

County of Red River Fiscal Year 2017-2018 Budget Cover Page August 16, 2017

This budget will raise more revenue from property taxes **than** last year's budget by an amount of \$352,715, which is a 9.47 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 \$248,010.85.

The members of the governing body voted on the budget as follows:

FOR:	Commissioner Donnie Gentry	Commissioner Wayne Johnson
	Commissioner Jeff Moore	County Judge L D Williamson
AGAINST:		
PRESENT and not voting:		
ABSENT:	Commissioner David Hutson	

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.80150/100	\$0.80150/100
Effective Tax Rate:	\$0.77610/100	\$0.76928/100
Effective Maintenance & Operations Tax Rate:	\$0.77206/100	\$0.77281/100
Rollback Tax Rate:	\$0.83783/100	\$0.83895/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for County of Red River secured by property taxes: \$0

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SEP 13 2017

Shawn Weemes
SHAWN WEEMES, COUNTY CLERK
RED RIVER CO., TX

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-310-110	CURRENT TAX LEVY	2830,848.00	2830,848.00	2586,502.00	2539,695.28	98.19	2392,691.77	2321,104.23
2018 010-318-125	SALES TAX RECEIPTS	275,000.00	275,000.00	230,000.00	250,255.58	108.81	260,415.52	261,798.12
2018 010-319-121	CURRENT YEAR P & I			59,000.00	68,245.67	115.67	83,287.03	90,388.63
2018 010-330-100	PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	.00	.00	.00	.00	.00
2018 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2018 010-330-922	AIRPORT GRANT			1,500.00	.00	.00	1,842.14	379.28
2018 010-330-923	HOMELAND SECURITY			15,750.00	15,747.99	99.99	11,547.00	10,662.00
2018 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00	.00	.00	.00
2018 010-333-103	COUNTY ATTY SUPPLEMENT	31,750.00	31,750.00	31,761.00	40,559.67	127.70	22,581.70	27,854.39
2018 010-333-300	GENERAL HAVA COMPLIANCE			.00	.00	.00	.00	.00
2018 010-333-301	HAVA TEAM COMPATIBITY 79184			.00	.00	.00	.00	.00
2018 010-333-302	HAVA MAINT	10,500.00	10,500.00	10,000.00	15,942.03	159.42	10,424.70	10,023.30
2018 010-333-303	CHAPTER 19			3,054.70	827.88	27.10	906.55	1,116.14
2018 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	25,200.00	20,200.00	80.16	20,380.47	17,385.69
2018 010-334-100	MIXED BEVERAGE TAXES	250.00	250.00	200.00	400.45	200.23	298.23	426.08
2018 010-340-100	COUNTY JUDGE & PROBATE TRNIN	600.00	600.00	500.00	553.00	110.60	621.50	553.50
2018 010-340-200	COUNTY SHERIFF	20,500.00	20,500.00	17,000.00	17,178.62	101.05	19,645.53	23,287.07
2018 010-340-300	CO./DIST. ATTORNEY	1,500.00	1,500.00	1,500.00	1,610.96	107.40	1,412.16	1,806.48
2018 010-340-400	COUNTY CLERK	62,000.00	62,000.00	60,000.00	56,726.75	94.54	65,156.84	62,848.58
2018 010-340-500	TAX OFFICE	200,000.00	200,000.00	200,000.00	165,547.06	82.77	169,624.13	167,051.28
2018 010-340-700	DISTRICT CLERK	20,000.00	20,000.00	19,000.00	18,184.08	95.71	22,219.41	18,783.01
2018 010-340-900	OTHER COURT FEES	400.00	400.00	500.00	338.71	67.74	514.91	269.24
2018 010-340-905	CASH BONDS FEES			.00	.00	.00	.00	.00
2018 010-341-110	CONSTABLE 1 FEES	7,500.00	7,500.00	7,500.00	6,250.00	83.33	8,260.00	8,325.00
2018 010-342-200	WORK RELEASE PROGRAM	400.00	400.00	800.00	226.00	28.25	520.10	168.00
2018 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00	.00	.00	.00
2018 010-342-210	COMMUNITY SERVICE CSCD			.00	.00	.00	.00	.00
2018 010-342-211	CSCD PROBATION RESTITUTION	350.00	350.00	350.00	360.60	103.03	414.83	372.24
2018 010-342-212	REIMB INMATE MEDICAL BILLS			.00	117.14	.00	198.19	.00
2018 010-342-213	REIMB CITY DISPATCH	130,196.00	130,196.00	.00	.00	.00	.00	.00
2018 010-344-000	SEWER INSPECTION FEES	3,600.00	3,600.00	2,700.00	6,160.00	228.15	3,300.00	3,300.00
2018 010-349-000	ESTRAY JURY FEE	150.00	150.00	110.00	100.00	90.91	100.00	.00
2018 010-350-101	COUNTY COURT FINES	23,000.00	23,000.00	26,000.00	22,805.75	87.71	20,241.49	23,903.30
2018 010-350-102	DISTRICT COURT FINES	18,000.00	18,000.00	16,500.00	15,925.55	96.52	16,419.70	17,827.95
2018 010-350-103	J P #1 FINES	55,000.00	55,000.00	46,500.00	65,278.95	140.38	61,659.40	54,238.47
2018 010-350-104	EFF COUNTY PORTION	1,400.00	1,400.00	1,250.00	1,614.00	129.12	1,495.50	222.00
2018 010-350-111	CIVIL & SMALL CLAIMS	3,000.00	3,000.00	3,000.00	2,750.00	91.67	2,975.00	2,850.00
2018 010-360-000	INT EARNED - CHECKING	2,300.00	2,300.00	2,200.00	2,467.17	112.14	2,392.05	1,918.48
2018 010-360-301	C D INTEREST	9,500.00	9,500.00	9,000.00	10,516.90	116.85	10,451.72	6,881.71
2018 010-367-100	CONTRIBUTIONS & DONATIONS			.00	9,560.00	.00	.00	.00
2018 010-389-900	OTHER/MISCELLANEOUS	80,000.00	80,000.00	80,000.00	1185,176.00	481.47	460,066.77	100,669.13
2018 010-389-901	MONIES FR. RVR WATER DISTRIC			.00	.00	.00	.00	.00
2018 010-389-902	TOBACCO MONEY FR. STATE	6,500.00	6,500.00	5,500.00	7,581.85	137.85	5,530.71	7,182.07
2018 010-389-903	ESTRAY CATTLE	1,200.00	1,200.00	2,500.00	700.00	28.00	1,980.89	2,876.29
2018 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2018 010-389-905	JUV REIMB ATTY FEES			.00	.00	.00	.00	.00
2018 010-389-906	ADULT PROB-TCDRS			.00	.00	.00	.00	.00
2018 010-389-907	C/CLERK REIMB ATTY FEES	3,500.00	3,500.00	3,000.00	3,180.10	106.00	4,977.15	692.70
2018 010-389-908	D/CLERK REIMB ATTY FEES	9,500.00	9,500.00	12,000.00	10,122.09	84.35	13,882.17	9,222.15
2018 010-389-909	INDIGENT DEFENSE GRANT	14,500.00	14,500.00	17,500.00	11,695.25	66.83	13,143.75	16,548.00
2018 010-389-910	LENNOX FOUNDATION GRANT C/AT			4,000.00	18,105.00	452.63	53,765.00	.00
2018 010-389-911	SECO STIMULUS GRANT			.00	92,662.80	.00	.00	.00
2018 010-389-912	PHIC (DOH) GRANT			11,321.00	7,664.06	67.70	7,825.43	9,325.51
2018 010-389-913	AIRPORT REIMB	850.00	850.00	850.00	857.80	100.92	857.50	5,467.88
2018 010-389-914	INTERPRETERS FEES REIMB			.00	100.00	.00	.00	.00
2018 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-389-916	REIMB DTF			.00	.00	.00	.00	.00
2018 010-389-917	TEXAS VINE GRANT 04-06113			.00	.00	.00	.00	.00
2018 010-389-918	DONATION FR SO.DRUG FUND CON			.00	.00	.00	.00	.00
2018 010-389-919	REIMB WITNESS EXPENSE			.00	.00	.00	.00	.00
2018 010-389-920	JUROR REIMB FR STATE	3,000.00	3,000.00	5,000.00	4,930.00	98.60	5,202.00	7,038.00
2018 010-389-921	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2018 010-389-922	REIMB PUB DEFENDER 102ND	600.00	600.00	2,100.00	367.00	17.48	1,809.00	3,559.00
2018 010-389-923	REIMB PUB DEFENDER 6TH	100.00	100.00	500.00	124.61	24.92	431.85	1,503.00
2018 010-389-924	REIMB PUB DEFENDER C/COURT	350.00	350.00	1,300.00	217.08	16.70	807.15	2,822.41
2018 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00	.00	.00	.00
2018 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00	.00	.00	.00
2018 010-389-927	COURTHOUSE CLOCK			.00	.00	.00	.00	.00
2018 010-389-928	WILDFIRE GRANT			.00	.00	.00	.00	.00
2018 010-390-009	EST.FUND BALANCE			.00	.00	.00	.00	.00
2017 010-390-013	FROM RBEG		.00	.00	.00	.00	.00	.00
2018 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2018 010-390-017	INDIGENT HEALTHCARE			.00	.00	.00	.00	200,000.00
2018 010-390-020	FROM MAIN ROAD-BRIDGE			.00	.00	.00	.00	.00
2018 010-390-065	FROM PRISONER HOUSING			.00	.00	.00	.00	.00
2018 010-390-085	STATE TRUST			.00	.00	.00	.00	.00
2018 010-391-905	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2018 010-399-999	GENERAL - TOTAL REVENUE	3913,044.00	3913,044.00	3522,948.70	4699,629.43	133.40	3782,276.94	3502,650.31

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-402-101	SALARY - COUNTY JUDGE	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	25,200.00	23,261.52	92.31	25,199.98	17,123.84
2018 010-402-103	LONGEVITY PAY	726.00	726.00	690.00	690.00	100.00	654.00	897.00
2018 010-402-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 010-402-190	SALARY - OTHER	19,215.00	19,215.00	19,215.00	17,736.24	92.30	19,214.26	19,951.92
2018 010-402-191	IHC SECRETARY			.00	.00	.00	.00	.00
2018 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,344.00
2018 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2018 010-402-201	SOCIAL SECURITY	6,111.00	6,111.00	6,108.00	5,604.49	91.76	6,072.13	5,537.70
2018 010-402-202	SUPPLEMENTAL DEATH BENEFIT	248.00	248.00	200.00	163.47	81.74	126.90	187.20
2018 010-402-203	RETIREMENT	7,549.00	7,549.00	7,258.00	6,653.18	91.67	7,061.69	6,570.99
2018 010-402-204	WORKERS COMPENSATION	247.00	247.00	294.00	271.62	92.39	224.11	360.49
2018 010-402-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2018 010-402-206	UNEMPLOYMENT INSURANCE	379.00	379.00	379.00	19.31	5.09	343.27	17.99
2018 010-402-310	OFFICE SUPPLIES	700.00	700.00	550.00	687.54	125.01	559.81	570.30
2018 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	24,000.00	27,837.50	115.99	19,371.30	21,579.91
2018 010-402-407	COURT REPORTER	150.00	150.00	150.00	798.12	532.08	.00	300.00
2018 010-402-408	INTERPRETERS	150.00	150.00	150.00	.00	.00	.00	100.00
2018 010-402-421	TELEPHONE	60.00	60.00	60.00	13.84	23.07	120.96	56.75
2018 010-402-425	TRAVEL	2,000.00	2,000.00	2,000.00	683.96	34.20	314.27	50.02
2018 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	2,500.00	150.00	6.00	357.74	2,129.31
2018 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	100.00	.00	.00	.00	.00
2018 010-402-470	INSURANCE & BONDS	200.00	200.00	200.00	71.00	35.50	50.00	227.50
2018 010-402-473	MENTAL COMMIT EXP	200.00	200.00	200.00	.00	.00	.00	.00
2018 010-402-474	PETIT JURORS	1,500.00	1,500.00	1,500.00	478.00	31.87	478.00	162.00
2018 010-402-476	WITNESS EXPENSES	200.00	200.00	200.00	.00	.00	.00	.00
2018 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	500.00	.00	.00	.00	.00
2018 010-402-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	800.00	575.70	71.96	703.45	1,335.73
2018 010-402-496	LAW BOOKS			.00	.00	.00	.00	.00
2018 010-402-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-402-590	FURNITURE			.00	.00	.00	.00	440.00
2018 010-402-998	COUNTY JUDGE	128,669.00	128,669.00	126,988.00	117,743.57	92.72	115,343.87	112,332.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-403-101	SALARY - COUNTY CLERK	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 010-403-103	LONGEVITY PAY	873.00	873.00	723.00	723.00	100.00	687.00	651.00
2018 010-403-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 010-403-190	SALARY - OTHER	46,243.00	46,243.00	46,087.00	42,460.49	92.13	37,463.60	51,507.21
2018 010-403-201	SOCIAL SECURITY	6,159.00	6,159.00	6,136.00	5,789.09	94.35	5,588.02	6,582.81
2018 010-403-202	SUPPLEMENTAL DEATH BENEFIT	250.00	250.00	201.00	168.85	84.00	117.47	224.81
2018 010-403-203	RETIREMENT	7,608.00	7,608.00	7,291.00	6,933.90	95.10	6,537.88	7,829.37
2018 010-403-204	WORKERS COMPENSATION	249.00	249.00	295.00	273.06	92.56	210.60	435.91
