00	.00	816.00
2018 012-300-407	DNA TEST FEE JUV (DNA JV)			.00	.00	.00	.00	.00
2018 012-300-408	MOVING VIOLATION FEES (MVF)	200.00	200.00	200.00	.00	.00	95.89	377.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-300-409	CHD SFTY SEAT/BELT VIO (SB61			.00	.00	.00	125.00	.00
2018 012-300-410	FAMILY VIOLENCE SB-82	400.00	400.00	200.00	477.00	238.50	323.00	768.00
2018 012-300-411	CO CLK WARRANT FEES			.00	.00	.00	.00	.00
2018 012-300-415	SUB-DIVISION APPL FEES	10,000.00	10,000.00	3,000.00	10,560.00	352.00	5,540.00	1,890.00
2018 012-300-416	SALARY, SUPP-STATU CNTY JUDG	84,000.00	84,000.00	84,000.00	63,000.00	75.00	84,000.00	83,898.39
2018 012-300-420	WRIT REVENUE	38,000.00	38,000.00	3,000.00	37,720.44	257.35	35,974.40	3,815.97
2018 012-300-422	JUDGEMENT HOLDING			.00	.00	.00	.00	.00
2018 012-300-425	JP E-FILING			.00	.00	.00	.00	.00
2018 012-300-428	DEFERRED JP FEES	40,000.00	40,000.00	15,000.00	26,696.90	177.98	33,031.65	19,368.79
2018 012-300-430	UNKNOWN JP CHECKS			.00	.00	.00	.00	.00
2018 012-300-435	COURT REPORTER SERVICE FEE	700.00	700.00	500.00	525.00	105.00	795.00	1,035.00
2018 012-300-440	CNTY CLK VIDEO FEE	900.00	900.00	400.00	525.00	131.25	544.95	449.05
2018 012-300-441	CNTY CLK BOND FEE	1,600.00	1,600.00	500.00	962.00	192.40	1,287.31	1,037.69
2018 012-300-442	CNTY CLK LOCAL TRAFFIC FEE	500.00	500.00	500.00	228.00	45.60	489.00	795.00
2018 012-300-443	CNTY CLK JAIL COMMITMENT FEE	700.00	700.00	500.00	480.00	96.00	650.28	525.72
2018 012-300-444	CNTY CLK JAIL RELEASE FEE	700.00	700.00	500.00	462.00	92.40	642.28	480.72
2018 012-300-445	CNTY CLK ARREST W/O WARRANT	800.00	800.00	600.00	475.00	79.17	666.00	847.00
2018 012-300-446	CNTY CLK EFILE COURT FEE	1,500.00	1,500.00	1,000.00	962.00	96.20	1,528.00	508.00
2018 012-300-447	DIST CLK EFILE COST RECOV FE	10,000.00	10,000.00	8,000.00	6,562.00	82.03	10,388.00	4,390.00
2018 012-300-450	DIST CLK FAMILY PROTECTION F	3,000.00	3,000.00	.00	1,935.00	.00	8,565.00	.00
2018 012-300-455	JP ADMIN FEE			.00	.00	.00	.00	.00
2018 012-300-542	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 012-300-544	PROSPERITY CD INTEREST	22,000.00	22,000.00	20,000.00	16,715.93	83.58	20,757.98	20,140.25
2018 012-300-659	WELLNESS DONATIONS			.00	1,550.00	.00	.00	.00
2018 012-300-720	JP PARENT FINE	300.00	300.00	300.00	100.00	33.33	152.50	3,061.50
2018 012-300-722	JP WRIT OF SEQUESTRATION			.00	.00	.00	.00	.00
2018 012-300-724	JP WRIT OF POSSESSION			.00	.00	.00	.00	.00
2018 012-300-726	FIRE INSPECTION FEES	3,000.00	3,000.00	2,000.00	1,575.00	78.75	2,850.00	1,975.00
2018 012-300-754	JP3 POTEET ISD POLICE DEPT F			.00	5.00	.00	.00	.00
2018 012-300-755	JP ADMIN FEE	1,000.00	1,000.00	1,000.00	.00	.00	5,383.00	1,208.25
2018 012-300-756	JP JURY FEE			.00	25.00	.00	3.00	.00
2018 012-300-757	SHERIFF CIVIL PROCESS COMMIS			.00	.00	.00	.00	173.45
2018 012-300-758	MOBILE FORENSIC INCOME			.00	1,500.00	.00	2,500.00	.00
2018 012-300-760	LINEBARGER JP COLLECTION FEE	33,000.00	33,000.00	20,000.00	21,737.87	108.69	22,812.06	.00
2018 012-300-765	TX PARKS & WILDLIFE FINES			.00	1,653.00	.00	.00	.00
2017 012-300-767	STATE REQD HEALTH INSPECTION		.00	.00	75.00	.00	.00	.00
2018 012-399-999	TOTAL REVENUE	29829,833.19	29829,833.19	26984,208.76	7592,070.48	28.14	32403,667.12	25074,733.25



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-402-401	SALARY-COUNTY AGENT	17,170.49	17,170.49	16,751.70	12,563.82	75.00	16,751.70	12,954.00
2018 012-402-402	SECRETARIES-SALARIES	71,084.16	71,084.16	69,350.40	51,987.79	74.96	69,200.36	66,048.00
2018 012-402-406	SALARY, ASST.CO.AGENT			.00	.00	.00	.00	.00
2018 012-402-407	SALARY-H.D. AGENT	17,170.49	17,170.49	16,751.70	12,563.82	75.00	16,751.70	12,954.00
2018 012-402-412	SALARY			.00	.00	.00	.00	.00
2018 012-402-421	EXTENSION PROG. COUNCIL			.00	.00	.00	.00	.00
2018 012-402-491	RETIREMENT	5,437.94	5,437.94	5,305.31	3,976.99	74.96	5,293.75	5,052.72
2018 012-402-492	INSURANCE-HOSPITAL	22,800.00	22,800.00	21,600.00	16,200.00	75.00	21,600.00	21,600.00
2018 012-402-493	SOCIAL SECURITY	11,968.82	11,968.82	11,772.11	8,827.35	74.99	11,761.88	11,211.36
2018 012-402-501	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,056.67	35.22	2,281.16	3,082.34
2018 012-402-610	CONF., 4-H, LIVESTK,TEHA	9,750.00	9,750.00	9,750.00	6,242.82	64.03	9,465.68	9,726.61
2018 012-402-623	BOND PREMIUMS	100.00	100.00	100.00	.00	.00	.00	.00
2018 012-402-628	POSTAGE	500.00	500.00	500.00	92.00	18.40	90.00	247.00
2018 012-402-635	MACHINE MAINTENANCE	200.00	200.00	200.00	.00	.00	56.90	.00
2018 012-402-637	TELEPHONE	5,900.00	5,900.00	5,900.00	4,197.72	71.15	6,642.24	4,043.84
2018 012-402-638	TRAVEL	51,030.00	51,030.00	51,030.00	38,272.50	75.00	51,030.00	54,600.00
2018 012-402-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2018 012-402-670	OUT OF COUNTY EXPENSE			.00	.00	.00	.00	.00
2018 012-402-677	DATA TRANSMISSION NETWORK	240.00	240.00	240.00	.00	.00	.00	.00
2018 012-402-684	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	2,176.09	2,464.91
2018 012-402-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-402-998	COUNTY AGENT EXPENSES	218,851.90	218,851.90	214,751.22	155,981.48	72.63	213,101.46	203,984.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-404-401	SALARY, COUNTY ATTORNEY	67,588.50	67,588.50	65,940.00	49,455.00	75.00	65,940.00	62,800.00
2018 012-404-402	SALARY, SECRETARY	38,770.83	38,770.83	34,675.20	26,006.40	75.00	34,675.20	33,024.00
2018 012-404-403	SALARY, 2ND ASST. ATTY.	74,007.26	74,007.26	72,202.20	54,151.65	75.00	72,202.20	74,332.32
2018 012-404-404	SALARY, INVESTIGATOR	53,209.80	53,209.80	51,912.00	38,934.00	75.00	51,912.00	49,440.00
2018 012-404-405	SALARY, GRANT SECRETARY	47,553.03	47,553.03	46,393.20	34,794.90	75.00	46,393.20	44,184.00
2018 012-404-406	SALARY, INVESTIGATOR II	46,648.98	46,648.98	.00	.00	.00	.00	.00
2018 012-404-410	LITTER ABATEMENT OFFICER			.00	.00	.00	.00	.00
2018 012-404-422	SALARY, 1ST ASST. ATTY.	76,034.91	76,034.91	74,180.40	55,635.30	75.00	74,180.40	70,648.00
2018 012-404-423	SALARY, OFFICE MANAGER	40,062.33	40,062.33	35,935.20	26,951.40	75.00	35,935.20	34,224.00
2018 012-404-424	SALARY, 3RD ASST ATTY	70,132.76	70,132.76	68,422.20	51,316.65	75.00	68,422.20	61,279.69
2018 012-404-425	SALARY, 4TH ASST CO ATTY	68,326.50	68,326.50	66,660.00	49,995.00	75.00	66,660.00	59,157.20
2018 012-404-426	SALARY, 5TH ASST CO ATTY	63,140.00	63,140.00	61,600.00	46,199.97	75.00	61,600.00	51,555.59
2018 012-404-433	STATE SUPPLEMENT--COUNTY ATT	20,834.00	20,834.00	20,834.00	15,625.53	75.00	20,834.04	20,834.04
2018 012-404-489	UNIFORM	2,880.00	2,880.00	1,440.00	1,080.00	75.00	1,440.00	1,440.00
2018 012-404-491	RETIREMENT	47,403.98	47,403.98	45,804.71	34,353.63	75.00	45,804.83	42,953.21
2018 012-404-492	INSURANCE-HOSPITAL	114,000.00	114,000.00	108,000.00	64,800.00	60.00	86,400.00	72,900.00
2018 012-404-493	SOCIAL SECURITY	47,514.14	47,514.14	45,914.87	34,440.11	75.01	45,925.31	43,064.66
2018 012-404-501	OFFICE SUPPLIES	20,000.00	20,000.00	20,000.00	8,247.13	41.24	15,639.34	18,961.83
2018 012-404-601	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,500.00	2,220.19	88.81	6,245.01	1,363.65
2018 012-404-605	CONTRACT SERVICE			.00	.00	.00	.00	.00
2018 012-404-610	CONFERENCE EXPENSE	23,000.00	23,000.00	23,000.00	8,521.27	37.05	21,441.90	20,259.06
2018 012-404-623	BOND PREMIUMS	500.00	500.00	.00	291.50	.00	.00	.00
2018 012-404-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-404-628	POSTAGE			300.00	.00	.00	.00	3,028.60
2018 012-404-635	MACHINE MAINTENANCE	1,000.00	1,000.00	1,000.00	364.65	36.47	930.58	.00
2018 012-404-637	TELEPHONE	5,000.00	5,000.00	5,000.00	3,364.54	67.29	4,961.32	5,230.29
2018 012-404-638	TRAVEL- INVESTIGATOR	1,000.00	1,000.00	1,000.00	350.00	35.00	548.39	.00
2018 012-404-687	INSURANCE-LIABILITY			.00	.00	.00	.00	.00
2018 012-404-688	TRAINING	500.00	500.00	500.00	104.55	20.91	584.00	1,007.56
2018 012-404-689	TCLOSE	1,000.00	1,000.00	1,000.00	456.00	45.60	914.16	5,380.56
2018 012-404-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-404-998	COUNTY ATTORNEY EXPENSES	932,607.02	932,607.02	854,213.98	607,659.37	71.14	829,589.28	777,068.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-406-401	SALARY, COUNTY AUDITOR	71,750.00	71,750.00	65,000.00	48,750.03	75.00	65,000.04	60,000.00
2018 012-406-402	SALARY, ASSISTANTS	161,472.56	161,472.56	156,750.20	117,554.04	74.99	156,750.20	157,671.56
2018 012-406-491	RETIREMENT	17,911.76	17,911.76	17,031.26	12,722.27	74.70	16,963.92	16,652.01
2018 012-406-492	INSURANCE-HOSPITAL	57,000.00	57,000.00	54,000.00	40,500.00	75.00	54,000.00	56,700.00
2018 012-406-493	SOCIAL SECURITY	17,911.76	17,911.76	17,031.26	12,722.29	74.70	16,963.92	16,651.78
2018 012-406-501	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	530.96	26.55	2,442.32	4,358.39
2018 012-406-610	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,140.72	57.04	1,597.85	2,634.38
2018 012-406-623	BOND PREMIUM	185.00	185.00	185.00	.00	.00	.00	185.00
2018 012-406-628	POSTAGE	1,500.00	1,500.00	1,500.00	.00	.00	.00	1,490.00
2018 012-406-635	MACHINE MAINTENANCE	27,000.00	27,000.00	27,000.00	24,036.08	89.02	25,192.07	24,003.86
2018 012-406-637	TELEPHONE	2,300.00	2,300.00	2,300.00	1,479.45	64.32	2,198.50	2,383.11
2018 012-406-655	SALARY, LONGEVITY	918.13	918.13	880.66	.00	.00	.00	.00
2018 012-406-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-406-998	COUNTY AUDITOR EXPENSES	<u>361,949.21</u>	<u>361,949.21</u>	<u>345,678.38</u>	<u>259,435.84</u>	<u>75.05</u>	<u>341,108.82</u>	<u>342,730.09</u>

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2016 012-408-			.00	.00	.00	.00	.00	.00
2018 012-408-401	SALARY, CO. CLERK	60,485.25	60,485.25	59,010.00	44,257.50	75.00	59,010.00	56,200.00
2018 012-408-402	SALARY, DEPUTIES	480,607.54	480,607.54	468,886.20	306,859.93	65.44	412,018.87	416,722.96
2018 012-408-403	SALARY, PART TIME	12,500.00	12,500.00	12,500.00	.00	.00	8,779.00	9,603.13
2018 012-408-491	RETIREMENT	42,496.83	42,496.83	41,550.81	26,860.42	64.64	36,033.65	36,178.64
2018 012-408-492	INSURANCE, HOSPITAL	148,200.00	148,200.00	140,400.00	91,800.00	65.38	129,600.00	137,700.00
2018 012-408-493	SOCIAL SECURITY	42,496.83	42,496.83	41,550.81	26,863.27	64.65	36,705.32	36,912.94
2018 012-408-501	OFFICE SUPPLIES	25,000.00	25,000.00	25,000.00	12,948.41	51.79	18,543.35	17,368.06
2018 012-408-610	CONFERENCE, ETC.	10,000.00	10,000.00	10,000.00	1,539.94	15.40	3,098.26	3,235.49
2018 012-408-623	BOND PREMIUM			.00	.00	.00	.00	.00
2018 012-408-628	POSTAGE	5,000.00	5,000.00	5,000.00	.00	.00	8,000.00	7,500.00
2018 012-408-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2018 012-408-637	TELEPHONE	7,000.00	7,000.00	7,000.00	4,302.26	61.46	6,421.84	6,108.03
2018 012-408-651	BUREAU OF VITAL STAT.	3,500.00	3,500.00	3,500.00	2,144.76	61.28	2,254.56	3,072.57
2018 012-408-655	SALARY, LONGEVITY	1,921.29	1,921.29	2,751.66	.00	.00	.00	.00
2018 012-408-681	INS. ERRORS & OMISSIONS	3,200.00	3,200.00	3,150.00	3,025.05	96.03	3,141.60	3,138.91
2018 012-408-684	COMPUTER EXPENSE	100,000.00	100,000.00	100,000.00	77,890.70	77.89	75,959.69	63,589.61
2018 012-408-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-408-998	COUNTY CLERK EXPENSES	942,407.74	942,407.74	920,299.48	598,492.24	65.03	799,566.14	797,330.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-410-401	SALARY, COMMISSIONERS	120,970.50	120,970.50	118,020.00	88,515.00	75.00	118,020.00	112,400.00
2018 012-410-491	RETIREMENT	9,254.24	9,254.24	9,028.53	6,771.60	75.00	9,028.80	8,598.72
2018 012-410-492	INSURANCE HOSPITAL	22,800.00	22,800.00	21,600.00	16,200.00	75.00	21,600.00	21,600.00
2018 012-410-493	SOCIAL SECURITY	9,254.24	9,254.24	9,028.53	6,772.56	75.01	9,028.32	8,598.24
2018 012-410-610	CONFERENCE EXPENSE	7,500.00	7,500.00	7,500.00	9,101.74	121.36	3,765.54	7,561.88
2018 012-410-623	BOND PREMIUMS	1,000.00	1,000.00	1,000.00	355.00	35.50	.00	.00
2018 012-410-637	TELEPHONE			.00	.00	.00	.00	599.88
2018 012-410-998	COMMISSIONERS EXPENSES	<u>170,778.98</u>	<u>170,778.98</u>	166,177.06	127,715.90	76.86	161,442.66	159,358.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-412-401	SALARY	43,265.25	43,265.25	42,210.00	31,657.50	75.00	42,210.00	40,200.00
2018 012-412-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2018 012-412-489	CLOTHING ALLOWANCE	1,440.00	1,440.00	1,440.00	1,080.00	75.00	1,440.00	1,440.00
2018 012-412-491	RETIREMENT	3,309.79	3,309.79	3,229.07	2,421.81	75.00	3,229.08	3,075.36
2018 012-412-492	INSURANCE, HOSPITAL	11,400.00	11,400.00	10,800.00	8,100.00	75.00	10,800.00	10,800.00
2018 012-412-493	SOCIAL SECURITY	4,493.25	4,493.25	4,412.52	3,310.31	75.02	4,396.73	4,197.68
2018 012-412-501	OFFICE SUPPLIES & POSTAGE	600.00	600.00	.00	146.01	.00	2,290.60	432.43
2018 012-412-502	INSURANCE, FLEET	800.00	800.00	800.00	613.00	76.63	595.00	633.00
2018 012-412-605	BODY ARMOR/AMMUNITION	1,250.00	1,250.00	.00	.00	.00	.00	.00
2018 012-412-610	CONFERENCE EXPENSE	2,000.00	2,000.00	1,500.00	210.00	14.00	125.00	794.00
2018 012-412-616	RADIO REPAIRS	2,000.00	2,000.00	2,000.00	926.65	46.33	1,045.13	1,709.72
2018 012-412-623	BOND PREMIUM			.00	.00	.00	.00	.00
2018 012-412-635	MAINTENANCE-PAGER			.00	.00	.00	.00	.00
2018 012-412-637	TELEPHONE	1,000.00	1,000.00	1,000.00	419.50	41.95	624.13	621.30
2018 012-412-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	9,922.50	75.00	13,230.00	12,600.00
2018 012-412-684	COMPUTER EXPENSE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2018 012-412-707	CAPITOL OUTLAY			.00	.00	.00	.00	.00
2018 012-412-998	CONSTABLE PRECINCT NO. 1--EX	85,988.29	85,988.29	80,621.59	58,807.28	72.94	79,985.67	76,503.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-414-401	SALARY	43,265.25	43,265.25	42,210.00	31,657.50	75.00	42,210.00	40,200.00
2018 012-414-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2018 012-414-489	CLOTHING ALLOWANCE	1,440.00	1,440.00	1,440.00	1,080.00	75.00	1,440.00	1,440.00
2018 012-414-491	RETIREMENT	3,309.79	3,309.79	3,229.07	2,421.81	75.00	3,229.08	3,075.36
2018 012-414-492	INSURANCE-HOSPITAL	11,400.00	11,400.00	10,800.00	8,100.00	75.00	10,800.00	10,800.00
2018 012-414-493	SOCIAL SECURITY	4,493.25	4,493.25	4,412.52	3,324.07	75.33	4,411.12	4,208.46
2018 012-414-501	OFFICE SUPPLIES & POSTAGE	1,400.00	1,400.00	1,200.00	492.99	41.08	451.06	348.88
2018 012-414-502	INSURANCE-FLEET	800.00	800.00	800.00	793.00	99.13	783.00	774.00
2018 012-414-601	CAR REPAIRS			.00	.00	.00	.00	.00
2018 012-414-605	BODY ARMOR/AMMUNITION	1,250.00	1,250.00	.00	.00	.00	.00	.00
2018 012-414-610	CONFERENCE EXPENSE	2,500.00	2,500.00	1,500.00	.00	.00	1,447.32	907.00
2018 012-414-616	RADIO REPAIRS	2,500.00	2,500.00	2,000.00	.00	.00	.00	2,521.80
2018 012-414-620	PETTY CASH			.00	1,000.00	.00	.00	.00
2018 012-414-623	BOND PREMIUM			.00	.00	.00	.00	.00
2018 012-414-637	TELEPHONE	2,500.00	2,500.00	2,000.00	1,319.42	65.97	2,049.10	1,686.81
2018 012-414-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	9,922.50	75.00	13,230.00	12,600.00
2018 012-414-684	COMPUTER EXPENSE	1,200.00	1,200.00	800.00	.00	.00	874.44	.00
2018 012-414-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-414-998	CONSTABLE PRECINCT NO. 2--EX	89,288.29	89,288.29	83,621.59	60,111.29	71.88	80,925.12	78,562.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-416-401	SALARY	43,265.25	43,265.25	42,210.00	31,657.50	75.00	42,210.00	40,200.00
2018 012-416-402	SALARY, DEPUTY CONSTABLE	46,648.98	46,648.98	.00	.00	.00	.00	.00
2018 012-416-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2018 012-416-488	HOLIDAY PAY			.00	.00	.00	.00	.00
2018 012-416-489	CLOTHING ALLOWANCE	1,440.00	1,440.00	1,440.00	1,080.00	75.00	1,440.00	1,440.00
2018 012-416-491	RETIREMENT	6,878.44	6,878.44	3,229.07	2,421.81	75.00	3,229.08	3,075.36
2018 012-416-492	INSURANCE-HOSPITAL	22,800.00	22,800.00	10,800.00	8,100.00	75.00	10,800.00	10,800.00
2018 012-416-493	SOCIAL SECURITY	8,172.05	8,172.05	4,412.52	3,324.07	75.33	4,410.07	4,204.40
2018 012-416-501	OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	1,500.00	1,390.11	92.67	1,699.69	934.95
2018 012-416-502	INSURANCE - FLEET	800.00	800.00	800.00	793.00	99.13	734.00	721.00
2018 012-416-605	BODY ARMOR/AMMUNITION	1,250.00	1,250.00	.00	.00	.00	.00	.00
2018 012-416-610	CONFERENCE EXPENSE	2,500.00	2,500.00	1,500.00	1,475.69	98.38	1,905.33	1,368.14
2018 012-416-616	RADIO REPAIRS	2,000.00	2,000.00	2,000.00	1,148.85	57.44	1,673.27	1,284.29
2018 012-416-623	BOND PREMIUM			.00	.00	.00	.00	.00
2018 012-416-635	MACHINE MAINTENANCE	2,100.00	2,100.00	2,100.00	1,502.54	71.55	1,918.89	1,578.93
2018 012-416-637	TELEPHONE	2,000.00	2,000.00	2,000.00	2,352.22	117.61	2,241.15	1,680.55
2018 012-416-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	9,922.50	75.00	13,230.00	12,600.00
2018 012-416-684	COMPUTER EXPENSE	2,100.00	2,100.00	.00	.00	.00	.00	.00
2018 012-416-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-416-998	CONSTABLE PRECINCT NO. 3	156,684.72	156,684.72	85,221.59	65,168.29	76.47	85,491.48	79,887.62



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-418-401	SALARY	43,265.25	43,265.25	42,210.00	31,657.50	75.00	42,210.00	40,200.00
2018 012-418-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2018 012-418-489	CLOTHING ALLOWANCE	1,440.00	1,440.00	1,440.00	1,080.00	75.00	1,440.00	1,440.00
2018 012-418-491	RETIREMENT	3,309.79	3,309.79	3,229.07	2,421.81	75.00	3,229.08	3,075.36
2018 012-418-492	INSURANCE-HOSPITAL	11,400.00	11,400.00	10,800.00	8,100.00	75.00	10,800.00	10,800.00
2018 012-418-493	SOCIAL SECURITY	4,493.25	4,493.25	4,412.52	3,330.20	75.47	4,407.82	4,205.33
2018 012-418-501	OFFICE SUPPLIES & POSTAGE	600.00	600.00	600.00	156.00	26.00	582.61	701.34
2018 012-418-502	INSURANCE-FLEET	800.00	800.00	800.00	873.00	109.13	740.00	733.00
2018 012-418-605	BODY ARMOR/AMMUNITION	1,250.00	1,250.00	.00	.00	.00	.00	.00
2018 012-418-610	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	626.68	31.33	2,258.69	1,287.76
2018 012-418-616	RADIO REPAIRS	2,000.00	2,000.00	2,000.00	235.00	11.75	1,599.44	2,022.77
2018 012-418-623	BOND PREMIUM			.00	.00	.00	.00	.00
2018 012-418-635	MACHINE MAINENANCE	800.00	800.00	600.00	.00	.00	.00	409.95
2018 012-418-637	TELEPHONE	2,000.00	2,000.00	2,200.00	1,178.15	53.55	1,801.01	1,835.09
2018 012-418-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	9,922.50	75.00	13,230.00	12,600.00
2018 012-418-684	COMPUTER EXPENSE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2018 012-418-998	CONSTABLE PRECINCT NO.4--EXP	87,788.29	87,788.29	83,521.59	59,580.84	71.34	82,298.65	79,310.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-420-402	SALARY, SECRETARY	37,453.50	37,453.50	36,540.00	26,992.10	73.87	36,219.35	34,733.07
2018 012-420-491	RETIREMENT	2,920.30	2,920.30	2,849.07	2,064.88	72.48	2,824.53	2,708.28
2018 012-420-492	INSURANCE-HOSPITAL	11,400.00	11,400.00	10,800.00	8,100.00	75.00	10,800.00	10,800.00
2018 012-420-493	SOCIAL SECURITY	2,920.30	2,920.30	2,849.07	2,064.88	72.48	2,824.53	2,708.29
2018 012-420-625	MISCELLANEOUS	250.00	250.00	250.00	.00	.00	.00	.00
2018 012-420-655	SALARY, LONGEVITY	720.36	720.36	702.79	.00	.00	702.79	669.32
2018 012-420-998	CRIME STOPPERS EXPENSES	55,664.46	55,664.46	53,990.93	39,221.86	72.65	53,371.20	51,618.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-424-401	SALARY, CO. JUDGE	62,637.75	62,637.75	61,110.00	45,832.50	75.00	61,110.00	58,200.00
2018 012-424-402	SALARY, COURT COORDINATOR	40,837.03	40,837.03	34,675.20	26,006.40	75.00	34,675.20	33,024.00
2018 012-424-403	SALARY, SECRETARY	35,542.08	35,542.08	.00	.00	.00	.00	.00
2017 012-424-423	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2018 012-424-491	RETIREMENT	7,915.82	7,915.82	7,327.57	5,495.67	75.00	7,327.56	6,978.65
2018 012-424-492	INSURANCE-HOSPITAL	34,200.00	34,200.00	21,600.00	16,200.00	75.00	21,600.00	20,700.00
2018 012-424-493	SOCIAL SECURITY	8,983.82	8,983.82	8,395.57	6,296.76	75.00	8,395.68	7,995.79
2018 012-424-501	OFFICE SUPPLIES	1,000.00	1,000.00	2,000.00	778.31	38.92	1,100.51	3,397.19
2018 012-424-601	VEHICLE MAINTENANCE	7,500.00	7,500.00	2,500.00	504.80	20.19	429.80	.00
2018 012-424-610	CONFERENCE EXPENSE	10,000.00	10,000.00	9,000.00	4,993.88	55.49	6,868.20	9,693.02
2018 012-424-623	BOND PREMIUM	350.00	350.00	350.00	.00	.00	.00	325.00
2018 012-424-628	POSTAGE	250.00	250.00	250.00	.00	.00	.00	30.74
2018 012-424-635	MACHINE MAINTENANCE	3,000.00	3,000.00	4,000.00	2,520.00	63.00	3,024.00	2,147.47
2018 012-424-637	TELEPHONE	4,000.00	4,000.00	4,000.00	2,687.48	67.19	3,228.17	3,054.49
2018 012-424-638	TRAVEL EXPENSE	13,960.80	13,960.80	13,960.80	10,470.60	75.00	13,960.80	13,296.00
2018 012-424-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2018 012-424-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-424-716	ORGANIZATIONAL & ED.	250.00	250.00	250.00	.00	.00	.00	.00
2018 012-424-998	COUNTY JUDGE EXPENSES	230,427.30	230,427.30	169,419.14	121,786.40	71.88	161,719.92	158,842.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-425-610	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	2,148.15	71.61	2,999.74	2,196.00
2018 012-425-671	CHARLOTTE LIBRARY	6,700.00	6,700.00	6,500.00	4,793.63	73.75	6,457.20	6,634.85
2018 012-425-672	JOURDANTON LIBRARY	6,700.00	6,700.00	6,500.00	4,733.82	72.83	6,500.00	6,660.44
2018 012-425-673	LYTLE LIBRARY	6,700.00	6,700.00	6,500.00	6,385.13	98.23	6,500.15	6,660.55
2018 012-425-674	PLEASANTON LIBRARY	6,700.00	6,700.00	6,500.00	3,331.41	51.25	6,517.82	6,655.20
2018 012-425-675	POTEET LIBRARY	6,700.00	6,700.00	6,500.00	6,444.71	99.15	6,497.00	6,549.79
2018 012-425-998	COUNTY LIBRARY EXPENSES	36,500.00	36,500.00	35,500.00	27,836.85	78.41	35,471.91	35,356.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-426-401	SALARY, J.P.	46,494.00	46,494.00	45,360.00	34,020.00	75.00	45,360.00	43,200.00
2018 012-426-402	SALARY, DEPUTY CLERK	36,833.58	36,833.58	35,935.20	21,515.16	59.87	35,935.20	34,224.00
2018 012-426-403	SALARY, CLERK	35,542.08	35,542.08	34,675.20	28,756.02	82.93	34,675.20	32,412.62
2018 012-426-404	SALARY, CLERK	35,542.08	35,542.08	34,675.20	25,663.41	74.01	34,675.20	31,705.66
2018 012-426-412	SALARY, CLERK			.00	.00	.00	.00	.00
2018 012-426-491	RETIREMENT	11,812.50	11,812.50	11,524.39	8,411.52	72.99	11,524.32	10,828.06
2018 012-426-492	HOSPITAL - INSURANCE	45,600.00	45,600.00	43,200.00	27,000.00	62.50	43,200.00	41,400.00
2018 012-426-493	SOCIAL SECURITY	12,547.95	12,547.95	12,259.84	8,963.19	73.11	12,260.04	11,528.20
2018 012-426-501	OFFICE SUPPLIES	2,750.00	2,750.00	2,750.00	1,730.60	62.93	2,773.54	2,534.83
2018 012-426-540	RENT - OFFICE JP#1			.00	.00	.00	.00	.00
2018 012-426-610	CONFERENCE	4,750.00	4,750.00	4,750.00	3,821.96	80.46	4,610.84	2,768.29
2018 012-426-623	BOND PREMIUM	325.00	325.00	325.00	.00	.00	.00	325.00
2018 012-426-628	POSTAGE	2,200.00	2,200.00	2,200.00	1,121.86	50.99	2,200.00	1,960.00
2018 012-426-635	MACHINE MAINTENANCE	3,000.00	3,000.00	3,000.00	.00	.00	1,431.60	212.98
2018 012-426-637	TELEPHONE	4,000.00	4,000.00	4,000.00	1,790.58	44.76	2,845.62	2,503.94
2018 012-426-638	TRAVEL	9,613.80	9,613.80	9,613.80	7,210.35	75.00	9,613.80	9,156.00
2018 012-426-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2018 012-426-684	COMPUTER EXPENSE	4,000.00	4,000.00	4,000.00	3,750.00	93.75	3,000.00	1,275.45
2018 012-426-692	REFUNDS			.00	.00	.00	.00	.00
2018 012-426-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-426-998	JUSTICE/PEACE PCT. 1 EXPENSE	255,010.99	255,010.99	248,268.63	173,754.65	69.99	244,105.36	226,035.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-428-401	SALARY, J. P.	46,494.00	46,494.00	45,360.00	34,020.00	75.00	45,360.00	43,200.00
2018 012-428-402	SALARY, JP CLERK	35,542.08	35,542.08	34,675.20	27,952.49	80.61	34,675.20	35,856.22
2018 012-428-403	SALARY, JP CLERK	35,542.08	35,542.08	34,675.20	25,358.70	73.13	32,246.61	33,024.00
2018 012-428-404	SALARY, DEPUTY CLERK	37,453.50	37,453.50	36,540.00	26,046.72	71.28	36,540.00	32,330.65
2018 012-428-491	RETIREMENT	9,140.95	9,140.95	11,570.66	8,673.31	74.96	11,384.76	11,047.47
2018 012-428-492	INSURANCE-HOSPITAL	45,600.00	45,600.00	43,200.00	18,900.00	43.75	29,700.00	26,100.00
2018 012-428-493	SOCIAL SECURITY	9,876.41	9,876.41	12,306.11	9,225.08	74.96	12,120.78	11,747.68
2018 012-428-501	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	320.00	16.00	1,343.03	2,223.54
2018 012-428-542	RENT - OFFICE JP#2			.00	.00	.00	.00	2,100.00
2018 012-428-610	CONFERENCE EXPENSE	6,000.00	6,000.00	5,000.00	6,512.53	130.25	6,450.00	3,894.53
2018 012-428-623	BOND PREMIUM	200.00	200.00	.00	.00	.00	.00	177.50
2018 012-428-628	POSTAGE	2,000.00	2,000.00	1,800.00	.00	.00	2,400.00	1,200.00
2018 012-428-635	MACHINE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	44.95	1,500.00
2018 012-428-637	TELEPHONE	4,500.00	4,500.00	4,500.00	2,647.38	58.83	4,318.82	4,030.88
2018 012-428-638	TRAVEL EXPENSE	9,613.80	9,613.80	9,613.80	7,210.35	75.00	9,613.80	9,156.00
2018 012-428-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2018 012-428-684	COMPUTER EXPENSE	3,200.00	3,200.00	3,200.00	.00	.00	701.48	7,800.89
2018 012-428-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-428-998	JUSTICE/PEACE PCT 2 EXPENSES	248,162.82	248,162.82	245,440.97	166,866.56	67.99	226,899.43	225,389.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-430-401	SALARY, J.P.	46,494.00	46,494.00	45,360.00	34,020.00	75.00	45,360.00	43,200.00
2018 012-430-402	SALARY, CLERK	37,453.50	37,453.50	36,540.00	19,419.84	53.15	36,540.00	34,224.00
2018 012-430-403	SALARY, CLERK 2	35,542.08	35,542.08	34,675.20	31,899.72	92.00	34,483.50	33,016.06
2018 012-430-404	SALARY, CLERK 3	35,542.08	35,542.08	34,675.20	26,336.64	75.95	34,675.20	32,383.32
2018 012-430-405	SALARY, PART TIME CLERK	30,000.00	30,000.00	.00	.00	.00	.00	.00
2018 012-430-491	RETIREMENT	14,154.92	14,154.92	11,570.66	8,543.13	73.83	11,555.87	10,926.06
2018 012-430-492	INSURANCE-HOSPITAL	45,600.00	45,600.00	43,200.00	28,800.00	66.67	43,200.00	43,200.00
2018 012-430-493	SOCIAL SECURITY	14,890.38	14,890.38	12,306.11	9,094.93	73.91	12,291.55	11,629.51
2018 012-430-501	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	2,701.70	41.56	7,175.53	5,802.51
2018 012-430-541	RENT - OFFICE JP#3			.00	.00	.00	.00	.00
2018 012-430-610	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	5,520.44	110.41	7,412.20	6,785.25
2018 012-430-623	BOND PREMIUM	600.00	600.00	600.00	.00	.00	.00	.00
2018 012-430-628	POSTAGE	5,000.00	5,000.00	5,000.00	.00	.00	3,160.00	2,865.00
2018 012-430-635	MACHINE MAINTENANCE	5,000.00	5,000.00	5,000.00	.00	.00	500.00	.00
2018 012-430-637	TELEPHONE	3,200.00	3,200.00	3,200.00	1,871.55	58.49	2,169.91	2,449.49
2018 012-430-638	TRAVEL EXPENSE	9,613.80	9,613.80	9,613.80	7,210.35	75.00	9,613.80	9,156.00
2018 012-430-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2018 012-430-684	COMPUTER EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	4,742.85	2,323.37
2018 012-430-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-430-998	JUSTICE/PEACE PCT 3 EXPENSE	299,590.76	299,590.76	258,240.97	175,418.30	67.93	252,880.41	237,960.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-432-401	SALARY, J.P.	46,494.00	46,494.00	45,360.00	34,020.00	75.00	45,360.00	43,200.00
2018 012-432-402	SALARY, CLERK	41,328.00	41,328.00	40,320.00	30,240.00	75.00	40,320.00	38,400.00
2018 012-432-403	SALARY	36,162.00	36,162.00	35,280.00	26,460.00	75.00	35,280.00	33,600.00
2018 012-432-404	SALARY, CLERK 3	35,542.08	35,542.08	34,675.20	17,470.96	50.38	27,801.82	30,638.03
2018 012-432-491	RETIREMENT	12,317.76	12,317.76	12,017.33	8,276.61	68.87	11,491.49	11,206.07
2018 012-432-492	INSURANCE-HOSPITAL	45,600.00	45,600.00	43,200.00	22,500.00	52.08	31,500.00	30,600.00
2018 012-432-493	SOCIAL SECURITY	13,053.22	13,053.22	12,752.78	8,828.22	69.23	12,226.99	11,906.45
2018 012-432-501	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	691.46	10.64	6,671.09	5,106.02
2018 012-432-541	RENT/J.P.#4			.00	.00	.00	.00	.00
2018 012-432-610	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	818.97	54.60	769.81	776.50
2018 012-432-623	BOND PREMIUM	600.00	600.00	.00	.00	.00	.00	396.00
2018 012-432-628	POSTAGE	3,500.00	3,500.00	4,000.00	.00	.00	4,000.00	4,000.00
2018 012-432-635	MACHINE MAINTENANCE	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2018 012-432-637	TELEPHONE	4,500.00	4,500.00	4,500.00	2,017.41	44.83	2,801.78	1,733.91
2018 012-432-638	TRAVEL EXPENSE	9,613.80	9,613.80	9,613.80	7,210.35	75.00	9,613.80	9,156.00
2018 012-432-655	SALARY, LONGEVITY	1,490.39	1,490.39	1,454.04	.00	.00	1,454.04	646.24
2018 012-432-684	COMPUTER EXPENSE	5,000.00	5,000.00	5,000.00	750.00	15.00	4,979.65	3,750.00
2018 012-432-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-432-998	JUSTICE/PEACE PCT 4 EXPENSE	269,201.25	269,201.25	262,173.15	159,283.98	60.76	234,270.47	225,115.22