2018 010-403-205	HOSPITALIZATION	13,680.00	13,680.00	8,520.00	11,680.00	137.09	5,680.00	.00
2018 010-403-206	UNEMPLOYMENT INSURANCE	894.00	894.00	890.00	112.77	12.67	380.09	124.32
2018 010-403-310	OFFICE SUPPLIES	800.00	800.00	800.00	641.58	80.20	1,469.14	1,080.15
2018 010-403-421	TELEPHONE	650.00	650.00	650.00	74.23	11.42	577.81	340.45
2018 010-403-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	1,106.11	110.61	1,844.73	1,808.72
2018 010-403-435	ELECTIONS	25,000.00	25,000.00	25,000.00	26,080.24	104.32	32,537.75	37,208.85
2018 010-403-436	MICROFILMING			.00	.00	.00	.00	.00
2018 010-403-454	EQUIP/REPAIR/MAINT			.00	.00	.00	.00	.00
2018 010-403-470	INSURANCE & BONDS	400.00	400.00	400.00	199.00	49.75	199.00	376.50
2018 010-403-479	VOTER REGIST. POSTAGE & CARD	4,000.00	4,000.00	2,000.00	.00	.00	3,258.15	.00
2018 010-403-495	OTHER/MISCELLANEOUS			.00	.00	.00	240.84	.00
2018 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2018 010-403-998	EXP - COUNTY CLERK	141,196.00	141,196.00	133,383.00	126,909.94	95.15	130,182.00	141,560.10
2018 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-427-190	SALARY - DIST COURT REPORTER	16,502.00	16,502.00	16,502.00	15,231.84	92.30	16,501.16	17,135.82
2018 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,151.57	1,344.00
2018 010-427-192	BAILIFF	13,063.00	13,063.00	10,949.00	10,196.62	93.13	10,763.84	11,414.79
2018 010-427-193	COURT COORDINATOR			.00	.00	.00	3,553.62	5,815.26
2018 010-427-201	SOCIAL SECURITY	2,262.00	2,262.00	2,529.00	1,933.14	76.44	2,366.59	2,603.25
2018 010-427-202	SUPPLEMENTAL DEATH BENFIT	92.00	92.00	83.00	56.96	68.63	49.61	88.27
2018 010-427-203	RETIREMENT	2,794.00	2,794.00	3,005.00	2,304.10	76.68	2,753.89	3,109.32
2018 010-427-204	WORKERS COMPENSATION	540.00	540.00	217.00	253.71	116.92	212.92	348.80
2018 010-427-205	HOSPITALIZATION	2,280.00	2,280.00	4,260.00	2,990.00	70.19	2,840.00	.00
2018 010-427-206	UNEMPLOYMENT INSURANCE	562.00	562.00	628.00	8.25	1.31	215.26	94.95
2018 010-427-310	OFFICE SUPPLIES	200.00	200.00	200.00	134.72	67.36	132.97	.00
2018 010-427-401	DIST COURT COORD SUPPLEMENT	6,048.00	6,048.00	5,600.00	5,133.37	91.67	.00	.00
2018 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	75,000.00	47,789.00	63.72	69,336.84	85,613.73
2018 010-427-407	COURT REPORTERS	7,500.00	7,500.00	7,500.00	1,744.22	23.26	1,928.16	6,167.75
2018 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	2,000.00	100.00	5.00	300.00	2,150.00
2018 010-427-421	TELEPHONE			.00	.00	.00	.00	.00
2018 010-427-425	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2018 010-427-426	TRAINING AND EDUCATION			.00	.00	.00	.00	60.00
2018 010-427-474	PETIT JURORS	3,000.00	3,000.00	3,000.00	1,586.00	52.87	846.00	2,330.00
2018 010-427-475	GRAND JURORS	2,000.00	2,000.00	2,000.00	1,800.00	90.00	2,714.00	1,788.00
2018 010-427-476	WITNESS EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2018 010-427-494	CONTINENCY	500.00	500.00	500.00	.00	.00	.00	.00
2018 010-427-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	70.98	976.74
2018 010-427-496	VISITING JUDGES & EXPENSES	1,000.00	1,000.00	1,000.00	143.38	14.34	.00	.00
2018 010-427-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-427-590	FURNITURE			.00	.00	.00	.00	.00
2018 010-427-998	EXP - 6TH DISTRICT COURT	139,687.00	139,687.00	139,317.00	92,637.31	66.49	115,737.41	141,040.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-428-190	SALARY - DIST COURT REPORTER	9,039.00	9,039.00	9,039.00	8,342.88	92.30	8,607.82	8,938.89
2018 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,344.00
2018 010-428-192	BAILIFF	13,083.00	13,083.00	10,949.00	10,165.31	92.84	10,765.85	11,414.79
2018 010-428-201	SOCIAL SECURITY	1,693.00	1,693.00	1,497.00	1,396.13	93.26	1,468.40	1,523.97
2018 010-428-202	SUPPLEMENTAL DEATH BENEFIT	69.00	69.00	49.00	41.21	84.10	30.63	52.16
2018 010-428-203	RETIREMENT	2,091.00	2,091.00	1,778.00	1,670.52	93.96	1,714.24	1,832.69
2018 010-428-204	WORKERS COMP	405.00	405.00	212.00	227.03	107.09	176.06	278.95
2018 010-428-205	HOSPITALIZATION	2,280.00	2,280.00	.00	.00	.00	.00	.00
2018 010-428-206	UNEMPLOYMENT INS	421.00	421.00	372.00	44.15	11.87	127.79	105.62
2018 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-428-400	DIST COURT REPORTER SUPPLEME			.00	.00	.00	.00	.00
2018 010-428-402	COURT APPOINTED ATTORNEYS	57,000.00	57,000.00	57,000.00	38,626.39	67.77	34,968.77	53,415.15
2018 010-428-407	COURT REPORTERS	4,000.00	4,000.00	4,000.00	862.42	21.56	2,491.61	12,394.13
2018 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	500.00	127.63	25.53	.00	.00
2018 010-428-409	GRAND JUROR REPORTER			.00	.00	.00	.00	.00
2018 010-428-421	TELEPHONE			.00	.00	.00	.00	.00
2018 010-428-454	OFFICE MACH. & MAINT.			.00	.00	.00	.00	.00
2018 010-428-474	PETIT JURORS	3,500.00	3,500.00	3,500.00	1,120.00	32.00	606.00	4,700.00
2018 010-428-475	GRAND JURORS	3,000.00	3,000.00	3,000.00	2,528.00	84.27	2,288.00	3,458.00
2018 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 010-428-494	CONTINGENCY	500.00	500.00	500.00	.00	.00	.00	.00
2018 010-428-495	OTHER/MISCELLANEOUS	1,200.00	1,200.00	1,000.00	.00	.00	1,006.70	225.45
2018 010-428-496	VISITING JUDGES & EXPENSES	500.00	500.00	500.00	.00	.00	.00	.00
2018 010-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-428-998	EXP - 102 DIST. COURT	101,625.00	101,625.00	96,240.00	66,383.67	68.98	65,595.87	99,683.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-429-101	SALARY - DIST CLERK	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 010-429-103	LONGEVITY PAY	534.00	534.00	672.00	672.00	100.00	600.00	426.00
2018 010-429-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 010-429-190	SALARY - OTHER	46,121.00	46,121.00	46,435.00	31,827.49	68.54	35,575.84	38,700.62
2018 010-429-201	SOCIAL SECURITY	6,124.00	6,124.00	6,159.00	4,596.32	74.63	5,148.47	5,460.57
2018 010-429-202	SUPPLEMENTAL DEATH BENEFIT	249.00	249.00	202.00	140.39	69.50	110.72	191.46
2018 010-429-203	RETIREMENT	7,565.00	7,565.00	7,318.00	5,713.20	78.07	6,155.94	6,559.25
2018 010-429-204	WORKERS COMP	247.00	247.00	172.00	232.61	135.24	196.03	370.95
2018 010-429-205	HOSPITALIZATION	13,680.00	13,680.00	12,780.00	10,110.00	79.11	8,520.00	.00
2018 010-429-206	UNEMPLOYMENT INS	877.00	877.00	718.00	17.05	2.37	344.28	100.08
2018 010-429-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,000.00	768.66	76.87	835.95	.00
2018 010-429-313	POSTAGE	3,500.00	3,500.00	3,300.00	2,848.65	86.32	3,103.96	3,483.07
2018 010-429-421	TELEPHONE/FAX	75.00	75.00	75.00	8.98	11.97	47.81	46.65
2018 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 010-429-426	TRAINING & EDUCATION	4,000.00	4,000.00	4,000.00	.00	.00	1,006.58	.00
2018 010-429-454	OFFICE EQUIP. & REPAIR & MAI	400.00	400.00	300.00	.00	.00	.00	461.96
2018 010-429-470	INSURANCE & BONDS	450.00	450.00	450.00	262.50	58.33	262.50	440.00
2018 010-429-495	OTHER/MISCELLANEOUS	100.00	100.00	100.00	.00	.00	125.00	97.50
2018 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-429-590	FURN. CABINETS & CARPETING	100.00	100.00	100.00	.00	.00	100.00	.00
2018 010-429-998	EXP - DISTRICT CLERK	120,412.00	120,412.00	118,171.00	88,013.93	74.48	95,523.00	89,728.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-431-101	SALARY - J.P.#1	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 010-431-103	LONGEVITY PAY	771.00	771.00	735.00	735.00	100.00	699.00	663.00
2018 010-431-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 010-431-190	SALARY - OTHER	18,901.00	18,901.00	18,901.00	17,350.32	91.80	19,858.46	14,082.28
2018 010-431-201	SOCIAL SECURITY	4,060.00	4,060.00	4,057.00	3,530.28	87.02	3,964.18	3,546.70
2018 010-431-202	SUPPLEMENTAL DEATH BENEFIT	165.00	165.00	133.00	108.42	81.52	85.81	126.45
2018 010-431-203	RETIREMENT	5,015.00	5,015.00	4,821.00	4,420.84	91.70	4,782.49	4,352.02
2018 010-431-204	WORKERS COMP	164.00	164.00	195.00	184.01	94.36	149.11	244.01
2018 010-431-205	HOSPITALIZATION	9,120.00	9,120.00	8,520.00	8,260.00	96.95	3,195.00	.00
2018 010-431-206	UNEMPLOYMENT INS	360.00	360.00	360.00	91.41	25.39	250.47	160.26
2018 010-431-310	OFFICE SUPPLIES	250.00	250.00	250.00	135.08	54.03	220.13	146.32
2018 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2018 010-431-409	AUTOPIES	29,000.00	29,000.00	29,000.00	14,013.00	48.32	34,819.75	28,075.60
2018 010-431-421	TELEPHONE/FAX	75.00	75.00	75.00	2.79	3.72	21.65	14.07
2018 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	1,200.00	464.06	38.67	459.51	673.68
2018 010-431-426	TRAINING & EDUCATION	750.00	750.00	.00	.00	.00	455.49	1,849.54
2018 010-431-451	RADIO RPR/MAINT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-431-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2018 010-431-474	J P JUROR	250.00	250.00	250.00	.00	.00	.00	.00
2018 010-431-495	OTHER/MISCELLANEOUS	150.00	150.00	150.00	100.00	66.67	100.00	177.50
2018 010-431-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-431-998	EXP - J.P.#1	106,621.00	106,621.00	104,037.00	80,211.29	77.10	102,450.97	87,501.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-475-102	CA STATE SUPPLEMENT	3,640.00	3,640.00	3,640.00	3,336.63	91.67	3,639.96	303.33
2018 010-475-103	LONGEVITY PAY	405.00	405.00	939.00	939.00	100.00	867.00	1,038.00
2018 010-475-190	SALARY-INVESTIGATOR	21,810.00	21,810.00	.00	.00	.00	24,531.70	29,917.33
2018 010-475-191	SALARY-SEC.	19,215.00	19,215.00	19,215.00	6,928.49	36.06	19,214.26	19,951.92
2018 010-475-192	SALARY-ASST. SEC.	18,379.00	18,379.00	18,692.00	17,253.84	92.31	18,691.66	19,418.13
2018 010-475-193	ADMINISTRATION ASSISTANT			17,786.00	16,417.68	92.31	.00	.00
2018 010-475-201	SOCIAL SECURITY	4,854.00	4,854.00	4,611.00	3,363.96	72.96	5,092.44	5,307.89
2018 010-475-202	SUPPLEMENTAL DEATH BENEFIT	197.00	197.00	151.00	96.14	63.67	106.86	180.66
2018 010-475-203	RETIREMENT	5,996.00	5,996.00	5,479.00	4,040.94	73.75	5,924.14	6,370.42
2018 010-475-204	WORKERS COMP	528.00	528.00	222.00	26.74	12.05	232.56	896.16
2018 010-475-205	HOSPITALIZATION	13,680.00	13,680.00	12,780.00	8,260.00	64.63	3,905.00	.00
2018 010-475-206	UNEMPLOYMENT INS	1,137.00	1,137.00	1,077.00	68.64	6.37	635.94	36.00
2018 010-475-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,600.00	1,039.04	64.94	1,526.08	1,928.17
2018 010-475-314	COMPUTER EQUIPMENT	1,000.00	1,000.00	500.00	.00	.00	281.85	580.33
2018 010-475-341	GASOLINE			.00	.00	.00	.00	.00
2018 010-475-407	GRAND JURY REPORTER			.00	.00	.00	.00	.00
2018 010-475-409	TRIAL EXPENSE	2,000.00	2,000.00	1,000.00	91.93	9.19	.00	600.00
2018 010-475-410	CONTRACT ATTYS APPEALS	4,000.00	4,000.00	4,000.00	658.00	16.45	3,470.50	3,165.50
2018 010-475-411	INFORMANT TIPS			.00	.00	.00	.00	.00
2018 010-475-421	TELEPHONE/FAX/INTERNET	1,200.00	1,200.00	1,200.00	276.28	23.02	1,070.31	916.94
2018 010-475-426	TRAINING & TRAVEL	2,800.00	2,800.00	2,600.00	1,358.55	52.25	2,737.21	2,054.90
2018 010-475-427	AUTO REPAIR & MAINT			.00	.00	.00	.00	.00
2018 010-475-454	OFFICE EQUIP & REPAIRS	500.00	500.00	500.00	.00	.00	.00	264.83
2018 010-475-470	INSURANCE & BONDS	200.00	200.00	300.00	277.50	92.50	100.00	100.00
2018 010-475-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,500.00	220.55	14.70	673.30	113.85
2018 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-475-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2018 010-475-998	EXP - COUNTY ATTORNEY	104,541.00	104,541.00	97,792.00	64,653.91	66.11	92,700.77	93,144.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-495-101	SALARY-COUNTY AUDITOR	33,526.50	33,526.50	33,526.50	30,947.52	92.31	32,549.92	32,550.00
2018 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	1,000.00	923.04	92.30	999.96	1,000.00
2018 010-495-103	LONGEVITY PAY	681.00	681.00	492.00	492.00	100.00	420.00	348.00
2018 010-495-104	GRANT SUPPLEMENT			600.00	553.92	92.32	600.08	600.00
2018 010-495-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 010-495-190	OTHER EMPLOYEE	38,935.00	38,935.00	38,743.00	35,156.92	90.74	37,592.36	35,442.22
2018 010-495-201	SOCIAL SECURITY	5,737.00	5,737.00	5,753.00	5,206.11	90.49	5,559.74	5,400.02
2018 010-495-202	SUPPLEMENTAL DEATH BENEFIT	233.00	233.00	188.00	152.60	81.17	115.78	183.42
2018 010-495-203	RETIREMENT	7,086.00	7,086.00	6,836.00	6,211.95	90.87	6,459.89	6,389.29
2018 010-495-204	WORKERS COMPENSATION	232.00	232.00	277.00	252.01	90.98	204.77	354.74
2018 010-495-205	HOSPITALIZATION	13,680.00	13,680.00	12,780.00	12,390.00	96.95	8,520.00	.00
2018 010-495-206	UNEMPLOYMENT INSURANCE	1,425.00	1,425.00	1,429.00	27.00	1.89	513.00	30.03
2018 010-495-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,032.36	103.24	793.64	960.62
2018 010-495-421	TELEPHONE	75.00	75.00	75.00	24.34	32.45	91.70	38.24
2018 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	250.00	.00	.00	.00	33.19
2018 010-495-426	TRAINING & EDUCATION	3,500.00	3,500.00	3,500.00	2,786.05	79.60	1,440.05	2,678.76
2018 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	200.00	.00	.00	.00	114.09
2018 010-495-470	INSURANCE & BONDS	700.00	700.00	700.00	630.00	90.00	673.75	350.00
2018 010-495-495	OTHER/MISC.	800.00	800.00	800.00	398.71	49.84	766.85	543.68
2018 010-495-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2018 010-495-998	EXP - COUNTY AUDITOR	109,900.50	109,900.50	108,989.50	97,954.53	89.88	98,141.49	87,856.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-497-101	SALARY - TREASURER	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 010-497-103	LONGEVITY PAY	273.00	273.00	129.00	129.00	100.00	.00	315.00
2018 010-497-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 010-497-190	SALARY-OTHER	37,594.00	37,594.00	37,280.00	32,403.21	86.92	19,092.50	32,982.71
2018 010-497-191	IHC SECRETARY			.00	.00	.00	.00	.00
2018 010-497-201	SOCIAL SECURITY	5,452.00	5,452.00	5,417.00	4,732.08	87.36	4,006.66	5,101.48
2018 010-497-202	SUPPLEMENTAL DEATH BENEFIT	221.00	221.00	177.00	142.64	80.59	83.07	173.77
2018 010-497-203	RETIREMENT	6,734.00	6,734.00	6,436.00	5,721.00	88.89	4,643.79	6,024.79
2018 010-497-204	WORKERS COMPENSATION	220.00	220.00	261.00	215.03	82.39	146.83	337.85
2018 010-497-205	HOSPITALIZATION	9,120.00	9,120.00	8,520.00	7,727.50	90.70	2,840.00	.00
2018 010-497-206	UNEMPLOYMENT INSURANCE	718.00	718.00	711.00	98.72	13.88	171.00	176.94
2018 010-497-310	OFFICE SUPPLIES	1,800.00	1,800.00	1,500.00	1,403.40	93.56	1,491.32	1,982.76
2018 010-497-421	TELEPHONE	75.00	75.00	75.00	2.99	3.99	36.08	50.80
2018 010-497-426	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	1,726.25	86.31	1,920.74	3,329.64
2018 010-497-454	OFFICE EQUIP & REPAIR & MAIN	100.00	100.00	100.00	.00	.00	.00	49.23
2018 010-497-470	INSURANCE & BONDS	500.00	500.00	500.00	.00	.00	238.00	1,109.25
2018 010-497-495	OTHER/MISC.	550.00	550.00	550.00	406.98	74.00	484.05	571.00
2018 010-497-590	FURNITURE, CABINETS			.00	.00	.00	.00	.00
2018 010-497-998	EXP - TREASURER	98,747.00	98,747.00	97,046.00	85,524.88	88.13	68,543.96	85,595.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-499-101	SALARY - TAX A/C	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 010-499-103	LONGEVITY PAY	1,295.00	1,295.00	1,223.00	1,223.00	100.00	1,151.00	1,418.00
2018 010-499-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 010-499-190	SALARY-OTHER	55,902.00	55,902.00	55,694.00	50,100.89	89.96	55,482.70	59,156.16
2018 010-499-201	SOCIAL SECURITY	6,930.00	6,930.00	6,909.00	6,048.05	87.54	6,751.05	7,149.02
2018 010-499-202	SUPPLEMENTAL DEATH BENEFIT	281.00	281.00	226.00	182.82	80.89	143.35	242.36
2018 010-499-203	RETIREMENT	8,561.00	8,561.00	8,209.00	7,413.24	90.31	7,966.29	8,481.52
2018 010-499-204	WORKERS COMPENSATION	280.00	280.00	332.00	302.31	91.06	253.13	465.23
2018 010-499-205	HOSPITALIZATION	13,680.00	13,680.00	12,780.00	12,390.00	96.95	8,520.00	.00
2018 010-499-206	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	1,067.00	26.95	2.53	517.10	33.73
2018 010-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,048.48	52.42	1,205.95	1,249.28
2018 010-499-312	TAX REFUND			.00	.00	.00	.00	.00
2018 010-499-410	APPRAISAL DISTRICT	120,000.00	120,000.00	120,000.00	80,697.75	67.25	103,253.00	94,050.00
2018 010-499-421	TELEPHONE	75.00	75.00	75.00	11.32	15.09	39.58	67.89
2018 010-499-425	TRAVEL & DUES	1,000.00	1,000.00	1,000.00	85.00	8.50	175.00	425.00
2018 010-499-426	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	245.00	12.25	1,070.10	1,136.53
2018 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00	350.00	350.00	.00	.00	.00	.00
2018 010-499-470	INS. & BONDS OF OFFICE	1,100.00	1,100.00	1,100.00	2,008.25	182.57	1,073.00	1,073.00
2018 010-499-495	OTHER/MISC.	500.00	500.00	500.00	.00	.00	.00	.00
2018 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-499-590	FURNITURE, CABINETS/CARPETS			.00	.00	.00	.00	.00
2018 010-499-998	EXP - TAX OFFICE	248,416.00	248,416.00	246,855.00	192,599.14	78.02	220,991.17	208,337.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-510-103	LONGEVITY PAY	183.00	183.00	147.00	147.00	100.00	111.00	672.00
2018 010-510-105	SUPPLEMENT			.00	.00	.00	.00	140.00
2018 010-510-190	SALARY-OTHER	18,379.00	18,379.00	18,379.00	16,964.40	92.30	18,378.10	22,556.07
2018 010-510-201	SOCIAL SECURITY	1,420.00	1,420.00	1,418.00	1,308.92	92.31	1,414.31	1,770.47
2018 010-510-202	SUPPLEMENTAL DEATH BENEFIT	58.00	58.00	47.00	38.01	80.87	29.40	64.39
2018 010-510-203	RETIREMENT	1,755.00	1,755.00	1,685.00	1,543.94	91.63	1,635.97	2,121.79
2018 010-510-204	WORKERS COMPENSATION	566.00	566.00	570.00	565.98	99.29	430.49	963.12
2018 010-510-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2018 010-510-206	UNEMPLOYMENT INS	353.00	353.00	352.00	9.00	2.56	171.00	9.00
2018 010-510-330	JANITORIAL SUPPLIES	3,500.00	3,500.00	3,500.00	2,139.68	61.13	2,044.50	2,449.88
2018 010-510-341	FUEL	200.00	200.00	200.00	104.68	52.34	117.41	184.11
2018 010-510-342	REPAIR ON TRUCK	150.00	150.00	150.00	.00	.00	15.00	65.82
2018 010-510-421	TELEPHONE			.00	.00	.00	.00	.00
2018 010-510-440	UTILITIES/TRASH SERVICE	70,000.00	70,000.00	70,000.00	41,377.99	59.11	47,949.16	66,735.22
2018 010-510-455	BLDG REPAIR & MAINTENANCE	55,000.00	55,000.00	119,939.02	1102,577.24	98.45	574,436.85	45,073.57
2018 010-510-495	OTHER/MISC	7,500.00	7,500.00	7,500.00	350.25	4.67	476.38	266.90
2018 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00	50,000.00	.00	.00	.00	.00	.00
2018 010-510-531	COURTHOUSE/RELOCATION			.00	.00	.00	.00	.00
2018 010-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-510-590	FURNITURE			.00	.00	.00	.00	.00
2018 010-510-610	DEBT SVC PRINC	5,024.00	5,024.00	4,814.00	4,824.07	100.21	4,734.64	.00
2018 010-510-650	DEBT SVC INT	3,712.00	3,712.00	3,922.00	3,910.95	99.72	4,000.38	.00
2018 010-510-998	EXP - COURTHOUSE & BLDG	217,800.00	217,800.00	1232,623.02	1175,862.11	95.40	655,944.59	143,072.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-550-101	SHERIFF	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 010-550-103	LONGEVITY	1,128.00	1,128.00	1,428.00	1,428.00	100.00	921.00	1,233.00
2018 010-550-105	SUPPLEMENT	4,200.00	4,200.00	4,200.00	3,080.00	73.33	4,200.00	4,200.00
2018 010-550-190	SALARIES DEPUTIES	335,489.00	335,489.00	346,568.00	300,849.51	86.81	312,315.13	309,112.20
2018 010-550-191	SECRETARY	22,693.00	22,693.00	22,568.00	20,332.90	90.10	22,443.20	23,761.23
2018 010-550-195	HOLIDAY WAGES	17,087.00	17,087.00	14,010.00	5,898.34	42.10	9,604.46	7,704.31
2018 010-550-201	SOCIAL SECURITY	31,606.00	31,606.00	32,232.00	26,489.21	82.18	28,380.51	28,599.42
2018 010-550-202	SUPPLEMENTAL DEATH	1,281.00	1,281.00	1,053.00	803.28	76.28	606.61	974.31
2018 010-550-203	REITREMENT	39,043.00	39,043.00	38,297.00	32,634.52	85.21	33,805.09	34,165.66
2018 010-550-204	WORKERS COMPENSATION	7,546.00	7,546.00	7,909.00	7,151.62	90.42	5,498.35	9,522.11
2018 010-550-205	HOSPITALIZATION	59,280.00	59,280.00	55,735.00	45,265.00	81.21	29,110.00	.00
2018 010-550-206	UNEMPLOYMENT INSURANCE	7,233.00	7,233.00	7,372.00	241.88	3.28	2,413.63	720.40
2018 010-550-310	SUPPLIES	10,500.00	10,500.00	9,500.00	3,097.18	32.60	3,057.74	2,895.12
2018 010-550-341	FUEL	67,000.00	67,000.00	65,000.00	41,987.81	64.60	37,986.36	45,536.11
2018 010-550-401	TRAINING & EDUCATION	14,000.00	14,000.00	13,500.00	1,671.82	12.38	3,252.20	4,097.48
2018 010-550-414	UNIFORMS	4,000.00	4,000.00	2,000.00	1,506.55	75.33	2,536.07	2,537.12
2018 010-550-421	TELEPHONE PAGERS FAX	1,000.00	1,000.00	2,000.00	363.15	18.16	543.74	920.07
2018 010-550-425	TRAVEL	4,000.00	4,000.00	3,000.00	683.15	22.77	1,447.79	112.24
2018 010-550-454	AUTO REPAIRS	25,000.00	25,000.00	20,000.00	19,995.28	99.98	24,918.28	24,760.71
2018 010-550-470	BONDS	1,000.00	1,000.00	500.00	532.50	106.50	.00	200.00
2018 010-550-475	CAMERA & FILM	1,000.00	1,000.00	750.00	449.95	59.99	116.92	443.76
2018 010-550-495	MISC OTHER	4,000.00	4,000.00	4,000.00	12,473.81	311.85	3,573.10	3,679.56
2018 010-550-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-550-590	EQUIPMENT	68,000.00	68,000.00	52,309.00	24,493.48	46.82	25,268.95	31,794.17
2018 010-550-630	OTHER DEBT			3,368.00	.00	.00	.00	.00
2018 010-550-998	EXPENSES SHERIFF OFFICE	758,636.00	758,636.00	739,849.00	581,475.02	78.59	584,549.05	569,518.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-555-101	COUNTY CONSTABLE	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 010-555-103	LONGEVITY	324.00	324.00	800.00	800.00	100.00	800.00	786.00
2018 010-555-105	SUPPLEMENT	840.00	840.00	840.00	700.00	83.33	840.00	840.00