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-434-401	SALARY, CO. JUDGE	25,200.00	25,200.00	25,200.00	18,900.00	75.00	25,200.00	20,523.82
2018 012-434-491	RETIREMENT	9,587.81	9,587.81	7,021.61	5,266.17	75.00	7,021.56	6,307.19
2018 012-434-492	INSURANCE - HOSPITAL	34,200.00	34,200.00	21,600.00	16,200.00	75.00	21,600.00	19,800.00
2018 012-434-493	SOCIAL SECURITY	9,679.61	9,679.61	7,404.11	5,269.62	71.17	7,028.73	6,358.76
2018 012-434-638	TRAVEL	1,000.00	1,000.00	1,000.00	536.13	53.61	1,081.08	863.79
2018 012-434-687	INS. PROF. LIABILITY			3,000.00	.00	.00	.00	.00
2018 012-434-829	PRO-RATA CT. COORD.			.00	.00	.00	.00	.00
2018 012-434-830	SALARY, JUVENILE BOARD	9,600.00	9,600.00	9,600.00	7,200.00	75.00	9,600.00	8,000.00
2018 012-434-831	SALARY, COURT REPORTERS	90,530.82	90,530.82	56,985.78	42,739.38	75.00	56,985.78	53,923.98
2018 012-434-832	SALARY, VISITING JUDGES	1,200.00	1,200.00	5,000.00	.00	.00	273.62	1,185.17
2018 012-434-998	JUDICIAL EXPENSE	180,998.24	180,998.24	136,811.50	96,111.30	70.25	128,790.77	116,962.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-435-401	SALARY	46,390.68	46,390.68	45,259.20	33,944.40	75.00	45,259.20	43,104.00
2018 012-435-402	SALARY,CLERK	35,542.08	35,542.08	34,675.20	24,907.93	71.83	26,387.65	33,024.00
2018 012-435-403	SALARY,CLERK	36,146.88	36,146.88	35,280.00	25,292.55	71.69	38,875.53	33,600.00
2018 012-435-491	RETIREMENT	11,328.09	11,328.09	11,108.90	6,447.56	58.04	8,606.29	8,443.68
2018 012-435-492	INSURANCE-HOSPITAL	34,200.00	34,200.00	32,400.00	23,400.00	72.22	29,700.00	32,400.00
2018 012-435-493	SOCIAL SECURITY	11,328.09	11,328.09	11,108.90	6,891.46	62.04	11,226.76	8,552.37
2018 012-435-501	OFFICE SUPPLIES	2,000.00	2,000.00	1,500.00	1,494.44	99.63	97.08	2,745.90
2018 012-435-509	ELECTION SUPPLIES	27,000.00	27,000.00	10,000.00	712.76	7.13	22,278.29	3,101.54
2018 012-435-610	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	2,010.67	134.04	921.00	2,051.94
2018 012-435-612	ELECTION WORKERS	30,000.00	30,000.00	30,000.00	5,937.50	19.79	36,228.90	1,267.75
2018 012-435-615	RENT	700.00	700.00	.00	.00	.00	.00	.00
2018 012-435-623	BOND	100.00	100.00	100.00	70.00	70.00	70.00	70.00
2018 012-435-624	REPAIRS TO BOXES	2,000.00	2,000.00	2,000.00	235.14	11.76	1,748.99	231.80
2018 012-435-628	POSTAGE	2,000.00	2,000.00	11,000.00	755.97	6.87	884.19	12,410.00
2018 012-435-637	TELEPHONES-UPDATES TO STATE	4,000.00	4,000.00	4,000.00	2,012.33	50.31	2,775.90	2,915.94
2018 012-435-641	UTILITIES	800.00	800.00	300.00	83.41	27.80	671.99	112.08
2018 012-435-655	SALARY, LONGEVITY			.00	.00	.00	.00	646.24
2018 012-435-665	PROGRAMMING-TAB EQUIPMENT	4,000.00	4,000.00	4,000.00	3,523.87	88.10	3,681.05	638.63
2018 012-435-684	COMPUTER FEES	2,000.00	2,000.00	2,000.00	.00	.00	.00	116.24
2018 012-435-685	MAINTENANCE-COMPUTER	21,000.00	21,000.00	21,000.00	16,832.00	80.15	16,936.82	16,847.00
2018 012-435-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-435-998	ELECTION ADMINISTRATION EXPE	272,035.82	272,035.82	257,232.20	154,551.99	60.08	246,349.64	202,279.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-436-832	AUTOPSY & TOXICOLOGY	75,000.00	75,000.00	75,000.00	41,050.00	54.73	63,390.00	99,408.75
2018 012-436-833	CT. APPOINTED ATTORNEY	10,000.00	10,000.00	10,000.00	1,200.00	12.00	5,258.34	9,181.15
2018 012-436-834	CT. COSTS & LUNACY	50,000.00	50,000.00	50,000.00	42,418.40	84.84	38,943.34	38,190.75
2018 012-436-835	CT APPT ATTY DIST	250,000.00	250,000.00	250,000.00	148,673.51	59.47	212,678.57	182,186.81
2018 012-436-836	CT APPT ATTY COUNTY	225,000.00	225,000.00	225,000.00	147,573.75	65.59	205,980.89	134,456.25
2018 012-436-837	CT APPT ATTY JUVENILE	42,000.00	42,000.00	42,000.00	16,150.00	38.45	34,850.00	44,100.00
2018 012-436-838	CT APPT ATTY JP CT	17,000.00	17,000.00	17,000.00	.00	.00	.00	17,100.00
2018 012-436-839	CT COST INVESTIGATORS	2,000.00	2,000.00	2,000.00	1,960.00	98.00	.00	.00
2018 012-436-840	CT COST INTERPRETERS	17,000.00	17,000.00	17,000.00	17,685.25	104.03	18,440.60	7,323.50
2018 012-436-841	CT COST EXPERT WITNESS	49,000.00	49,000.00	49,000.00	3,600.00	7.35	50,929.48	7,800.00
2018 012-436-842	CT COST OTHER LITIGATION EXP	3,000.00	3,000.00	3,000.00	10,009.60	333.65	2,740.67	2,028.75
2018 012-436-843	CAPITAL CASE - PUBLIC DEFEND	150,000.00	150,000.00	150,000.00	73,719.98	49.15	184,239.98	68,186.00
2018 012-436-844	COURT APPOINTED ATTY 218TH	50,000.00	50,000.00	50,000.00	83,764.46	167.53	48,675.25	43,082.50
2018 012-436-845	COURT APPT ATTY-81ST DIST	85,000.00	85,000.00	85,000.00	114,852.78	135.12	96,795.67	56,497.65
2018 012-436-998	COURT EXPENSE	1025,000.00	1025,000.00	1025,000.00	702,657.73	68.55	962,922.79	709,542.11
2018 012-437-998	EDUCATION BUILDING			.00	.00	.00	.00	.00
2018 012-438-998	RECORDS MANAGEMENT EXPENSES			.00	.00	.00	.00	.00
2018 012-439-998	FLOOD PLAIN MANAGEMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-440-401	SALARY, SHERIFF	86,961.00	86,961.00	84,840.00	63,630.00	75.00	84,840.00	80,799.96
2018 012-440-402	SALARY, SECRETARY	40,837.23	40,837.23	39,841.20	27,917.00	70.07	38,053.50	37,110.49
2018 012-440-403	SALARY, REPORT CLERK	35,542.08	35,542.08	34,675.20	25,702.17	74.12	34,675.20	33,024.00
2018 012-440-404	SALARY, OVERTIME	80,000.00	80,000.00	80,000.00	52,726.97	65.91	73,502.85	75,121.49
2018 012-440-410	SALARY, DEPUTIES	1790,960.98	1790,960.98	1747,179.00	1290,087.41	73.84	1700,948.90	1529,268.26
2018 012-440-411	SALARY, BAILIFF			.00	.00	.00	.00	.00
2018 012-440-488	HOLIDAY PAY	50,400.00	50,400.00	50,400.00	36,871.15	73.16	20,049.11	.00
2018 012-440-489	UNIFORM ALLOWANCE	53,280.00	53,280.00	53,280.00	39,318.94	73.80	80,062.62	48,994.78
2018 012-440-491	RETIREMENT	160,041.04	160,041.04	156,227.60	114,515.82	73.30	149,583.89	134,457.33
2018 012-440-492	INSURANCE-HOSPITAL	444,600.00	444,600.00	421,200.00	306,000.00	72.65	404,100.00	379,800.00
2018 012-440-493	SOCIAL SECURITY	165,220.85	165,220.85	161,407.41	118,355.55	73.33	156,812.71	139,260.40
2018 012-440-501	OFFICE SUPPLIES	20,000.00	20,000.00	20,000.00	17,057.43	85.29	24,015.26	24,258.11
2018 012-440-502	INSURANCE-FLEET	52,000.00	52,000.00	46,000.00	50,066.00	108.84	44,654.00	41,700.00
2018 012-440-503	GAS, OIL & SERV. STA. EXP	245,000.00	245,000.00	245,000.00	109,739.80	44.79	146,574.57	158,156.84
2018 012-440-504	BATT, TIRES & TUBES	22,000.00	22,000.00	22,000.00	15,757.19	71.62	18,603.52	22,151.79
2018 012-440-520	EMPLOYEES PHY. EVAL.	2,200.00	2,200.00	2,200.00	948.00	43.09	1,250.00	1,500.00
2018 012-440-530	DRUG ENFORCEMENT			.00	.00	.00	.00	.00
2018 012-440-549	JANITOR SUPPLIES	4,000.00	4,000.00	4,000.00	24.48	.61	990.73	2,144.23
2018 012-440-601	CAR REPAIRS-SHERIFF	62,000.00	62,000.00	60,000.00	23,572.71	39.29	29,744.92	38,764.01
2018 012-440-609	LAW ENF. COURSE	12,000.00	12,000.00	12,000.00	1,672.82	13.94	5,346.33	10,087.78
2018 012-440-610	CONFERENCE EXPENSE	1,700.00	1,700.00	1,500.00	422.00	28.13	4,338.92	1,433.98
2018 012-440-615	INVESTIGATION EXPENSE	7,000.00	7,000.00	7,000.00	294.41	4.21	5,227.91	4,466.33
2018 012-440-616	RADIO REPAIRS	60,000.00	60,000.00	60,000.00	3,129.09	5.22	260.87	8,441.10
2018 012-440-623	BOND PREMIUM			.00	.00	.00	.00	.00
2018 012-440-628	POSTAGE	3,000.00	3,000.00	3,000.00	1,873.76	62.46	2,474.66	2,882.81
2018 012-440-635	MACHINE MAINTENANCE	65,000.00	65,000.00	65,000.00	51.15	.08	1,191.17	16,579.76
2018 012-440-637	TELEPHONE	75,000.00	75,000.00	75,000.00	44,681.61	59.58	71,908.77	57,186.18
2018 012-440-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	9,956.99	75.26	13,230.00	12,600.00
2018 012-440-655	SALARY, LONGEVITY	7,338.44	7,338.44	5,255.39	.00	.00	3,275.71	2,286.07
2018 012-440-679	CONFERENCE EXP.-(C.D.)	900.00	900.00	900.00	563.03	62.56	560.72	661.57
2018 012-440-684	COMPUTER EXPENSE	120,000.00	120,000.00	120,000.00	100,199.13	83.50	101,171.08	101,336.59
2018 012-440-691	OFFICE EXPENSE-SHERIFF	1,200.00	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00
2018 012-440-696	COMMUNICATIONS EQUIPMENT	60,000.00	60,000.00	60,000.00	45,747.21	76.25	51,993.49	47,029.26
2018 012-440-697	PAGER COMM. CONTRACT			.00	.00	.00	.00	.00
2018 012-440-698	LAW ENFORCEMENT EQUIPMENT	20,000.00	20,000.00	20,000.00	16,049.92	80.25	19,095.66	23,712.67
2018 012-440-699	MANHUNT MEALS	1,200.00	1,200.00	.00	.00	.00	.00	.00
2018 012-440-700	LAB EXPENSES	7,500.00	7,500.00	.00	.00	.00	.00	.00
2018 012-440-702	CAPITAL OUTLAY - VEHICLE			.00	.00	.00	.00	.00
2018 012-440-707	CAPITAL OUTLAY-FURN/RADIOS			.00	.00	.00	.00	.00
2018 012-440-998	SHERIFF DEPARTMEN EXPENSES	3770,111.62	3770,111.62	3672,335.80	2517,831.74	68.56	3289,737.07	3036,415.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-442-404	SALARY, OVERTIME PAY	180,000.00	180,000.00	180,000.00	127,927.84	71.07	169,983.07	144,391.71
2018 012-442-419	SALARY, ED/REHAB COORD.-1			.00	.00	.00	.00	.00
2018 012-442-420	SALARY, IMAGING SPEC./PROG D	43,458.98	43,458.98	42,399.00	31,676.91	74.71	42,399.00	40,219.78
2018 012-442-426	SALARY, MAINT. TECH. (1)			.00	.00	.00	.00	.00
2018 012-442-427	SALARY, NURSE TECH. (1)	49,787.33	49,787.33	48,573.00	36,429.75	75.00	48,573.00	45,892.86
2018 012-442-488	HOLIDAY PAY	56,700.00	56,700.00	52,200.00	38,535.20	73.82	21,526.00	.00
2018 012-442-489	UNIFORM	58,320.00	58,320.00	54,720.00	40,545.34	74.10	83,007.81	53,013.43
2018 012-442-491	RETIREMENT	158,614.00	158,614.00	146,997.30	107,893.18	73.40	140,911.98	129,993.17
2018 012-442-492	INSURANCE-HOSPITAL	473,100.00	473,100.00	421,200.00	301,500.00	71.58	397,800.00	395,100.00
2018 012-442-493	SOCIAL SECURITY	163,075.48	163,075.48	151,183.38	110,912.77	73.36	147,219.07	134,048.84
2018 012-442-501	OFFICE SUPPLIES	45,000.00	45,000.00	45,000.00	7,420.73	16.49	14,630.56	22,104.64
2018 012-442-519	CONT/WK-MEDICAL DIRECTOR	15,600.00	15,600.00	15,600.00	10,400.00	66.67	14,300.00	15,600.00
2018 012-442-531	JAIL GROCERIES	275,000.00	275,000.00	275,000.00	167,342.69	60.85	341,708.55	313,705.14
2018 012-442-549	JANITORIAL SUPPLIES	30,000.00	30,000.00	30,000.00	20,798.45	69.33	34,496.59	45,351.86
2018 012-442-560	SALARY, JAIL ADM.	60,158.07	60,158.07	58,690.80	44,018.10	75.00	58,690.80	55,896.00
2018 012-442-561	SALARY, CORR. OFF. SUPV.	190,935.36	190,935.36	186,278.40	136,364.20	73.20	144,650.49	177,170.94
2018 012-442-562	SALARY, CORR. OFF.	1077,463.40	1077,463.40	948,628.80	700,808.81	73.88	962,718.17	857,871.70
2018 012-442-563	SALARY, REGULAR DISPATCHER			.00	.00	.00	.00	.00
2018 012-442-564	SALARY, LIBRARIAN	42,051.24	42,051.24	41,025.60	30,769.20	75.00	37,444.00	39,072.00
2018 012-442-565	SALARY,FOOD SER. OFF.	87,744.51	87,744.51	85,604.40	64,203.30	75.00	85,604.40	81,528.00
2018 012-442-566	SALARY, CLERK	36,162.00	36,162.00	35,280.00	25,374.56	71.92	35,178.24	33,600.00
2018 012-442-567	SALARY, COMMISSARY OFF.	42,051.24	42,051.24	41,025.60	30,769.20	75.00	41,025.60	39,072.00
2018 012-442-568	SALARY,MAINT. OFFICER	94,761.66	94,761.66	92,450.40	67,705.30	73.23	92,450.40	85,548.00
2018 012-442-569	SALARY, NURSE	51,530.85	51,530.85	50,274.00	37,705.50	75.00	50,092.72	47,880.00
2018 012-442-570	SALARY, JAIL LIEUTENANT	50,583.75	50,583.75	49,350.00	37,012.50	75.00	49,350.00	47,000.00
2018 012-442-605	CONTRACT WORK/MISC	55,000.00	55,000.00	60,000.00	26,860.21	44.77	47,359.62	37,770.75
2018 012-442-609	TRAINING	18,000.00	18,000.00	18,000.00	9,161.90	50.90	11,336.55	8,391.91
2018 012-442-610	CONFERENCE EXP.(ADM.)	10,000.00	10,000.00	10,000.00	399.11	3.99	.00	5,324.56
2018 012-442-612	DIETETICS			2,750.00	.00	.00	2,750.00	.00
2018 012-442-624	MAINTENANCE REPAIR	55,000.00	55,000.00	55,000.00	24,905.09	45.28	22,754.48	35,526.25
2018 012-442-626	LAW LIBRARY MANDATES	5,500.00	5,500.00	5,500.00	149.95	2.73	360.00	435.99
2018 012-442-630	PRISONER CARE	162,500.00	162,500.00	210,000.00	110,447.44	52.59	142,013.27	252,277.27
2018 012-442-635	MACHINE MAINTENANCE	30,000.00	30,000.00	30,000.00	17,474.96	58.25	27,960.98	14,786.19
2018 012-442-637	PHONE SERVICE/JAIL	6,500.00	6,500.00	6,500.00	6,757.96	103.97	3,497.05	6,659.57
2018 012-442-638	TRAVEL			.00	.00	.00	.00	.00
2018 012-442-655	SALARY, LONGEVITY	9,997.21	9,997.21	9,753.38	.00	.00	1,738.23	4,121.79
2018 012-442-666	PHOTOGRAPHY	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 012-442-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-442-998	JAIL EXPENSES	3636,095.08	3636,095.08	3460,484.06	2372,270.15	68.55	3273,530.63	3169,354.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-444-401	SALARY-TAX A/C	60,485.25	60,485.25	59,010.00	44,257.50	75.00	59,010.00	56,200.00
2018 012-444-402	SALARY, DEPUTIES	511,794.61	511,794.61	499,311.81	374,483.88	75.00	466,082.89	391,886.39
2018 012-444-403	SALARY, PART TIME CLERK	13,104.00	13,104.00	13,104.00	4,407.50	33.63	6,660.00	5,905.00
2018 012-444-491	RETIREMENT	45,145.23	45,145.23	44,005.90	32,370.79	73.56	40,902.96	34,951.09
2018 012-444-492	INSURANCE-HOSPITAL	159,600.00	159,600.00	151,200.00	112,500.00	74.40	140,400.00	124,200.00
2018 012-444-493	SOCIAL SECURITY	45,145.23	45,145.23	44,005.90	32,372.18	73.56	40,905.31	34,957.00
2018 012-444-501	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	3,312.67	27.61	11,042.75	11,397.30
2018 012-444-610	CONFERENCE EXPENSE	7,500.00	7,500.00	6,000.00	3,786.67	63.11	5,177.30	5,761.98
2018 012-444-623	BOND PREMIUMS	600.00	600.00	4,000.00	3,563.00	89.08	539.76	518.00
2018 012-444-628	POSTAGE	50,000.00	50,000.00	30,000.00	9,662.92	32.21	6,773.31	17,769.01
2018 012-444-635	MACHINE MAINTENANCE	10,000.00	10,000.00	6,000.00	4,875.00	81.25	5,281.57	1,573.50
2018 012-444-637	TELEPHONE	7,000.00	7,000.00	8,000.00	4,204.03	52.55	5,855.94	4,592.69
2018 012-444-655	SALARY, LONGEVITY	2,749.88	2,749.88	1,814.77	.00	.00	928.53	884.31
2018 012-444-657	SALARY, ASSESSING FEE	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00
2018 012-444-684	COMPUTER EXPENSE	65,000.00	65,000.00	52,000.00	28,951.20	55.68	60,480.82	36,932.92
2018 012-444-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-444-998	TAX ASSESSOR-COLLECTOR EXPEN	992,124.20	992,124.20	932,452.38	658,747.34	70.65	852,041.14	729,529.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-445-401	SALARY, FIRE MARSHAL	55,812.17	55,812.17	54,450.90	40,838.22	75.00	54,450.90	45,108.00
2018 012-445-402	SALARY, STRAC	48,547.49	48,547.49	47,363.40	35,522.55	75.00	47,363.40	45,701.53
2018 012-445-403	SALARY, SANITARIAN	46,842.71	46,842.71	7,500.00	.00	.00	.00	.00
2018 012-445-404	SALARY, SECRETARY	35,542.08	35,542.08	.00	3,122.96	.00	775.76	.00
2018 012-445-405	SALARY, PT GRANT	7,500.00	7,500.00	.00	.00	.00	.00	.00
2018 012-445-429	SALARY - FLOOD PLAIN MANAGER	1,224.00	1,224.00	1,224.00	918.00	75.00	1,224.00	1,224.00
2018 012-445-491	RETIREMENT	14,859.70	14,859.70	8,456.18	5,911.83	69.91	7,882.43	7,040.57
2018 012-445-492	INSURANCE-HOSPITAL	45,600.00	45,600.00	21,600.00	16,200.00	75.00	21,600.00	21,600.00
2018 012-445-493	SOCIAL SECURITY	17,232.96	17,232.96	9,540.57	6,967.32	73.03	9,038.87	9,081.19
2018 012-445-501	OFFICE SUPPLIES	5,000.00	5,000.00	4,000.00	2,502.77	62.57	5,019.68	4,619.17
2018 012-445-509	EMERGENCY SUPPLIES	3,500.00	3,500.00	3,500.00	2,630.87	75.17	2,697.36	2,914.33
2018 012-445-609	TRAINING & MATERIALS	3,500.00	3,500.00	3,000.00	902.62	30.09	2,424.66	1,480.30
2018 012-445-610	CONFERENCE	8,000.00	8,000.00	7,500.00	5,728.83	76.38	6,425.53	5,796.29
2018 012-445-624	VEHICLE MAINTENANCE	10,000.00	10,000.00	5,000.00	3,286.65	65.73	16,866.51	7,433.75
2018 012-445-628	POSTAGE	400.00	400.00	300.00	26.53	8.84	23.01	95.01
2018 012-445-629	STRAC TRAVEL & OTHER	14,175.00	14,175.00	14,175.00	10,631.25	75.00	14,175.00	16,025.36
2018 012-445-635	MACHINE MAINTENANCE	300.00	300.00	.00	.00	.00	.00	.00
2018 012-445-636	UNIFORMS	1,600.00	1,600.00	.00	.00	.00	.00	.00
2018 012-445-637	TELEPHONE	11,000.00	11,000.00	9,000.00	6,647.83	73.86	10,748.96	10,562.47
2018 012-445-638	TRAVEL	15,624.00	15,624.00	.00	.00	.00	.00	13,500.00
2018 012-445-648	FEES	550.00	550.00	550.00	414.15	75.30	.00	440.00
2018 012-445-660	FIRE PROTECTION EXPENSE			.00	.00	.00	.00	.00
2018 012-445-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-445-998	EMER/WC/FLOOD/LOSS/SAFETY EX	346,810.11	346,810.11	197,160.05	142,252.38	72.15	200,716.07	192,621.97
2018 012-446-998	WC LOSS CONT/SAFETY COORD			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 012-448-402	SALARY, 911 DISPATCHERS	385,630.42	385,630.42	376,224.80	376,224.80	278,835.11	74.11	370,384.68	320,220.51
2018 012-448-404	SALARY, OVERTIME	20,000.00	20,000.00	18,000.00	18,000.00	52,467.08	291.48	58,791.63	46,904.66
2018 012-448-411	SALARY - EMERGENCY PAY			.00	.00	.00	.00	.00	.00
2018 012-448-488	HOLIDAY PAY	14,400.00	14,400.00	14,400.00	14,400.00	10,689.25	74.23	5,835.48	.00
2018 012-448-489	UNIFORM ALLOWANCE	12,960.00	12,960.00	12,960.00	12,960.00	9,605.98	74.12	21,144.08	11,371.27
2018 012-448-491	RETIREMENT	33,024.87	33,024.87	32,149.23	32,149.23	26,094.82	81.17	33,401.82	28,144.22
2018 012-448-492	HOSPITAL INSURANCE	102,600.00	102,600.00	97,200.00	97,200.00	71,100.00	73.15	88,200.00	82,800.00
2018 012-448-493	SOCIAL SECURITY	34,016.31	34,016.31	33,140.67	33,140.67	26,958.50	81.35	35,267.73	29,081.26
2018 012-448-563	TEMP PT DISPATCHERS	10,000.00	10,000.00	10,000.00	10,000.00	802.50	8.03	4,051.00	877.88
2018 012-448-609	LAW ENFORCEMENT COURSES	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	370.00	.00
2018 012-448-655	SALARY, LONGEVITY	1,667.25	1,667.25	1,626.59	1,626.59	.00	.00	813.29	774.56
2018 012-448-998	911 EXPENSES	616,798.85	616,798.85	598,201.29	598,201.29	476,553.24	79.66	618,259.71	520,174.36