2018 010-555-201	SOCIAL SECURITY	2,580.00	2,580.00	2,616.00	2,378.04	90.90	2,453.50	2,455.23
2018 010-555-202	SUPPLEMENTAL DEATH BENEFIT	105.00	105.00	86.00	69.45	80.76	54.64	88.85
2018 010-555-203	RETIREMENT	3,186.00	3,186.00	3,108.00	2,845.37	91.55	3,025.78	3,087.06
2018 010-555-204	WORKERS COMPENSATION	616.00	616.00	642.00	633.15	98.62	491.14	854.01
2018 010-555-205	HOSPITALIZATION	4,560.00	4,560.00	4,260.00	2,850.00	66.90	.00	.00
2018 010-555-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-555-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2018 010-555-341	GASOLINE	3,300.00	3,300.00	3,300.00	2,149.49	65.14	3,459.31	2,518.79
2018 010-555-421	TELEPHONE	20.00	20.00	20.00	.00	.00	.10	.76
2018 010-555-425	TRAVEL/MEALS			.00	.00	.00	.00	.00
2018 010-555-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2018 010-555-454	AUTO REPAIR AND MAINT	500.00	500.00	500.00	459.50	91.90	39.98	435.08
2018 010-555-470	INSURANCE AND BONDS	200.00	200.00	200.00	237.50	118.75	.00	.00
2018 010-555-495	MISC OTHER	4,474.60	4,474.60	6,066.26	1,861.56	30.69	770.00	616.37
2018 010-555-496	GRANT WALMART			.00	.00	.00	.00	.00
2018 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-555-998	EXP. COUNTY CONSTABLE	53,455.60	53,455.60	54,988.26	45,030.14	81.89	44,484.37	44,232.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2018 010-560-103	LONGEVITY PAY	774.00	774.00	975.00	666.00	68.31	837.00	852.00
2018 010-560-190	SALARIES	513,427.00	513,427.00	349,618.00	285,808.76	81.75	298,837.12	322,779.75
2018 010-560-191	HOLIDAY WAGES	27,055.00	27,055.00	14,495.00	3,334.48	23.00	5,635.52	9,686.12
2018 010-560-201	SOCIAL SECURITY	41,408.00	41,408.00	27,930.00	21,187.99	75.86	22,897.09	25,320.76
2018 010-560-202	SUPPLEMENTAL DEATH BENEFIT	1,680.00	1,680.00	913.00	659.35	72.22	484.78	857.08
2018 010-560-203	RETIREMENT	51,149.00	51,149.00	33,187.00	26,189.56	78.92	27,015.63	30,077.53
2018 010-560-204	WORKERS COMPENSATION	9,886.00	9,886.00	6,853.00	5,376.25	78.45	4,378.85	8,332.38
2018 010-560-205	HOSPITALIZATION	104,880.00	104,880.00	63,900.00	43,022.50	67.33	25,572.00	.00
2018 010-560-206	UNEMPLOYMENT INSURANCE	10,285.00	10,285.00	6,937.00	294.83	4.25	2,700.12	1,010.48
2018 010-560-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,200.00	2,583.94	61.52	2,988.69	4,203.02
2018 010-560-401	TRAINING & EDUCATION	3,000.00	3,000.00	3,000.00	1,224.68	40.82	175.00	545.00
2018 010-560-414	UNIFORMS	2,500.00	2,500.00	2,000.00	234.00	11.70	954.37	595.80
2018 010-560-421	TELEPHONE/FAX/INTERNET	800.00	800.00	1,000.00	288.40	28.84	1,498.21	857.76
2018 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00	7,000.00	5,000.00	.00	.00	400.00	2,474.98
2018 010-560-425	TRAVEL & SUPPLEMENT	2,000.00	2,000.00	1,500.00	.00	.00	138.23	.00
2018 010-560-430	ADVERTISING & PUBLIC NOTICE	1,400.00	1,400.00	1,000.00	.00	.00	485.28	.00
2018 010-560-440	UTILITIES/TRASH	50,000.00	50,000.00	50,000.00	33,366.41	66.73	35,358.41	44,921.85
2018 010-560-454	OFFICE MACH. & MAINT.	1,000.00	1,000.00	750.00	82.65	11.02	395.48	.00
2018 010-560-470	BONDS	500.00	500.00	500.00	.00	.00	193.77	236.00
2018 010-560-471	JAIL GRO	55,000.00	55,000.00	50,000.00	28,499.01	57.00	21,371.76	43,557.30
2018 010-560-472	JAIL REPAIR & MAINTENANCE	30,000.00	30,000.00	20,000.00	8,299.29	41.50	8,334.00	16,206.20
2018 010-560-473	INMATE EXP. DR. & PHARMACY	100,000.00	100,000.00	90,000.00	47,644.72	52.94	26,174.01	62,943.24
2018 010-560-474	JAIL SUPPLIES	25,000.00	25,000.00	22,500.00	8,472.66	37.66	7,057.85	15,995.59
2018 010-560-475	CAMERA & FILM			.00	.00	.00	.00	.00
2018 010-560-478	PRISONER HOUSING			.00	.00	.00	.00	.00
2018 010-560-479	TRANSPORTING PRISONER	6,000.00	6,000.00	5,000.00	2,671.50	53.43	3,290.66	890.44
2018 010-560-495	OTHER MISC	5,000.00	5,000.00	5,000.00	6,623.97	132.48	5,686.17	4,050.00
2018 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-560-590	EQUIPMENT	8,500.00	8,500.00	8,528.69	2,434.68	28.55	6,141.21	2,645.39
2018 010-560-998	EXP - SHERIFFS DEPT	1062,744.00	1062,744.00	774,786.69	528,965.63	68.27	509,001.21	599,038.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-580-103	LONGEVITY PAY	438.00	438.00	366.00	402.00	109.84	366.00	330.00
2018 010-580-190	SALARY-OTHER	18,692.00	18,692.00	18,692.00	17,253.84	92.31	18,691.66	19,418.13
2018 010-580-201	SOCIAL SECURITY	1,464.00	1,464.00	1,458.00	1,350.51	92.63	1,457.74	1,510.79
2018 010-580-202	SUPPLEMENTAL DEATH BENEFITS	60.00	60.00	42.00	39.02	92.90	30.49	50.92
2018 010-580-203	RETIREMENT	1,808.00	1,808.00	1,699.00	1,592.68	93.74	1,686.51	1,782.60
2018 010-580-204	WORKERS COMP	60.00	60.00	78.00	65.06	83.41	53.78	97.76
2018 010-580-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2018 010-580-206	UNEMPLOYMENT INS	364.00	364.00	.00	9.00	.00	171.00	9.00
2018 010-580-310	OFFICE SUPPLIES	300.00	300.00	300.00	45.14	15.05	61.82	19.75
2018 010-580-421	TELEPHONE/PAGERS	50.00	50.00	50.00	.00	.00	6.66	33.93
2018 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2018 010-580-495	OTHER/MISC	100.00	100.00	100.00	.00	.00	.00	.00
2018 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-580-998	EXP - HIGHWAY PATROL	23,336.00	23,336.00	22,785.00	20,757.25	91.10	22,525.66	23,252.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-650-101	SALARY - LIBRARIAN	18,783.00	18,783.00	18,986.00	15,556.44	81.94	18,920.07	19,500.21
2018 010-650-103	LONGEVITY PAY			.00	.00	.00	.00	.00
2018 010-650-201	SOCIAL SECURITY	1,437.00	1,437.00	1,453.00	1,099.77	75.69	1,367.67	1,381.99
2018 010-650-202	SUPPLEMENTAL DEATH BENEFIT	59.00	59.00	48.00	34.60	72.08	30.09	49.99
2018 010-650-203	RETIREMENT	1,775.00	1,775.00	1,726.00	1,403.79	81.33	1,674.26	1,759.22
2018 010-650-204	WORKERS COMPENSATION	65.00	65.00	69.00	59.74	86.58	51.51	88.68
2018 010-650-205	HOSPITALIZATION	4,560.00	4,560.00	4,260.00	1,470.00	34.51	2,840.00	.00
2018 010-650-206	UNEMPLOYMENT INSURANCE	357.00	357.00	361.00	8.02	2.22	171.00	67.33
2018 010-650-421	TELEPHONE	1,000.00	1,000.00	1,000.00	588.22	58.82	741.27	162.16
2018 010-650-440	UTILITIES	8,000.00	8,000.00	8,000.00	5,198.26	64.98	6,778.01	7,888.73
2018 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	1,500.00	55.00	3.67	354.89	79.89
2018 010-650-495	OTHER/MISC			.00	.00	.00	.00	.00
2018 010-650-998	EXP - LIBRARY	37,536.00	37,536.00	37,403.00	25,473.84	68.11	32,928.77	30,978.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-665-101	SALARY-CEA-AG. & FCS	22,449.00	22,449.00	22,344.00	20,625.36	92.31	20,151.20	16,726.10
2018 010-665-103	LONGEVITY PAY	318.00	318.00	282.00	282.00	100.00	246.00	210.00
2018 010-665-190	SALARY-OTHER	25,489.00	25,489.00	25,439.00	23,540.72	92.54	24,677.94	26,456.92
2018 010-665-201	SOCIAL SECURITY	3,692.00	3,692.00	3,677.00	3,332.89	90.64	3,376.48	3,240.46
2018 010-665-202	SUPPLEMENTAL DEATH BENEFIT	80.00	80.00	65.00	52.82	81.26	39.58	68.63
2018 010-665-203	RETIREMENT	2,439.00	2,439.00	2,339.00	2,149.52	91.90	2,205.52	2,414.76
2018 010-665-204	WORKERS COMPENSATION	149.00	149.00	177.00	163.60	92.43	122.93	210.72
2018 010-665-205	HOSPITALIZATION			4,260.00	.00	.00	.00	.00
2018 010-665-206	UNEMPLOYMENT INSURANCE	491.00	491.00	489.00	68.15	13.94	577.59	181.76
2018 010-665-310	OFFICE SUPPLIES	350.00	350.00	450.00	285.58	63.46	280.54	399.98
2018 010-665-313	POSTAGE			.00	.00	.00	.00	.00
2018 010-665-421	TELEPHONE/FAX/INTERNET	75.00	75.00	100.00	26.39	26.39	178.67	69.69
2018 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	9,138.00	8,376.50	91.67	7,907.34	7,146.52
2018 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,800.00	1,650.00	91.67	1,406.48	1,800.00
2018 010-665-428	TRAVEL/EDUCATION	850.00	850.00	750.00	734.24	97.90	611.50	530.00
2018 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	1,500.00	2,609.33	173.96	2,058.29	1,948.99
2018 010-665-495	OTHER/MISC			.00	.00	.00	.00	57.00
2018 010-665-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-665-590	FURNITURE/CABINETS/CARPET			.00	.00	.00	.00	250.00
2018 010-665-998	EXP - EXTENSION SERVICE	68,820.00	68,820.00	72,810.00	63,897.10	87.76	63,840.06	61,711.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-694-101	SALARY - EMC	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 010-694-103	LONGEVITY	192.00	192.00	156.00	156.00	100.00	120.00	.00
2018 010-694-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 010-694-201	SOCIAL SECURITY	2,570.00	2,570.00	2,567.00	2,293.06	89.33	2,517.32	2,508.15
2018 010-694-202	SUPPLEMENTAL DEATH BENIFIT	105.00	105.00	84.00	68.72	81.81	53.14	86.02
2018 010-694-203	RETIREMENT	3,174.00	3,174.00	3,050.00	2,794.86	91.63	2,965.19	3,013.65
2018 010-694-204	WORKERS COMP	104.00	104.00	126.00	62.33	49.47	94.68	169.37
2018 010-694-205	HOSPITALIZATION			4,260.00	.00	.00	.00	.00
2018 010-694-206	UNEMPLOYMENT INSURANCE	639.00	639.00	638.00	9.00	1.41	171.00	9.00
2018 010-694-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	782.36	65.20	1,195.34	1,083.40
2018 010-694-311	IT SUPPLIES	1,000.00	1,000.00	1,000.00	1,095.52	109.55	683.06	435.90
2018 010-694-317	IT SOFTWARE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2018 010-694-421	TELEPHONE	100.00	100.00	150.00	17.73	11.82	42.67	71.97
2018 010-694-425	TRAVEL & SUPPLEMENT	2,200.00	2,200.00	2,200.00	1,450.99	65.95	2,139.10	3,111.99
2018 010-694-426	TRAINING & EDUCATION	800.00	800.00	800.00	1,588.16	198.52	375.00	480.00
2018 010-694-454	OFFICE MACHINE & MAINT			.00	.00	.00	.00	.00
2018 010-694-495	OTHER / MISC	175.00	175.00	175.00	.00	.00	150.00	.00
2018 010-694-590	FURNITURE			.00	.00	.00	.00	.00
2018 010-694-998	EXP - EMERGENCY MGMT COORD	47,649.00	47,649.00	49,796.00	41,134.81	82.61	43,896.42	44,359.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-695-314	EQUIPMENT & PAYMENTS	9,000.00	9,000.00	9,000.00	2,914.93	32.39	2,349.90	1,145.03
2018 010-695-315	SUPPLIES	7,200.00	7,200.00	7,000.00	4,406.05	62.94	4,454.84	3,575.99
2018 010-695-316	EQUIPMENT/MAINTENANCE	9,000.00	9,000.00	9,000.00	2,283.12	25.37	39,471.88	5,434.25
2018 010-695-317	PROGRAM MAINTENANCE	120,000.00	120,000.00	115,000.00	100,207.95	87.14	96,242.00	87,334.25
2018 010-695-318	TECHNOLOGY CONTRACT ACOG			.00	.00	.00	.00	.00
2018 010-695-421	TELEPHONE			.00	.00	.00	.00	.00
2018 010-695-423	POLE LEASE			.00	.00	.00	223.04	223.12
2018 010-695-495	OTHER	5,550.00	5,550.00	5,550.00	84.64	1.53	550.00	550.00
2018 010-695-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-695-998	EXP - DATA PROCESSING	150,750.00	150,750.00	145,550.00	109,896.69	75.50	143,291.66	98,262.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-697-314	PHOTOCOPY LEASING	15,000.00	15,000.00	15,000.00	13,334.89	88.90	13,253.31	12,475.18
2018 010-697-315	SUPPLIES	6,000.00	6,000.00	6,000.00	3,010.97	50.18	4,304.95	4,387.55
2018 010-697-316	EQUIPMENT MAINTENANCE & REPA			.00	.00	.00	.00	.00
2018 010-697-495	MISC			.00	.00	.00	.00	.00
2018 010-697-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-697-998	PHOTOCOPY TOTAL EXPENSES	21,000.00	21,000.00	21,000.00	16,345.86	77.84	17,558.26	16,862.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2018 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	2,000.00	1,650.00	82.50	1,800.00	1,800.00
2018 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	5,000.00	3,666.63	73.33	3,999.96	3,999.96
2018 010-698-705	CHILD WELFARE BOARD	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-698-706	STATE HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2018 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00	.00	.00	.00
2018 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	300.00	250.00	83.33	250.00	250.00
2018 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2018 010-698-710	AVERY VOLUNTEER FIRE DEPT			.00	.00	.00	.00	.00
2018 010-698-711	BAGWELL FIRE DEPT.			.00	.00	.00	.00	.00
2018 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2018 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00	.00	.00	.00
2018 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2018 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2018 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2018 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00	.00	.00	.00
2018 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	900.00	820.00	91.11	820.00	820.00
2018 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00	1,500.00	1,500.00	1,034.00	68.93	1,034.00	1,034.00
2018 010-698-720	NETED DIST.	400.00	400.00	400.00	200.00	50.00	200.00	200.00
2018 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00	.00	.00	.00
2018 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2018 010-698-723	CRIME STOPPERS			.00	.00	.00	.00	.00
2018 010-698-724	BOXELDER FIRE DEPT.			.00	.00	.00	.00	.00
2018 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 010-698-726	FIRST RESPONDERS			.00	.00	.00	.00	.00
2018 010-698-728	ETCADA			.00	.00	.00	.00	.00
2018 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00	.00	.00	.00
2018 010-698-731	NAT. ASSOC OF COUNTIES (NACO)			.00	.00	.00	.00	.00
2018 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00	15,600.00	13,600.00	7,620.63	56.03	8,103.96	8,103.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-699-120	DISPATCHERS			.00	.00	.00	.00	.00
2018 010-699-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 010-699-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 010-699-313	POSTAGE	16,500.00	16,500.00	15,500.00	14,974.98	96.61	11,696.75	18,376.20
2018 010-699-341	NETOI GASOLINE			.00	.00	.00	.00	.00
2018 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00
2018 010-699-404	AUDIT	20,000.00	20,000.00	19,175.00	19,495.00	101.67	18,550.00	18,400.00
2018 010-699-405	MEDICAL EXAMS	10,000.00	10,000.00	10,000.00	1,194.00	11.94	1,521.00	.00
2018 010-699-406	GENERAL HAVA COMPLIANCE			.00	.00	.00	.00	.00
2018 010-699-407	HAVA COUNTY EDUCATION FUND			.00	.00	.00	.00	.00
2018 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00	.00	.00	.00
2018 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00	200.00	200.00	.00	.00	.00	.00
2018 010-699-410	IHC CONTRACT W/ACOG			.00	.00	.00	.00	.00
2018 010-699-411	HAZARD MITIGATION PLAN			.00	.00	.00	.00	.00
2018 010-699-412	CHAPTER 19			.00	.00	.00	.00	.00
2018 010-699-420	CAPITAL MURDER	12,595.00	12,595.00	8,200.00	8,155.90	99.46	8,155.90	4,100.00
2018 010-699-421	FAX PHONE & LOCAL SERVICE	52,800.00	52,800.00	45,000.00	41,694.25	92.65	33,471.89	34,345.59
2018 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00	3,500.00	3,500.00	1,093.05	31.23	2,674.05	2,164.70
2018 010-699-470	INSURANCE	180,000.00	180,000.00	180,000.00	82,093.78	45.61	77,249.27	83,841.27
2018 010-699-471	HOSPITALIZATION	35,000.00	35,000.00	35,000.00	167.00-	.48	29,466.00	.00
2018 010-699-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2018 010-699-487	HOMELAND SEC/HSGP/LEPC	14,748.00	14,748.00	15,750.00	100,729.89	639.55	.00	11,547.00
2018 010-699-488	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2018 010-699-489	RED RIVER COUNTY SEWER INSPE	3,720.00	3,720.00	2,700.00	6,960.00	257.78	2,520.00	3,260.00
2018 010-699-490	FEMA			.00	.00	.00	.00	.00
2018 010-699-491	AIRPORT PROJECT	11,500.00	11,500.00	2,000.00	.00	.00	4,340.00	3,455.00
2018 010-699-492	TOWER REPAIR	60,000.00	60,000.00	.00	.00	.00	.00	.00
2018 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00	.00	.00	.00
2018 010-699-494	CONTINGENCY	14,000.00	14,000.00	14,000.00	1,208.65	8.63	6,441.65	7,116.58
2018 010-699-495	OTHER/MISC	14,000.00	14,000.00	14,000.00	25,810.31	184.36	49,219.47	11,475.07
2018 010-699-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2018 010-699-497	DRUG TASK FORCE			.00	.00	.00	.00	.00
2018 010-699-498	ESTRAY CATTLE	3,000.00	3,000.00	3,000.00	750.00	25.00	3,277.96	5,519.59
2018 010-699-499	DPS DONATION			.00	.00	.00	.00	.00
2018 010-699-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-699-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2018 010-699-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2018 010-699-998	TOTAL GEN MISC EXP	461,563.00	461,563.00	388,025.00	303,992.81	78.34	248,583.94	203,601.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-700-017	TRANSFER TO IHC			.00	.00	.00	.00	.00
2018 010-700-031	TRANSFER TO JUV PROBATION	16,596.00	16,596.00	16,596.00	.00	.00	16,596.00	.00
2018 010-700-998	TOTAL TRANSFERS	16,596.00	16,596.00	16,596.00	.00	.00	16,596.00	.00
2018 010-999-999	TOTAL EXPENSES-GENERAL FUND	4235,300.10	4235,300.10	4838,630.47	3933,084.06	81.29	3496,514.46	2989,774.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-310-110	CURRENT TAX LEVY REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 011-310-120	DELINQUENT TAX REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 011-333-300	TXDOT GRANT	_____	_____	.00	.00	.00	.00	.00
2018 011-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 011-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 011-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 011-370-400	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 011-390-011	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2018 011-390-014	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 011-399-999	TOTAL REVENUES	_____	_____	.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 011-510-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2018 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	_____	.00	.00	.00	.00	.00
2018 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	_____	.00	.00	.00	.00	.00
2018 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-342-110	CO CLERK LL FEES	1,400.00	1,400.00	1,700.00	1,435.00	84.41	1,785.00	1,715.00
2018 012-342-120	DIST CLERK LL FEES	2,800.00	2,800.00	3,000.00	3,325.00	110.83	4,550.00	3,430.00
2018 012-360-000	INTEREST EARNINGS	30.00	30.00	30.00	30.82	102.73	35.90	36.67
2018 012-360-201	MM INTEREST			.00	.00	.00	.00	.00
2018 012-360-301	C D INTEREST			.00	.00	.00	.00	.00
2018 012-389-900	OTHER/MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-399-999	TOTAL REVENUE	4,230.00	4,230.00	4,730.00	4,790.82	101.29	6,370.90	5,181.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-479-495	FURNITURE & MISC			.00		.00	.00	.00
2018 012-479-496	LAW BOOKS	7,000.00	7,000.00	4,500.00	7,090.50	157.57	6,986.50	7,155.50
2018 012-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	4,500.00	7,090.50	157.57	6,986.50	7,155.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 013-350-110	DRUG FINES	2,800.00	2,800.00	1,700.00	5,248.75	308.75	3,961.75	6,541.64
2018 013-360-000	INTEREST CHECKING	90.00	90.00	80.00	91.03	113.79	91.22	88.98
2018 013-360-201	MM INTEREST			.00	.00	.00	.00	.00
2018 013-360-301	C D INTEREST			.00	.00	.00	.00	.00
2018 013-389-800	INMATE HOUSING 8%			.00	.00	.00	.00	.00
2018 013-389-900	MISCELLANEOUS REVENUES			.00	80,750.00	.00	14,080.40	14,390.00
2018 013-389-904	LEASE PURCHASE			.00	.00	.00	.00	.00
2018 013-390-013	BEGINNING BALANCE			.00	.00	.00	.00	.00
2018 013-399-999	TOTAL REVENUES	2,890.00	2,890.00	1,780.00	86,089.78	836.50	18,133.37	21,020.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 013-560-103	LONGEVITY			.00	.00	.00	.00	.00
2018 013-560-190	SALARY	1,269.00	1,269.00	1,248.00	1,152.00	92.31	972.80	1,248.39
2018 013-560-201	SOCIAL SECURITY	98.00	98.00	96.00	63.55	66.20	73.28	95.27
2018 013-560-202	SUPP DEATH	4.00	4.00	4.00	2.58	64.50	1.57	3.21
2018 013-560-203	RETIREMENT	120.00	120.00	114.00	103.92	91.16	86.22	112.47
2018 013-560-204	WORKERS COMP	24.00	24.00	24.00	21.55	89.79	14.13	28.23
2018 013-560-206	UNEMPLOYMENT	25.00	25.00	24.00	.00	.00	.00	.00
2018 013-560-401	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2018 013-560-421	TELEPHONE			.00	.00	.00	.00	.00
2018 013-560-472	DRUG RELATED EXPENSES			.00	.00	.00	.00	.00
2018 013-560-495	OTHER	3,000.00	3,000.00	10,500.00	5,884.99	56.05	4,070.00	13,654.32
2018 013-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 013-560-590	EQUIPMENT			119,500.00	78,625.90	65.80	8,200.00	11,877.32
2018 013-560-630	OTHER DEBT			.00	.00	.00	.00	.00
2018 013-999-999	TOTAL EXPENDITURES	4,540.00	4,540.00	131,510.00	85,854.49	65.28	13,418.00	27,019.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 014-351-110	COURT HOUSE SECURITY FEES	6,500.00	6,500.00	6,500.00	6,748.15	103.82	7,887.31	7,263.74
2018 014-360-000	INTEREST CHECKING	45.00	45.00	40.00	58.40	146.00	52.24	40.93
2018 014-389-900	MISC OTHER			.00	.00	.00	.00	.00
2018 014-399-999	TOTAL REVENUES	<u>6,545.00</u>	<u>6,545.00</u>	6,540.00	6,806.55	104.08	7,939.55	7,304.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 014-511-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2018 014-511-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2018 014-511-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 014-511-202	SUPPLEMENTAL DEATH BENEFIT	_____	_____	.00	.00	.00	.00	.00
2018 014-511-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 014-511-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	100.08
2018 014-511-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 014-511-426	TRAINING AND EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	1,986.61
2018 014-511-473	COURT HOUSE SECURITY	5,000.00	5,000.00	5,000.00	.00	.00	187.29	.00
2018 014-511-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2018 014-511-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 014-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	.00	.00	187.29	2,086.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-341-105	VSRP FEES	500.00	500.00	600.00	538.00	89.67	679.00	648.00