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-450-401	SALARY, TREASURER	60,485.25	60,485.25	59,010.00	44,257.50	75.00	59,010.00	56,200.00
2018 012-450-402	SALARY, DEPUTY	161,472.56	161,472.56	154,222.20	113,896.33	73.85	150,373.55	109,302.91
2018 012-450-491	RETIREMENT	17,110.87	17,110.87	16,436.40	12,098.80	73.61	16,017.90	12,660.97
2018 012-450-492	INSURANCE-HOSPITAL	57,000.00	57,000.00	54,000.00	40,500.00	75.00	52,200.00	43,200.00
2018 012-450-493	SOCIAL SECURITY	17,110.87	17,110.87	16,436.40	12,098.80	73.61	16,018.45	12,660.84
2018 012-450-501	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	659.72	16.49	5,671.98	5,295.00
2018 012-450-610	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	2,414.39	80.48	2,631.92	1,315.42
2018 012-450-623	BOND PREMIUMS	400.00	400.00	337.00	337.00	100.00	442.00	337.00
2018 012-450-628	POSTAGE	3,000.00	3,000.00	3,000.00	2,000.00	66.67	4,000.00	4,000.00
2018 012-450-635	MACHINE MAINTENANCE	29,000.00	29,000.00	27,000.00	24,161.09	89.49	24,991.15	24,240.66
2018 012-450-637	TELEPHONE	1,500.00	1,500.00	1,500.00	801.56	53.44	1,194.10	1,169.36
2018 012-450-655	SALARY, LONGEVITY	1,713.63	1,713.63	1,622.75	.00	.00	.00	.00
2018 012-450-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 012-450-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-450-998	COUNTY TREASURER EXPENSES	355,793.18	355,793.18	340,564.75	253,225.19	74.35	332,551.05	270,382.16
2018 012-452-998	DISTRICT ATTORNEY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-454-501	OFFICE SUPPLIES	1,500.00	1,500.00	2,000.00	808.18	40.41	1,929.45	1,889.70
2018 012-454-628	POSTAGE			80.00	80.00	100.00	.00	80.00
2018 012-454-687	INS. PROF. LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
2018 012-454-998	DISTRICT JUDGE EXPENSES	3,000.00	3,000.00	3,580.00	2,388.18	66.71	3,429.45	3,469.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-456-401	SALARY, DISTRICT CLERK	60,485.25	60,485.25	59,010.00	44,257.50	75.00	59,010.00	56,200.00
2018 012-456-402	SALARY, DEPUTY	232,688.94	232,688.94	224,283.60	163,218.65	72.77	224,216.92	200,808.28
2018 012-456-403	SALARY, PART-TIME			.00	.00	.00	.00	.00
2018 012-456-491	RETIREMENT	22,427.83	22,427.83	21,671.96	15,871.87	73.24	21,666.78	19,661.16
2018 012-456-492	INSURANCE-HOSPITAL	79,800.00	79,800.00	75,600.00	55,800.00	73.81	75,600.00	74,700.00
2018 012-456-493	SOCIAL SECURITY	22,427.83	22,427.83	21,671.96	15,872.03	73.24	21,667.02	19,660.84
2018 012-456-501	OFFICE SUPPLIES	15,000.00	15,000.00	20,000.00	3,491.36	17.46	9,951.82	14,189.18
2018 012-456-610	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	966.36	19.33	1,079.69	1,559.47
2018 012-456-623	BOND PREMIUM	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2018 012-456-628	POSTAGE	8,000.00	8,000.00	8,000.00	490.00	6.13	8,000.00	3,490.00
2018 012-456-635	MACHINE MAINTENANCE	30,000.00	30,000.00	30,000.00	26,112.00	87.04	30,587.57	25,966.40
2018 012-456-637	TELEPHONE	4,000.00	4,000.00	4,000.00	1,680.69	42.02	2,539.08	2,469.73
2018 012-456-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2018 012-456-681	INS.ERRORS & OMISSIONS	1,300.00	1,300.00	1,300.00	.00	.00	.00	.00
2018 012-456-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 012-456-998	DISTRICT CLERK EXPENSES	483,129.85	483,129.85	472,537.52	327,760.46	69.36	454,318.88	418,705.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-458-401	SALARY, OFFICER	46,893.00	46,893.00	46,893.00	35,169.75	75.00	44,479.65	44,660.00
2018 012-458-402	SALARY, SECRETARY	34,675.20	34,675.20	34,675.20	26,006.40	75.00	33,686.91	31,876.67
2018 012-458-403	SALARY, PART-TIME	15,000.00	15,000.00	15,000.00	5,500.00	36.67	8,767.50	11,898.00
2018 012-458-404	SALARY, VA ADMIN ASST	40,837.23	40,837.23	39,841.20	29,871.32	74.98	39,788.51	25,254.96
2018 012-458-491	RETIREMENT	10,511.52	10,511.52	10,435.32	7,385.82	70.78	9,694.25	8,697.26
2018 012-458-492	INSURANCE-HOSPITAL	34,200.00	34,200.00	32,400.00	24,300.00	75.00	24,300.00	18,000.00
2018 012-458-493	SOCIAL SECURITY	10,511.52	10,511.52	10,435.32	7,387.10	70.79	9,698.93	8,697.06
2018 012-458-501	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	956.67	21.26	6,443.75	6,675.19
2018 012-458-502	INSURANCE-FLEET	3,800.00	3,800.00	3,800.00	3,536.00	93.05	3,264.00	2,046.00
2018 012-458-503	SERV.STAT.EXP/MAINT.REPAIRS	6,000.00	6,000.00	6,000.00	2,109.17	35.15	1,873.28	6,547.71
2018 012-458-610	CONFERENCE EXPENSE	4,500.00	4,500.00	3,500.00	2,108.33	60.24	3,737.57	4,120.90
2018 012-458-628	POSTAGE	3,000.00	3,000.00	3,000.00	.00	.00	2,000.00	2,000.00
2018 012-458-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2018 012-458-637	TELEPHONE	4,000.00	4,000.00	4,000.00	3,799.72	94.99	6,302.46	4,851.37
2018 012-458-638	TRAVEL EXPENSES			.00	.00	.00	59.96	.00
2018 012-458-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2018 012-458-998	VETERAN SERVICE OFFICE EXPEN	218,428.47	218,428.47	214,480.04	148,130.28	69.06	194,096.77	175,325.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-460-401	SALARY, CSR			37,170.00	.00	.00	37,170.00	34,880.00
2018 012-460-402	SALARY, JANITORS	195,662.25	195,662.25	153,720.00	143,167.50	93.14	151,920.49	110,480.86
2018 012-460-403	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2018 012-460-491	RETIREMENT	15,080.28	15,080.28	14,712.47	10,952.37	74.44	14,509.24	11,170.60
2018 012-460-492	INSURANCE-HOSPITAL	57,000.00	57,000.00	54,000.00	40,500.00	75.00	52,200.00	43,200.00
2018 012-460-493	SOCIAL SECURITY	15,080.28	15,080.28	14,712.47	10,952.37	74.44	14,509.24	11,170.58
2018 012-460-549	JANITORIAL SUPPLIES	50,000.00	50,000.00	50,000.00	30,033.55	60.07	46,096.32	37,839.32
2018 012-460-601	MAINTENANCE-TRUCK	10,000.00	10,000.00	10,000.00	6,198.77	61.99	10,337.36	8,638.75
2018 012-460-612	CONTRACT WORK			.00	.00	.00	.00	.00
2018 012-460-616	MAINTENANCE-PAGER			.00	.00	.00	.00	.00
2018 012-460-635	REPAIRS & REPLACEMENTS	250,000.00	250,000.00	250,000.00	233,071.69	93.23	316,910.08	293,172.24
2018 012-460-637	TELEPHONE	4,100.00	4,100.00	4,100.00	2,754.18	67.18	3,766.63	3,417.77
2018 012-460-642	INSECT CONTROL	9,500.00	9,500.00	9,500.00	6,709.00	70.62	8,571.00	9,113.00
2018 012-460-655	SALARY, LONGEVITY	1,465.55	1,465.55	1,429.81	.00	.00	571.92	657.78
2018 012-460-698	SANITARY LANDFILL	50,000.00	50,000.00	50,000.00	18,954.51	37.91	21,257.00	22,149.35
2018 012-460-998	BUILDINGS AND YARDS EXPENSES	657,888.36	657,888.36	649,344.75	503,293.94	77.51	677,819.28	585,890.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-462-736	ANNEX II	12,000.00	12,000.00	12,000.00	6,199.58	51.66	10,469.26	10,578.53
2018 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	65,000.00	31,330.89	48.20	54,730.33	58,908.08
2018 012-462-738	ELECTION ADM.			.00	.00	.00	.00	.00
2018 012-462-739	CO. HEALTH OFFICE	1,600.00	1,600.00	1,600.00	277.86	17.37	751.23	4,527.95
2018 012-462-740	OLD JAIL	7,000.00	7,000.00	7,000.00	4,282.90	61.18	6,041.33	5,510.51
2018 012-462-741	OFF PREMISE	8,200.00	8,200.00	8,200.00	4,509.11	54.99	8,354.80	5,914.40
2018 012-462-742	COURTHOUSE	92,000.00	92,000.00	92,000.00	43,931.93	47.75	77,462.79	90,515.45
2018 012-462-743	JAIL & RADIO TOWER	190,000.00	190,000.00	190,000.00	115,245.07	60.66	181,663.46	180,698.28
2018 012-462-744	ANNEX BUILDING	14,000.00	14,000.00	14,000.00	7,498.57	53.56	11,780.16	13,766.39
2018 012-462-745	EDUCATION BUILDING	7,000.00	7,000.00	7,000.00	3,238.51	46.26	5,888.60	6,795.55
2018 012-462-746	JP#1 OFFICE	7,000.00	7,000.00	7,000.00	4,516.59	64.52	5,997.26	6,365.29
2018 012-462-747	JP#3 OFFICE	4,400.00	4,400.00	4,400.00	2,802.11	63.68	4,355.88	5,317.91
2018 012-462-748	UTILITIES JP#4	11,000.00	11,000.00	11,000.00	6,072.26	55.20	9,256.33	9,256.88
2018 012-462-749	JP#2 OFFICE	6,000.00	6,000.00	6,000.00	3,756.77	62.61	5,607.43	4,817.03
2018 012-462-750	LEMING SCHOOL	16,000.00	16,000.00	16,000.00	10,409.16	65.06	14,915.58	8,095.41
2018 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	5,000.00	3,164.62	63.29	4,010.48	1,467.63
2018 012-462-752	ANIMAL CONTROL	10,000.00	10,000.00	6,000.00	.00	.00	.00	.00
2018 012-462-998	UTILITY EXPENSES	456,200.00	456,200.00	452,200.00	247,235.93	54.67	401,284.92	412,535.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-464-633	PAUPER ASSISTANCE	14,000.00	14,000.00	6,000.00	3,750.00	62.50	9,480.00	2,010.00
2018 012-464-634	SR. CITIZEN VAN - GAS-OIL	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2018 012-464-635	CCSCT-HOME DELIVERY	1,975.00	1,975.00	1,975.00	1,974.50	99.97	1,974.50	1,974.50
2018 012-464-636	ART-AACOG			.00	.00	.00	.00	.00
2018 012-464-998	PAUPER EXPENSES	<u>18,975.00</u>	<u>18,975.00</u>	10,975.00	8,724.50	79.49	14,454.50	6,984.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-466-749	FIRE PROTECTION	144,500.00	144,500.00	124,500.00	86,100.00	69.16	124,000.00	102,000.00
2018 012-466-998	FIRE PROTECTION EXPENSES	144,500.00	144,500.00	124,500.00	86,100.00	69.16	124,000.00	102,000.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-468-402	SALARY			.00	.00	.00	.00	.00
2018 012-468-432	STRAWBERRY FESTIVAL			.00	.00	.00	.00	.00
2018 012-468-434	KEMCO REAL ESTATE NOTE			.00	.00	.00	.00	.00
2018 012-468-435	INVENTORY APPRAISAL	2,000.00	2,000.00	2,000.00	1,225.00	61.25	1,200.00	.00
2018 012-468-480	RESTITUTION REFUND			.00	.00	.00	.00	.00
2018 012-468-485	BANK ADM. FEES	500.00	500.00	500.00	1,000.00	200.00	.00	.00
2018 012-468-490	JUSTICE OF THE PEACE REFUNDS	2,000.00	2,000.00	2,000.00	1,278.00	63.90	3,156.00	1,745.70
2018 012-468-491	RETIREMENT			.00	.00	.00	.00	.00
2018 012-468-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 012-468-497	INS. - WORKERS COMP.	150,000.00	150,000.00	150,000.00	62,084.09	41.39	75,945.22	93,404.00
2018 012-468-605	SALARY SURVEY			.00	.00	.00	.00	.00
2018 012-468-613	REDISTRICTING			.00	.00	.00	.00	.00
2018 012-468-615	D.P.S. OFFICE RENT			.00	.00	.00	.00	.00
2018 012-468-620	DUES & MEMBERSHIP	15,000.00	15,000.00	15,000.00	11,792.24	78.61	12,304.24	11,306.57
2018 012-468-623	BOND PREMIUMS			.00	534.00	.00	502.50	16,354.50
2018 012-468-625	MISCELLANEOUS	100,000.00	100,000.00	100,000.00	72,725.58	72.73	90,381.68	97,385.51
2018 012-468-626	LAW LIBRARY BOOKS & SER	5,000.00	5,000.00	4,000.00	2,618.61	65.47	4,835.30	3,176.65
2018 012-468-636	CONTINGENCY FUND	75,000.00	75,000.00	75,000.00	10,800.00	14.40	69,297.60	22,976.99
2018 012-468-638	TRAVEL EXPENSE	5,000.00	5,000.00	5,000.00	2,140.09	42.80	6,492.83	3,825.10
2018 012-468-647	LEGAL NOTICES	10,000.00	10,000.00	10,000.00	3,657.50	36.58	5,047.63	6,050.05
2018 012-468-652	M.H.M.R.	22,500.00	22,500.00	20,000.00	20,000.00	100.00	20,000.00	15,000.00
2018 012-468-659	WELLNESS	40,000.00	40,000.00	36,000.00	15,064.75	41.85	.00	.00
2018 012-468-660	SALES TAX REFUND			.00	.00	.00	239,075.12	.00
2018 012-468-680	LAWSUITS	60,000.00	60,000.00	60,000.00	1,778.00	2.96	7,461.90	794.40
2018 012-468-688	AUDIT-SPECIAL-TAX OFFICE			.00	.00	.00	.00	.00
2018 012-468-689	SEPTIC TANK FEES	2,000.00	2,000.00	2,000.00	910.00	45.50	1,550.00	1,820.00
2018 012-468-690	AUDITING	35,000.00	35,000.00	35,000.00	28,500.00	81.43	28,500.00	33,500.00
2018 012-468-692	REFUNDS	11,000.00	11,000.00	11,000.00	2,369.14	21.54	170,240.46	4,755.47
2018 012-468-693	WOMEN'S OUTREACH PROGRAM	10,000.00	10,000.00	2,000.00	5,291.00	264.55	2,000.00	2,000.00
2018 012-468-694	COPIER EXPENSE	80,000.00	80,000.00	80,000.00	56,693.61	70.87	79,837.27	72,599.73
2018 012-468-700	AACOG GRANT - JUV. SERV.			.00	.00	.00	.00	.00
2018 012-468-704	COUNTY APPRAISAL BOARD	400,000.00	400,000.00	400,000.00	251,171.02	62.79	353,094.30	170,734.87
2018 012-468-706	CHILD CARE BOARD	1,500.00	1,500.00	1,500.00	.00	.00	.00	1,500.00
2018 012-468-707	CAPITAL OUTLAY	350,000.00	350,000.00	350,000.00	321,832.17	91.95	1020,706.25	2019,110.63
2018 012-468-709	INS.-GEN. LIAB.-PROP.DAM.	250,000.00	250,000.00	250,000.00	250,276.00	100.11	244,507.00	222,246.00
2018 012-468-710	INS. - CONSULTANTS	11,500.00	11,500.00	11,500.00	11,500.00	100.00	11,500.00	11,500.00
2018 012-468-712	HISTORICAL SOCIETY EXP.			.00	.00	.00	.00	.00
2018 012-468-713	SOIL CONSERVATION SERVICE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2018 012-468-714	TELEPHONE - D.L.	975.00	975.00	975.00	473.24	48.54	701.25	627.85
2018 012-468-717	TELEPHONE - D.P.S.			.00	.00	.00	.00	.00
2018 012-468-718	CHILD ADVOCACY CENTER	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00
2018 012-468-719	CASA	15,000.00	15,000.00	10,000.00	.00	.00	10,000.00	9,900.00
2018 012-468-720	JP PARENT FINE SCHOOL REIMB	200.00	200.00	200.00	.00	.00	195.00	3,032.00
2018 012-468-721	JP WRIT OF EXECUTION			.00	.00	.00	22,852.92	.00
2018 012-468-722	LINEBARGER JP COLLECTION FEE	15,000.00	15,000.00	12,000.00	20,378.12	169.82	20,726.87	.00
2018 012-468-723	COURT VISITATION	18,000.00	18,000.00	.00	.00	.00	.00	.00
2018 012-468-758	MOBILE FORENSIC EXPENSE	55,000.00	55,000.00	37,700.00	15,379.44	40.79	12,056.46	.00
2018 012-468-837	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2018 012-468-838	BYPASS ROAD	10,000.00	10,000.00	150,000.00	77,476.47	51.65	232,335.84	483,494.77
2018 012-468-839	SAN ANTONIO FOOD BANK	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2018 012-468-840	EAGLE FORD CONSULTING FEE	18,000.00	18,000.00	6,000.00	3,750.00	62.50	.00	.00
2018 012-468-841	TX PARKS & WILDLIFE PAYMENTS			.00	1,405.05	.00	.00	.00
2018 012-468-998	MISCELLANEOUS EXPENSES	1800,175.00	1800,175.00	1869,375.00	1282,103.12	68.58	2774,503.64	3336,840.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-469-858	TRANSFER TO SELF INSURANCE F			.00	.00	.00	863,538.53	.00
2018 012-469-859	TRANS TO RMPF-DISTRICT CLERK	50,400.00	50,400.00	.00	.00	.00	53,006.57	.00
2018 012-469-862	TRANS. TO JURY FUND	34,600.00	34,600.00	34,600.00	34,600.00	100.00	.00	.00
2018 012-469-864	TRANS. TO I. H. C.-GTRL	1558,238.36	1558,238.36	1645,872.99	1645,872.99	100.00	1704,470.75	1028,941.85
2018 012-469-865	TRANSFER TO SPECIAL ELECTION			10,071.00	10,071.00	100.00	.00	.00
2018 012-469-866	TRANS. TO RAP			.00	.00	.00	.00	.00
2018 012-469-867	TRANS. TO YOUTH SERVICE	1808,212.58	1808,212.58	1599,165.99	1000,000.00	62.53	1421,585.22	1606,128.44
2018 012-469-868	TRANS. TO HEALTH FEE			.00	.00	.00	.00	.00
2018 012-469-869	TRANSFER TO IHC			.00	.00	.00	.00	.00
2018 012-469-870	TRANSFER TO CHILD SAFETY			9,250.00	9,250.00	100.00	.00	.00
2018 012-469-875	TRANS. TO PERM IMP BLDG			.00	.00	.00	.00	1186,086.35
2018 012-469-880	TRANSFER TO DOMESTIC VIOLENC			.00	.00	.00	.00	.00
2018 012-469-881	TRANS TO JUV ACCOUNTABILITY			.00	.00	.00	.00	.00
2018 012-469-882	TRANSFER TO JUVENILE SERVICE	610,339.84	610,339.84	500,730.01	500,730.01	100.00	520,210.77	288,325.02
2018 012-469-883	TRANSFER TO DIST ATTORNEY--S	494,707.93	494,707.93	524,537.58	524,537.58	100.00	524,537.58	433,033.49
2018 012-469-884	TRANS. TO D.A. VICTIM/AST			.00	.00	.00	.00	.00
2018 012-469-885	TRANS. TO CAP. PROJ/FUNDS			.00	.00	.00	14,899.77	.00
2018 012-469-886	TANSFER TO AMBULANCE	1125,544.07	1125,544.07	885,091.46	885,091.46	100.00	1092,941.46	855,685.16
2018 012-469-887	TRANSFER TO UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 012-469-888	TRANSFER TO CTHSE SECURITY	354,816.77	354,816.77	309,733.76	309,733.76	100.00	307,433.76	301,860.50
2018 012-469-889	TRANSFER TO FROST LEGALEASE	7,200.00	7,200.00	3,200.00	4,500.00	140.63	2,000.00	8,500.00
2018 012-469-890	TRANSFER TO R&B	2966,159.67	2966,159.67	1462,661.43	1462,661.43	100.00	2754,029.06	1847,468.96
2018 012-469-891	TRANSFER TO HISTORICAL SOCIE	9,450.00	9,450.00	.00	.00	.00	.00	.00
2018 012-469-892	TRANSFER TO COURT COORDINATO	82,167.36	82,167.36	75,507.74	75,507.74	100.00	75,507.74	70,592.84
2018 012-469-893	TRANSFER TO RMPF			.00	.00	.00	.00	.00
2018 012-469-894	TRANSFER TO DIST CLK ARCHIVE	51,803.50	51,803.50	.00	.00	.00	.00	.00
2018 012-469-998	MISCELLANEOUS TRANSFER EXPEN	9153,640.08	9153,640.08	7060,421.96	6462,555.97	91.53	9334,161.21	7626,622.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-470-402	SALARY, CLERK	40,837.23	40,837.23	37,800.00	28,350.00	75.00	37,800.00	36,000.00
2018 012-470-403	SALARY, CLERK 2	35,542.08	35,542.08	34,675.20	15,994.82	46.13	29,475.14	32,547.60
2018 012-470-491	RETIREMENT	5,903.10	5,903.10	5,599.97	3,392.42	60.58	5,146.58	5,243.91
2018 012-470-492	HOSPITAL INSURANCE	22,800.00	22,800.00	21,600.00	12,600.00	58.33	20,700.00	20,700.00
2018 012-470-493	SOCIAL SECURITY	5,903.10	5,903.10	5,599.97	3,392.43	60.58	5,146.64	5,243.82
2018 012-470-501	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	1,258.89	25.18	5,103.53	5,343.08
2018 012-470-541	RENT/DPS OFFICE	9,600.00	9,600.00	9,600.00	5,400.00	56.25	6,600.00	4,400.00
2018 012-470-623	BOND PREMIUM			.00	.00	.00	.00	.00
2018 012-470-637	TELEPHONE	10,000.00	10,000.00	10,000.00	6,520.27	65.20	8,259.14	2,307.66
2018 012-470-655	SALARY, LONGEVITY	785.44	785.44	727.02	.00	.00	.00	.00
2018 012-470-998	D. P. S. EXPENSES	136,370.95	136,370.95	130,602.16	76,908.83	58.89	118,231.03	111,786.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-472-402	SALARY, PART-TIME CLERK	18,000.00	18,000.00	18,000.00	18,000.00	11,445.00	63.58	14,617.50	16,350.00
2018 012-472-491	RETIREMENT	1,377.00	1,377.00	1,377.00	1,377.00	875.55	63.58	1,118.24	1,250.76
2018 012-472-493	SOCIAL SECURITY	1,377.00	1,377.00	1,377.00	1,377.00	875.55	63.58	1,118.26	1,250.78
2018 012-472-498	RURAL ADDRESSING 911				.00	6,000.00	.00	.00	.00
2018 012-472-501	OFFICE SUPPLIES	700.00	700.00	700.00	700.00	.00	.00	.00	587.49
2018 012-472-628	POSTAGE				.00	.00	.00	.00	.00
2018 012-472-635	MACHINE MAINTENANCE				.00	.00	.00	.00	.00
2018 012-472-637	TELEPHONE	700.00	700.00	700.00	700.00	.00	.00	570.62	567.12
2018 012-472-638	TRAVEL				.00	.00	.00	.00	.00
2018 012-472-639	LICENSE FEE	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 012-472-722	ROAD SIGN MATERIALS				.00	.00	.00	.00	.00
2018 012-472-998	RURAL ADDRESS EXPENSES	23,654.00	23,654.00	23,654.00	23,654.00	19,196.10	81.15	17,424.62	20,006.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-474-401	SALARY, STATUTORY COUNTY JUD	140,375.00	140,375.00	139,000.00	104,249.97	75.00	139,000.00	139,000.00
2018 012-474-402	SALARY, SECRETARY	44,637.00	44,637.00	39,841.00	29,880.72	75.00	39,841.00	33,024.00
2018 012-474-403	SALARY, COURT REPORTER	89,953.22	89,953.22	80,420.74	60,315.57	75.00	80,420.74	78,020.00
2018 012-474-433	STATE SUPPLEMENT-STAT CNTY J			.00	.00	.00	.00	.00
2018 012-474-491	RETIREMENT	21,034.84	21,034.84	19,833.52	14,875.11	75.00	19,833.49	19,128.36
2018 012-474-492	INSURANCE-HOSPITAL	34,200.00	34,200.00	32,400.00	16,200.00	50.00	21,600.00	21,600.00
2018 012-474-493	SOCIAL SECURITY	20,217.99	20,217.99	19,833.52	14,875.20	75.00	18,437.90	17,849.10
2018 012-474-501	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,460.82	48.69	2,159.54	3,674.09
2018 012-474-610	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	2,095.21	29.93	1,643.83	2,317.69
2018 012-474-623	BOND PREMIUMS			.00	.00	.00	.00	.00
2018 012-474-628	POSTAGE	900.00	900.00	800.00	500.00	62.50	.00	750.00
2018 012-474-635	MACHINE MAINTENANCE	9,300.00	9,300.00	9,300.00	5,850.35	62.91	8,317.58	7,652.46
2018 012-474-637	TELEPHONE	2,900.00	2,900.00	2,900.00	2,026.99	69.90	2,717.88	2,619.65
2018 012-474-687	INSURANCE-LIABILITY	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00	.00
2018 012-474-998	STATUTORY COUNTY JUDGE EXPEN	375,018.05	375,018.05	355,828.78	252,329.94	70.91	335,471.96	325,635.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-475-501	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	356.06	35.61	709.61	.00
2018 012-475-625	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00
2018 012-475-628	POSTAGE	200.00	200.00	200.00	.00	.00	200.00	.00
2018 012-475-635	MACHINE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	.00	416.95
2018 012-475-637	TELEPHONE	3,000.00	3,000.00	3,000.00	1,458.39	48.61	2,470.17	2,358.76
2018 012-475-998	CHILD PROTECTION COURT	5,400.00	5,400.00	5,400.00	1,814.45	33.60	3,379.78	2,775.71

2.95% OF YEAR COMPLETED

GENERAL FUND

FOR LINE ITEMS 012-476-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 012-476-401	SALARY, IT-INFORMATION TECH	.00	55,350.00	.00	.00	.00	55,350.00	100.00
2018 012-476-489	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 012-476-491	RETIREMENT	.00	4,234.28	.00	.00	.00	4,234.28	100.00
2018 012-476-492	INSURANCE-HOSPITAL	.00	11,400.00	.00	.00	.00	11,400.00	100.00
2018 012-476-493	SOCIAL SECURITY	.00	4,234.28	.00	.00	.00	4,234.28	100.00
2018 012-476-501	OFFICE SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2018 012-476-609	TRAINING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 012-476-610	CONFERENCE/MEMEBERSHIP DUES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 012-476-628	POSTAGE	.00	300.00	.00	.00	.00	300.00	100.00
2018 012-476-635	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2018 012-476-637	TELEPHONE	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2018 012-476-638	TRAVEL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2018 012-476-684	COMPUTER/SOFTWARE	.00	105,000.00	.00	.00	.00	105,000.00	100.00
2018 012-476-685	COMPUTER PARTS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2018 012-476-686	COMPUTER PERIPHERALS	.00	25,000.00	.00	.00	.00	25,000.00	100.00
	IT DEPT FUND	.00	254,218.56	.00	.00	.00	254,218.56	100.00
	FUND TOTAL	.00	254,218.56	.00	.00	.00	254,218.56	100.00
	FINAL TOTAL	.00	254,218.56	.00	.00	.00	254,218.56	100.00

*AMENDED IT budget.*

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-478-401	SALARY, ANIMAL CONTROL	54,325.00	54,325.00	53,000.00	39,750.03	75.00	53,000.00	.00
2018 012-478-402	SALARY, DEPUTIES	93,297.96	93,297.96	91,022.40	.00	.00	.00	.00
2018 012-478-403	SALARY, CLERK/RECEPTIONIST	35,542.08	35,542.08	34,675.20	.00	.00	.00	.00
2018 012-478-404	SALARY, KENNEL TECH	106,626.24	106,626.24	104,025.60	.00	.00	.00	.00
2018 012-478-489	UNIFORM ALLOWANCE	4,320.00	4,320.00	4,320.00	1,080.00	25.00	1,440.00	.00
2018 012-478-490	WORKSHIRTS	800.00	800.00	800.00	.00	.00	.00	.00
2018 012-478-491	RETIREMENT	22,169.03	22,169.03	21,628.32	3,040.92	14.06	4,054.55	.00
2018 012-478-492	INSURANCE HOSPITAL	79,800.00	79,800.00	75,600.00	8,100.00	10.71	10,800.00	.00
2018 012-478-493	SOCIAL SECURITY	23,363.44	23,363.44	22,801.66	3,123.45	13.70	4,164.60	.00
2018 012-478-501	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	46.76	2.34	106.50	.00
2018 012-478-502	SAFETY EQUIPMENT	2,500.00	2,500.00	2,500.00	2,058.09	82.32	1,081.93	.00
2018 012-478-506	DATA PROCESSING	10,000.00	10,000.00	10,000.00	.00	.00	8,624.80	.00
2018 012-478-507	LABORATORY SERVICES	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2018 012-478-508	VETERINARY SERVICES/CLINICS	24,000.00	24,000.00	24,000.00	.00	.00	.00	.00
2018 012-478-510	ANIMAL FOOD	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2018 012-478-601	VEHICLE MAINTENANCE	24,000.00	24,000.00	24,000.00	3,194.17	13.31	4,489.89	.00
2018 012-478-605	AMMUNITION	1,000.00	1,000.00	1,000.00	934.02	93.40	.00	.00
2018 012-478-609	TRAINING	2,500.00	2,500.00	2,500.00	945.62	37.82	225.00	.00
2018 012-478-620	DUES	500.00	500.00	500.00	35.00	7.00	.00	.00
2018 012-478-624	BUILDING MINOR TOOLS & EQUIP	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 012-478-625	CLEANING SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2018 012-478-628	POSTAGE	750.00	750.00	750.00	500.00	66.67	27.49	.00
2018 012-478-635	MACHINE MAINTENANCE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 012-478-636	EQUIPMENT CONTRACT	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2018 012-478-637	TELEPHONE	5,000.00	5,000.00	5,000.00	3,207.54	64.15	517.13	.00
2018 012-478-638	TRAVEL	2,000.00	2,000.00	2,000.00	148.35	7.42	.00	.00
2018 012-478-647	LEGAL NOTICES/ADS	500.00	500.00	500.00	.00	.00	.00	.00
2018 012-478-666	PHOTOGRAPHY	500.00	500.00	500.00	.00	.00	.00	.00
2018 012-478-998	ANIMAL CONTROL FUND	511,493.75	511,493.75	499,123.18	66,163.95	13.26	88,531.89	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 012-481-403	SALARY, PART TIME RESERVE #1	6,000.00	6,000.00	4,000.00		.00	.00	.00	.00
2018 012-481-414	RESERVE #1 CONFERENCE	1,500.00	1,500.00	1,000.00		.00	.00	.00	.00
2018 012-481-489	UNIFORMS	800.00	800.00	700.00		46.00	6.57	.00	.00
2018 012-481-491	RETIREMENT	459.00	459.00	306.00		.00	.00	.00	.00
2018 012-481-493	SOCIAL SECURITY	459.00	459.00	306.00		.00	.00	.00	.00
2018 012-481-502	INSURANCE	1,600.00	1,600.00	1,600.00		1,018.00	63.63	.00	.00
2018 012-481-601	VEHICLE MAINTENANCE	7,000.00	7,000.00	5,000.00		727.14	14.54	.00	.00
2018 012-481-602	FUEL	12,000.00	12,000.00	7,388.00		742.93	10.06	.00	.00
2018 012-481-605	SUPPLIES/AMMUNITION	600.00	600.00	500.00		176.00	35.20	.00	.00
2018 012-481-637	TELEPHONE	600.00	600.00	400.00		.00	.00	.00	.00
2018 012-481-684	COMPUTER EXPENSE	1,500.00	1,500.00	1,200.00		219.45	18.29	.00	.00
2018 012-481-998	RESERVE DEPUTIES # 1	32,518.00	32,518.00	22,400.00		2,929.52	13.08	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-482-403	SALARY, PART TIME RESERVE#2	6,000.00	6,000.00	.00	.00	.00	.00	.00
2018 012-482-414	RESERVE #2 CONFERENCE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-482-489	UNIFORMS	800.00	800.00	.00	.00	.00	.00	.00
2018 012-482-491	RETIREMENT	459.00	459.00	.00	.00	.00	.00	.00
2018 012-482-493	SOCIAL SECURITY	459.00	459.00	.00	.00	.00	.00	.00
2018 012-482-502	INSURANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2018 012-482-601	VEHICLE MAINTENANCE	7,000.00	7,000.00	.00	.00	.00	.00	.00
2018 012-482-602	FUEL	12,000.00	12,000.00	.00	.00	.00	.00	.00
2018 012-482-605	SUPPLIES/AMMUNITION	600.00	600.00	.00	.00	.00	.00	.00
2018 012-482-637	TELEPHONE	600.00	600.00	.00	.00	.00	.00	.00
2018 012-482-684	COMPUTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-482-998	RESERVE DEPUTIES # 2	32,518.00	32,518.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-483-403	SALARY, PART TIME RESERVE#3	6,000.00	6,000.00	.00	.00	.00	.00	.00
2018 012-483-414	RESERVE # 3 CONFERENCE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-483-489	UNIFORMS	800.00	800.00	.00	.00	.00	.00	.00
2018 012-483-491	RETIREMENT	459.00	459.00	.00	.00	.00	.00	.00
2018 012-483-493	SOCIAL SECURITY	459.00	459.00	.00	.00	.00	.00	.00
2018 012-483-502	INSURANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2018 012-483-601	VEHICLE MAINTENANCE	7,000.00	7,000.00	.00	.00	.00	.00	.00
2018 012-483-602	FUEL	12,000.00	12,000.00	.00	.00	.00	.00	.00
2018 012-483-605	SUPPLIES/AMMUNITION	600.00	600.00	.00	.00	.00	.00	.00
2018 012-483-637	TELEPHONE	600.00	600.00	.00	.00	.00	.00	.00
2018 012-483-684	COMPUTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-483-998	RESERVE DEPUTIES # 3	32,518.00	32,518.00	.00	.00	.00	.00	.00