2018 015-360-000	INTEREST	2.00	2.00	4.00	1.90	47.50	3.80	4.27
2018 015-360-301	CD INTEREST			.00	.00	.00	.00	.00
2018 015-399-999	C/C VSRP REVENUES	<u>502.00</u>	<u>502.00</u>	604.00	539.90	89.39	682.80	652.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-403-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2018 015-403-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 015-403-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2018 015-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 015-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2018 015-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 015-403-310	SUPPLIES	600.00	600.00	600.00	.00	.00	.00	953.50
2018 015-403-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 015-403-426	TRAINING	_____	_____	1,000.00	1,203.61	120.36	307.00	985.21
2018 015-403-495	MISC OTHER	500.00	500.00	500.00	357.75	71.55	568.40	.00
2018 015-999-999	TOTAL EXPENSES VSRP	1,100.00	1,100.00	2,100.00	1,561.36	74.35	875.40	1,938.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-341-105	CCAF FEES	18,500.00	18,500.00	18,500.00	18,090.00	97.78	21,760.00	22,780.00
2018 016-360-000	INTEREST	120.00	120.00	120.00	143.77	119.81	141.90	127.83
2018 016-360-301	C D INTEREST			.00	.00	.00	.00	.00
2018 016-389-901	CHAPTER 19 VOTER FUNDS			.00	.00	.00	.00	.00
2018 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	18,620.00	18,620.00	18,620.00	18,233.77	97.93	21,901.90	22,907.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-403-103	LONGEVITY			.00	.00	.00	.00	.00
2018 016-403-190	SALARY			.00	.00	.00	3,283.82	9,116.18
2018 016-403-201	SOCIAL SECURITY			.00	.00	.00	213.78	610.60
2018 016-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	5.49	.00
2018 016-403-203	RETIREMENT			.00	.00	.00	290.86	.00
2018 016-403-204	WORKERS COMP			.00	2.60	.00	9.98	43.89
2018 016-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 016-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	944.88	142.95
2018 016-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	582.99	.00
2018 016-403-426	BOOK REPAIR	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2018 016-403-435	MICROFILM	12,000.00	12,000.00	12,000.00	8,531.42	71.10	7,434.21	8,023.82
2018 016-403-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2018 016-403-495	MISC OTHER	2,000.00	2,000.00	2,000.00	.00	.00	10.00	256.04
2018 016-999-999	TOTAL EXPENSE CCAF	29,000.00	29,000.00	29,000.00	8,534.02	29.43	12,776.01	18,193.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-310-110	CURRENT TAX LEVY	260,719.00	260,719.00	243,640.00	1,929.61	.79	266,813.02	257,773.52
2018 017-310-120	CURRENT YEAR DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2018 017-313-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2018 017-319-120	CURRENT YEAR P & I	_____	_____	.00	.00	.00	.00	.00
2018 017-319-121	PRIOR YEARS P & I	_____	_____	.00	.00	.00	.00	.00
2018 017-360-000	INT EARNED - CHECKING	_____	_____	.00	8.48	.00	107.69	384.10
2018 017-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 017-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 017-389-900	OTHER REVENUES	_____	_____	.00	4,669.05	.00	22,646.07	13,099.31
2018 017-390-010	TRANSFER FORM GENERAL	_____	_____	.00	.00	.00	200,000.00-	.00
2018 017-390-017	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2018 017-399-999	IHC TOTAL REVENUE	260,719.00	260,719.00	243,640.00	6,607.14	2.71	89,566.78	271,256.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-641-190	SALARY			.00	.00	.00	.00	.00
2018 017-641-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 017-641-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2018 017-641-203	RETIREMENT			.00	.00	.00	.00	.00
2018 017-641-204	WORKERS COMP			.00	.00	.00	.00	.00
2018 017-641-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 017-641-310	SUPPLIES			.00	.00	.00	.00	.00
2018 017-641-485	JAIL RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2018 017-641-486	RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2018 017-641-487	INDIGENT AMBULANCE SERVICE			.00	.00	.00	728.04	.00
2018 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS			.00	.00	.00	68,199.35	40,078.46
2018 017-641-489	PRESCRIPTION SERVICE			.00	.00	.00	40,669.95	42,966.81
2018 017-641-490	HOSPITAL-INPATIENT SERVICE			.00	.00	.00	46,183.02	30,293.93
2018 017-641-491	HOSPITAL-OUTPATIENT SERVICE			.00	.00	.00	80,910.14	69,624.57
2018 017-641-492	LAB-X-RAY			.00	.00	.00	10,665.61	11,439.74
2018 017-641-493	JAIL PRESCRIPTION SERVICE			.00	.00	.00	16,884.78	22,555.29
2018 017-641-494	JAIL HOSPITAL INPATIENT			.00	.00	.00	.00	.00
2018 017-641-495	INDIGENT HEALTH CARE	260,719.00	260,719.00	243,640.00	.00	.00	.00	.00
2018 017-641-496	JAIL HOSPITAL OUTPATIENT			.00	.00	.00	1,155.26	1,460.71
2018 017-641-497	JAIL PHYSICIAN SERVICE			.00	.00	.00	442.64	704.19
2018 017-641-498	JAIL LAB/X-RAY			.00	.00	.00	237.95	237.54
2018 017-641-499	JAIL AMBULANCE			.00	.00	.00	.00	.00
2018 017-999-999	IHC EXP TOTAL	260,719.00	260,719.00	243,640.00	.00	.00	266,076.74	219,361.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-341-105	FEES	19,000.00	19,000.00	19,000.00	18,295.00	96.29	21,940.00	22,940.00
2018 018-360-000	INTEREST	90.00	90.00	85.00	115.31	135.66	105.92	75.25
2018 018-360-301	CD INTEREST			.00	.00	.00	.00	.00
2018 018-389-900	MISC REV OTHER BOOK FEES			.00	.00	.00	.00	.00
2018 018-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2018 018-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2018 018-399-999	BOOK PRES-TOTAL REVENUES	19,090.00	19,090.00	19,085.00	18,410.31	96.46	22,045.92	23,015.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-403-103	LONGEVITY			.00	.00	.00	.00	.00
2018 018-403-107	TEMPORARY OR EXTRA			.00	.00	.00	.00	.00
2018 018-403-190	SALARY-OTHER	10,242.00	10,242.00	10,190.00	9,405.12	92.30	999.96	1,038.42
2018 018-403-201	SOCIAL SECURITY	784.00	784.00	780.00	708.49	90.83	76.08	79.38
2018 018-403-202	SUPPLEMENTAL DEATH BENEFIT	32.00	32.00	26.00	21.10	81.15	1.48	2.59
2018 018-403-203	RETIREMENT	968.00	968.00	927.00	849.00	91.59	88.58	93.72
2018 018-403-204	WORKERS COMPENSATION	32.00	32.00	38.00	25.54	67.21	2.78	5.15
2018 018-403-205	HOSPITALIZATION			4,260.00	.00	.00	.00	.00
2018 018-403-206	UNEMPLOYMENT INSURANCE	195.00	195.00	194.00	.00	.00	.00	.00
2018 018-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	3,383.41	67.67	487.29	565.24
2018 018-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	10.41	.21	.00	6,784.97
2018 018-403-426	TRAINING AND EDUCATION	3,000.00	3,000.00	1,000.00	959.98	96.00	125.00	607.15
2018 018-403-435	ELECTION			.00	.00	.00	.00	.00
2018 018-403-436	VOTER REGISTRATION			.00	.00	.00	.00	.00
2018 018-403-439	BOOK REPAIR	7,500.00	7,500.00	7,500.00	.00	.00	.00	6,920.00
2018 018-403-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2018 018-403-495	MISC OTHER			.00	.00	.00	.00	.00
2018 018-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 018-999-999	TOTAL EXPENSES BOOK PRESERVA	32,753.00	32,753.00	34,915.00	15,363.05	44.00	1,781.17	16,096.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 019-342-105	RECORD MANGEMENT FEES	2,800.00	2,800.00	2,100.00	2,901.89	138.19	2,678.91	2,147.94
2018 019-360-000	CHECKING INTEREST	10.00	10.00	3.00	13.82	460.67	6.93	7.56
2018 019-360-301	CD INTEREST			25.00	.00	.00	43.27	64.99
2018 019-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2018 019-390-119	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2018 019-399-999	TOTAL REVENUES	2,810.00	2,810.00	2,128.00	2,915.71	137.02	2,729.11	2,220.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 019-409-190	SALARY-OTHER			.00	.00	.00	.00	.00
2018 019-409-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 019-409-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2018 019-409-203	RETIREMENT			.00	.00	.00	.00	.00
2018 019-409-204	WORKERS COMP			.00	.00	.00	.00	.00
2018 019-409-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 019-409-316	EQUIPMENT			.00	.00	.00	.00	.00
2018 019-409-317	PROGRAM MAINTENANCE	3,500.00	3,500.00	4,000.00	3,300.00	82.50	3,000.00	3,000.00
2018 019-409-436	RECORD MANGEMENT REPAIR	2,000.00	2,000.00	2,000.00	1,890.00	94.50	1,876.25	1,794.00
2018 019-409-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 019-999-999	TOTAL EXPENSE	5,500.00	5,500.00	6,000.00	5,190.00	86.50	4,876.25	4,794.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-310-110	CURRENT TAX LEVY	741,017.00	741,017.00	677,001.00	677,016.32	100.00	667,728.06	672,936.71
2018 020-311-120	TIF TAXES			.00	.00	.00	1.53	.00
2018 020-319-121	CURRENT YEAR P&I	17,500.00	17,500.00	20,000.00	16,701.86	83.51	21,396.42	23,137.48
2018 020-321-300	MOTOR VEHICLE	480,000.00	480,000.00	470,000.00	453,956.38	96.59	489,455.08	478,955.22
2018 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,000.00	25,154.82	100.62	25,154.82	25,165.87
2018 020-333-202	CETRZ (TIF) GRANT			.00	31,514.50	.00	60,914.83	54,743.44
2018 020-360-000	INTEREST EARNINGS REVENUE	900.00	900.00	800.00	1,319.35	164.92	1,211.18	910.08
2018 020-360-301	C D INTEREST	4,000.00	4,000.00	3,800.00	4,279.86	112.63	4,565.22	3,817.02
2018 020-389-900	OTHER			.00	101,111.67	.00	635,999.94	107,349.80
2018 020-389-901	LOAN PROCEEDS			.00	.00	.00	.00	.00
2018 020-389-902	GRANT #728587 DISATER 2008			.00	.00	.00	.00	.00
2018 020-389-903	GRANT #710157 2009 DISASTER			.00	.00	.00	.00	.00
2018 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	116,897.06	.00
2018 020-389-905	REIMB FOR PROPERTY P1			.00	.00	.00	.00	.00
2018 020-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2018 020-390-015	MONEY CD PRCT. 3			.00	.00	.00	.00	.00
2018 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00	.00	.00	.00
2018 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00	.00	.00	.00
2018 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00	.00	.00	.00
2018 020-399-999	TOTAL REVENUES	1268,417.00	1268,417.00	1196,601.00	1311,054.76	109.56	2023,324.14	1367,015.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-610-103	LONGEVITY			240.00	240.00	100.00	204.00	168.00
2018 020-610-180	SALARY SECRETARY	18,797.00	18,797.00	19,215.00	16,471.86	85.72	19,214.26	19,951.92
2018 020-610-201	SOCIAL SECURITY	1,438.00	1,438.00	1,489.00	1,138.75	76.48	1,484.25	1,531.01
2018 020-610-202	SUPPLEMENTAL DEATH BENEFIT	59.00	59.00	49.00	36.65	74.80	30.83	51.81
2018 020-610-203	RETIREMENT	1,777.00	1,777.00	1,769.00	1,506.96	85.19	1,718.28	1,815.63
2018 020-610-204	WORKERS COMPENSATION	58.00	58.00	72.00	62.56	86.89	54.51	99.63
2018 020-610-205	HOSPITALIZATION	4,560.00	4,560.00	4,260.00	1,140.00	26.76	.00	.00
2018 020-610-206	UNEMPLOYMENT	358.00	358.00	370.00	8.44	2.28	171.00	9.00
2018 020-610-310	SUPPLIES	300.00	300.00	722.47	436.75	60.45	44.17	248.70
2018 020-610-317	SOFTWARE & MAINTENANCE	6,500.00	6,500.00	1,000.00	.00	.00	1,000.00	1,000.00
2018 020-610-340	GRAVEL AND ROCK			.00	.00	.00	.00	.00
2018 020-610-404	AUDIT	3,500.00	3,500.00	.00	3,045.00	.00	.00	.00
2018 020-610-421	TELEPHONE	2,500.00	2,500.00	2,700.00	2,093.71	77.54	2,843.76	2,668.54
2018 020-610-426	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2018 020-610-470	BONDS			.00	.00	.00	.00	.00
2016 020-610-471	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2016 020-610-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2018 020-610-495	MISC OTHER	2,000.00	2,000.00	1,300.00	1,605.14	123.47	1,058.16	25.02
2018 020-610-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2018 020-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 020-610-998	EXPENSES MAIN RD/BR	41,847.00	41,847.00	33,186.47	27,785.82	83.73	27,823.22	27,569.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-611-101	SALARY COMMISSIONER #1	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 020-611-103	LONGEVITY PAY	663.00	663.00	591.00	591.00	100.00	519.00	447.00
2018 020-611-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 020-611-180	SALARY ROAD CREW	82,827.00	82,827.00	82,702.00	63,361.45	76.61	62,403.80	47,074.76
2018 020-611-201	SOCIAL SECURITY	8,942.00	8,942.00	8,927.00	7,062.05	79.11	7,246.82	6,158.22
2018 020-611-202	SUPPLEMENTAL DEATH BENEFIT	363.00	363.00	292.00	209.92	71.89	151.84	154.92
2018 020-611-203	RETIREMENT	11,046.00	11,046.00	10,607.00	8,550.83	80.61	8,521.39	5,423.93
2018 020-611-204	WORKERS COMP	3,464.00	3,464.00	3,589.00	2,207.79	61.52	1,557.25	2,247.74
2018 020-611-205	HOSPITALIZATION	9,120.00	9,120.00	12,780.00	8,260.00	64.63	5,680.00	.00
2018 020-611-206	UNEMPLOYMENT INS	1,581.00	1,581.00	1,578.00	104.13	6.60	563.13	236.98
2018 020-611-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2018 020-611-340	GRAVEL & ROCK	25,000.00	25,000.00	98,000.00	56,303.28	57.45	80,621.50	61,230.07
2018 020-611-341	MACH.&VEHICLE GAS & OIL	25,000.00	25,000.00	50,000.00	29,734.16	59.47	34,192.13	43,477.10
2018 020-611-342	CULVERTS	2,000.00	2,000.00	15,407.26	5,652.50	36.69	10,178.58	5,867.04
2018 020-611-343	MACHINE HIRE	1,000.00	1,000.00	2,661.00	4,330.20	162.73	1,200.00	17,661.78
2018 020-611-344	BRIDGE MATERIAL	10,000.00	10,000.00	500.00	.00	.00	.00	.00
2018 020-611-345	ROAD OIL			.00	.00	.00	.00	.00
2018 020-611-346	OIL SAND	11,171.50	11,171.50	123,000.20	22,999.77	18.70	85,289.87	8,771.83
2018 020-611-355	ROAD SIGNS	1,500.00	1,500.00	1,500.00	147.90	9.86	94.20	34.49
2018 020-611-357	TIRES & BATTERIES	5,000.00	5,000.00	27,000.00	8,880.56	32.89	11,641.87	13,285.13
2018 020-611-358	PARTS	10,000.00	10,000.00	30,000.00	8,909.75	29.70	19,462.94	12,166.15
2018 020-611-421	TELEPHONE	500.00	500.00	750.00	110.00	14.67	132.00	77.00
2018 020-611-425	TRAVEL	600.00	600.00	600.00	324.21	54.04	374.98	.00
2018 020-611-426	TRAINING & EDUCATION	1,300.00	1,300.00	1,600.00	1,085.05	67.82	1,363.80	340.00
2018 020-611-440	UTILITIES	2,000.00	2,000.00	2,000.00	1,110.13	55.51	1,345.11	1,407.02
2018 020-611-450	MACH. REPAIR, MAINT. REPAIR	20,000.00	20,000.00	32,000.00	18,427.42	57.59	31,132.36	19,430.52
2018 020-611-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2018 020-611-470	INSURANCE & BONDS	75.00	75.00	355.00	355.00	100.00	.00	.00
2016 020-611-471	HOSPITALIZATION		.00	.00	.00	.00	1,420.00	.00
2016 020-611-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2018 020-611-495	OTHER	10,000.00	10,000.00	16,875.17	6,260.34	37.10	14,691.87	9,918.83
2018 020-611-520	VEHICLES			30,000.00	.00	.00	4,000.00	.00
2018 020-611-521	EQUIPMENT	30,000.00	30,000.00	105,000.00	19,000.00	18.10	36,500.00	.00
2018 020-611-570	CAPITAL OUTLAY			29,053.25	.00	.00	15,000.00	.00
2018 020-611-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2018 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2018 020-611-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2018 020-611-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2018 020-611-998	EXPENSE PRCT #1	306,642.50	306,642.50	720,857.88	304,793.52	42.28	468,674.36	288,800.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-612-101	SALARY - COMMISSIONER #2	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 020-612-103	LONGEVITY PAY	474.00	474.00	438.00	438.00	100.00	402.00	648.00
2018 020-612-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 020-612-180	SALARY - ROAD CREW	99,974.00	99,974.00	92,622.00	71,034.50	76.69	70,949.39	79,494.20
2018 020-612-190	MAIN ROAD & BRIDGE PAYROLL			.00	.00	.00	.00	.00
2018 020-612-201	SOCIAL SECURITY	10,086.00	10,086.00	9,674.00	7,690.08	79.49	7,926.50	8,661.42
2018 020-612-202	SUPPLEMENTAL DEATH BENEFIT	409.00	409.00	317.00	226.99	71.61	164.07	147.73
2018 020-612-203	RETIREMENT	12,459.00	12,459.00	11,495.00	9,230.11	80.30	9,265.88	5,169.19
2018 020-612-204	WORKERS COMPENSATION	3,907.00	3,907.00	3,889.00	2,510.44	64.55	1,716.14	3,599.38
2018 020-612-205	HOSPITALIZATION	9,120.00	9,120.00	8,520.00	8,260.00	96.95	5,680.00	.00
2018 020-612-206	UNEMPLOYMENT INSURANCE	1,871.00	1,871.00	1,769.00	64.92	3.67	742.59	270.23
2018 020-612-310	OFFICE SUPPLIES			50.00	.00	.00	14.98	.00
2018 020-612-340	GRAVEL & ROCK	25,000.00	25,000.00	70,000.00	50,251.53	71.79	51,853.83	47,644.91
2018 020-612-341	MACH. & VEHICLES GAS & OIL	30,000.00	30,000.00	45,000.00	31,270.33	69.49	29,806.78	42,612.96
2018 020-612-342	MACHINE HIRE	1,000.00	1,000.00	6,000.00	450.00	7.50	1,125.00	1,466.00
2018 020-612-343	CULVERTS	2,000.00	2,000.00	7,000.00	1,167.00	16.67	3,688.32	6,504.92
2018 020-612-344	BRIDGE MATERIAL			1,000.00	.00	.00	.00	.00
2018 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2018 020-612-346	OIL SAND	10,000.00	10,000.00	20,000.00	6,753.84	33.77	1,689.74	50,027.10
2018 020-612-355	ROAD SIGNS			1,000.00	587.16	58.72	664.58	357.83
2018 020-612-357	TIRES & BATTERIES	2,000.00	2,000.00	11,000.00	5,351.12	48.65	11,178.89	7,823.99
2018 020-612-358	PARTS	10,000.00	10,000.00	37,310.02	27,298.96	73.17	27,788.75	20,637.71
2018 020-612-421	TELEPHONE	150.00	150.00	150.00	110.00	73.33	132.45	78.65
2018 020-612-425	TRAVEL	500.00	500.00	1,000.00	650.56	65.06	374.98	546.95
2018 020-612-426	TRAINING & EDUCATIONS	1,000.00	1,000.00	3,000.00	1,085.05	36.17	1,330.68	1,551.44
2018 020-612-440	UTILITIES	2,000.00	2,000.00	2,000.00	1,455.45	72.77	1,791.45	1,870.90
2018 020-612-450	MACH. AND VEHICLE REPAIR MAI	20,000.00	20,000.00	70,000.00	61,222.17	87.46	25,935.05	22,994.64
2018 020-612-451	TIRE REPAIR PUBLIC			1,000.00	.00	.00	479.23	.00
2018 020-612-470	INSURANCE AND BONDS	500.00	500.00	75.00	75.00	100.00	75.00	430.00
2016 020-612-471	HOSPITALIZATION		.00	.00	.00	.00	1,420.00	.00
2016 020-612-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2018 020-612-495	OTHER	4,702.50	4,702.50	36,963.71	11,299.51	30.57	14,726.98	7,425.31
2018 020-612-500	LAND			.00	.00	.00	.00	.00
2018 020-612-520	VEHICLES			.00	.00	.00	.00	.00
2018 020-612-521	EQUIPMENT			35,307.50	7,277.48	20.61	.00	.00
2018 020-612-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 020-612-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2018 020-612-610	DEBT SERVICE PRINCIPAL	25,500.00	25,500.00	90,500.00	81,394.22	89.94	32,016.95	52,365.18
2018 020-612-650	DEBT SERVICE INTEREST	600.00	600.00	2,460.00	2,201.10	89.48	3,583.05	4,901.98
2018 020-612-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2018 020-612-998	EXPENSE PRCT #2	306,642.50	306,642.50	602,930.23	420,171.60	69.69	339,913.18	400,620.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-613-101	SALARY- COMMISSIONER #3	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	30,672.12
2018 020-613-103	LONGEVITY PAY	429.00	429.00	249.00	249.00	100.00	.00	.00
2018 020-613-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 020-613-180	SALARY -ROAD CREW	83,583.00	83,583.00	66,676.00	60,733.71	91.09	66,374.88	63,056.45
2018 020-613-201	SOCIAL SECURITY	8,982.00	8,982.00	7,675.00	6,977.21	90.91	7,617.26	7,225.81
2018 020-613-202	SUPPLEMENTAL DEATH BENEFIT	364.00	364.00	251.00	203.74	81.17	158.20	212.11
2018 020-613-203	RETIREMENT	11,095.00	11,095.00	9,119.00	8,283.71	90.84	8,827.86	7,798.32
2018 020-613-204	WORKERS COMPENSATION	3,479.00	3,479.00	3,085.00	2,174.01	70.47	1,661.49	2,764.24
2018 020-613-205	HOSPITALIZATION	18,240.00	18,240.00	17,040.00	11,300.00	66.31	5,680.00	.00
2018 020-613-206	UNEMPLOYMENT INSURANCE	1,597.00	1,597.00	1,272.00	27.00	2.12	513.01	69.07
2018 020-613-310	OFFICE SUPPLIES			150.00	93.68	62.45	.00	.00
2018 020-613-340	GRAVEL & ROCK	25,000.00	25,000.00	100,000.00	43,195.87	43.20	42,583.72	35,757.97
2018 020-613-341	MACH. & VEHICLE OIL & GAS	20,000.00	20,000.00	85,000.00	22,912.67	26.96	23,058.00	24,251.53
2018 020-613-342	CULVERTS	1,000.00	1,000.00	30,000.00	400.00	1.33	3,444.44	.00
2018 020-613-343	MACHINE HIRE	1,000.00	1,000.00	15,480.00	1,432.98	9.26	650.00	.00
2018 020-613-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2018 020-613-345	ROAD OIL			.00	126.37	.00	.00	.00
2018 020-613-346	OIL SAND	20,000.00	20,000.00	90,750.76	43,333.17	47.75	75,518.85	13,712.20
2018 020-613-355	ROAD SIGNS	300.00	300.00	300.00	131.80	43.93	.00	.00
2018 020-613-357	TIRES & BATTERIES	5,000.00	5,000.00	10,000.00	8,985.84	89.86	8,116.38	6,553.62
2018 020-613-358	PARTS	10,000.00	10,000.00	21,765.81	5,486.12	25.21	11,366.30	10,225.23
2018 020-613-421	TELEPHONE			50.00	.00	.00	.00	2.94
2018 020-613-425	TRAVEL	600.00	600.00	864.49	864.49	100.00	.00	164.00
2018 020-613-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,344.00	1,344.00	100.00	300.00	2,455.72
2018 020-613-440	UTILITIES	1,000.00	1,000.00	1,000.00	614.19	61.42	726.08	701.69
2018 020-613-450	MACH.& VEHICLE REPAIR & MAIN	14,000.00	14,000.00	35,000.00	7,020.20	20.06	8,342.87	11,757.85
2018 020-613-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2018 020-613-470	INSURANCE & BONDS	600.00	600.00	600.00	455.00	75.83	.00	285.00
2016 020-613-471	HOSPITALIZATION		.00	.00	.00	.00	1,420.00	.00
2016 020-613-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2018 020-613-495	OTHER	5,883.50	5,883.50	101,045.18	8,359.39	8.27	2,809.25	5,317.45
2018 020-613-520	VEHICLES			.00	.00	.00	18,644.50	.00
2018 020-613-521	EQUIPMENT			5,714.85	714.85	12.51	35,065.14	.00
2018 020-613-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 020-613-610	DEBT SERVICE PRINCIPAL	35,000.00	35,000.00	37,500.00	7,416.28	19.78	.00	.00
2018 020-613-650	DEBT SERVICE INTEREST	5,100.00	5,100.00	1,500.00	1,488.28	99.22	.00	.00