ACCOUNT.#	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-484-403	SALARY, PART TIME RESERVE#4	6,000.00	6,000.00	.00	.00	.00	.00	.00
2018 012-484-414	RESERVE #4 CONFERENCE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-484-489	UNIFORMS	800.00	800.00	.00	.00	.00	.00	.00
2018 012-484-491	RETIREMENT	459.00	459.00	.00	.00	.00	.00	.00
2018 012-484-493	SOCIAL SECURITY	459.00	459.00	.00	.00	.00	.00	.00
2018 012-484-502	INSURANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2018 012-484-601	VEHICLE MAINTENANCE	7,000.00	7,000.00	.00	.00	.00	.00	.00
2018 012-484-602	FUEL	12,000.00	12,000.00	.00	.00	.00	.00	.00
2018 012-484-605	SUPPLIES/AMMUNITION	600.00	600.00	.00	.00	.00	.00	.00
2018 012-484-637	TELEPHONE	600.00	600.00	.00	.00	.00	.00	.00
2018 012-484-684	COMPUTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-484-998	RESERVE DEPUTIES # 4	32,518.00	32,518.00	.00	.00	.00	.00	.00
2018 012-999-999	TOTAL EXPENDITURES	29829,833.19	29829,833.19	26984,208.76	19971,507.54	74.01	28589,835.62	26091,307.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 013-300-387	SHERIFF AUCTION	2,500.00	2,500.00	2,000.00	.00	.00	2,097.40	1,480.38
2018 013-399-999	TOTAL REVENUE	2,500.00	2,500.00	2,000.00	.00	.00	2,097.40	1,480.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 013-400-410	COST OF AUCTION	2,500.00	2,500.00	2,000.00	2,985.25	149.26	1,906.00	1,926.00
2018 013-400-692	REFUND			.00	.00	.00	.00	.00
2018 013-999-999	TOTAL EXPENDITURES	<u>2,500.00</u>	<u>2,500.00</u>	2,000.00	2,985.25	149.26	1,906.00	1,926.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 014-300-304	STOPPED PMT.-RETURNED CKS			.00	.00	.00	.00	.00
2018 014-300-341	INTEREST			.00	.00	.00	.00	.00
2018 014-300-356	FEES-DISTRICT CLERK	3,000.00	3,000.00	3,000.00	2,160.00	72.00	3,520.00	2,370.00
2018 014-300-357	FEES-JP COURT			.00	.00	.00	.00	22.00
2018 014-300-380	STATE COMPTROLLER	10,000.00	10,000.00	10,000.00	17,442.00	174.42	7,820.00	6,664.00
2018 014-300-395	TRANSFER-GENERAL FUND	34,600.00	34,600.00	34,600.00	34,600.00	100.00	.00	.00
2018 014-300-396	TRANSER FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 014-399-999	TOTAL REVENUE	47,600.00	47,600.00	47,600.00	54,202.00	113.87	11,340.00	9,056.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 014-400-501	OFFICE SUPPLIES	7,500.00	7,500.00	7,500.00	35.82	.48	2,657.68	4,524.09
2018 014-400-614	GRAND JURY COMMISSIONERS			.00	.00	.00	.00	.00
2018 014-400-617	GRAND JURORS	4,500.00	4,500.00	4,500.00	5,200.00	115.56	4,864.00	4,120.00
2018 014-400-619	MEALS FOR JURY	5,000.00	5,000.00	5,000.00	116.81	2.34	186.44	.00
2018 014-400-621	PETIT JURORS-DIST. COURT	20,000.00	20,000.00	20,000.00	8,600.00	43.00	21,164.00	6,574.00
2018 014-400-622	PETIT JURORS-J.P. CT.	1,000.00	1,000.00	1,000.00	94.00	9.40	126.00	222.00
2018 014-400-628	POSTAGE	6,000.00	6,000.00	6,000.00	.00	.00	.00	5,000.00
2018 014-400-629	PETIT JURORS- COUNTY CT.	2,000.00	2,000.00	2,000.00	2,244.00	112.20	2,108.00	.00
2018 014-400-630	VICTIMS OF FAMILY VIOLENCE	200.00	200.00	200.00	180.00	90.00	264.00	108.00
2018 014-400-631	OTHER PROG APPROV BY COMM CT.			.00	.00	.00	.00	.00
2018 014-400-659	CVCF - DONATIONS	100.00	100.00	100.00	86.00	86.00	231.00	118.00
2018 014-400-661	CASA - DONATIONS	500.00	500.00	500.00	252.00	50.40	678.00	126.00
2018 014-400-663	CHILD WELFARE SERVICE DONATI	400.00	400.00	400.00	512.00	128.00	449.00	202.00
2018 014-400-664	CHILDRENS ALLIANCE OF S TEXA	400.00	400.00	400.00	324.00	81.00	598.00	42.00
2018 014-400-862	TRANSFER TO FUND 012			.00	.00	.00	.00	.00
2018 014-999-999	TOTAL EXPENDITURES	47,600.00	47,600.00	47,600.00	17,644.63	37.07	33,326.12	21,036.09



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-300-000	VICTIMS ASSIST DISCRETIONARY			.00	.00	.00	.00	.00
2018 015-300-308	PREMIUMS	3784,800.00	3784,800.00	3520,800.00	2429,666.81	69.01	3638,479.86	3402,503.73
2018 015-300-341	TEXPOOL INTEREST	12,000.00	12,000.00	11,000.00	10,675.64	97.05	8,464.18	2,187.65
2018 015-300-342	(DO NOT USE)			.00	.00	.00	.00	.00
2018 015-300-344	PROSPERITY CD INTEREST	1,400.00	1,400.00	.00	1,180.02	.00	1,242.70	1,238.88
2018 015-300-392	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 015-300-393	REFUND	90,000.00	90,000.00	50,000.00	172,519.30	345.04	179,003.41	20,511.96
2018 015-300-395	TRANSFERS			.00	.00	.00	863,538.53	.00
2018 015-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 015-399-999	TOTAL REVENUE	3888,200.00	3888,200.00	3581,800.00	2614,041.77	72.98	4690,728.68	3426,442.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-400-424	INSURANCE COSTS	3138,200.00	3138,200.00	2781,800.00	2555,088.44	91.85	4201,474.11	2471,574.83
2018 015-400-474	ADM. FEES - SELF INS. FND	750,000.00	750,000.00	800,000.00	473,025.82	59.13	673,458.26	681,123.25
2018 015-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 015-400-692	REFUNDS			.00	700.35	.00	646.59	553.44
2018 015-400-875	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2018 015-400-876	TRANSFER TO CNTY MEDICAL CHK			.00	200,000.00	.00	.00	.00
2018 015-999-999	TOTAL EXPENDITURES	3888,200.00	3888,200.00	3581,800.00	3228,814.61	90.15	4875,578.96	3153,251.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 016-300-306	STATE COMPTROLLER	2,000.00	2,000.00	2,000.00	2,000.00	4,221.70	211.09	3,722.82	8,865.77
2018 016-399-999	TOTAL REVENUE	2,000.00	2,000.00	2,000.00	2,000.00	4,221.70	211.09	3,722.82	8,865.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-454-501	OFFICE SUPPLIES	1,500.00	1,500.00	2,000.00	808.18	40.41	1,929.45	1,889.70
2018 012-454-628	POSTAGE			80.00	80.00	100.00	.00	80.00
2018 012-454-687	INS. PROF. LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
2018 012-454-998	DISTRICT JUDGE EXPENSES	3,000.00	3,000.00	3,580.00	2,388.18	66.71	3,429.45	3,469.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-456-401	SALARY, DISTRICT CLERK	60,485.25	60,485.25	59,010.00	44,257.50 75.00	59,010.00	56,200.00
2018 012-456-402	SALARY, DEPUTY	232,688.94	232,688.94	224,283.60	163,218.65 72.77	224,216.92	200,808.28
2018 012-456-403	SALARY, PART-TIME			.00	.00 .00	.00	.00
2018 012-456-491	RETIREMENT	22,427.83	22,427.83	21,671.96	15,871.87 73.24	21,666.78	19,661.16
2018 012-456-492	INSURANCE-HOSPITAL	79,800.00	79,800.00	75,600.00	55,800.00 73.81	75,600.00	74,700.00
2018 012-456-493	SOCIAL SECURITY	22,427.83	22,427.83	21,671.96	15,872.03 73.24	21,667.02	19,660.84
2018 012-456-501	OFFICE SUPPLIES	15,000.00	15,000.00	20,000.00	3,491.36 17.46	9,951.82	14,189.18
2018 012-456-610	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	966.36 19.33	1,079.69	1,559.47
2018 012-456-623	BOND PREMIUM	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2018 012-456-628	POSTAGE	8,000.00	8,000.00	8,000.00	490.00 6.13	8,000.00	3,490.00
2018 012-456-635	MACHINE MAINTENANCE	30,000.00	30,000.00	30,000.00	26,112.00 87.04	30,587.57	25,966.40
2018 012-456-637	TELEPHONE	4,000.00	4,000.00	4,000.00	1,680.69 42.02	2,539.08	2,469.73
2018 012-456-655	SALARY, LONGEVITY			.00	.00 .00	.00	.00
2018 012-456-681	INS. ERRORS & OMISSIONS	1,300.00	1,300.00	1,300.00	.00 .00	.00	.00
2018 012-456-707	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2018 012-456-998	DISTRICT CLERK EXPENSES	483,129.85	483,129.85	472,537.52	327,760.46 69.36	454,318.88	418,705.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-458-401	SALARY, OFFICER	46,893.00	46,893.00	46,893.00	35,169.75	75.00	44,479.65	44,660.00
2018 012-458-402	SALARY, SECRETARY	34,675.20	34,675.20	34,675.20	26,006.40	75.00	33,686.91	31,876.67
2018 012-458-403	SALARY, PART-TIME	15,000.00	15,000.00	15,000.00	5,500.00	36.67	8,767.50	11,898.00
2018 012-458-404	SALARY, VA ADMIN ASST	40,837.23	40,837.23	39,841.20	29,871.32	74.98	39,788.51	25,254.96
2018 012-458-491	RETIREMENT	10,511.52	10,511.52	10,435.32	7,385.82	70.78	9,694.25	8,697.26
2018 012-458-492	INSURANCE-HOSPITAL	34,200.00	34,200.00	32,400.00	24,300.00	75.00	24,300.00	18,000.00
2018 012-458-493	SOCIAL SECURITY	10,511.52	10,511.52	10,435.32	7,387.10	70.79	9,698.93	8,697.06
2018 012-458-501	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	956.67	21.26	6,443.75	6,675.19
2018 012-458-502	INSURANCE-FLEET	3,800.00	3,800.00	3,800.00	3,536.00	93.05	3,264.00	2,046.00
2018 012-458-503	SERV.STAT.EXP/MAINT.REPAIRS	6,000.00	6,000.00	6,000.00	2,109.17	35.15	1,873.28	6,547.71
2018 012-458-610	CONFERENCE EXPENSE	4,500.00	4,500.00	3,500.00	2,108.33	60.24	3,737.57	4,120.90
2018 012-458-628	POSTAGE	3,000.00	3,000.00	3,000.00	.00	.00	2,000.00	2,000.00
2018 012-458-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2018 012-458-637	TELEPHONE	4,000.00	4,000.00	4,000.00	3,799.72	94.99	6,302.46	4,851.37
2018 012-458-638	TRAVEL EXPENSES			.00	.00	.00	59.96	.00
2018 012-458-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2018 012-458-998	VETERAN SERVICE OFFICE EXPEN	218,428.47	218,428.47	214,480.04	148,130.28	69.06	194,096.77	175,325.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-460-401	SALARY, CSR			37,170.00	.00	.00	37,170.00	34,880.00
2018 012-460-402	SALARY, JANITORS	195,662.25	195,662.25	153,720.00	143,167.50	93.14	151,920.49	110,480.86
2018 012-460-403	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2018 012-460-491	RETIREMENT	15,080.28	15,080.28	14,712.47	10,952.37	74.44	14,509.24	11,170.60
2018 012-460-492	INSURANCE-HOSPITAL	57,000.00	57,000.00	54,000.00	40,500.00	75.00	52,200.00	43,200.00
2018 012-460-493	SOCIAL SECURITY	15,080.28	15,080.28	14,712.47	10,952.37	74.44	14,509.24	11,170.58
2018 012-460-549	JANITORIAL SUPPLIES	50,000.00	50,000.00	50,000.00	30,033.55	60.07	46,096.32	37,839.32
2018 012-460-601	MAINTENANCE-TRUCK	10,000.00	10,000.00	10,000.00	6,198.77	61.99	10,337.36	8,638.75
2018 012-460-612	CONTRACT WORK			.00	.00	.00	.00	.00
2018 012-460-616	MAINTENANCE-PAGER			.00	.00	.00	.00	.00
2018 012-460-635	REPAIRS & REPLACEMENTS	250,000.00	250,000.00	250,000.00	233,071.69	93.23	316,910.08	293,172.24
2018 012-460-637	TELEPHONE	4,100.00	4,100.00	4,100.00	2,754.18	67.18	3,766.63	3,417.77
2018 012-460-642	INSECT CONTROL	9,500.00	9,500.00	9,500.00	6,709.00	70.62	8,571.00	9,113.00
2018 012-460-655	SALARY, LONGEVITY	1,465.55	1,465.55	1,429.81	.00	.00	571.92	657.78
2018 012-460-698	SANITARY LANDFILL	50,000.00	50,000.00	50,000.00	18,954.51	37.91	21,257.00	22,149.35
2018 012-460-998	BUILDINGS AND YARDS EXPENSES	657,888.36	657,888.36	649,344.75	503,293.94	77.51	677,819.28	585,890.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-462-736	ANNEX II	12,000.00	12,000.00	12,000.00	6,199.58	51.66	10,469.26	10,578.53
2018 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	65,000.00	31,330.89	48.20	54,730.33	58,908.08
2018 012-462-738	ELECTION ADM.			.00	.00	.00	.00	.00
2018 012-462-739	CO. HEALTH OFFICE	1,600.00	1,600.00	1,600.00	277.86	17.37	751.23	4,527.95
2018 012-462-740	OLD JAIL	7,000.00	7,000.00	7,000.00	4,282.90	61.18	6,041.33	5,510.51
2018 012-462-741	OFF PREMISE	8,200.00	8,200.00	8,200.00	4,509.11	54.99	8,354.80	5,914.40
2018 012-462-742	COURTHOUSE	92,000.00	92,000.00	92,000.00	43,931.93	47.75	77,462.79	90,515.45
2018 012-462-743	JAIL & RADIO TOWER	190,000.00	190,000.00	190,000.00	115,245.07	60.66	181,663.46	180,698.28
2018 012-462-744	ANNEX BUILDING	14,000.00	14,000.00	14,000.00	7,498.57	53.56	11,780.16	13,766.39
2018 012-462-745	EDUCATION BUILDING	7,000.00	7,000.00	7,000.00	3,238.51	46.26	5,888.60	6,795.55
2018 012-462-746	JP#1 OFFICE	7,000.00	7,000.00	7,000.00	4,516.59	64.52	5,997.26	6,365.29
2018 012-462-747	JP#3 OFFICE	4,400.00	4,400.00	4,400.00	2,802.11	63.68	4,355.88	5,317.91
2018 012-462-748	UTILITIES JP#4	11,000.00	11,000.00	11,000.00	6,072.26	55.20	9,256.33	9,256.88
2018 012-462-749	JP#2 OFFICE	6,000.00	6,000.00	6,000.00	3,756.77	62.61	5,607.43	4,817.03
2018 012-462-750	LEMING SCHOOL	16,000.00	16,000.00	16,000.00	10,409.16	65.06	14,915.58	8,095.41
2018 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	5,000.00	3,164.62	63.29	4,010.48	1,467.63
2018 012-462-752	ANIMAL CONTROL	10,000.00	10,000.00	6,000.00	.00	.00	.00	.00
2018 012-462-998	UTILITY EXPENSES	456,200.00	456,200.00	452,200.00	247,235.93	54.67	401,284.92	412,535.29



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-464-633	PAUPER ASSISTANCE	14,000.00	14,000.00	6,000.00	3,750.00	62.50	9,480.00	2,010.00
2018 012-464-634	SR. CITIZEN VAN - GAS-OIL	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2018 012-464-635	CCSCT-HOME DELIVERY	1,975.00	1,975.00	1,975.00	1,974.50	99.97	1,974.50	1,974.50
2018 012-464-636	ART-AACOG			.00	.00	.00	.00	.00
2018 012-464-998	PAUPER EXPENSES	18,975.00	18,975.00	10,975.00	8,724.50	79.49	14,454.50	6,984.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-466-749	FIRE PROTECTION	144,500.00	144,500.00	124,500.00	86,100.00	69.16	124,000.00	102,000.00
2018 012-466-998	FIRE PROTECTION EXPENSES	144,500.00	144,500.00	124,500.00	86,100.00	69.16	124,000.00	102,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 012-468-402	SALARY			.00	.00	.00	.00	.00
2018 012-468-432	STRAWBERRY FESTIVAL			.00	.00	.00	.00	.00
2018 012-468-434	KEMCO REAL ESTATE NOTE			.00	.00	.00	.00	.00
2018 012-468-435	INVENTORY APPRAISAL	2,000.00	2,000.00	2,000.00	1,225.00	61.25	1,200.00	.00
2018 012-468-480	RESTITUTION REFUND			.00	.00	.00	.00	.00
2018 012-468-485	BANK ADM. FEES	500.00	500.00	500.00	1,000.00	200.00	.00	.00
2018 012-468-490	JUSTICE OF THE PEACE REFUNDS	2,000.00	2,000.00	2,000.00	1,278.00	63.90	3,156.00	1,745.70
2018 012-468-491	RETIREMENT			.00	.00	.00	.00	.00
2018 012-468-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 012-468-497	INS. - WORKERS COMP.	150,000.00	150,000.00	150,000.00	62,084.09	41.39	75,945.22	93,404.00
2018 012-468-605	SALARY SURVEY			.00	.00	.00	.00	.00
2018 012-468-613	REDISTRICTING			.00	.00	.00	.00	.00
2018 012-468-615	D.P.S. OFFICE RENT			.00	.00	.00	.00	.00
2018 012-468-620	DUES & MEMBERSHIP	15,000.00	15,000.00	15,000.00	11,792.24	78.61	12,304.24	11,306.57
2018 012-468-623	BOND PREMIUMS			.00	534.00	.00	502.50	16,354.50
2018 012-468-625	MISCELLANEOUS	100,000.00	100,000.00	100,000.00	72,725.58	72.73	90,381.68	97,385.51
2018 012-468-626	LAW LIBRARY BOOKS & SER	5,000.00	5,000.00	4,000.00	2,618.61	65.47	4,835.30	3,176.65
2018 012-468-636	CONTINGENCY FUND	75,000.00	75,000.00	75,000.00	10,800.00	14.40	69,297.60	22,976.99
2018 012-468-638	TRAVEL EXPENSE	5,000.00	5,000.00	5,000.00	2,140.09	42.80	6,492.83	3,825.10
2018 012-468-647	LEGAL NOTICES	10,000.00	10,000.00	10,000.00	3,657.50	36.58	5,047.63	6,050.05
2018 012-468-652	M.H.M.R.	22,500.00	22,500.00	20,000.00	20,000.00	100.00	20,000.00	15,000.00
2018 012-468-659	WELLNESS	40,000.00	40,000.00	36,000.00	15,064.75	41.85	.00	.00
2018 012-468-660	SALES TAX REFUND			.00	.00	.00	239,075.12	.00
2018 012-468-680	LAWSUITS	60,000.00	60,000.00	60,000.00	1,778.00	2.96	7,461.90	794.40
2018 012-468-688	AUDIT-SPECIAL-TAX OFFICE			.00	.00	.00	.00	.00
2018 012-468-689	SEPTIC TANK FEES	2,000.00	2,000.00	2,000.00	910.00	45.50	1,550.00	1,820.00
2018 012-468-690	AUDITING	35,000.00	35,000.00	35,000.00	28,500.00	81.43	28,500.00	33,500.00
2018 012-468-692	REFUNDS	11,000.00	11,000.00	11,000.00	2,369.14	21.54	170,240.46	4,755.47
2018 012-468-693	WOMEN'S OUTREACH PROGRAM	10,000.00	10,000.00	2,000.00	5,291.00	264.55	2,000.00	2,000.00
2018 012-468-694	COPIER EXPENSE	80,000.00	80,000.00	80,000.00	56,693.61	70.87	79,837.27	72,599.73
2018 012-468-700	AACOG GRANT - JUV. SERV.			.00	.00	.00	.00	.00
2018 012-468-704	COUNTY APPRAISAL BOARD	400,000.00	400,000.00	400,000.00	251,171.02	62.79	353,094.30	170,734.87
2018 012-468-706	CHILD CARE BOARD	1,500.00	1,500.00	1,500.00	.00	.00	.00	1,500.00
2018 012-468-707	CAPITAL OUTLAY	350,000.00	350,000.00	350,000.00	321,832.17	91.95	1020,706.25	2019,110.63
2018 012-468-709	INS.-GEN. LIAB.-PROP.DAM.	250,000.00	250,000.00	250,000.00	250,276.00	100.11	244,507.00	222,246.00
2018 012-468-710	INS. - CONSULTANTS	11,500.00	11,500.00	11,500.00	11,500.00	100.00	11,500.00	11,500.00
2018 012-468-712	HISTORICAL SOCIETY EXP.			.00	.00	.00	.00	.00
2018 012-468-713	SOIL CONSERVATION SERVICE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2018 012-468-714	TELEPHONE - D.L.	975.00	975.00	975.00	473.24	48.54	701.25	627.85
2018 012-468-717	TELEPHONE - D.P.S.			.00	.00	.00	.00	.00
2018 012-468-718	CHILD ADVOCACY CENTER	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00
2018 012-468-719	CASA	15,000.00	15,000.00	10,000.00	.00	.00	10,000.00	9,900.00
2018 012-468-720	JP PARENT FINE SCHOOL REIMB	200.00	200.00	200.00	.00	.00	195.00	3,032.00
2018 012-468-721	JP WRIT OF EXECUTION			.00	.00	.00	22,852.92	.00
2018 012-468-722	LINEBARGER JP COLLECTION FEE	15,000.00	15,000.00	12,000.00	20,378.12	169.82	20,726.87	.00
2018 012-468-723	COURT VISITATION	18,000.00	18,000.00	.00	.00	.00	.00	.00
2018 012-468-758	MOBILE FORENSIC EXPENSE	55,000.00	55,000.00	37,700.00	15,379.44	40.79	12,056.46	.00
2018 012-468-837	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2018 012-468-838	BYPASS ROAD	10,000.00	10,000.00	150,000.00	77,476.47	51.65	232,335.84	483,494.77
2018 012-468-839	SAN ANTONIO FOOD BANK	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2018 012-468-840	EAGLE FORD CONSULTING FEE	18,000.00	18,000.00	6,000.00	3,750.00	62.50	.00	.00
2018 012-468-841	TX PARKS & WILDLIFE PAYMENTS			.00	1,405.05	.00	.00	.00
2018 012-468-998	MISCELLANEOUS EXPENSES	1800,175.00	1800,175.00	1869,375.00	1282,103.12	68.58	2774,503.64	3336,840.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-469-858	TRANSFER TO SELF INSURANCE F			.00	.00	.00	863,538.53	.00
2018 012-469-859	TRANS TO RMPF-DISTRICT CLERK	50,400.00	50,400.00	.00	.00	.00	53,006.57	.00
2018 012-469-862	TRANS. TO JURY FUND	34,600.00	34,600.00	34,600.00	34,600.00	100.00	.00	.00
2018 012-469-864	TRANS. TO I. H. C.-GTRL	1558,238.36	1558,238.36	1645,872.99	1645,872.99	100.00	1704,470.75	1028,941.85
2018 012-469-865	TRANSFER TO SPECIAL ELECTION			10,071.00	10,071.00	100.00	.00	.00
2018 012-469-866	TRANS. TO RAP			.00	.00	.00	.00	.00
2018 012-469-867	TRANS. TO YOUTH SERVICE	1808,212.58	1808,212.58	1599,165.99	1000,000.00	62.53	1421,585.22	1606,128.44
2018 012-469-868	TRANS. TO HEALTH FEE			.00	.00	.00	.00	.00
2018 012-469-869	TRANSFER TO IHC			.00	.00	.00	.00	.00
2018 012-469-870	TRANSFER TO CHILD SAFETY			9,250.00	9,250.00	100.00	.00	.00
2018 012-469-875	TRANS. TO PERM IMP BLDG			.00	.00	.00	.00	1186,086.35
2018 012-469-880	TRANSFER TO DOMESTIC VIOLENC			.00	.00	.00	.00	.00
2018 012-469-881	TRANS TO JUV ACCOUNTABILITY			.00	.00	.00	.00	.00
2018 012-469-882	TRANSFER TO JUVENILE SERVICE	610,339.84	610,339.84	500,730.01	500,730.01	100.00	520,210.77	288,325.02
2018 012-469-883	TRANSFER TO DIST ATTORNEY--S	494,707.93	494,707.93	524,537.58	524,537.58	100.00	524,537.58	433,033.49
2018 012-469-884	TRANS. TO D.A. VICTIM/AST			.00	.00	.00	.00	.00
2018 012-469-885	TRANS. TO CAP. PROJ/FUNDS			.00	.00	.00	14,899.77	.00
2018 012-469-886	TANSFER TO AMBULANCE	1125,544.07	1125,544.07	885,091.46	885,091.46	100.00	1092,941.46	855,685.16
2018 012-469-887	TRANSFER TO UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 012-469-888	TRANSFER TO CTHSE SECURITY	354,816.77	354,816.77	309,733.76	309,733.76	100.00	307,433.76	301,860.50
2018 012-469-889	TRANSFER TO FROST LEGALEASE	7,200.00	7,200.00	3,200.00	4,500.00	140.63	2,000.00	8,500.00
2018 012-469-890	TRANSFER TO R&B	2966,159.67	2966,159.67	1462,661.43	1462,661.43	100.00	2754,029.06	1847,468.96
2018 012-469-891	TRANSFER TO HISTORICAL SOCIE	9,450.00	9,450.00	.00	.00	.00	.00	.00
2018 012-469-892	TRANSFER TO COURT COORDINATO	82,167.36	82,167.36	75,507.74	75,507.74	100.00	75,507.74	70,592.84
2018 012-469-893	TRANSFER TO RMPF			.00	.00	.00	.00	.00
2018 012-469-894	TRANSFER TO DIST CLK ARCHIVE	51,803.50	51,803.50	.00	.00	.00	.00	.00
2018 012-469-998	MISCELLANEOUS TRANSFER EXPEN	9153,640.08	9153,640.08	7060,421.96	6462,555.97	91.53	9334,161.21	7626,622.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-470-402	SALARY, CLERK	40,837.23	40,837.23	37,800.00	28,350.00	75.00	37,800.00	36,000.00
2018 012-470-403	SALARY, CLERK 2	35,542.08	35,542.08	34,675.20	15,994.82	46.13	29,475.14	32,547.60
2018 012-470-491	RETIREMENT	5,903.10	5,903.10	5,599.97	3,392.42	60.58	5,146.58	5,243.91
2018 012-470-492	HOSPITAL INSURANCE	22,800.00	22,800.00	21,600.00	12,600.00	58.33	20,700.00	20,700.00
2018 012-470-493	SOCIAL SECURITY	5,903.10	5,903.10	5,599.97	3,392.43	60.58	5,146.64	5,243.82
2018 012-470-501	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	1,258.89	25.18	5,103.53	5,343.08
2018 012-470-541	RENT/DPS OFFICE	9,600.00	9,600.00	9,600.00	5,400.00	56.25	6,600.00	4,400.00
2018 012-470-623	BOND PREMIUM			.00	.00	.00	.00	.00
2018 012-470-637	TELEPHONE	10,000.00	10,000.00	10,000.00	6,520.27	65.20	8,259.14	2,307.66
2018 012-470-655	SALARY, LONGEVITY	785.44	785.44	727.02	.00	.00	.00	.00
2018 012-470-998	D. P. S. EXPENSES	136,370.95	136,370.95	130,602.16	76,908.83	58.89	118,231.03	111,786.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-472-402	SALARY, PART-TIME CLERK	18,000.00	18,000.00	18,000.00	11,445.00	63.58	14,617.50	16,350.00
2018 012-472-491	RETIREMENT	1,377.00	1,377.00	1,377.00	875.55	63.58	1,118.24	1,250.76
2018 012-472-493	SOCIAL SECURITY	1,377.00	1,377.00	1,377.00	875.55	63.58	1,118.26	1,250.78
2018 012-472-498	RURAL ADDRESSING 911			.00	6,000.00	.00	.00	.00
2018 012-472-501	OFFICE SUPPLIES	700.00	700.00	700.00	.00	.00	.00	587.49
2018 012-472-628	POSTAGE			.00	.00	.00	.00	.00
2018 012-472-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2018 012-472-637	TELEPHONE	700.00	700.00	700.00	.00	.00	570.62	567.12
2018 012-472-638	TRAVEL			.00	.00	.00	.00	.00
2018 012-472-639	LICENSE FEE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 012-472-722	ROAD SIGN MATERIALS			.00	.00	.00	.00	.00
2018 012-472-998	RURAL ADDRESS EXPENSES	23,654.00	23,654.00	23,654.00	19,196.10	81.15	17,424.62	20,006.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-474-401	SALARY, STATUTORY COUNTY JUD	140,375.00	140,375.00	139,000.00	104,249.97	75.00	139,000.00	139,000.00
2018 012-474-402	SALARY, SECRETARY	44,637.00	44,637.00	39,841.00	29,880.72	75.00	39,841.00	33,024.00
2018 012-474-403	SALARY, COURT REPORTER	89,953.22	89,953.22	80,420.74	60,315.57	75.00	80,420.74	78,020.00
2018 012-474-433	STATE SUPPLEMENT-STAT CNTY J			.00	.00	.00	.00	.00
2018 012-474-491	RETIREMENT	21,034.84	21,034.84	19,833.52	14,875.11	75.00	19,833.49	19,128.36
2018 012-474-492	INSURANCE-HOSPITAL	34,200.00	34,200.00	32,400.00	16,200.00	50.00	21,600.00	21,600.00
2018 012-474-493	SOCIAL SECURITY	20,217.99	20,217.99	19,833.52	14,875.20	75.00	18,437.90	17,849.10
2018 012-474-501	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,460.82	48.69	2,159.54	3,674.09
2018 012-474-610	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	2,095.21	29.93	1,643.83	2,317.69
2018 012-474-623	BOND PREMIUMS			.00	.00	.00	.00	.00
2018 012-474-628	POSTAGE	900.00	900.00	800.00	500.00	62.50	.00	750.00
2018 012-474-635	MACHINE MAINTENANCE	9,300.00	9,300.00	9,300.00	5,850.35	62.91	8,317.58	7,652.46
2018 012-474-637	TELEPHONE	2,900.00	2,900.00	2,900.00	2,026.99	69.90	2,717.88	2,619.65
2018 012-474-687	INSURANCE-LIABILITY	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00	.00
2018 012-474-998	STATUTORY COUNTY JUDGE EXPEN	375,018.05	375,018.05	355,828.78	252,329.94	70.91	335,471.96	325,635.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-475-501	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	356.06	35.61	709.61	.00
2018 012-475-625	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00
2018 012-475-628	POSTAGE	200.00	200.00	200.00	.00	.00	200.00	.00
2018 012-475-635	MACHINE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	.00	416.95
2018 012-475-637	TELEPHONE	3,000.00	3,000.00	3,000.00	1,458.39	48.61	2,470.17	2,358.76
2018 012-475-998	CHILD PROTECTION COURT	5,400.00	5,400.00	5,400.00	1,814.45	33.60	3,379.78	2,775.71



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-476-401	SALARY, IT-INFORMATION TECH	55,350.00	55,350.00	54,000.00	40,500.00	75.00	54,000.00	7,928.64
2018 012-476-489	UNIFORM ALLOWANCE			1,200.00	.00	.00	.00	200.00
2018 012-476-491	RETIREMENT	4,234.28	4,234.28	4,131.00	3,098.25	75.00	4,131.00	606.54
2018 012-476-492	INSURANCE-HOSPITAL	11,400.00	11,400.00	10,800.00	8,100.00	75.00	10,800.00	.00
2018 012-476-493	SOCIAL SECURITY	4,234.28	4,234.28	4,131.00	3,098.25	75.00	4,131.00	606.55
2018 012-476-501	OFFICE SUPPLIES			1,500.00	33.91	2.26	1,431.85	175.00
2018 012-476-609	TRAINING			2,000.00	.00	.00	150.00	150.00
2018 012-476-610	CONFERENCE/MEMBERSHIP DUES			1,000.00	1,428.53	142.85	.00	.00
2018 012-476-628	POSTAGE			300.00	.00	.00	.00	.00
2018 012-476-635	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2018 012-476-637	TELEPHONE			1,200.00	913.14	76.10	1,219.56	308.56
2018 012-476-638	TRAVEL			9,600.00	1,205.37	12.56	1,127.00	.00
2018 012-476-684	COMPUTER/SOFTWARE			55,000.00	56,044.16	101.90	.00	.00
2018 012-476-685	COMPUTER PARTS			40,000.00	12,482.35	31.21	.00	.00
2018 012-476-686	COMPUTER PERIPHERALS			20,000.00	12,588.57	62.94	.00	.00
2018 012-476-998	IT DEPT FUND	75,218.56	75,218.56	204,862.00	139,492.53	68.09	76,990.41	9,975.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-478-401	SALARY, ANIMAL CONTROL	54,325.00	54,325.00	53,000.00	39,750.03	75.00	53,000.00	.00
2018 012-478-402	SALARY, DEPUTIES	93,297.96	93,297.96	91,022.40	.00	.00	.00	.00
2018 012-478-403	SALARY, CLERK/RECEPTIONIST	35,542.08	35,542.08	34,675.20	.00	.00	.00	.00
2018 012-478-404	SALARY, KENNEL TECH	106,626.24	106,626.24	104,025.60	.00	.00	.00	.00
2018 012-478-489	UNIFORM ALLOWANCE	4,320.00	4,320.00	4,320.00	1,080.00	25.00	1,440.00	.00
2018 012-478-490	WORKSHIRTS	800.00	800.00	800.00	.00	.00	.00	.00
2018 012-478-491	RETIREMENT	22,169.03	22,169.03	21,628.32	3,040.92	14.06	4,054.55	.00
2018 012-478-492	INSURANCE HOSPITAL	79,800.00	79,800.00	75,600.00	8,100.00	10.71	10,800.00	.00
2018 012-478-493	SOCIAL SECURITY	23,363.44	23,363.44	22,801.66	3,123.45	13.70	4,164.60	.00
2018 012-478-501	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	46.76	2.34	106.50	.00
2018 012-478-502	SAFETY EQUIPMENT	2,500.00	2,500.00	2,500.00	2,058.09	82.32	1,081.93	.00
2018 012-478-506	DATA PROCESSING	10,000.00	10,000.00	10,000.00	.00	.00	8,624.80	.00
2018 012-478-507	LABORATORY SERVICES	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2018 012-478-508	VETERINARY SERVICES/CLINICS	24,000.00	24,000.00	24,000.00	.00	.00	.00	.00
2018 012-478-510	ANIMAL FOOD	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2018 012-478-601	VEHICLE MAINTENANCE	24,000.00	24,000.00	24,000.00	3,194.17	13.31	4,489.89	.00
2018 012-478-605	AMMUNITION	1,000.00	1,000.00	1,000.00	934.02	93.40	.00	.00
2018 012-478-609	TRAINING	2,500.00	2,500.00	2,500.00	945.62	37.82	225.00	.00
2018 012-478-620	DUES	500.00	500.00	500.00	35.00	7.00	.00	.00
2018 012-478-624	BUILDING MINOR TOOLS & EQUIP	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 012-478-625	CLEANING SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2018 012-478-628	POSTAGE	750.00	750.00	750.00	500.00	66.67	27.49	.00
2018 012-478-635	MACHINE MAINTENANCE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 012-478-636	EQUIPMENT CONTRACT	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2018 012-478-637	TELEPHONE	5,000.00	5,000.00	5,000.00	3,207.54	64.15	517.13	.00
2018 012-478-638	TRAVEL	2,000.00	2,000.00	2,000.00	148.35	7.42	.00	.00
2018 012-478-647	LEGAL NOTICES/ADS	500.00	500.00	500.00	.00	.00	.00	.00
2018 012-478-666	PHOTOGRAPHY	500.00	500.00	500.00	.00	.00	.00	.00
2018 012-478-998	ANIMAL CONTROL FUND	511,493.75	511,493.75	499,123.18	66,163.95	13.26	88,531.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-481-403	SALARY, PART TIME RESERVE #1	6,000.00	6,000.00	4,000.00	.00	.00	.00	.00
2018 012-481-414	RESERVE #1 CONFERENCE	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2018 012-481-489	UNIFORMS	800.00	800.00	700.00	46.00	6.57	.00	.00
2018 012-481-491	RETIREMENT	459.00	459.00	306.00	.00	.00	.00	.00
2018 012-481-493	SOCIAL SECURITY	459.00	459.00	306.00	.00	.00	.00	.00
2018 012-481-502	INSURANCE	1,600.00	1,600.00	1,600.00	1,018.00	63.63	.00	.00
2018 012-481-601	VEHICLE MAINTENANCE	7,000.00	7,000.00	5,000.00	727.14	14.54	.00	.00
2018 012-481-602	FUEL	12,000.00	12,000.00	7,388.00	742.93	10.06	.00	.00
2018 012-481-605	SUPPLIES/AMMUNITION	600.00	600.00	500.00	176.00	35.20	.00	.00
2018 012-481-637	TELEPHONE	600.00	600.00	400.00	.00	.00	.00	.00
2018 012-481-684	COMPUTER EXPENSE	1,500.00	1,500.00	1,200.00	219.45	18.29	.00	.00
2018 012-481-998	RESERVE DEPUTIES # 1	32,518.00	32,518.00	22,400.00	2,929.52	13.08	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-482-403	SALARY, PART TIME RESERVE#2	6,000.00	6,000.00	.00	.00	.00	.00	.00
2018 012-482-414	RESERVE #2 CONFERENCE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-482-489	UNIFORMS	800.00	800.00	.00	.00	.00	.00	.00
2018 012-482-491	RETIREMENT	459.00	459.00	.00	.00	.00	.00	.00
2018 012-482-493	SOCIAL SECURITY	459.00	459.00	.00	.00	.00	.00	.00
2018 012-482-502	INSURANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2018 012-482-601	VEHICLE MAINTENANCE	7,000.00	7,000.00	.00	.00	.00	.00	.00
2018 012-482-602	FUEL	12,000.00	12,000.00	.00	.00	.00	.00	.00
2018 012-482-605	SUPPLIES/AMMUNITION	600.00	600.00	.00	.00	.00	.00	.00
2018 012-482-637	TELEPHONE	600.00	600.00	.00	.00	.00	.00	.00
2018 012-482-684	COMPUTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-482-998	RESERVE DEPUTIES #2	32,518.00	32,518.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-483-403	SALARY, PART TIME RESERVE#3	6,000.00	6,000.00	.00	.00	.00	.00	.00
2018 012-483-414	RESERVE # 3 CONFERENCE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-483-489	UNIFORMS	800.00	800.00	.00	.00	.00	.00	.00
2018 012-483-491	RETIREMENT	459.00	459.00	.00	.00	.00	.00	.00
2018 012-483-493	SOCIAL SECURITY	459.00	459.00	.00	.00	.00	.00	.00
2018 012-483-502	INSURANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2018 012-483-601	VEHICLE MAINTENANCE	7,000.00	7,000.00	.00	.00	.00	.00	.00
2018 012-483-602	FUEL	12,000.00	12,000.00	.00	.00	.00	.00	.00
2018 012-483-605	SUPPLIES/AMMUNITION	600.00	600.00	.00	.00	.00	.00	.00
2018 012-483-637	TELEPHONE	600.00	600.00	.00	.00	.00	.00	.00
2018 012-483-684	COMPUTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-483-998	RESERVE DEPUTIES #3	32,518.00	32,518.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-484-403	SALARY, PART TIME RESERVE#4	6,000.00	6,000.00	.00	.00	.00	.00	.00
2018 012-484-414	RESERVE #4 CONFERENCE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-484-489	UNIFORMS	800.00	800.00	.00	.00	.00	.00	.00
2018 012-484-491	RETIREMENT	459.00	459.00	.00	.00	.00	.00	.00
2018 012-484-493	SOCIAL SECURITY	459.00	459.00	.00	.00	.00	.00	.00
2018 012-484-502	INSURANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2018 012-484-601	VEHICLE MAINTENANCE	7,000.00	7,000.00	.00	.00	.00	.00	.00
2018 012-484-602	FUEL	12,000.00	12,000.00	.00	.00	.00	.00	.00
2018 012-484-605	SUPPLIES/AMMUNITION	600.00	600.00	.00	.00	.00	.00	.00
2018 012-484-637	TELEPHONE	600.00	600.00	.00	.00	.00	.00	.00
2018 012-484-684	COMPUTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 012-484-998	RESERVE DEPUTIES # 4	32,518.00	32,518.00	.00	.00	.00	.00	.00
2018 012-999-999	TOTAL EXPENDITURES	29829,833.19	29829,833.19	26984,208.76	19971,507.54	74.01	28589,835.62	26091,307.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT		
2018 013-300-387	SHERIFF AUCTION	2,500.00	2,500.00	2,000.00	.00 .00	2,097.40	1,480.38
2018 013-399-999	TOTAL REVENUE	2,500.00	2,500.00	2,000.00	.00 .00	2,097.40	1,480.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 013-400-410	COST OF AUCTION	2,500.00	2,500.00	2,000.00	2,985.25	149.26	1,906.00	1,926.00
2018 013-400-692	REFUND			.00	.00	.00	.00	.00
2018 013-999-999	TOTAL EXPENDITURES	<u>2,500.00</u>	<u>2,500.00</u>	2,000.00	2,985.25	149.26	1,906.00	1,926.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 014-300-304	STOPPED PMT.-RETURNED CKS			.00	.00	.00	.00	.00
2018 014-300-341	INTEREST			.00	.00	.00	.00	.00
2018 014-300-356	FEES-DISTRICT CLERK	3,000.00	3,000.00	3,000.00	2,160.00	72.00	3,520.00	2,370.00
2018 014-300-357	FEES-JP COURT			.00	.00	.00	.00	22.00
2018 014-300-380	STATE COMPTROLLER	10,000.00	10,000.00	10,000.00	17,442.00	174.42	7,820.00	6,664.00
2018 014-300-395	TRANSFER-GENERAL FUND	34,600.00	34,600.00	34,600.00	34,600.00	100.00	.00	.00
2018 014-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 014-399-999	TOTAL REVENUE	47,600.00	47,600.00	47,600.00	54,202.00	113.87	11,340.00	9,056.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 014-400-501	OFFICE SUPPLIES	7,500.00	7,500.00	7,500.00	35.82	.48	2,657.68	4,524.09
2018 014-400-614	GRAND JURY COMMISSIONERS			.00	.00	.00	.00	.00
2018 014-400-617	GRAND JURORS	4,500.00	4,500.00	4,500.00	5,200.00	115.56	4,864.00	4,120.00
2018 014-400-619	MEALS FOR JURY	5,000.00	5,000.00	5,000.00	116.81	2.34	186.44	.00
2018 014-400-621	PETIT JURORS-DIST. COURT	20,000.00	20,000.00	20,000.00	8,600.00	43.00	21,164.00	6,574.00
2018 014-400-622	PETIT JURORS-J.P. CT.	1,000.00	1,000.00	1,000.00	94.00	9.40	126.00	222.00
2018 014-400-628	POSTAGE	6,000.00	6,000.00	6,000.00	.00	.00	.00	5,000.00
2018 014-400-629	PETIT JURORS- COUNTY CT.	2,000.00	2,000.00	2,000.00	2,244.00	112.20	2,108.00	.00
2018 014-400-630	VICTIMS OF FAMILY VIOLENCE	200.00	200.00	200.00	180.00	90.00	264.00	108.00
2018 014-400-631	OTHER PROG APPROV BY COMM CT.			.00	.00	.00	.00	.00
2018 014-400-659	CVCF - DONATIONS	100.00	100.00	100.00	86.00	86.00	231.00	118.00
2018 014-400-661	CASA - DONATIONS	500.00	500.00	500.00	252.00	50.40	678.00	126.00
2018 014-400-663	CHILD WELFARE SERVICE DONATI	400.00	400.00	400.00	512.00	128.00	449.00	202.00
2018 014-400-664	CHILDRENS ALLIANCE OF S TEXA	400.00	400.00	400.00	324.00	81.00	598.00	42.00
2018 014-400-862	TRANSFER TO FUND 012			.00	.00	.00	.00	.00
2018 014-999-999	TOTAL EXPENDITURES	47,600.00	47,600.00	47,600.00	17,644.63	37.07	33,326.12	21,036.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-300-000	VICTIMS ASSIST DISCRETIONARY			.00	.00	.00	.00	.00
2018 015-300-308	PREMIUMS	3784,800.00	3784,800.00	3520,800.00	2429,666.81	69.01	3638,479.86	3402,503.73
2018 015-300-341	TEXPOOL INTEREST	12,000.00	12,000.00	11,000.00	10,675.64	97.05	8,464.18	2,187.65
2018 015-300-342	(DO NOT USE)			.00	.00	.00	.00	.00
2018 015-300-344	PROSPERITY CD INTEREST	1,400.00	1,400.00	.00	1,180.02	.00	1,242.70	1,238.88
2018 015-300-392	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 015-300-393	REFUND	90,000.00	90,000.00	50,000.00	172,519.30	345.04	179,003.41	20,511.96
2018 015-300-395	TRANSFERS			.00	.00	.00	863,538.53	.00
2018 015-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 015-399-999	TOTAL REVENUE	3888,200.00	3888,200.00	3581,800.00	2614,041.77	72.98	4690,728.68	3426,442.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 015-400-424	INSURANCE COSTS	3138,200.00	3138,200.00	2781,800.00	2781,800.00	2555,088.44	91.85	4201,474.11	2471,574.83
2018 015-400-474	ADM. FEES - SELF INS. FND	750,000.00	750,000.00	800,000.00	800,000.00	473,025.82	59.13	673,458.26	681,123.25
2018 015-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00	.00
2018 015-400-692	REFUNDS			.00	.00	700.35	.00	646.59	553.44
2018 015-400-875	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00	.00
2018 015-400-876	TRANSFER TO CNTY MEDICAL CHK			.00	.00	200,000.00	.00	.00	.00
2018 015-999-999	TOTAL EXPENDITURES	3888,200.00	3888,200.00	3581,800.00	3581,800.00	3228,814.61	90.15	4875,578.96	3153,251.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-300-306	STATE COMPTROLLER	2,000.00	2,000.00	2,000.00	4,221.70	211.09	3,722.82	8,865.77
2018 016-399-999	TOTAL REVENUE	2,000.00	2,000.00	2,000.00	4,221.70	211.09	3,722.82	8,865.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-400-625	MISCELLANEOUS	300.00	300.00	500.00	.00	.00	609.95	62.60
2018 016-400-637	PHONE SERVICE	1,200.00	1,200.00	1,000.00	776.28	77.63	944.01	843.70
2018 016-400-638	TRAVEL	500.00	500.00	500.00	.00	.00	.00	41.40
2018 016-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	2,000.00	776.28	38.81	1,553.96	947.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-300-280	V.I.T. PENALTIES			.00	.00	.00	.00	.00
2018 018-300-341	INTEREST	1,500.00	1,500.00	1,500.00	151.25	10.08	662.49	1,311.24
2018 018-399-999	TOTAL REVENUE	1,500.00	1,500.00	1,500.00	151.25	10.08	662.49	1,311.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-400-501	MISCELLANEOUS EXPENSES	1,500.00	1,500.00	1,500.00	.00	.00	.00	3,115.92
2018 018-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 018-999-999	TOTAL EXPENDITURES	<u>1,500.00</u>	<u>1,500.00</u>	1,500.00	.00	.00	.00	3,115.92



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 019-300-000	SPECIAL ELECTIONS ADMIN			.00	.00	.00	.00	.00
2018 019-300-360	ELECTION CONTRACT FEES	57,000.00	57,000.00	25,000.00	27,227.94	108.91	13,262.81	30,033.49
2018 019-300-392	MISC RECEIPTS			.00	14,357.01	.00	.00	.00
2018 019-300-395	TRANSFER			10,071.00	10,071.00	100.00	.00	.00
2018 019-399-999	TOTAL REVENUE	57,000.00	57,000.00	35,071.00	51,655.95	147.29	13,262.81	30,033.49

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 019-400-402	SALARY/PART-TIME			.00	.00	.00	.00	.00
2018 019-400-491	RETIREMENT			.00	.00	.00	91.80	96.93
2018 019-400-493	SOCIAL SECURITY	1,530.00	1,530.00	1,071.00	97.83	9.13	1,353.46	882.63
2018 019-400-501	SUPPLIES	35,470.00	35,470.00	20,000.00	5,271.31	26.36	33,485.99	21,532.34
2018 019-400-612	ELECTION WORKERS	20,000.00	20,000.00	14,000.00	1,278.75	9.13	17,691.25	11,539.19
2018 019-400-638	SPECIAL ELEC/TRAVEL			.00	.00	.00	.00	39.68
2018 019-400-998	SPECIAL ELECTIONS ADMIN	57,000.00	57,000.00	35,071.00	6,647.89	18.96	52,622.50	34,090.77
2018 019-999-999	TOTAL EXPENDITURES	57,000.00	57,000.00	35,071.00	6,647.89	18.96	52,622.50	34,090.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-300-280	RESTITUTION			.00	.00	.00	.00	.00
2018 020-300-284 (TFC)	TRAFFIC FEES	12,000.00	12,000.00	12,000.00	6,066.98	50.56	9,223.23	10,890.28
2018 020-300-309	WEIGHT & AXLE FEE	220,000.00	220,000.00	220,000.00	67,499.57	30.68	156,835.82	217,055.36
2018 020-300-311	CURRENT FMLR TAXES	2684,212.24	2684,212.24	2618,571.00	33,692.52	1.29	2169,066.72	1962,743.73
2018 020-300-312	DELINQUENT FMLR TAXES	100,000.00	100,000.00	100,000.00	23,871.19	23.87	60,887.20	287,697.54
2018 020-300-321	ADVANCED FMLR TAXES	848,110.75	848,110.75	700,000.00	2264,864.27	323.55	1091,550.38	685,462.38
2018 020-300-322	AUTO REGISTRATION			.00	.00	.00	.00	15.63
2018 020-300-323	FMLR/PENALTY & INTEREST	65,000.00	65,000.00	65,000.00	62,029.26	95.43	61,721.00	64,553.35
2018 020-300-326	RENDITION TAX			.00	.00	.00	.00	.00
2018 020-300-327	LATERAL ROAD	40,000.00	40,000.00	40,000.00	.00	.00	41,335.91	41,335.91
2018 020-300-328	ROAD & BRIDGE AUTO TAX	500,000.00	500,000.00	500,000.00	306,130.00	61.23	409,680.00	422,050.00
2018 020-300-329	IN LIEU OF TAXES			.00	.00	.00	.00	.00
2018 020-300-341	INTEREST	7,300.00	7,300.00	7,300.00	7,280.44	99.73	4,134.75	652.86
2018 020-300-347	FINES	180,000.00	180,000.00	180,000.00	86,124.70	47.85	123,777.66	146,869.24
2018 020-300-350	LICENSE & WEIGHTS RECEIPTS	300,000.00	300,000.00	.00	.00	.00	.00	.00
2018 020-300-364	VIT TAXES	7,000.00	7,000.00	7,000.00	509.21	7.27	6,127.94	3,162.94
2018 020-300-392	MISCELLANEOUS			.00	.00	.00	.00	321.05
2018 020-300-393	ROW OIL ROYALTY	100.00	100.00	100.00	.00	.00	.00	.00
2018 020-300-395	TRANSFER	2966,159.57	2966,159.57	1462,561.43	1462,661.43	100.01	2754,029.06	1847,468.96
2018 020-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 020-300-397	TRANSFER FROM ROW	400,000.00	400,000.00	.00	.00	.00	.00	.00
2018 020-300-399	MISC. PENALTY/FMLR			.00	.00	.00	.00	.00
2018 020-399-999	TOTAL REVENUE	8329,882.56	8329,882.56	5912,532.43	4320,729.57	73.08	6888,369.67	5690,279.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 020-400-692	REFUND			.00	.00	.00	33,141.99	.00	
2018 020-400-870	TRANSFERS TO R.O.W. FUND			.00	.00	.00	.00	.00	
2018 020-400-871	TRANSFER TO PCT # 1	1773,170.78	1773,170.78	1525,521.01	1525,521.01	100.00	1807,921.01	1666,456.19	
2018 020-400-872	TRANSFER TO PCT # 2	1382,173.67	1382,173.67	1127,853.08	1127,853.08	100.00	1234,403.08	1154,501.34	
2018 020-400-873	TRANSFER TO PCT # 3	1988,658.13	1988,658.13	1103,453.16	1103,453.16	100.00	1442,912.36	1325,848.71	
2018 020-400-874	TRANSFER TO PCT # 4	1985,879.98	1985,879.98	1755,705.18	1755,705.18	100.00	2171,205.18	2108,922.47	
2018 020-400-875	PRECINCT MACHINERY	700,000.00	700,000.00	400,000.00	353,121.00	88.28	.00	.00	
2018 020-400-877	MATERIAL HAULING	100,000.00	100,000.00	.00	169,820.98	.00	.00	.00	
2018 020-400-878	LICENSE & WEIGHT STATION	400,000.00	400,000.00	.00	.00	.00	.00	.00	
2018 020-999-999	TOTAL EXPENDITURES	8329,882.56	8329,882.56	5912,532.43	6035,474.41	102.08	6689,583.62	6255,728.71	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-300-258	INS/REIM/WORK COMP			.00	.00	.00	.00	.00
2018 021-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2018 021-300-306	FEMA			.00	.00	.00	.00	.00
2018 021-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2018 021-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2018 021-300-321	AUTO REGISTRATION			.00	.00	.00	.00	14.50
2018 021-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2018 021-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2018 021-300-328	R & B AUTO TAX			.00	.00	.00	.00	.00
2018 021-300-341	INTEREST	2,000.00	2,000.00	2,000.00	3,300.38	165.02	1,726.09	340.63
2018 021-300-347	FINES			.00	.00	.00	.00	.00
2018 021-300-368	ROAD BORE PERMITS	1,000.00	1,000.00	1,000.00	.00	.00	.00	1,100.00
2018 021-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2018 021-300-387	SHERIFF SALE			.00	.00	.00	16,740.00	5,720.00
2018 021-300-392	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	327.41	335.65
2018 021-300-393	REFUNDS			.00	.36	.00	.00	2,861.89
2018 021-300-395	TRANS. R&B GENERAL	1773,170.78	1773,170.78	1525,521.01	1525,521.01	100.00	1807,921.01	1666,456.19
2018 021-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 021-399-999	TOTAL REVENUE	1776,370.78	1776,370.78	1528,721.01	1528,821.75	100.01	1826,714.51	1676,828.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-400-401	SALARY, COMMISSIONER	30,242.63	30,242.63	29,505.00	29,525.57	100.07	29,505.00	28,100.00
2018 021-400-402	SALARY, LABOR	390,678.75	390,678.75	381,150.00	271,024.31	71.11	375,504.36	338,652.15
2018 021-400-403	SALARY, PART TIME	15,600.00	15,600.00	.00	.00	.00	.00	.00
2018 021-400-491	RETIREMENT	33,464.19	33,464.19	31,483.70	22,992.20	73.03	31,051.96	28,122.34
2018 021-400-492	INSURANCE-HOSPITAL	119,700.00	119,700.00	113,400.00	81,900.00	72.22	113,400.00	103,500.00
2018 021-400-493	SOCIAL SECURITY	34,587.14	34,587.14	32,606.65	23,834.29	73.10	32,220.71	29,244.22
2018 021-400-497	INSURANCE-WORKERS COMP.	15,500.00	15,500.00	14,000.00	15,230.00	108.79	13,619.24	11,624.00
2018 021-400-502	INSURANCE-FLEET	22,000.00	22,000.00	22,000.00	22,075.00	100.34	21,180.00	18,110.00
2018 021-400-503	GAS, OIL & SER. STAT. EXP	95,000.00	95,000.00	95,000.00	55,968.82	58.91	63,262.45	77,367.26
2018 021-400-504	BATT. TIRES & TUBES	25,000.00	25,000.00	25,000.00	10,139.07	40.56	26,883.32	19,079.35
2018 021-400-506	R & B MATERIALS	650,000.00	650,000.00	650,000.00	346,202.09	53.26	397,686.96	471,356.99
2018 021-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2018 021-400-509	GENERAL SUPPLIES	60,000.00	60,000.00	60,000.00	23,965.82	39.94	66,705.46	30,540.96
2018 021-400-510	SPECIAL PROJECTS	200,000.00	200,000.00	.00	.00	.00	.00	191.67
2018 021-400-601	MACHINERY & OTHER REPAIRS	45,000.00	45,000.00	35,000.00	58,593.70	167.41	32,409.31	120,908.68
2018 021-400-611	CONT. WORK & MACH. HIRE			.00	.00	.00	102,075.00	60,414.67
2018 021-400-612	CONSTRUCTION CONTRACT			.00	1,200.00	.00	156,736.49	.00
2018 021-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 021-400-634	MACHINERY PURCHASES			.00	.00	.00	106,618.55	224,359.89
2018 021-400-637	TELEPHONE	14,000.00	14,000.00	14,000.00	8,255.83	58.97	12,085.60	8,055.88
2018 021-400-638	TRAVEL EXPENSE	14,679.00	14,679.00	14,679.00	11,009.25	75.00	14,679.00	13,980.00
2018 021-400-641	UTILITIES	7,000.00	7,000.00	7,000.00	4,415.79	63.08	6,791.98	7,068.58
2018 021-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2018 021-400-655	SALARY, LONGEVITY	919.07	919.07	896.66	.00	.00	896.66	853.96
2018 021-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,578.00	52.60	1,561.00	2,473.00
2018 021-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2018 021-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2018 021-400-816	INTEREST			.00	.00	.00	.00	.00
2018 021-400-998	R/B PRECINCT #1	1776,370.78	1776,370.78	1528,721.01	987,909.74	64.62	1604,873.05	1594,003.60
2018 021-999-999	TOTAL EXPENDITURES	1776,370.78	1776,370.78	1528,721.01	987,909.74	64.62	1604,873.05	1594,003.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2018 022-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2018 022-300-306	FEMA			.00	.00	.00	.00	.00
2018 022-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2018 022-300-308	MITIGATION GRANT			.00	.00	.00	.00	.00
2018 022-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2018 022-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2018 022-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2018 022-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2018 022-300-328	R & B AUTO TAX			.00	.00	.00	.00	.00
2018 022-300-341	INTEREST	2,000.00	2,000.00	2,000.00	2,545.12	127.26	1,442.66	367.68
2018 022-300-347	FINES			.00	.00	.00	.00	.00
2018 022-300-368	ROAD BORE PERMITS			.00	.00	.00	.00	.00
2018 022-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2018 022-300-387	SHERIFF SALE			.00	500.00	.00	6,850.00	.00
2018 022-300-392	MISCELLANEOUS			.00	201.40	.00	6,143.49	1,142.10
2018 022-300-393	REFUNDS			.00	1,278.83	.00	1,829.38	4,090.10
2018 022-300-395	TRANS. R & B GENERAL	1382,173.67	1382,173.67	1127,853.08	1127,853.08	100.00	1234,403.08	1154,501.34
2018 022-300-396	TANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 022-399-999	TOTAL REVENUE	1384,173.67	1384,173.67	1129,853.08	1132,378.43	100.22	1250,668.61	1160,101.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-400-401	SALARY, COMMISSIONER	30,242.63	30,242.63	29,505.00	22,128.75	75.00	29,505.00	28,100.00
2018 022-400-402	SALARY, LABOR	406,499.63	406,499.63	396,585.00	285,078.83	71.88	386,771.13	336,770.44
2018 022-400-403	SALARY, PART TIME	15,600.00	15,600.00	.00	.00	.00	.00	.00
2018 022-400-491	RETIREMENT	34,744.91	34,744.91	32,733.18	23,501.43	71.80	31,982.47	28,043.68
2018 022-400-492	INSURANCE-HOSPITAL	119,700.00	119,700.00	113,400.00	80,550.00	71.03	111,600.00	100,800.00
2018 022-400-493	SOCIAL SECURITY	35,867.86	35,867.86	33,856.13	24,343.65	71.90	33,105.44	29,113.13
2018 022-400-497	INSURANCE-WORKERS COMP.	15,500.00	15,500.00	14,000.00	15,230.00	108.79	13,619.24	11,624.00
2018 022-400-501	ORCA GRANT #718217			.00	.00	.00	.00	.00
2018 022-400-502	INSURANCE-FLEET	14,000.00	14,000.00	14,000.00	12,960.00	92.57	12,734.00	11,356.00
2018 022-400-503	GAS, OIL & SER. STA. EXP.	85,000.00	85,000.00	85,000.00	60,598.29	71.29	74,659.09	68,289.29
2018 022-400-504	BATT., TIRES & TUBES	20,000.00	20,000.00	20,000.00	13,905.17	69.53	18,678.62	17,877.68
2018 022-400-506	R & B MATERIALS	250,000.00	250,000.00	235,000.00	214,187.05	91.14	263,545.69	216,784.38
2018 022-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2018 022-400-509	GENERAL SUPPLIES	18,000.00	18,000.00	18,000.00	12,006.84	66.70	28,941.75	17,220.36
2018 022-400-510	SPECIAL PROJECTS	200,000.00	200,000.00	.00	.00	.00	.00	.00
2018 022-400-601	MACH. & OTHER REPAIRS	65,000.00	65,000.00	65,000.00	59,991.54	92.29	57,770.98	89,901.78
2018 022-400-605	MITIGATION GRANT			.00	.00	.00	.00	.00
2018 022-400-611	CONT. WORK & MACH. HIRE	35,000.00	35,000.00	35,000.00	19,194.50	54.84	29,028.00	27,370.99
2018 022-400-612	CONSTRUCTION CONTRACT	10,000.00	10,000.00	10,000.00	.00	.00	.00	11,737.15
2018 022-400-625	MISCELLANEOUS	3,000.00	3,000.00	2,000.00	130.00	6.50	902.24	1,482.95
2018 022-400-634	MACHINERY PURCHASES			.00	.00	.00	82,125.25	92,650.00
2018 022-400-637	TELEPHONE	3,200.00	3,200.00	3,000.00	2,492.33	83.08	3,029.53	2,430.84
2018 022-400-638	TRAVEL EXPENSE	14,679.00	14,679.00	14,679.00	11,009.25	75.00	14,679.00	13,980.00
2018 022-400-641	UTILITIES	3,300.00	3,300.00	3,300.00	1,640.67	49.72	3,539.34	4,050.72
2018 022-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2018 022-400-655	SALARY, LONGEVITY	1,839.64	1,839.64	1,794.77	.00	.00	1,794.77	1,709.31
2018 022-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,578.00	52.60	1,561.00	2,529.00
2018 022-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2018 022-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2018 022-400-816	INTEREST			.00	.00	.00	.00	.00
2018 022-400-901	ROAD MATERIALS/BROWN ROAD PR			.00	.00	.00	.00	.00
2018 022-400-998	R/B PRECINCT #2	1384,173.67	1384,173.67	1129,853.08	860,526.30	76.16	1199,572.54	1113,821.70
2018 022-999-999	TOTAL EXPENDITURES	1384,173.67	1384,173.67	1129,853.08	860,526.30	76.16	1199,572.54	1113,821.70



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2018 023-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2018 023-300-304	RETURNED OR LOST CHECK			.00	.00	.00	.00	.00
2018 023-300-306	FEMA			.00	.00	.00	.00	.00
2018 023-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2018 023-300-308	MITIGATION GRANT			.00	.00	.00	.00	.00
2018 023-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2018 023-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2018 023-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2018 023-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2018 023-300-328	PRECINCT AUTO TAX			.00	.00	.00	.00	.00
2018 023-300-341	INTEREST	6,000.00	6,000.00	6,000.00	8,339.88	139.00	5,031.73	1,122.05
2018 023-300-347	FINES			.00	.00	.00	.00	.00
2018 023-300-368	ROAD BORE PERMITS	400.00	400.00	400.00	11,788.26	947.07	.00	.00
2018 023-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2018 023-300-387	SHERIFF SALE			.00	4,500.00	.00	900.00	.00
2018 023-300-393	REFUND			.00	.00	.00	.00	.00
2018 023-300-395	TRANS. R & B GENERAL	1988,658.13	1988,658.13	1103,453.16	1103,453.16	100.00	1442,912.36	1325,848.71
2018 023-300-396	TANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 023-399-999	TOTAL REVENUE	1995,058.13	1995,058.13	1109,853.16	1128,081.30	101.64	1448,844.09	1326,970.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-400-401	SALARY, COMMISSIONER	30,242.63	30,242.63	29,505.00	22,128.75	75.00	29,505.00	28,100.00
2018 023-400-402	SALARY, LABOR	402,237.68	402,237.68	386,517.60	283,666.39	73.39	353,885.16	354,308.49
2018 023-400-403	SALARY, PART TIME	15,600.00	15,600.00	.00	.00	.00	.00	.00
2018 023-400-491	RETIREMENT	34,412.60	34,412.60	31,956.91	23,393.47	73.20	29,329.51	29,323.11
2018 023-400-492	INSURANCE-HOSPITAL	119,700.00	119,700.00	113,400.00	83,700.00	73.81	95,400.00	107,100.00
2018 023-400-493	SOCIAL SECURITY	36,028.55	36,028.55	33,079.85	24,235.51	73.26	30,452.25	30,392.55
2018 023-400-497	INSURANCE-WORKERS COMP.	15,500.00	15,500.00	14,000.00	15,229.99	108.79	13,619.23	11,624.00
2018 023-400-502	INSURANCE-FLEET	22,000.00	22,000.00	16,000.00	17,557.00	109.73	15,956.00	16,229.00
2018 023-400-503	GAS, OIL & SER. STA. EXP.	125,000.00	125,000.00	150,000.00	74,379.87	49.59	87,251.48	102,176.46
2018 023-400-504	BATT., TIRES & TUBES	35,000.00	35,000.00	35,000.00	16,839.57	48.11	24,869.00	42,720.17
2018 023-400-506	R & B MATERIALS	450,000.00	450,000.00	150,000.00	157,878.90	105.25	154,661.44	218,458.08
2018 023-400-507	OTHER			.00	.00	.00	416.00	13,656.25
2018 023-400-509	GENERAL SUPPLIES	30,000.00	30,000.00	.00	19,499.60	.00	47,991.31	31,350.22
2018 023-400-510	SPECIAL PROJECTS	200,000.00	200,000.00	.00	.00	.00	.00	.00
2018 023-400-601	MACH. & OTHER REPAIRS	150,000.00	150,000.00	75,000.00	73,151.64	97.54	147,648.93	136,581.90
2018 023-400-605	CR 422 DRAIN PROJECT			.00	.00	.00	55,016.80	.00
2018 023-400-611	CONT. WORK & MACH. HIRE	200,000.00	200,000.00	50,000.00	23,997.00	47.99	53,213.32	150.00
2018 023-400-612	CONSTRUCTION CONTRACT	100,000.00	100,000.00	.00	.00	.00	.00	10,950.00
2018 023-400-615	GOOSE CREEK EXPENSE			.00	.00	.00	.00	.00
2018 023-400-625	MISCELLANEOUS	2,400.00	2,400.00	1,000.00	395.00	39.50	665.10	.00
2018 023-400-634	MACHINERY PURCHASES			.00	.00	.00	124,644.98	25,000.00
2018 023-400-637	TELEPHONE	2,500.00	2,500.00	1,000.00	1,356.94	135.69	1,565.55	808.20
2018 023-400-638	TRAVEL EXPENSE	14,679.00	14,679.00	14,679.00	11,009.25	75.00	14,679.00	13,980.00
2018 023-400-641	UTILITIES	5,000.00	5,000.00	4,000.00	2,244.38	56.11	1,967.38	2,736.93
2018 023-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2018 023-400-655	SALARY, LONGEVITY	1,757.67	1,757.67	1,714.80	.00	.00	.00	894.81
2018 023-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,640.00	54.67	1,584.00	1,948.00
2018 023-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2018 023-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2018 023-400-816	INTEREST			.00	.00	.00	.00	.00
2018 023-400-998	R/B PRECINCT #3	1995,058.13	1995,058.13	1109,853.16	852,303.26	76.79	1284,321.44	1178,488.17
2018 023-999-999	TOTAL EXPENDITURES	1995,058.13	1995,058.13	1109,853.16	852,303.26	76.79	1284,321.44	1178,488.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2018 024-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2018 024-300-306	FEMA			.00	.00	.00	.00	.00
2018 024-300-307	NRCS GRANT			.00	.00	.00	.00	.00
2018 024-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2018 024-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2018 024-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2018 024-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2018 024-300-328	PRECINCT AUTO TAX			.00	.00	.00	.00	.00
2018 024-300-341	INTEREST	3,000.00	3,000.00	3,000.00	6,687.19	222.91	2,103.80	904.05
2018 024-300-347	FINES			.00	.00	.00	.00	.00
2018 024-300-368	ROAD BORE PERMIT	8,000.00	8,000.00	8,000.00	8,792.70	109.91	9,832.67	28,254.12
2018 024-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2018 024-300-387	SHERIFF'S SALE			.00	.00	.00	9,900.00	.00
2018 024-300-392	MISCELLANEOUS			.00	411.65	.00	2,350.00	604.40
2018 024-300-393	REFUNDS			.00	27.92	.00	.00	35,751.75
2018 024-300-395	TRANS. R & B GENERAL	1985,879.98	1985,879.98	1755,705.18	1755,705.18	100.00	2171,205.18	2108,922.47
2018 024-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 024-399-999	TOTAL REVENUE	1996,879.98	1996,879.98	1766,705.18	1771,624.64	100.28	2195,391.65	2174,436.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-400-401	SALARY, COMMISSIONER	30,242.63	30,242.63	29,505.00	22,128.75	75.00	29,505.00	28,100.00
2018 024-400-402	SALARY, LABOR	387,708.30	387,708.30	382,137.00	279,319.62	73.09	377,987.17	323,149.35
2018 024-400-403	SALARY, PART TIME	15,600.00	15,600.00	.00	.00	.00	.00	.00
2018 024-400-491	RETIREMENT	33,232.58	33,232.58	31,615.35	23,060.94	72.94	31,173.39	26,928.55
2018 024-400-492	INSURANCE-HOSPITAL	119,700.00	119,700.00	113,400.00	81,450.00	71.83	109,800.00	98,100.00
2018 024-400-493	SOCIAL SECURITY	34,355.53	34,355.53	32,738.29	23,903.12	73.01	32,296.24	27,998.01
2018 024-400-497	INSURANCE-WORKERS COMP.	15,500.00	15,500.00	14,000.00	15,229.99	108.79	13,619.24	11,624.00
2018 024-400-502	INSURANCE-FLEET	12,000.00	12,000.00	12,000.00	13,594.00	113.28	11,565.00	9,898.00
2018 024-400-503	GAS, OIL & SER. STA. EXP.	100,000.00	100,000.00	100,000.00	62,835.01	62.84	75,653.86	62,320.04
2018 024-400-504	BATT., TIRES & TUBES	30,000.00	30,000.00	30,000.00	22,477.08	74.92	26,057.91	27,410.57
2018 024-400-506	R & B MATERIALS	400,000.00	400,000.00	400,000.00	195,642.67	48.91	304,509.21	935,174.47
2018 024-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2018 024-400-508	NRCS GRANT EXPENSES			.00	.00	.00	.00	.00
2018 024-400-509	GENERAL SUPPLIES	23,000.00	23,000.00	23,000.00	10,353.58	45.02	28,806.86	18,344.90
2018 024-400-510	SPECIAL PROJECTS	200,000.00	200,000.00	.00	.00	.00	.00	.00
2018 024-400-601	MACH. & OTHER REPAIRS	150,000.00	150,000.00	150,000.00	82,568.96	55.05	97,639.01	74,216.74
2018 024-400-611	CONT. WORK & MACH. HIRE	210,000.00	210,000.00	210,000.00	254,471.30	121.18	386,752.27	444,032.96
2018 024-400-612	CONSTRUCTION CONTRACT	200,000.00	200,000.00	200,000.00	137,993.60	69.00	173,336.07	.00
2018 024-400-625	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	1,300.00	65.00	.00	.00
2018 024-400-634	MACHINERY PURCHASES			.00	.00	.00	199,868.26	15,000.00
2018 024-400-637	TELEPHONE	5,000.00	5,000.00	5,000.00	3,787.48	75.75	5,377.68	4,726.72
2018 024-400-638	TRAVEL EXPENSE	14,679.00	14,679.00	14,679.00	11,009.25	75.00	14,679.00	13,980.00
2018 024-400-641	UTILITIES	10,000.00	10,000.00	12,000.00	2,203.11	18.36	6,216.29	8,562.69
2018 024-400-655	SALARY, LONGEVITY	861.94	861.94	1,630.54	.00	.00	.00	752.02
2018 024-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,640.00	54.67	1,561.00	2,308.00
2018 024-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2018 024-400-800	REFUND			.00	.00	.00	9,000.00	.00
2018 024-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2018 024-400-816	INTEREST			.00	.00	.00	.00	.00
2018 024-400-874	TRANSFER TO PCT # 4			.00	.00	.00	.00	.00
2018 024-400-998	R/B PRECINCT #4	1996,879.98	1996,879.98	1766,705.18	1244,968.46	70.47	1935,403.46	2132,627.02
2018 024-999-999	TOTAL EXPENDITURES	1996,879.98	1996,879.98	1766,705.18	1244,968.46	70.47	1935,403.46	2132,627.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-300-341	INTEREST	340.00	340.00	1,400.00	1,848.95	132.07	1,188.17	252.92
2018 025-300-395	TRANSFERS			.00	.00	.00	.00	.00
2018 025-300-396	TRANSFER FROM FUND BALANCE	400,000.00	400,000.00	.00	.00	.00	.00	.00
2018 025-300-870	TRANSFERS-DO NOT USE			.00	.00	.00	.00	.00
2018 025-399-999	TOTAL REVENUE	400,340.00	400,340.00	1,400.00	1,848.95	132.07	1,188.17	252.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-400-711	R.O.W. COSTS			1,400.00	.00	.00	.00	13,844.12
2018 025-400-883	TRANSFER	400,000.00	400,000.00	.00	.00	.00	.00	.00
2018 025-999-999	TOTAL EXPENDITURES	400,000.00	400,000.00	1,400.00	.00	.00	.00	13,844.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	*** ACTUAL ***		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 026-300-311	CURRENT TAXES INTEREST & SIN			.00	.00	.00	.00	11.56
2018 026-300-312	DELINQUENT TAXES INTEREST &	1,600.00	1,600.00	2,000.00	747.80	37.39	1,513.55	2,998.22
2018 026-300-321	ADVANCED TAXES INT & SINKING			.00	.00	.00	4.11	75.19
2018 026-300-322	PENALTY INTEREST/INTEREST &	1,400.00	1,400.00	1,900.00	773.38	40.70	1,316.42	2,323.64
2018 026-300-341	INTEREST			.00	.00	.00	.00	.00
2018 026-300-392	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 026-300-395	TRANSFER			.00	.00	.00	.00	.00
2018 026-399-999	TOTAL REVENUE	3,000.00	3,000.00	3,900.00	1,521.18	39.00	2,834.08	5,408.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 026-400-395	TRANSFER	3,000.00	3,000.00	3,900.00	.00	.00	.00	.00
2018 026-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 026-400-810	SERIES I OF 2000 - PRINCIPAL			.00	.00	.00	.00	.00
2018 026-400-811	SERIES I OF 2000 - INTEREST			.00	.00	.00	.00	.00
2018 026-400-814	SERIES II OF 2002 - PRINCIPA			.00	.00	.00	.00	.00
2018 026-400-815	SERIES II OF 2002 - INTEREST			.00	.00	.00	.00	.00
2018 026-400-816	SERIES I OF 2002 - PRINCIPAL			.00	.00	.00	.00	.00
2018 026-400-817	SERIES I OF 2002 - INTEREST			.00	.00	.00	.00	.00
2018 026-400-824	SERIES III OF 2002 - PRINCIP			.00	.00	.00	.00	.00
2018 026-400-825	SERIES III OF 2002 - INTERES			.00	.00	.00	.00	.00
2018 026-400-826	SERIES I OF 2006 - PRINCIPAL			.00	.00	.00	.00	.00
2018 026-400-827	SERIES I OF 2006 - INTEREST			.00	.00	.00	.00	.00
2018 026-400-828	SERIES II OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2018 026-400-829	SERIES II OF 2006 - INTEREST			.00	.00	.00	.00	.00
2018 026-400-830	SERIES III OF 2006 - PRINCIP			.00	.00	.00	.00	.00
2018 026-400-831	SERIES III OF 2006 - INTERES			.00	.00	.00	.00	.00
2018 026-400-832	SERIES IV OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2018 026-400-833	SERIES IV OF 2006 - INTEREST			.00	.00	.00	.00	.00
2018 026-400-834	SERIES V OF 2006 - PRINCIPAL			.00	.00	.00	.00	.00
2018 026-400-835	SERIES V OF 2006 - INTEREST			.00	.00	.00	.00	.00
2018 026-400-836	SERIES VI OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2018 026-400-837	SERIES VI OF 2006 - INTEREST			.00	.00	.00	.00	.00
2018 026-400-838	SERIES VII OF 2006 - PRINCIP			.00	.00	.00	.00	.00
2018 026-400-839	SERIES VII OF 2006 - INTERES			.00	.00	.00	.00	.00
2018 026-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	3,900.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 029-300-380	STATE COMPTROLLER			.00	682.59	.00	.00	1,318.30
2018 029-300-396	TRANSFER FROM CASH BALANCE	800.00	800.00	800.00	.00	.00	.00	.00
2018 029-399-999	TOTAL REVENUE	800.00	800.00	800.00	682.59	85.32	.00	1,318.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 029-400-509	TRAINING SUPPLIES	200.00	200.00	200.00	.00	.00	100.00	48.44
2018 029-400-609	LAW ENFORCEMENT COURSE	600.00	600.00	600.00	210.95	35.16	80.95	150.00
2018 029-400-610	CONFERENCE			.00	.00	.00	.00	.00
2018 029-999-999	TOTAL EXPENDITURES	<u>800.00</u>	<u>800.00</u>	800.00	210.95	26.37	180.95	198.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 030-300-280	FAMILY ALCOHOL PROGRAM FEE			.00	.00	.00	.00	.00
2018 030-300-310	CJAD			.00	.00	.00	.00	.00
2018 030-300-341	INTEREST	50.00	50.00	50.00	65.64	131.28	46.36	10.04
2018 030-300-357	LIFE SKILLS FEE			.00	.00	.00	.00	.00
2018 030-300-391	ALCOHOL REHAB TRAINING PROGR			.00	.00	.00	.00	.00
2018 030-300-392	MISCELLANEOUS RECEIPT	1,200.00	1,200.00	1,200.00	1,545.00	128.75	1,145.00	920.00
2018 030-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2018 030-399-999	TOTAL REVENUE	1,250.00	1,250.00	1,250.00	1,610.64	128.85	1,191.36	930.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 030-400-393	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2018 030-400-401	SALARIES	_____	_____	.00	.00	.00	.00	.00
2018 030-400-491	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 030-400-492	INSURANCE HOPSITAL	_____	_____	.00	.00	.00	.00	.00
2018 030-400-493	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 030-400-497	W.C. INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 030-400-601	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2018 030-400-605	CONTRACT WORK-DWI ED.	_____	_____	.00	.00	.00	.00	.00
2018 030-400-612	LIFESKILLS CLASS	_____	_____	.00	.00	.00	.00	.00
2018 030-400-625	MISCELLEANOUS EXPENSE	1,250.00	1,250.00	1,250.00	.00	.00	.00	.00
2018 030-400-661	FAMILY ALCOHOL PROGRAM	_____	_____	.00	.00	.00	.00	.00
2018 030-999-999	TOTAL EXPENDITURES	1,250.00	1,250.00	1,250.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-300-341	INTEREST	50.00	50.00	50.00	67.32	134.64	47.75	10.18
2018 031-300-353	COUNTY CLERK	550.00	550.00	550.00	340.00	61.82	595.00	675.00
2018 031-300-393	REFUND			.00	.00	.00	.00	.00
2018 031-399-999	TOTAL REVENUE	<u>600.00</u>	<u>600.00</u>	600.00	407.32	67.89	642.75	685.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-400-610	CONF. - CO. JUDGE	600.00	600.00	600.00	.00	.00	.00	.00
2018 031-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 031-999-999	TOTAL EXPENDITURES	600.00	600.00	600.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 034-300-301	FEES			.00	.00	.00	.00	.00
2018 034-300-302	INTEREST			.00	.00	.00	.00	.00
2018 034-300-303	MISC			.00	.200.00	.00	.00	.00
2018 034-300-320	J P CTHOUSE SECURITY	6,000.00	6,000.00	.00	2,974.86	.00	4,061.05	4,634.71
2018 034-300-341	INTEREST			.00	.00	.00	.00	.00
2018 034-300-396	TRANSFER FROM FUND BALANCE	4,000.00	4,000.00	10,000.00	.00	.00	.00	.00
2018 034-399-999	TOTAL REVENUE	10,000.00	10,000.00	10,000.00	3,174.86	31.75	4,061.05	4,634.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 034-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 034-400-625	MISCELLANEOUS			5,000.00	440.00	8.80	440.00	15,194.98
2018 034-400-707	CAPITAL OUTLAY	10,000.00	10,000.00	5,000.00	.00	.00	.00	1,953.04
2018 034-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	440.00	4.40	440.00	17,148.02



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 036-300-380	STATE COMPTROLLER			.00	.00	.00	.00	.00
2018 036-300-396	TRANSFER FROM CASH BALANCE	300.00	300.00	.00	.00	.00	.00	.00
2018 036-399-999	TOTAL REVENUE	300.00	300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 036-400-509	TRAINING SUPPLIES			.00	.00	.00	.00	.00
2018 036-400-609	LAW ENFORCEMENT			.00	.00	.00	.00	.00
2018 036-400-610	CONFERENCE/TRAVEL	300.00	300.00	.00	.00	.00	.00	.00
2018 036-400-692	REFUNDS			.00	.00	.00	.00	.00
2018 036-999-999	TOTAL EXPENDITURES	300.00	300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 037-300-380	STATE COMPTROLLER			.00		682.59	.00	664.68	.00
2018 037-300-396	TRANSFER FROM CASH BALANCE	970.00	970.00	1,100.00		.00	.00	.00	.00
2018 037-399-999	TOTAL REVENUE	970.00	970.00	1,100.00		682.59	62.05	664.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-400-509	TRAINING SUPPLIES			100.00	.00	.00	.00	.00
2018 037-400-609	LAW ENFORCEMENT COURSE	700.00	700.00	700.00	1,153.99	164.86	369.97	150.39
2018 037-400-610	CONFERENCE	270.00	270.00	300.00	.00	.00	.00	.00
2018 037-999-999	TOTAL EXPENDITURES	970.00	970.00	1,100.00	1,153.99	104.91	369.97	150.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-300-380	STATE COMPTROLLER			.00	682.59	.00	664.68	659.15
2018 038-300-396	TRANSFER FROM CASH BALANCE	1,500.00	1,500.00	1,400.00	.00	.00	.00	.00
2018 038-399-999	TOTAL REVENUE	1,500.00	1,500.00	1,400.00	682.59	48.76	664.68	659.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-400-509	TRAINING SUPPLIES	500.00	500.00	400.00	329.44	82.36	267.72	219.74
2018 038-400-609	LAW ENFORCEMENT COURSE	400.00	400.00	400.00	.00	.00	375.00	.00
2018 038-400-610	CONFERENCE	600.00	600.00	600.00	.00	.00	.00	.00
2018 038-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	1,400.00	329.44	23.53	642.72	219.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 039-300-301	U S MARSHALL REIMBURSEMENT			.00	.00	.00	.00	.00
2018 039-300-304	STOP PAYMENT/UNCASHED CHECKS			.00	.00	.00	.00	.00
2018 039-300-305	NAT SCHOOL LUNCH/BREAKFAST P	9,000.00	9,000.00	20,000.00	5,493.57	27.47	16,409.25	16,429.58
2018 039-300-341	INTEREST	4,000.00	4,000.00	1,300.00	3,464.47	266.50	2,389.03	713.28
2018 039-300-371	DETENTION FEES	66,000.00	66,000.00	150,000.00	42,500.00	28.33	156,202.72	202,762.74
2018 039-300-392	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	40.92
2018 039-300-393	REFUND			.00	.00	.00	.00	869.00
2018 039-300-395	TRANSFER	1808,212.58	1808,212.58	1599,165.99	1000,000.00	62.53	1421,585.22	1606,128.44
2018 039-300-396	TRANSFER FROM FUND BALANCE	224,000.00	224,000.00	300,000.00	.00	.00	.00	.00
2018 039-399-999	TOTAL REVENUE	2111,212.58	2111,212.58	2070,465.99	1051,458.04	50.78	1596,586.22	1826,943.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 039-400-401	SALARY, ADMINISTRATOR	60,222.32	60,222.32	58,753.48	44,065.08	75.00	58,753.44	55,896.00
2018 039-400-402	DO NOT USE			.00	.00	.00	.00	.00
2018 039-400-403	DETENTION OFFICER/SUPERVISOR	189,914.42	189,914.42	185,282.35	103,299.84	55.75	182,762.39	149,123.75
2018 039-400-408	DO NOT USE			.00	.00	.00	.00	.00
2018 039-400-489	JUVENILE CLOTHING ALLOWANCE	1,440.00	1,440.00	1,440.00	1,080.00	75.00	1,440.00	1,440.00
2018 039-400-491	RETIREMENT	103,335.54	103,335.54	100,884.18	56,708.24	56.21	83,719.87	78,402.96
2018 039-400-492	INSURANCE-HOSPITAL	376,200.00	376,200.00	356,400.00	177,300.00	49.75	270,000.00	252,900.00
2018 039-400-493	SOCIAL SECURITY	103,445.70	103,445.70	100,994.34	56,800.18	56.24	83,833.38	78,535.36
2018 039-400-497	INSURANCE-WORK. COMP.	16,000.00	16,000.00	5,000.00	15,474.89	309.50	.00	.00
2018 039-400-501	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	515.89	17.20	902.48	2,297.87
2018 039-400-509	OTHER SUPPLIES	20,000.00	20,000.00	20,000.00	9,799.58	49.00	17,540.76	26,871.06
2018 039-400-531	GROCERIES	60,000.00	60,000.00	60,000.00	21,212.34	35.35	48,561.58	53,499.87
2018 039-400-532	GROCERIES-ADULT			.00	.00	.00	.00	.00
2018 039-400-549	JANITOR SUPPLIES	15,000.00	15,000.00	15,000.00	4,949.77	33.00	11,445.75	13,225.34
2018 039-400-562	SALARY, DET. OFFICER	901,603.28	901,603.28	879,738.31	459,540.84	52.24	678,757.02	656,174.98
2018 039-400-565	SALARY, FOOD SERVICE	96,853.45	96,853.45	94,491.17	64,732.02	68.51	77,075.25	73,019.00
2018 039-400-568	SALARY, MAINTENANCE	47,504.08	47,504.08	46,345.45	34,759.08	75.00	46,345.45	44,138.52
2018 039-400-569	SALARY, NURSE	47,684.33	47,684.33	46,521.30	34,891.02	75.00	46,521.30	44,306.00
2018 039-400-602	STATE SUPPLEMENT			.00	.00	.00	.00	.00
2018 039-400-610	CONFERENCE/TRAINING	10,000.00	10,000.00	8,000.00	4,431.29	55.39	6,399.87	3,707.60
2018 039-400-624	REPAIRS	23,000.00	23,000.00	23,000.00	275.00	1.20	26,482.42	315.96
2018 039-400-625	MISCELLANEOUS/SUNDRY	10,000.00	10,000.00	10,000.00	3,225.22	32.25	7,275.12	9,786.71
2018 039-400-627	MEDICAL EXPENSES			24,000.00	9,867.65	41.12	17,420.88	16,954.58
2018 039-400-628	POSTAGE	1,000.00	1,000.00	1,000.00	24.64	2.46	982.95	.00
2018 039-400-635	MACHINE MAINTENANCE	15,000.00	15,000.00	20,000.00	11,168.35	55.84	8,536.36	12,649.47
2018 039-400-637	TELEPHONE	2,000.00	2,000.00	2,000.00	775.42	38.77	1,176.85	2,249.29
2018 039-400-638	TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	1,002.95	100.30	1,022.26	552.84
2018 039-400-655	SALARY, LONGEVITY	7,009.46	7,009.46	7,615.41	.00	.00	4,167.71	1,623.74
2018 039-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 039-400-998	YOUTH SERVICE CENTER	2111,212.58	2111,212.58	2070,465.99	1115,899.29	53.90	1681,123.09	1577,670.90
2018 039-999-999	TOTAL EXPENDITURES	2111,212.58	2111,212.58	2070,465.99	1115,899.29	53.90	1681,123.09	1577,670.90



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-300-304	STOP PMT.-VOID CHECK/RETD			.00	.00	.00	.00	.00
2018 040-300-306	GRANT			.00	.00	.00	.00	.00
2018 040-300-341	INTEREST	100.00	100.00	100.00	77.93	77.93	62.11	19.45
2018 040-300-345	CAMPBELLTON HISTORICAL MARKE			.00	.00	.00	.00	.00
2018 040-300-346	DONATIONS	250.00	250.00	2,000.00	753.00	37.65	1,092.26	250.00
2018 040-300-347	SALES/FUND RAISING			.00	318.00	.00	172.00	583.00
2018 040-300-348	CIVIL WAR RESEARCH			.00	.00	.00	.00	.00
2018 040-300-392	ATASCOSA COUNTY			.00	.00	.00	326.00	.00
2018 040-300-393	MISCELLANEOUS REFUND			.00	.00	.00	.00	100.00
2018 040-300-396	TRANSFER FROM FUND BALANCE	9,450.00	9,450.00	7,150.00	.00	.00	.00	.00
2018 040-399-999	TOTAL REVENUE	9,800.00	9,800.00	9,250.00	1,148.93	12.42	1,652.37	952.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-400-509	SUPPLIES	750.00	750.00	1,000.00	688.16	68.82	980.44	1,099.16
2018 040-400-515	HISTORICAL MARKERS	3,800.00	3,800.00	2,000.00	1,800.00	90.00	100.00	115.37
2018 040-400-516	HISTORIC CEMETERY MARKERS	250.00	250.00	250.00	.00	.00	.00	.00
2018 040-400-517	TRAVEL EXPENSES	500.00	500.00	500.00	344.01	68.80	.00	.00
2018 040-400-518	EDUCATIONAL & WORKSHOPS	500.00	500.00	500.00	.00	.00	872.13	731.11
2018 040-400-519	HOSTING EXPENSES	500.00	500.00	500.00	296.70	59.34	56.32	280.94
2018 040-400-605	CONTRACT WORK - SURVEY			.00	.00	.00	.00	.00
2018 040-400-610	CONFERENCE	500.00	500.00	500.00	.00	.00	.00	.00
2018 040-400-625	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	723.29	72.33	547.98	2,653.27
2018 040-400-647	FUNDRAISER EXPENSES	2,000.00	2,000.00	3,000.00	687.90	22.93	315.05	671.97
2018 040-999-999	TOTAL EXPENDITURES	9,800.00	9,800.00	9,250.00	4,540.06	49.08	2,871.92	5,551.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 041-300-273	CHARLOTTE EMS			.00	.00	.00	.00	.00
2018 041-300-274	INTERMEDIX BILLING	65,000.00	65,000.00	65,000.00	39,876.11	61.35	66,194.36	60,178.09
2018 041-300-275	MANAGEMENT KONCEPTS, INC.			.00	.00	.00	.00	.00
2018 041-300-276	ARMS			.00	.00	.00	.00	.00
2018 041-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2018 041-300-306	GRANT - STATE COMPTROLLER			.00	.00	.00	.00	.00
2018 041-300-341	INTEREST			.00	729.31	.00	991.56	250.17
2018 041-300-346	DONATIONS			.00	3,100.00	.00	3,150.00	4,150.00
2018 041-300-376	FEES - LYTLE			.00	.00	.00	.00	.00
2018 041-300-377	FEES - E M S	800,000.00	800,000.00	910,000.00	458,709.74	50.41	757,801.97	674,665.63
2018 041-300-378	FEES - POTEET			.00	.00	.00	.00	.00
2018 041-300-387	SHERIFF AUCTION			.00	.00	.00	.00	.00
2018 041-300-392	MEDICAL RECORDS			3,000.00	1.00	.03	1.00	191.00
2018 041-300-393	REFUND	11,000.00	11,000.00	2,000.00	5,323.34	266.17	2,065.00	150.00
2018 041-300-394	COMPLETE CARE BILLING			.00	.00	.00	.00	.00
2018 041-300-395	TRANSFER	1125,544.07	1125,544.07	885,091.46	885,091.46	100.00	1092,941.46	855,685.16
2018 041-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2018 041-399-999	TOTAL REVENUE	2001,544.07	2001,544.07	1865,091.46	1392,830.96	74.68	1923,145.35	1595,270.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 041-400-401	SALARY COORDINATOR	61,249.39	61,249.39	59,755.50	44,816.67	75.00	59,755.50	56,910.00
2018 041-400-402	SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2018 041-400-403	SALARY, CLERK.			.00	.00	.00	.00	.00
2018 041-400-404	SALARY-OT	560,000.00	560,000.00	530,000.00	430,013.58	81.13	543,291.18	578,379.11
2018 041-400-430	SALARY-E M T	430,000.00	430,000.00	400,000.00	298,302.10	74.58	369,949.86	396,536.92
2018 041-400-478	COMPLETE BILLING			.00	.00	.00	.00	.00
2018 041-400-479	INTERMEDIIX BILLING	75,000.00	75,000.00	75,000.00	43,362.68	57.82	76,457.18	64,986.16
2018 041-400-480	MANAGEMENT KONCEPTS, INC.			.00	.00	.00	.00	.00
2018 041-400-481	AR MANAGEMENT & SOLUTIONS			.00	.00	.00	.00	.00
2018 041-400-482	ATTORNEY FEES & COURT COSTS			.00	.00	.00	.00	.00
2018 041-400-489	UNIFORM ALLOWANCE	31,680.00	31,680.00	30,240.00	18,298.05	60.51	22,116.00	24,410.28
2018 041-400-491	RETIREMENT	80,420.58	80,420.58	75,716.30	58,965.70	77.88	74,343.26	78,738.91
2018 041-400-492	INSURANCE - HOSPITAL	250,800.00	250,800.00	226,800.00	133,200.00	58.73	164,700.00	169,200.00
2018 041-400-493	SOCIAL SECURITY	82,844.10	82,844.10	78,029.66	63,155.66	80.94	78,636.92	81,969.82
2018 041-400-497	W.C. INSURANCE			.00	9,575.96	.00	.00	17,144.00
2018 041-400-501	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	3,305.64	73.46	5,711.96	8,222.82
2018 041-400-502	INSURANCE - FLEET	35,000.00	35,000.00	35,000.00	19,879.00	56.80	17,437.00	16,898.00
2018 041-400-503	SERVICE STATION EXPENSE	50,000.00	50,000.00	50,000.00	26,298.07	52.60	34,456.42	37,158.51
2018 041-400-509	MEDICAL SUPPLIES	100,000.00	100,000.00	100,000.00	62,456.20	62.46	155,790.47	111,158.93
2018 041-400-514	FEES - PRIMROSE			.00	.00	.00	.00	.00
2018 041-400-516	FEES - LYTLE			.00	.00	.00	.00	.00
2018 041-400-517	FEES - PLEASANTON			.00	.00	.00	.00	.00
2018 041-400-518	FEES - OUTSIDE SERVICE	40,000.00	40,000.00	20,000.00	39,733.42	198.67	41,221.10	17,362.54
2018 041-400-525	FEES - CHARLOTTE			.00	.00	.00	.00	.00
2018 041-400-542	RENT-LYTLE VOLUNTER FIRE DEP			.00	.00	.00	.00	.00
2018 041-400-601	REPAIRS - MAJOR	30,000.00	30,000.00	30,000.00	10,197.37	33.99	15,515.97	16,138.98
2018 041-400-616	RADIO REPAIRS	2,000.00	2,000.00	2,000.00	.00	.00	763.18	49.00
2018 041-400-624	EQUIP. MAINT.	6,000.00	6,000.00	6,000.00	1,448.17	24.14	2,366.49	4,033.71
2018 041-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 041-400-628	POSTAGE	50.00	50.00	50.00	.00	.00	.00	.00
2018 041-400-635	BUILDING REPAIRS	6,000.00	6,000.00	6,000.00	6,924.21	115.40	10,031.53	11,000.70
2018 041-400-637	TELEPHONE	13,000.00	13,000.00	13,000.00	12,047.67	92.67	13,241.27	14,268.55
2018 041-400-641	UTILITIES	6,000.00	6,000.00	8,000.00	5,114.40	63.93	6,848.69	7,478.47
2018 041-400-653	CERTIFICATION/CONT. ED.	20,000.00	20,000.00	20,000.00	5,087.50	25.44	2,858.52	4,302.15
2018 041-400-692	REFUNDS	8,000.00	8,000.00	5,000.00	10,189.38	203.79	6,458.65	4,128.95
2018 041-400-702	CAPITAL OUTLAY-VEHICLE			40,000.00	22,816.31	57.04	116,459.97	108,252.50
2018 041-400-703	CAPITAL OUTLAY-EQUIPMENT	109,000.00	109,000.00	50,000.00	948.50	1.90	12,656.10	1,929.63
2018 041-400-819	PURCHASE OF PROPERTY			.00	.00	.00	.00	.00
2018 041-400-883	TRANSFER			.00	.00	.00	.00	.00
2018 041-400-998	COUNTY AMBULANCE	2001,544.07	2001,544.07	1865,091.46	1326,136.24	71.10	1831,067.22	1830,658.64
2018 041-999-999	TOTAL EXPENDITURES	2001,544.07	2001,544.07	1865,091.46	1326,136.24	71.10	1831,067.22	1830,658.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-300-341	INTEREST	700.00	700.00	.00	484.38	.00	221.75	65.98
2018 043-300-365	ATASCOSA COUNTY	82,167.36	82,167.36	75,507.74	75,507.74	100.00	75,507.74	70,592.84
2018 043-300-366	FRIO COUNTY	31,494.01	31,494.01	28,941.44	29,145.14	100.70	28,941.44	27,057.60
2018 043-300-367	KARNES COUNTY	27,134.01	27,134.01	24,934.82	25,110.32	100.70	24,934.82	.00
2018 043-300-368	LASALLE COUNTY	12,592.96	12,592.96	11,572.31	.00	.00	11,572.31	10,819.05
2018 043-300-369	WILSON COUNTY	78,526.30	78,526.30	72,161.79	72,669.69	100.70	72,161.79	67,464.68
2018 043-300-393	REFUND			.00	14.52	.00	.00	71.00
2018 043-300-395	TRANSFER			.00	.00	.00	.00	.00
2018 043-399-999	TOTAL REVENUE	232,614.64	232,614.64	213,118.10	202,931.79	95.22	213,339.85	176,071.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-400-401	SALARY, CRIMINAL COORDINATOR	61,500.00	61,500.00	50,500.00	37,874.97	75.00	50,500.00	46,614.00
2018 043-400-402	SALARY, CIVIL COORDINATOR	48,790.00	48,790.00	47,600.00	35,700.03	75.00	47,600.00	44,000.00
2018 043-400-403	SALARY, COORDINATOR	40,590.00	40,590.00	39,600.00	29,700.00	75.00	39,600.00	36,000.00
2018 043-400-491	RETIREMENT	11,542.32	11,542.32	10,534.05	7,900.56	75.00	10,534.08	9,685.92
2018 043-400-492	INSURANCE - HOSPITAL	34,200.00	34,200.00	32,400.00	24,300.00	75.00	32,400.00	32,400.00
2018 043-400-493	SOCIAL SECURITY	11,542.32	11,542.32	10,534.05	7,900.56	75.00	10,534.08	9,686.04
2018 043-400-497	INSURANCE-WORKERS COMP.			.00	.00	.00	.00	.00
2018 043-400-501	OFFICE SUPPLIES	4,500.00	4,500.00	4,000.00	4,781.35	119.53	4,486.30	5,511.98
2018 043-400-605	CONTRACT WORK			.00	.00	.00	.00	.00
2018 043-400-610	CONFERENCE	4,250.00	4,250.00	4,250.00	2,364.32	55.63	3,076.91	2,156.56
2018 043-400-628	POSTAGE	1,750.00	1,750.00	1,750.00	1,750.00	100.00	1,500.00	1,850.00
2018 043-400-635	MACHINE MAINTENANCE	8,000.00	8,000.00	6,000.00	7,379.58	122.99	9,934.76	9,639.42
2018 043-400-637	TELEPHONE	5,600.00	5,600.00	5,600.00	3,573.60	63.81	5,309.98	4,941.86
2018 043-400-638	TRAVEL EXPENSE	350.00	350.00	350.00	256.70	73.34	234.36	205.06
2018 043-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 043-400-998	COURT CORRINATOR	232,614.64	232,614.64	213,118.10	163,481.67	76.71	215,710.47	202,690.84
2018 043-999-999	TOTAL EXPENDITURES	232,614.64	232,614.64	213,118.10	163,481.67	76.71	215,710.47	202,690.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 044-300-266	D.A. L.E.S.E. GRANT			.00	860.64	.00	849.10	1,221.18
2018 044-300-395	TRANSFER FROM FUND BALANCE	800.00	800.00	700.00	.00	.00	.00	.00
2018 044-399-999	TOTAL REVENUE	800.00	800.00	700.00	860.64	122.95	849.10	1,221.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 044-400-609	LAW ENFORCEMENT COURSE	800.00	800.00	700.00	614.34	87.76	1,010.35	785.59
2018 044-999-999	TOTAL EXPENDITURES	800.00	800.00	700.00	614.34	87.76	1,010.35	785.59



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 047-300-252	D A HOT CK.REST.COLLECTION F			.00	.00	.00	.00	.00	
2018 047-300-278	GRANT - VICTIMS ASSISTANT			.00	.00	.00	.00	.00	
2018 047-300-304	STOP PAYMENT			.00	.00	.00	.00	.00	
2018 047-300-308	STATE COMP/LONGEVITY PAY ATT	16,280.00	16,280.00	10,800.01	9,982.37	92.43	16,338.88	13,896.26	
2018 047-300-341	INTEREST	5,000.00	5,000.00	.00	3,136.01	.00	1,161.45	117.34	
2018 047-300-365	ATASCOSA COUNTY	494,707.93	494,707.93	524,537.58	524,537.58	100.00	524,537.58	433,033.49	
2018 047-300-366	FRIO COUNTY	189,617.09	189,617.09	201,050.53	190,707.71	94.86	202,517.17	165,977.84	
2018 047-300-367	KARNES COUNTY	163,366.71	163,366.71	173,217.32	130,860.69	75.55	174,480.92	.00	
2018 047-300-368	LASALLE COUNTY	75,818.91	75,818.91	80,390.60	.00	.00	80,977.04	66,366.70	
2018 047-300-369	WILSON COUNTY	472,786.06	472,786.06	501,293.89	378,713.08	75.55	504,950.77	413,844.60	
2018 047-300-370	LASALLE-INTERDICTION			.00	.00	.00	.00	.00	
2018 047-300-371	ATTORNEY GENERAL OF TEXAS	33,480.00	33,480.00	.00	.00	.00	.00	.00	
2018 047-300-392	MISCELLANEOUS			.00	3,851.62	.00	6,141.83	1,679.16	
2018 047-300-393	REFUNDS			.00	13.00	.00	149.56	32.43	
2018 047-300-395	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00	
2018 047-399-999	TOTAL REVENUE	1451,056.70	1451,056.70	1491,289.93	1241,802.06	83.27	1511,255.20	1094,947.82	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 047-400-402	SALARY, SECRETARY	58,283.00	58,283.00	57,282.75	43,873.40	76.59	57,283.00	40,015.57
2018 047-400-403	SALARY, SEC.	37,800.00	37,800.00	37,800.00	28,372.73	75.06	37,800.00	36,000.00
2018 047-400-404	SALARY, PARALEGAL	33,000.00	33,000.00	38,431.05	23,984.64	62.41	24,393.99	36,601.00
2018 047-400-405	ASST DA LONGEVITY	16,280.00	16,280.00	14,940.00	9,528.18	63.78	14,361.87	13,686.90
2018 047-400-406	SALARY LONGEVITY	9,000.00	9,000.00	.00	.00	.00	.00	.00
2018 047-400-415	SALARY, 1ST. ASST.	71,925.00	71,925.00	71,925.00	53,943.75	75.00	71,925.00	68,500.00
2018 047-400-416	SALARY, 2ND. ASST.	81,693.00	81,693.00	81,693.15	61,269.75	75.00	81,028.58	70,647.96
2018 047-400-417	SALARY, 3RD. ASST.	75,000.00	75,000.00	82,297.95	54,829.53	66.62	76,507.93	66,683.28
2018 047-400-418	SALARY, INVESTIGATOR	54,500.00	54,500.00	52,395.00	40,875.03	78.01	52,395.00	49,900.00
2018 047-400-419	SALARY, INVESTIGATOR II	56,500.00	56,500.00	54,180.00	42,374.97	78.21	54,180.00	51,600.00
2018 047-400-420	SALARY, CASE MANAGER	45,000.00	45,000.00	54,600.00	33,122.44	60.66	43,704.05	46,046.78
2018 047-400-432	SALARY, 4TH ASST. DA	73,701.00	73,701.00	73,700.55	55,275.75	75.00	73,701.00	70,191.00
2018 047-400-433	SALARY, 6TH ASST DA	78,000.00	78,000.00	75,075.00	56,306.25	75.00	75,075.00	65,931.29
2018 047-400-434	SALARY, 5TH ASST	75,000.00	75,000.00	71,295.00	44,775.19	62.80	71,295.00	67,900.00
2018 047-400-435	SALARY, INVEST/ANALYST	54,500.00	54,500.00	52,920.00	40,875.03	77.24	52,920.00	50,400.00
2018 047-400-436	SALARY, ADMIN. ASST.	35,000.00	35,000.00	34,675.20	26,123.22	75.34	21,424.07	31,844.91
2018 047-400-437	SALARY, INVESTIGATOR III			52,000.00	.00	.00	52,000.00	49,000.00
2018 047-400-438	SALARY, 7TH ASST DA	70,000.00	70,000.00	70,000.00	42,875.00	61.25	56,666.71	.00
2018 047-400-439	DA SUPPLEMENT	3,639.96	3,639.96	.00	2,729.97	.00	3,639.96	1,213.32
2018 047-400-440	SALARY, OVGA GRANT			.00	769.33	.00	.04	6,666.70
2018 047-400-441	SALARY, 8TH ASST DA	3,000.00	3,000.00	.00	2,136.32	.00	18,071.40	5,750.00
2018 047-400-491	RETIREMENT	74,234.81	74,234.81	77,883.23	52,514.41	67.43	74,922.50	63,482.57
2018 047-400-492	INSURANCE-HOSPITAL	182,400.00	182,400.00	194,400.00	111,600.00	57.41	142,200.00	133,470.00
2018 047-400-493	SOCIAL SECURITY	74,513.27	74,513.27	77,883.23	52,846.86	67.85	75,290.88	63,738.50
2018 047-400-497	INSURANCE-WORKERS COMP.			.00	.00	.00	.00	.00
2018 047-400-501	OFFICE SUPPLIES	11,000.00	11,000.00	7,700.00	9,486.71	123.20	9,920.47	8,397.59
2018 047-400-505	VEHICLE FUEL	12,000.00	12,000.00	15,000.00	4,692.56	31.28	9,954.14	10,474.29
2018 047-400-610	TRAVEL/CONFERENCE	18,200.00	18,200.00	18,200.00	5,898.57	32.41	13,744.91	18,527.11
2018 047-400-612	CONTRACT WORK	700.00	700.00	700.00	1,500.00	214.29	7,800.00	2,288.00
2018 047-400-625	MISC	6,645.00	6,645.00	6,645.00	3,709.93	55.83	5,275.35	3,361.56
2018 047-400-628	POSTAGE	1,800.00	1,800.00	1,800.00	594.81	33.05	2,118.30	1,408.79
2018 047-400-635	MACHINE MAINTENANCE	16,398.00	16,398.00	16,398.00	10,901.78	66.48	15,144.16	13,371.93
2018 047-400-637	TELEPHONE	18,264.00	18,264.00	18,264.00	9,410.22	51.52	29,967.72	15,019.43
2018 047-400-638	TRAVEL EXPENSE & CAR INSURAN	32,000.00	32,000.00	45,335.00	13,950.99	30.77	21,606.19	27,698.16
2018 047-400-639	TRAVEL/VICTIM	3,000.00	3,000.00	3,000.00	.00	.00	3,048.22	1,935.20
2018 047-400-655	SALARY, LONGEVITY	2,207.66	2,207.66	2,870.82	.00	.00	2,143.80	2,472.90
2018 047-400-687	INSURANCE-PROF. LIAB.	25,392.00	25,392.00	23,000.00	25,467.00	110.73	25,392.00	14,396.00
2018 047-400-707	CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	2,883.36	57.67	5,361.09	219.00
2018 047-400-750	FORENSIC EXAMS	33,480.00	33,480.00	.00	1,116.00	.00	.00	.00
2018 047-400-834	COURT COSTS	2,000.00	2,000.00	2,000.00	316.12	15.81	11.60	60.00
2018 047-400-850	UNEMPLOYMENT INSURANCE			.00	13,590.50	.00	.00	.00
2018 047-400-882	TRANSFER TO VICTIMS OF CRIME			.00	.00	.00	.00	.00
2018 047-400-883	TRANSFER, SALARY/INVESTIGATO			.00	.00	.00	.00	.00
2018 047-400-884	TRANSFER, FRINGE BENIFITS			.00	.00	.00	.00	.00
2018 047-400-885	TRANSFER, VCLG GRANT			.00	.00	.00	1,006.20	.00
2018 047-401-998	DISTRICT ATTORNEY SPECIAL	1451,056.70	1451,056.70	1491,289.93	984,520.30	66.02	1383,280.13	1208,899.74
2018 047-999-999	TOTAL EXPENDITURES	1451,056.70	1451,056.70	1491,289.93	984,520.30	66.02	1383,280.13	1208,899.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-300-272	TOBACCO SETTLEMENT	137,377.00	137,377.00	100,000.00	137,377.00	137.38	100,765.41	102,012.23
2018 050-300-301	STATE REFUND			.00	.00	.00	133,818.07	.00
2018 050-300-304	STOP PAYMENT CHECK			.00	.00	.00	.00	.00
2018 050-300-341	INTEREST	3,000.00	3,000.00	3,000.00	2,707.64	90.25	2,094.64	329.15
2018 050-300-392	MISCELLANEOUS			.00	23.95	.00	.00	.00
2018 050-300-393	REFUNDS	24,000.00	24,000.00	20,000.00	12,161.64	60.81	25,388.83	29,333.92
2018 050-300-395	TRANSFER	1558,238.36	1558,238.36	1645,872.99	1645,872.99	100.00	1704,470.75	1028,941.85
2018 050-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2018 050-399-999	TOTAL REVENUE	1722,615.36	1722,615.36	1768,872.99	1798,143.22	101.65	1966,537.70	1160,617.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-400-402	SALARY, COORDINATOR	48,065.33	48,065.33	46,893.00	34,135.68	72.79	57,718.51	44,660.00
2018 050-400-403	SALARY, CLERK	36,833.58	36,833.58	35,935.20	24,315.78	67.67	36,165.42	34,108.78
2018 050-400-404	SALARY, PART-TIME	24,000.00	24,000.00	24,000.00	12,845.00	53.52	9,912.50	9,999.08
2018 050-400-491	RETIREMENT	8,330.77	8,330.77	8,226.70	5,206.12	63.28	7,940.43	6,790.80
2018 050-400-492	INSURANCE - HOSPITAL	22,800.00	22,800.00	21,600.00	14,400.00	66.67	21,600.00	21,600.00
2018 050-400-493	SOCIAL SECURITY	8,330.77	8,330.77	8,226.70	5,454.22	66.30	7,940.44	6,790.55
2018 050-400-497	INSURANCE - WORK. COMP.			.00	.00	.00	.00	.00
2018 050-400-501	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,263.33	113.17	4,239.15	1,271.80
2018 050-400-605	CONTRACT SERVICES	13,620.00	13,620.00	13,620.00	17,846.00	131.03	.00	.00
2018 050-400-610	CONFERENCE EXPENSE	800.00	800.00	800.00	523.70	65.46	914.18	.00
2018 050-400-627	MEDICAL EXP. ELIGIBLE	1549,104.91	1549,104.91	1599,761.00	1065,914.54	66.63	1614,478.87	1395,385.37
2018 050-400-628	POSTAGE	1,500.00	1,500.00	1,500.00	689.99	46.00	875.99	860.00
2018 050-400-631	MEDICAL EXP. INELIGIBLE			.00	.00	.00	.00	.00
2018 050-400-635	MACHINE MAINTENANCE	500.00	500.00	500.00	.00	.00	.00	.00
2018 050-400-637	TELEPHONE	3,500.00	3,500.00	3,500.00	2,496.04	71.32	3,295.86	11,743.13
2018 050-400-638	TRAVEL EXPENSE	500.00	500.00	500.00	.00	.00	131.76	48.88
2018 050-400-655	SALARY, LONGEVITY			710.39	.00	.00	.00	.00
2018 050-400-676	MEDICAL EXP-80/20			.00	.00	.00	.00	.00
2018 050-400-682	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2018 050-400-684	COMPUTER EXPENSE	2,730.00	2,730.00	1,100.00	2,557.59	232.51	12,516.38	10,895.84
2018 050-400-692	REFUND			.00	.00	.00	.00	.00
2018 050-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 050-400-858	TRANSFERS TO CJIS			.00	.00	.00	.00	.00
2018 050-400-998	INDIGENT HEALTH CARE	1722,615.36	1722,615.36	1768,872.99	1188,647.99	67.20	1777,729.49	1544,154.23
2018 050-999-999	TOTAL EXPENDITURES	1722,615.36	1722,615.36	1768,872.99	1188,647.99	67.20	1777,729.49	1544,154.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 053-300-341	INTEREST			.00	654.14	.00	262.40	34.58
2018 053-300-353	COUNTY CLERK	44,000.00	44,000.00	23,000.00	31,776.45	138.16	27,247.83	23,346.17
2018 053-300-356	DISTRICT CLERK-DIVER.FEES			.00	.00	.00	.00	.00
2018 053-300-393	REFUNDS			.00	.00	.00	.00	.00
2018 053-300-396	TRANSFER FROM FUND BALANCE			25,000.00	.00	.00	.00	.00
2018 053-399-999	TOTAL REVENUE	44,000.00	44,000.00	48,000.00	32,430.59	67.56	27,510.23	23,380.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT.			
2018 053-400-401	SALARY, C.S.R. SUPERVISOR			.00	.00	.00	.00	.00
2018 053-400-402	SALARY - CONSTABLES			.00	.00	.00	.00	.00
2018 053-400-491	RETIREMENT			.00	.00	.00	.00	.00
2018 053-400-492	HOSPITAL-INSURANCE			.00	.00	.00	.00	.00
2018 053-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 053-400-497	INSURANCE-WORKERS COMP.			.00	.00	.00	.00	.00
2018 053-400-625	MISCELLANEOUS	44,000.00	44,000.00	48,000.00	.00	.00	.00	.00
2018 053-400-998	PRE-TRIAL DIVERSION	44,000.00	44,000.00	48,000.00	.00	.00	.00	.00
2018 053-999-999	TOTAL EXPENDITURES	44,000.00	44,000.00	48,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 054-300-304	RETURNED CHECKS/VOIDED			.00	.00	.00	.00	.00
2018 054-300-341	INTEREST	150.00	150.00	150.00	249.55	166.37	176.96	37.80
2018 054-300-394	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 054-300-395	TANSFER FROM FUND BALANCE	4,850.00	4,850.00	4,850.00	.00	.00	.00	.00
2018 054-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	249.55	4.99	176.96	37.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 054-400-850	TEX. EMPLOYMENT COMM.	5,000.00	5,000.00	5,000.00	365.00	7.30	268.02	9,585.54
2018 054-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	5,000.00	365.00	7.30	268.02	9,585.54



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-300-317	JP1 - FEES	3,300.00	3,300.00	3,300.00	1,689.40	51.19	2,795.60	2,166.00
2018 059-300-318	JP2 - FEES	2,200.00	2,200.00	3,000.00	1,345.90	44.86	2,242.40	2,312.61
2018 059-300-319	JP3 - FEES	3,600.00	3,600.00	6,000.00	2,424.00	40.40	4,739.46	5,862.06
2018 059-300-320	JP4 - FEES	4,000.00	4,000.00	3,000.00	2,636.00	87.87	2,623.00	4,011.00
2018 059-300-341	INTEREST	2,000.00	2,000.00	400.00	1,096.12	274.03	429.26	107.07
2018 059-300-353	COUNTY CLERK FEES	11,000.00	11,000.00	12,000.00	7,360.00	61.33	10,830.57	12,257.43
2018 059-300-356	DISTRICT CLERK FEES	5,000.00	5,000.00	5,000.00	2,751.00	55.02	4,347.00	4,484.00
2018 059-300-391	FEES			.00	.00	.00	.00	.00
2018 059-300-395	TRANSFER FROM GENERAL FUND	354,816.77	354,816.77	309,733.76	309,733.76	100.00	307,433.76	301,860.50
2018 059-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2018 059-399-999	TOTAL REVENUE	385,916.77	385,916.77	342,433.76	329,036.18	96.09	335,441.05	333,060.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-400-401	SALARY, COURTHOUSE SECURITY	51,750.41	51,750.41	50,488.20	37,866.15	75.00	50,488.20	48,084.00
2018 059-400-402	SALARY, COURTHOUSE SECURITY	211,211.91	211,211.91	183,304.80	137,236.09	74.87	168,682.67	139,385.29
2018 059-400-489	UNIFORM-COURTHOUSE SEC.	7,920.00	7,920.00	7,200.00	5,392.41	74.89	6,736.96	6,045.35
2018 059-400-491	RETIREMENT	20,116.62	20,116.62	17,959.45	13,477.84	75.05	16,796.11	14,341.54
2018 059-400-492	INSURANCE - HOSPITAL	62,700.00	62,700.00	54,000.00	40,500.00	75.00	46,800.00	41,400.00
2018 059-400-493	SOCIAL SECURITY	20,722.50	20,722.50	18,510.25	13,807.84	74.60	17,281.98	14,803.55
2018 059-400-497	WORKMAN'S COMPENSATION			.00	.00	.00	.00	.00
2018 059-400-501	OFFICE SUPPLIES	500.00	500.00	500.00	132.65	26.53	275.91	485.29
2018 059-400-502	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2018 059-400-509	OTHER SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2018 059-400-610	CONFERENCE	4,000.00	4,000.00	4,000.00	.00	.00	.00	764.34
2018 059-400-624	MAINTENANCE VEHICLE	4,000.00	4,000.00	4,000.00	96.62	2.42	4,127.58	2,481.00
2018 059-400-625	MISCELLANEOUS			.00	.00	.00	.00	295.00
2018 059-400-637	TELEPHONE	1,500.00	1,500.00	1,500.00	601.75	40.12	769.16	738.13
2018 059-400-655	SALARY, LONGEVITY	995.33	995.33	971.06	.00	.00	.00	.00
2018 059-400-697	PAGER SERVICE/CONTRACT			.00	.00	.00	.00	.00
2018 059-400-702	CAPITAL OUTLAY - VEHICLE			.00	.00	.00	.00	.00
2018 059-400-707	CAPITAL OUTLAY-EQUIPMENT			.00	.00	.00	.00	.00
2018 059-999-999	TOTAL EXPENDITURES	385,916.77	385,916.77	342,433.76	249,111.35	72.75	311,958.57	268,823.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 061-300-317	JP1 FEES - CS			.00	.00	.00	.00	45.00
2018 061-300-318	JP2 FEES - CS	100.00	100.00	100.00	.00	.00	70.00	1,645.03
2018 061-300-319	JP3 FEES - CS	400.00	400.00	400.00	75.00	18.75	255.00	1,465.00
2018 061-300-320	JP4 FEES - CS			.00	20.00	.00	.00	60.00
2018 061-300-325	CASA FEES	200.00	200.00	200.00	60.00	30.00	132.00	126.00
2018 061-300-341	INTEREST	50.00	50.00	50.00	39.20	78.40	34.86	13.70
2018 061-300-353	COUNTY CLERK FEES			.00	.00	.00	.00	.00
2018 061-300-356	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2018 061-300-395	TRANSFERS			9,250.00	9,250.00	100.00	.00	.00
2018 061-300-396	TRANSFER FROM FUND BALANCE	4,250.00	4,250.00	10,000.00	.00	.00	.00	.00
2018 061-399-999	TOTAL REVENUE	5,000.00	5,000.00	20,000.00	9,444.20	47.22	491.86	3,354.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 061-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 061-400-630	ATAS FAMILY CRISIS CENTER			20,000.00	10,000.00	50.00	.00	20,000.00
2018 061-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	20,000.00	10,000.00	50.00	.00	20,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 062-300-301	COUNTY COURT TECH FEES (CCTF)	1,040.00	1,040.00	1,200.00	684.00	57.00	1,186.92	1,523.08
2018 062-300-341	INTEREST			.00	.00	.00	.00	.00
2018 062-300-393	REFUNDS			.00	.00	.00	.00	.00
2018 062-300-395	TRANSFER FROM FUND BALANCE	3,960.00	3,960.00	3,800.00	.00	.00	.00	.00
2018 062-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	684.00	13.68	1,186.92	1,523.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 062-400-684	TECHNOLOGY FUND	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2018 062-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 062-999-999	TOTAL EXPENDITURES	<u>5,000.00</u>	<u>5,000.00</u>	5,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 064-300-251	DIGITIZED RECORDS	6,000.00	6,000.00	6,000.00	5,050.00	84.17	7,740.00	7,795.00
2018 064-300-341	INTEREST			.00	.00	.00	.00	.00
2018 064-300-352	ARCHIVE FEE	9,200.00	9,200.00	7,500.00	6,070.00	80.93	9,639.00	9,880.00
2018 064-300-353	DISTRICT CLERKS FEES	9,400.00	9,400.00	9,000.00	6,155.00	68.39	10,075.00	10,577.00
2018 064-300-395	TRANSFER FROM FUND BALANCE	50,400.00	50,400.00	27,500.00	.00	.00	.00	.00
2018 064-300-396	TRANSFER			.00	.00	.00	53,006.57	.00
2018 064-399-999	TOTAL REVENUE	75,000.00	75,000.00	50,000.00	17,275.00	34.55	80,460.57	28,252.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 064-400-402	SALARY, CLERK			.00	.00	.00	.00	.00
2018 064-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 064-400-605	DIGITIZED PRESERVATION			.00	.00	.00	.00	.00
2018 064-400-606	ARCHIVE FEE			.00	.00	.00	.00	.00
2018 064-400-607	RECORDS PRESERVATION	75,000.00	75,000.00	50,000.00	48,450.00	96.90	99,862.89	99,999.14
2018 064-400-998	RMPF-DISTRICT CLERK	75,000.00	75,000.00	50,000.00	48,450.00	96.90	99,862.89	99,999.14
2018 064-999-999	TOTAL EXPENDITURES	75,000.00	75,000.00	50,000.00	48,450.00	96.90	99,862.89	99,999.14



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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 065-300-380	STATE COMPTROLLER	1,000.00	1,000.00	664.68	682.59	102.69	664.68	659.15
2018 065-300-396	TRANSFER FROM CASH BALANCE	800.00	800.00	535.32	.00	.00	.00	.00
2018 065-399-999	TOTAL REVENUE	1,800.00	1,800.00	1,200.00	682.59	56.88	664.68	659.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 065-400-509	TRAINING SUPPLIES	200.00	200.00	100.00	.00	.00	.00	.00
2018 065-400-609	LAW ENFORCEMENT COURSE	800.00	800.00	600.00	.00	.00	767.50	.00
2018 065-400-610	CONFERENCE	800.00	800.00	500.00	.00	.00	.00	.00
2018 065-999-999	TOTAL EXPENDITURES	1,800.00	1,800.00	1,200.00	.00	.00	767.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 066-300-251	DIGITIZED RECORDS	1,950.00	1,950.00	2,020.00		1,030.00	50.99	1,720.00	2,040.00
2018 066-300-304	STOP PAYMENT CHECKS			.00		.00	.00	.00	.00
2018 066-300-341	INTEREST			.00		1,575.43	.00	598.13	123.10
2018 066-300-353	COUNTY CLERK FEES	97,621.00	97,621.00	93,560.00		62,582.00	66.89	88,482.41	101,921.59
2018 066-300-391	FEES			.00		.00	.00	.00	.00
2018 066-300-395	TRANSFER FROM FUND BALANCE	136,765.64	136,765.64	137,376.04		.00	.00	.00	.00
2018 066-399-999	TOTAL REVENUE	236,336.64	236,336.64	232,956.04		65,187.43	27.98	90,800.54	104,084.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 066-400-403	SALARY, PART-TIME	74,880.00	74,880.00	71,948.00	31,967.50	44.43	39,450.00	42,492.50
2018 066-400-491	RETIREMENT	5,728.32	5,728.32	5,504.02	2,086.35	37.91	2,259.46	2,374.79
2018 066-400-493	SOCIAL SECURITY	5,728.32	5,728.32	5,504.02	2,445.60	44.43	3,018.00	3,250.73
2018 066-400-602	STATE COMPTROLLER			.00	.00	.00	.00	.00
2018 066-400-605	DIGITIZED PRESERVATION			.00	.00	.00	.00	.00
2018 066-400-607	RECORDS PRESERVATION	150,000.00	150,000.00	150,000.00	.00	.00	1,042.89	4,770.61
2018 066-999-999	TOTAL EXPENDITURES	236,336.64	236,336.64	232,956.04	36,499.45	15.67	45,770.35	52,888.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 067-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2018 067-300-304	STOP PAYMENT/UNCLAIMED FUNDS			.00	.00	.00	.00	.00
2018 067-300-310	PARENTING CLASS			.00	.00	.00	.00	.00
2018 067-300-341	INTEREST	2,000.00	2,000.00	.00	58.15	.00	402.12	183.95
2018 067-300-359	COUNTY FUNDS			.00	.00	.00	.00	.00
2018 067-300-393	REFUNDS			.00	.00	.00	.00	.00
2018 067-300-395	TRANSFERS	610,339.84	610,339.84	500,730.01	.00	.00	520,210.77	288,325.02
2018 067-300-396	TRANSFER FUND BALANCE			65,651.00	.00	.00	.00	.00
2018 067-399-999	TOTAL REVENUE	612,339.84	612,339.84	566,381.01	58.15	.01	520,612.89	288,508.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 067-400-401	SALARY	40,837.23	40,837.23	39,841.20	3,320.08	8.33	39,208.64	37,144.00
2018 067-400-402	SALARY	205,985.19	205,985.19	187,406.80	14,466.57	7.72	170,087.55	118,557.12
2018 067-400-491	RETIREMENT	19,469.34	19,469.34	17,889.59	1,360.68	7.61	16,287.74	12,185.32
2018 067-400-492	INSURANCE - HOSPITAL	34,200.00	34,200.00	21,600.00	1,800.00	8.33	21,600.00	21,600.00
2018 067-400-493	SOCIAL SECURITY	19,469.34	19,469.34	17,889.59	1,362.43	7.62	16,287.49	12,193.08
2018 067-400-497	W.C. INSURANCE	300.00	300.00	15,651.00	.00	.00	23,842.83	18,087.00
2018 067-400-501	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	241.85	8.06	1,747.31	3,771.44
2018 067-400-505	PLACEMENT			.00	.00	.00	.00	.00
2018 067-400-509	DO NOT USE			.00	.00	.00	.00	.00
2018 067-400-510	E L M	4,000.00	4,000.00	4,500.00	.00	.00	2,091.00	1,268.00
2018 067-400-511	PSYCHOLOGICAL	7,000.00	7,000.00	7,000.00	.00	.00	1,340.00	3,240.00
2018 067-400-521	DRUG TESTING	4,000.00	4,000.00	4,000.00	.00	.00	2,324.95	2,212.70
2018 067-400-548	COUNSELING			.00	.00	.00	.00	.00
2018 067-400-605	CONTRACT PROGRAMS			.00	.00	.00	.00	.00
2018 067-400-610	CONFERENCE	13,000.00	13,000.00	11,500.00	266.10	2.31	3,123.32	1,195.28
2018 067-400-623	BOND PREMIUMS (FOR BONDING)			.00	.00	.00	.00	.00
2018 067-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 067-400-627	MEDICAL EXPENSE	4,000.00	4,000.00	4,000.00	.00	.00	1,516.63	52.54
2018 067-400-628	POSTAGE			.00	.00	.00	.00	.00
2018 067-400-635	MACH MAINT	24,000.00	24,000.00	10,000.00	.00	.00	9,430.00	1,360.00
2018 067-400-637	TELEPHONE	8,400.00	8,400.00	9,200.00	383.90	4.17	8,375.42	7,259.77
2018 067-400-638	TRAVEL	10,000.00	10,000.00	10,000.00	.00	.00	7,454.63	5,936.64
2018 067-400-645	RESIDENTIAL SERVICES	200,000.00	200,000.00	189,300.00	.00	.00	76,405.18	139,914.69
2018 067-400-646	NON RESIDENTIAL COUNSELOR			.00	.00	.00	.00	.00
2018 067-400-647	ADVERTISING-LEGAL NOTICES	500.00	500.00	500.00	.00	.00	.00	.00
2018 067-400-655	SALARY, LONGEVITY	7,678.74	7,678.74	6,602.83	.00	.00	3,615.36	3,584.78
2018 067-400-690	AUDITING	6,500.00	6,500.00	6,500.00	.00	.00	5,000.00	.00
2018 067-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	1,388.00
2018 067-400-998	JUVENILE SALARIES & SERVICES	612,339.84	612,339.84	566,381.01	23,201.61	4.10	409,738.05	390,950.36
2018 067-999-999	TOTAL EXPENDITURES	612,339.84	612,339.84	566,381.01	23,201.61	4.10	409,738.05	390,950.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 085-300-306	GRANT			.00	.00	.00	.00	.00
2018 085-300-310	2016 CERT OF OBLIGATION			.00	9800,000.00	.00	.00	.00
2018 085-300-311	2018 CERT OF OBLIGATION			.00	.00	.00	.00	.00
2018 085-300-341	INTEREST			.00	47,194.06	.00	.00	45.72
2018 085-300-392	MISCELLANEOUS			.00	.00	.00	.00	70.00
2018 085-300-393	REFUND			.00	.00	.00	.00	38.00
2018 085-300-395	TRANSFER FROM GENERAL			1000,000.00	.00	.00	14,899.77	1186,086.35
2018 085-300-396	TRANSFER FROM CASH BALANCE	98000,000.00	98000,000.00	10000,000.00	.00	.00	.00	.00
2018 085-399-999	TOTAL REVENUE	98000,000.00	98000,000.00	11000,000.00	9847,194.06	89.52	14,899.77	1186,240.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2017 085-400-479	CERT OF OBLIG ISSUANCE COSTS		.00	.00	1,141.25	.00	357.50	.00
2018 085-400-480	GRANT WRITER			.00	.00	.00	.00	.00
2018 085-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 085-400-605	CONTRACT SERVICE			.00	.00	.00	.00	.00
2018 085-400-635	REPAIRS TO BUILDINGS			.00	.00	.00	.00	.00
2018 085-400-692	REFUNDS			.00	.00	.00	.00	.00
2018 085-400-700	JP 2 BUILDING			.00	.00	.00	.00	269,729.70
2018 085-400-701	COURTHOUSE ANNEX	4000,000.00	4000,000.00	10000,000.00	2416,462.54	24.16	287,458.08	.00
2018 085-400-702	ANIMAL CONTROL FACILITY			500,000.00	454,669.16	90.93	34,510.89	.00
2018 085-400-703	TAX OFFICE RENOVATION			450,000.00	113,773.85	25.28	5,789.13	.00
2018 085-400-704	LOG CABIN BUILDING	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2018 085-400-705	JAIL ADDITION	5750,000.00	5750,000.00	.00	203,525.05	.00	.00	.00
2018 085-400-706	JP 3 REMODELING			.00	93,047.12	.00	3,926.51	.00
2018 085-400-707	CAPITAL IMPROVEMENTS			.00	.00	.00	3,397.12	1157,051.53
2018 085-400-708	SHERIFF REMODEL			.00	89,594.15	.00	9,834.00	.00
2018 085-400-709	LICENSE & WEIGHT STATION			.00	.00	.00	.00	.00
2018 085-400-876	TRANSFER ACCOUNT			.00	.00	.00	.00	.00
2018 085-999-999	TOTAL EXPENDITURES	9800,000.00	9800,000.00	11000,000.00	3372,213.12	30.66	345,273.23	1426,781.23



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 087-300-341	INTEREST			.00	132.07	.00	93.67	20.02
2018 087-300-353	CO. CLERK FEES	6,635.00	6,635.00	9,771.00	4,338.00	44.40	8,783.85	7,926.15
2018 087-300-356	DISTRICT CLERK FEES			1,300.00	805.00	61.92	1,280.00	1,580.00
2018 087-300-395	TRANSFER FROM FUND BALANCE	5,365.00	5,365.00	929.00	.00	.00	.00	.00
2018 087-399-999	TOTAL REVENUE	12,000.00	12,000.00	12,000.00	5,275.07	43.96	10,157.52	9,526.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 087-400-402	SALARY			.00	.00	.00	.00	.00
2018 087-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 087-400-607	RECORDS PRESERVATION	12,000.00	12,000.00	12,000.00	.00	.00	4,492.01	.00
2018 087-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 087-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	12,000.00	.00	.00	4,492.01	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 088-300-303	DRUG SEIZURE	10,000.00	10,000.00	1,000.00	.00	.00	.00	.00
2018 088-300-341	INTEREST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 088-300-387	SHERIFF SALE	<u>          </u>	<u>          </u>	.00	1,125.00	.00	955.80	.00
2018 088-300-392	MISCELLANEOUS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 088-300-393	REFUNDS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 088-300-395	TRANSFER FROM CASH BALANCE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 088-399-999	TOTAL REVENUE	10,000.00	10,000.00	1,000.00	1,125.00	112.50	955.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 088-400-625	MISCELLANEOUS	10,000.00	10,000.00	1,000.00	.00	.00	4,146.47	.00
2018 088-400-702	CAPITAL OUTLAY-VEHICLE			.00	.00	.00	.00	.00
2018 088-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	1,000.00	.00	.00	4,146.47	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 089-300-311	CURRENT TAXES INTEREST & SIN	591,064.27	591,064.27	272,906.13		4,627.18	1.70	298,350.78	202,940.11
2018 089-300-312	DELINQUENT TAXES INTEREST &	22,000.00	22,000.00	11,268.38		11,780.98	104.55	30,693.03	25,344.53
2018 089-300-320	ACCRUED INT 2016 CERTIFICATE			.00		.00	.00	22,324.94	.00
2018 089-300-321	ADVANCED TAXES INTEREST & SI	261,227.40	261,227.40	.00		269,473.12	.00	115,376.80	130,895.58
2018 089-300-322	PENALTY INTEREST/INTEREST& S			10,000.00		10,322.41	103.22	12,169.18	7,629.58
2018 089-300-337	TAXES - SALES			.00		.00	.00	.00	.00
2018 089-300-341	INTEREST	1,000.00	1,000.00	.00		1,266.84	.00	160.31	38.46
2018 089-300-395	TRANSFER			.00		.00	.00	.00	.00
2018 089-399-999	TOTAL REVENUE	875,291.67	875,291.67	294,174.51		297,470.53	101.12	479,075.04	366,848.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 089-400-611	PAYMENT ON PRINCIPAL - 1995/			.00	.00	.00	.00	.00
2018 089-400-616	PAYMENT ON INTEREST - 1995/J			.00	.00	.00	.00	.00
2018 089-400-620	AGENT FEES - 1995/JAIL			.00	.00	.00	.00	.00
2018 089-400-707	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2018 089-400-811	PAYMENT ON PRINCIPAL - 1998/			.00	.00	.00	.00	.00
2018 089-400-816	PAYMENT ON INTEREST - 1998/J			.00	.00	.00	.00	.00
2018 089-400-820	AGENT FEES - 1998/JUVENILE			.00	.00	.00	.00	.00
2018 089-400-837	JP2 BUILDING			.00	.00	.00	.00	.00
2018 089-400-876	TRANSFER			19,083.88	.00	.00	163,444.57	.00
2018 089-400-911	PAYMENT ON PRINCIPAL - 2000/			.00	.00	.00	.00	.00
2018 089-400-916	PAYMENT ON INTEREST - 2000/C			.00	.00	.00	.00	.00
2018 089-400-917	KEMCO BLDG PRINCIPAL			.00	.00	.00	.00	.00
2018 089-400-918	KEMCO BLDG INTEREST			.00	.00	.00	.00	.00
2018 089-400-920	AGENT FEES	3,050.00	3,050.00	.00	.00	.00	.00	.00
2018 089-400-921	PAYMENT ON PRIN	355,000.00	355,000.00	245,000.00	245,000.00	100.00	240,000.00	235,000.00
2018 089-400-922	PAYMENT ON INT	497,291.67	497,291.67	27,440.63	27,440.63	100.00	33,656.25	39,006.25
2018 089-400-923	AGENT FEES 2010 REFINANCE			2,650.00	400.00	15.09	400.00	2,650.00
2018 089-400-924	PAYMENT \$1M PERM IMPROVEMENT			.00	.00	.00	.00	.00
2018 089-999-999	TOTAL EXPENDITURES	855,341.67	855,341.67	294,174.51	272,840.63	92.75	437,500.82	276,656.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 093-300-341	INTEREST			.00	.00	.00	.00	.00
2018 093-300-380	STATE COMPTROLLER	5,000.00	5,000.00	.00	3,137.36	.00	5,324.32	5,141.87
2018 093-300-393	REFUNDS			.00	.00	.00	.00	.00
2018 093-300-396	TRANSFER FUND CASH BALANCE			12,500.00	.00	.00	.00	.00
2018 093-399-999	TOTAL REVENUE	5,000.00	5,000.00	12,500.00	3,137.36	25.10	5,324.32	5,141.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 093-400-402	SALARY	_____	_____	.00	.00	.00	.00	.00
2018 093-400-403	SALARY-PART TIME	_____	_____	.00	.00	.00	.00	.00
2018 093-400-491	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 093-400-493	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 093-400-509	TRAINING	2,500.00	2,500.00	10,000.00	8,197.40	81.97	.00	350.00
2018 093-400-609	LAW ENFORCEMENT COURSE	_____	_____	.00	690.00	.00	6,397.48	3,950.48
2018 093-400-610	CONFERENCE	2,500.00	2,500.00	2,500.00	.00	.00	591.28	.00
2018 093-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	12,500.00	8,887.40	71.10	6,988.76	4,300.48



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 096-300-303	SHERIFF DRUG FORFEITURE FUND	10,000.00	10,000.00	10,000.00	657.44	6.57	17,389.38	2,314.75
2018 096-300-304	VOIDED CHECKS			.00	.00	.00	.00	.00
2018 096-300-341	INTEREST			.00	317.66	.00	252.32	58.10
2018 096-300-387	SHERIFF SALE			.00	1,085.00	.00	25,580.50	6,855.50
2018 096-300-393	REFUND			.00	.00	.00	.00	.00
2018 096-300-395	TRANSFER FROM FUND BALANCE	27,650.80	27,650.80	74,150.80	.00	.00	.00	.00
2018 096-399-999	TOTAL REVENUE	37,650.80	37,650.80	84,150.80	2,060.10	2.45	43,222.20	9,228.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 096-400-402	SALARY	3,600.00	3,600.00	3,600.00	2,722.10	75.61	4,417.07	3,547.31
2018 096-400-457	PHONE SERVICE-SHERIFF			.00	.00	.00	.00	.00
2018 096-400-458	PHONE SERVICE-DPS			.00	.00	.00	.00	.00
2018 096-400-459	CAPITAL OUTLAY-SHERIFF			.00	.00	.00	.00	.00
2018 096-400-470	CONFERENCE-SHERIFF	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 096-400-471	CONFERENCE-DPS			.00	.00	.00	.00	.00
2018 096-400-472	PAGER SERVICE-DPS			.00	.00	.00	.00	.00
2018 096-400-491	RETIREMENT	275.40	275.40	275.40	197.51	71.72	266.75	271.37
2018 096-400-493	SOCIAL SECURITY	275.40	275.40	275.40	208.23	75.61	337.90	271.38
2018 096-400-509	SUPPLIES - SHERIFF	30,000.00	30,000.00	55,000.00	9,439.84	17.16	12,107.45	17,182.21
2018 096-400-601	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2018 096-400-612	CONTRACT WORK			.00	.00	.00	.00	.00
2018 096-400-625	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2018 096-400-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2018 096-400-684	COMPUTER SERVICE			.00	.00	.00	.00	.00
2018 096-400-702	CAPITAL OUTLAY-VEHICLE			25,000.00	35,580.00	142.32	.00	.00
2018 096-400-998	SHERIFF DRUG FORFEITURE FUND	37,650.80	37,650.80	84,150.80	48,147.68	57.22	17,129.17	21,272.27
2018 096-999-999	TOTAL EXPENDITURES	37,650.80	37,650.80	84,150.80	48,147.68	57.22	17,129.17	21,272.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 098-300-257	D.A. FORFEITURE	5,000.00	5,000.00	5,000.00	74,532.63	490.65	44,954.52	17,678.78
2018 098-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2018 098-300-341	INTEREST			.00	1,246.65	.00	953.67	263.85
2018 098-300-386	OAG			.00	.00	.00	.00	.00
2018 098-300-387	SHERIFF'S AUCTION			.00	1,317.00	.00	16,084.50	1,371.00
2018 098-300-388	REIMBURSEMENT			.00	.00	.00	.00	.00
2018 098-300-392	MISCELLANEOUS			.00	2,982.00	.00	16,393.98	.00
2018 098-300-393	REFUNDS			.00	.00	.00	.00	279.00
2018 098-300-394	REFUND/VICTIM TRAVEL			.00	.00	.00	.00	.00
2018 098-300-395	TRANSFER FROM FUND BALANCE	86,500.00	86,500.00	97,836.00	.00	.00	.00	.00
2018 098-399-999	TOTAL REVENUE	91,500.00	91,500.00	102,836.00	80,078.28	77.87	78,386.67	19,592.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 098-400-	SALARY - PARA LEGAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 098-400-402	SALARY			12,000.00	.00	.00	.00	40,688.51
2018 098-400-403	SALARY - (PART-TIME)			.00	4,022.50	.00	193.75	2,243.75
2018 098-400-404	SALARY - INTERDICTION			.00	.00	.00	.00	.00
2018 098-400-405	SALARY - TEMP INVESTIGATOR			.00	.00	.00	.00	.00
2018 098-400-406	SALARY - PARA LEGAL			.00	.00	.00	.00	.00
2018 098-400-407	SALARY, PARALEGAL			.00	.00	.00	.00	.00
2018 098-400-408	SALARY, ASSISTANT DA			.00	.00	.00	18,071.40	.00
2018 098-400-491	RETIREMENT			918.00	.00	.00	1,382.48	3,112.53
2018 098-400-492	INSURANCE - HOSPITAL			.00	.00	.00	.00	2,700.00
2018 098-400-493	SOCIAL SECURITY			918.00	307.74	33.52	1,397.30	3,284.33
2018 098-400-497	INS.-WORKERS COMP.			.00	.00	.00	.00	.00
2018 098-400-501	OFFICE SUPPLIES			3,000.00	.00	.00	.00	.00
2018 098-400-502	INSURANCE-VEH.-INTER.	3,500.00	3,500.00	10,000.00	2,679.00	26.79	2,617.00	2,596.00
2018 098-400-503	SERVICE BORDER PROSECUION			3,000.00	.00	.00	.00	.00
2018 098-400-509	VEHICLE FUEL			3,000.00	.00	.00	.00	150.00
2018 098-400-601	VEHICLE MAINT.	5,000.00	5,000.00	15,000.00	2,037.33	13.58	4,683.01	3,901.65
2018 098-400-609	TRAINING	10,000.00	10,000.00	10,000.00	.00	.00	8,492.17	6,360.00
2018 098-400-612	CONTRACT WORK	30,000.00	30,000.00	20,000.00	.00	.00	.00	1,875.00
2018 098-400-625	MISCELLANEOUS	3,000.00	3,000.00	15,000.00	9.55	.06	25,351.31	16,026.54
2018 098-400-628	MISC.- INTER			.00	.00	.00	.00	.00
2018 098-400-635	MACH. MAINT.			.00	.00	.00	.00	.00
2018 098-400-638	TRAVEL	7,000.00	7,000.00	6,000.00	.00	.00	89.27	.00
2018 098-400-639	TRAVEL/VICTIM			.00	.00	.00	.00	.00
2018 098-400-640	TRAVEL/BORDER PROSECUTION			.00	.00	.00	.00	.00
2018 098-400-684	COMPUTER EXPENSE			3,000.00	.00	.00	.00	.00
2018 098-400-707	CAPITAL OUTLAY	33,000.00	33,000.00	1,000.00	3,750.00	375.00	18,305.00	36,087.90
2018 098-400-708	CAPITAL OUTLAY - INTERDICTION			.00	.00	.00	.00	.00
2018 098-400-883	TRANSFER TO DA-SP			.00	.00	.00	.00	.00
2018 098-400-998	DA CHAPTER 59 FORF	91,500.00	91,500.00	102,836.00	12,806.12	12.45	80,582.69	119,026.21
2018 098-999-999	TOTAL EXPENDITURES	91,500.00	91,500.00	102,836.00	12,806.12	12.45	80,582.69	119,026.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 101-300-250	ARCHIVE FEE	92,360.00	92,360.00	90,820.00	61,000.00	67.17	87,580.00	97,610.00
2018 101-300-341	INTEREST			.00	2,449.52	.00	1,217.39	254.92
2018 101-300-395	TRANSFER FROM FUND BALANCE	207,640.00	207,640.00	209,180.00	.00	.00	.00	.00
2018 101-399-999	TOTAL REVENUE	300,000.00	300,000.00	300,000.00	63,449.52	21.15	88,797.39	97,864.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 101-400-604	PRESERVATION & RESTORATION	300,000.00	300,000.00	300,000.00		3,085.34	1.03	30,299.25	18,904.66
2018 101-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	300,000.00		3,085.34	1.03	30,299.25	18,904.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 102-300-341	INTEREST			.00	.00	.00	.00	.00
2018 102-300-353	PRESERVATION OF VITAL STAT	2,500.00	2,500.00	2,500.00	1,676.00	67.04	2,223.00	2,545.00
2018 102-300-395	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2018 102-399-999	TOTAL REVENUE	2,500.00	2,500.00	2,500.00	1,676.00	67.04	2,223.00	2,545.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 102-400-607	PRESERVATION OF VITAL STAT	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2018 102-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 102-999-999	TOTAL EXPENDITURES	<u>2,500.00</u>	<u>2,500.00</u>	2,500.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 108-300-346	JURY DONATIONS	200.00	200.00	200.00	180.00	90.00	264.00	108.00
2018 108-399-999	TOTAL REVENUE	200.00	200.00	200.00	180.00	90.00	264.00	108.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 108-400-602	STATE COMPROLLER	200.00	200.00	200.00	.00	.00	.00	.00
2018 108-999-999	TOTAL EXPENDITURES	200.00	200.00	200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 113-300-387	SHERIFF AUCTION	250,000.00	250,000.00	200,000.00	108,430.00	54.22	273,255.00	176,460.00
2018 113-399-999	TOTAL REVENUE	250,000.00	250,000.00	200,000.00	108,430.00	54.22	273,255.00	176,460.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 113-400-501	MISCELLANEOUS	250,000.00	250,000.00	200,000.00	106,924.00	53.46	273,255.00	176,465.00
2018 113-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	200,000.00	106,924.00	53.46	273,255.00	176,465.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 148-300-306	SEIZED GAMBLING PROCEEDS	5,000.00	5,000.00	50,000.00	2,769.80	5.54	.00	101,598.91
2018 148-399-999	TOTAL REVENUE	5,000.00	5,000.00	50,000.00	2,769.80	5.54	.00	101,598.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 148-400-625	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	50,000.00	12,505.36	25.01	2,558.00	22,882.27
2018 148-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 148-999-999	TOTAL EXPENDITURES	<u>5,000.00</u>	<u>5,000.00</u>	50,000.00	12,505.36	25.01	2,558.00	22,882.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 149-300-306	STATE COMPTROLLER			.00	.00	.00	.00	.00
2018 149-300-307	ELECTION CONTRACT FEES	10,000.00	10,000.00	14,000.00	4,348.44	31.06	.00	13,688.08
2018 149-300-360	ELECTION CONTRACT FEES			.00	300.00	.00	.00	.00
2018 149-399-999	TOTAL REVENUE	10,000.00	10,000.00	14,000.00	4,648.44	33.20	.00	13,688.08

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 149-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	14,000.00	.00	.00	.00	.00
2018 149-400-638	TRAVEL			.00	.00	.00	.00	.00
2018 149-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 149-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	14,000.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 164-300-341	INTEREST			.00	.00	.00	.00	.00
2018 164-300-395	TRANSFERS	7,200.00	7,200.00	3,200.00	4,500.00	140.63	2,000.00	8,500.00
2018 164-399-999	TOTAL REVENUE	7,200.00	7,200.00	3,200.00	4,500.00	140.63	2,000.00	8,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 164-400-485	BANK ADM. FEES	200.00	200.00	200.00	100.00	50.00	127.00	161.00
2018 164-400-686	FILING/TRANSPORT FEES	7,000.00	7,000.00	3,000.00	3,750.00	125.00	1,746.00	8,663.00
2018 164-400-834	CT COSTS & LUNACY			.00	.00	.00	.00	.00
2018 164-999-999	TOTAL EXPENDITURES	<u>7,200.00</u>	<u>7,200.00</u>	3,200.00	3,850.00	120.31	1,873.00	8,824.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 170-300-341	INTEREST			.00	103.33	.00	115.68	738.25
2018 170-300-392	CO. CLERK FINES & FEES	1100,000.00	1100,000.00	700,000.00	699,812.42	99.97	851,275.19	998,350.98
2018 170-300-393	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2018 170-399-999	TOTAL REVENUE	1100,000.00	1100,000.00	700,000.00	699,915.75	99.99	851,390.87	999,089.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 170-400-625	CO. CLERK FINES & FEES	1100,000.00	1100,000.00	700,000.00	657,788.12	93.97	867,955.87	981,276.83
2018 170-999-999	TOTAL EXPENDITURES	1100,000.00	1100,000.00	700,000.00	657,788.12	93.97	867,955.87	981,276.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 172-300-341	INTEREST			.00	6.98	.00	10.71	161.26
2018 172-300-350	ZANDER LANE ESCROW			.00	.00	.00	.00	.00
2018 172-300-392	SHERIFF FINES & FEES	80,000.00	80,000.00	70,000.00	45,284.55	64.69	80,823.77	196,505.72
2018 172-399-999	TOTAL REVENUE	80,000.00	80,000.00	70,000.00	45,291.53	64.70	80,834.48	196,666.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 172-400-625	SHERIFF FINES & FEES	80,000.00	80,000.00	70,000.00	37,113.00	53.02	80,624.48	198,312.97
2018 172-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	70,000.00	37,113.00	53.02	80,624.48	198,312.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-300-341	INTEREST			.00	31.22	.00	46.51	295.08
2018 174-300-392	DISTRICT CLERK FINES & FEES	700,000.00	700,000.00	500,000.00	378,761.33	75.75	551,362.39	604,841.39
2018 174-300-393	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2018 174-399-999	TOTAL REVENUE	700,000.00	700,000.00	500,000.00	378,792.55	75.76	551,408.90	605,136.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-400-625	DISTRICT CLERK FINES & FEES	700,000.00	700,000.00	500,000.00	371,548.05	74.31	563,001.90	593,543.47
2018 174-999-999	TOTAL EXPENDITURES	700,000.00	700,000.00	500,000.00	371,548.05	74.31	563,001.90	593,543.47



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 175-300-341	INTEREST			.00	.00	.00	.00	.00
2018 175-300-726	FIRE INSPECTION FEES	600.00	600.00	.00	.00	.00	.00	.00
2018 175-399-999	TOTAL REVENUE	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 175-400-600	FIRE CODE ADM/ENFORCEMENT	600.00	600.00	.00	.00	.00	.00	.00
2018 175-999-999	TOTAL EXPENDITURES	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 191-300-301	JP 1 CREDIT CARD DEPOSIT	125,000.00	125,000.00	60,000.00	76,291.27	127.15	76,242.87	.00
2018 191-399-999	TOTAL REVENUE	125,000.00	125,000.00	60,000.00	76,291.27	127.15	76,242.87	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 191-400-401	JP 1 DISBURSEMENTS	125,000.00	125,000.00	60,000.00	74,992.21	124.99	76,242.87	.00
2018 191-400-998	JP 1 CREDIT CARD	125,000.00	125,000.00	60,000.00	74,992.21	124.99	76,242.87	.00
2018 191-999-999	TOTAL EXPENDITURES	125,000.00	125,000.00	60,000.00	74,992.21	124.99	76,242.87	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 192-300-302	JP 2 CREDIT CARD DEPOSIT	80,000.00	80,000.00	50,000.00	40,086.49	80.17	52,455.22	4,824.80
2018 192-399-999	TOTAL REVENUE	80,000.00	80,000.00	50,000.00	40,086.49	80.17	52,455.22	4,824.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 192-400-402	JP 2 DISBURSEMENTS	80,000.00	80,000.00	50,000.00	38,469.29	76.94	52,455.22	4,824.80
2018 192-400-998	JP 2 CREDIT CARD	80,000.00	80,000.00	50,000.00	38,469.29	76.94	52,455.22	4,824.80
2018 192-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	50,000.00	38,469.29	76.94	52,455.22	4,824.80

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ATASCOSA COUNTY

BUDGET - JP 3 CREDIT CARD BANK ACC

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 193-300-303	JP 3 CREDIT CARD DEPOSIT	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2018 193-399-999	TOTAL REVENUE	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 193-400-403	JP 3 DISBURSEMENTS	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2018 193-400-998	JP 3 CREDIT CARD	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2018 193-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00