2018 020-613-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2018 020-613-998	EXPENSES PRCT.#3	306,642.50	306,642.50	676,822.09	275,139.64	40.65	356,268.15	223,823.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-614-101	SALARY-COMMISSIONER #4	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,549.92	32,550.00
2018 020-614-103	LONGEVITY PAY	318.00	318.00	477.00	285.00	59.75	156.00	120.00
2018 020-614-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2018 020-614-180	SALARY-ROAD CREW	95,993.00	95,993.00	96,949.00	50,237.75	51.82	73,747.63	52,850.89
2018 020-614-201	SOCIAL SECURITY	9,922.00	9,922.00	10,008.00	6,170.74	61.66	8,148.37	6,593.72
2018 020-614-202	SUPPLEMENTAL DEATH BENEFIT	403.00	403.00	328.00	156.96	47.85	157.67	205.29
2018 020-614-203	RETIREMENT	12,257.00	12,257.00	11,892.00	6,373.19	53.59	8,869.57	7,204.81
2018 020-614-204	WORKERS COMPENSATION	3,843.00	3,843.00	4,023.00	1,965.41	48.85	1,794.63	2,465.57
2018 020-614-205	HOSPITALIZATION	9,120.00	9,120.00	17,040.00	10,416.50	61.13	9,585.00	.00
2018 020-614-206	UNEMPLOYMENT INSURANCE	1,827.00	1,827.00	1,849.00	58.91	3.19	781.03	61.26
2018 020-614-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 020-614-340	GRAVEL & ROCK	27,000.00	27,000.00	77,000.00	38,964.39	50.60	29,809.03	28,617.48
2018 020-614-341	MACH. & VEHICLE OIL & GAS	25,000.00	25,000.00	40,000.00	29,223.83	73.06	26,670.82	30,928.56
2018 020-614-342	CULVERTS	2,000.00	2,000.00	10,000.00	21.00	.21	11,003.22	9,828.96
2018 020-614-343	MACHINE HIRE	2,000.00	2,000.00	10,000.00	620.16	6.20	.00	.00
2018 020-614-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2018 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2018 020-614-346	OIL SAND	20,000.00	20,000.00	103,093.81	65,456.32	63.49	38,071.33	18,401.81
2018 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2018 020-614-355	ROAD SIGNS	1,200.00	1,200.00	1,200.00	873.08	72.76	100.00	70.40
2018 020-614-357	TIRES & BATTERIES	10,000.00	10,000.00	20,000.00	8,103.60	40.52	8,799.65	10,579.03
2018 020-614-358	PARTS	20,000.00	20,000.00	33,053.25	5,041.62	15.25	13,052.13	8,765.78
2018 020-614-421	TELEPHONE	150.00	150.00	150.00	116.01	77.34	135.15	86.00
2018 020-614-425	TRAVEL	600.00	600.00	750.00	750.00	100.00	824.42	266.80
2018 020-614-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,297.90	1,297.90	100.00	1,363.80	1,244.28
2018 020-614-440	UTILITIES	1,800.00	1,800.00	1,800.00	1,383.56	76.86	1,243.77	1,727.53
2018 020-614-450	MACH. & VEHICLE REPAIR & MAI	15,000.00	15,000.00	25,000.00	13,216.64	52.87	23,833.67	3,258.51
2018 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2018 020-614-470	INSURANCE & BONDS	100.00	100.00	100.00	75.00	75.00	75.00	430.00
2016 020-614-471	HOSPITALIZATION		.00	.00	.00	.00	2,130.00	.00
2016 020-614-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2018 020-614-495	OTHER	12,419.50	12,419.50	132,056.41	4,485.40	3.40	4,071.65	3,120.71
2018 020-614-520	VEHICLES			.00	.00	.00	8,100.00	.00
2018 020-614-521	EQUIPMENT			.00	.00	.00	.00	.00
2018 020-614-570	CAPITAL OUTLAY			.00	.00	.00	116,897.06	.00
2018 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2018 020-614-610	DEBT SERVICE PRINCIPAL	1,100.00	1,100.00	17,000.00	11,070.83	65.12	8,599.64	17,200.08
2018 020-614-650	DEBT SERVICE INTEREST	200.00	200.00	3,500.00	2,246.08	64.17	75.01	533.08
2018 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2018 020-614-998	EXPENSE PRCT 4	306,642.50	306,642.50	651,957.37	289,425.96	44.39	431,485.17	237,950.55
2018 020-999-999	EXPENSE R. & B 1-2-3-4	1268,417.00	1268,417.00	2685,754.04	1317,316.54	49.05	1624,164.08	1178,764.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-310-110	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2018 025-310-120	CURRENT YEAR DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2018 025-313-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2018 025-319-120	CURRENT YEAR P & I	_____	_____	.00	.00	.00	.00	.00
2018 025-319-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2018 025-333-280	STATE OF TEXAS	_____	_____	.00	.00	.00	.00	.00
2018 025-360-000	INT EARNED - CHKING	9.00	9.00	6.00	10.98	183.00	7.45	6.84
2018 025-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 025-360-301	C D INTEREST	300.00	300.00	300.00	297.37	99.12	325.86	324.97
2018 025-389-900	OTHER	_____	_____	.00	3,510.00	.00	.00	.00
2018 025-390-025	EST. FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2018 025-399-999	TOTAL REVENUES	309.00	309.00	306.00	3,818.35	247.83	333.31	331.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-625-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2018 025-625-496	RIGHT OF WAY	_____	_____	.00	.00	.00	.00	.00
2018 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2018 031-333-101	STATE AID			.00	.00	.00	.00	.00
2018 031-333-102	STATE GRANT TJPC-F-96-194			.00	.00	.00	.00	.00
2018 031-333-103	ICBP-GRANT X			.00	.00	.00	.00	.00
2018 031-360-000	INTEREST			185.00	11.11	6.01	171.68	170.54
2018 031-360-201	MM INTEREST			.00	.00	.00	.00	.00
2018 031-360-301	C D INTEREST			.00	.00	.00	.00	.00
2018 031-389-900	OTHER RECEIPTS-ARK-TEX			.00	.00	.00	5,460.92	5,342.88
2018 031-389-901	OTHER RECEIPTS			.00	.00	.00	.00	.00
2018 031-390-010	TRANSFER FROM GENERAL	16,596.00	16,596.00	16,596.00	.00	.00	16,596.00	.00
2018 031-390-031	CARRY FORWARD MONEY SCHOOL			.00	.00	.00	.00	.00
2018 031-399-999	TOTAL REVENUES	16,596.00	16,596.00	16,781.00	11.11	.07	22,228.60	5,513.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-570-101	SALARY CHIEF JUV PROB OFFICE			.00	.00	.00	.00	4,172.76
2018 031-570-102	SALARY JUV PROB OFFICER			.00	.00	.00	.00	4,089.57
2018 031-570-103	LONGEVITY PAY CNTY	800.00	800.00	765.00	.00	.00	729.00	693.00
2015 031-570-104	SALARY Z GRANT CHIEF		.00	.00	.00	.00	.00	.00
2015 031-570-105	SALARY Z GRANT ASST		.00	.00	.00	.00	.00	.00
2018 031-570-106	SUPPLEMENT	1,680.00	1,680.00	1,680.00	140.00	8.33	1,610.00	1,680.00
2018 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2018 031-570-201	SOCIAL SECURITY CNTY	190.00	190.00	188.00	10.21	5.43	175.19	810.96
2018 031-570-202	SUPPLEMENTAL DEATH BENE CNTY	8.00	8.00	7.00	.20	2.86	4.25	202.05
2018 031-570-203	RETIREMENT CNTY	235.00	235.00	223.00	12.36	5.54	207.51	1,523.18
2018 031-570-204	WORKERS COMP CNTY	15.00	15.00	8.00	.00	.00	13.10	191.77
2018 031-570-205	HOSPITALIZAION TITLE IV			.00	.00	.00	.00	.00
2018 031-570-206	UNEMPLOYMENT TAXES CNTY	48.00	48.00	47.00	.00	.00	349.21	46.79
2018 031-570-352	OPERATING EXP CNTY	5,504.00	5,504.00	5,524.00	358.62	6.49	4,712.99	2,707.76
2018 031-570-421	TELEPHONE			.00	.00	.00	.00	.00
2018 031-570-424	TRAVEL S.E.	990.50	990.50	1,040.00	155.38	14.94	2,970.70	.00
2018 031-570-425	TRAVEL JPO	990.50	990.50	509.50	156.35	30.69	3,937.91	.00
2018 031-570-491	YOUTH SERVICES	2,135.00	2,135.00	1,604.50	169.52	10.57	1,886.14	94.50
2018 031-570-492	RESIDENTIAL SER/DETENTION CN	4,000.00	4,000.00	5,000.00	.00	.00	.00	.00
2018 031-570-493	NON-RES PSY EVAL (ATCOG)	900.00	900.00	900.00	.00	.00	.00	.00
2018 031-570-494	VEHICLE PURCHASE			.00	.00	.00	.00	15,352.88
2018 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	.00
2018 031-570-496	VEHICLE MAINT(ATCOG)			.00	.00	.00	565.65	383.66
2018 031-570-998	EXP - JUV PROB	17,496.00	17,496.00	17,496.00	1,002.64	5.73	17,161.65	31,948.88
2018 031-999-999	TOTAL EXPENDITURES	17,496.00	17,496.00	17,496.00	1,002.64	5.73	17,161.65	31,948.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 034-333-101	STATE AID	129,722.00	129,722.00	130,753.00	21,793.00	16.67	133,672.00	150,307.00
2018 034-360-000	INTEREST			.00	.00	.00	.00	.00
2018 034-360-201	MM INTEREST			.00	.00	.00	.00	.00
2018 034-360-301	C D INTEREST			.00	.00	.00	.00	.00
2018 034-389-900	OTHER RECEIPTS			.00	.00	.00	.00	.00
2018 034-399-999	TOTAL REVENUES	129,722.00	129,722.00	130,753.00	21,793.00	16.67	133,672.00	150,307.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 034-570-101	SALARY-BP-CI	3,448.00	3,448.00	3,448.00	355.76	10.32	4,625.00	40,950.00
2018 034-570-102	SALARY-BP-DS	30,507.00	30,507.00	33,319.97	2,770.84	8.32	36,021.00	.00
2018 034-570-103	SALARY-CBP	2,512.00	2,512.00	3,455.00	262.38	7.59	3,411.00	.00
2018 034-570-104	SALARY-PPA	39,316.00	39,316.00	33,352.03	2,235.62	6.70	30,223.00	.00
2018 034-570-190	OTHER SALARY			.00	.00	.00	.00	23,830.00
2018 034-570-201	SOCIAL SECURITY-DS	5,798.00	5,798.00	5,629.00	411.21	7.31	5,594.00	4,956.00
2018 034-570-202	SUPP DEATH BP-PPA	232.00	232.00	184.00	7.86	4.27	161.00	143.00
2018 034-570-203	RETIREMENT-PPA	7,162.00	7,162.00	6,689.00	496.63	7.42	6,515.00	5,772.00
2018 034-570-204	WORKERS COMPENSATION-PPA	457.00	457.00	224.00	.00	.00	246.00	89.00
2018 034-570-205	HOSPITALIZAION BP-DS	10,488.00	10,488.00	8,520.00	710.00	8.33	.00	.00
2018 034-570-206	UNEMPLOYMENT INSURANCE-DS	1,440.00	1,440.00	1,398.00	.00	.00	303.00	1,490.00
2018 034-570-310	OPERATING EXPENSES			.00	.00	.00	.00	2,132.00
2018 034-570-424	TRAVEL S.E.			.00	.00	.00	.00	5,500.00
2018 034-570-425	TRAVEL			1,313.56	.00	.00	.00	3,500.00
2018 034-570-490	NON-RESIDENTIAL SVCS			.00	.00	.00	.00	2,700.00
2018 034-570-491	MENTAL HEALTH SERVICES	7,230.00	7,230.00	9,945.00	375.00	3.77	9,945.00	10,900.00
2018 034-570-492	RESIDENTIAL PLACEMENT NON SE	21,132.00	21,132.00	31,312.51	.00	.00	28,350.00	39,345.00
2018 034-570-493	DETENTION			.00	.00	.00	5,355.00	6,000.00
2018 034-570-494	RESIDENTIAL PLACEMENT SECURE			9,222.93	.00	.00	2,923.00	.00
2018 034-570-495	TRANSPORT/FUEL			.00	.00	.00	.00	3,000.00
2018 034-570-998	ACTUAL EXP. JUV. COMM. CORR.	129,722.00	129,722.00	148,013.00	7,625.30	5.15	133,672.00	150,307.00
2018 034-999-999	TTL EXPENDITURES JUV COMM CO	129,722.00	129,722.00	148,013.00	7,625.30	5.15	133,672.00	150,307.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 036-333-101	STATE GRANT/SMALL CO DIV			.00	.00	.00	8,839.00	.00
2018 036-333-102	GRANT DIVERSIONARY PLACEMENT			.00	.00	.00	.00	.00
2018 036-333-103	L5 PROGRESSIVE SANCTIONS			.00	.00	.00	.00	.00
2018 036-333-104	COMMITMENT REDUCTION	16,780.00	16,780.00	12,261.00	2,044.00	16.67	12,261.00	12,500.00
2018 036-360-000	INTEREST			.00	.00	.00	.00	.00
2018 036-389-900	OTHER RECEIPTS/PLACEMENTS			.00	.00	.00	.00	.00
2018 036-399-999	TOTAL REVENUES	16,780.00	16,780.00	12,261.00	2,044.00	16.67	21,100.00	12,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 036-572-225	REGIONAL DIVERS GRANT R	7,866.00	7,866.00	17,554.25	393.75	2.24	123.75	.00
2018 036-572-497	COMMITMENT REDUCTION C	8,914.00	8,914.00	12,261.00	.00	.00	12,261.00	12,500.00
2018 036-999-999	TOTAL EXP. DIVER. PLACEMENT	16,780.00	16,780.00	29,815.25	393.75	1.32	12,384.75	12,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-333-101	IV-E FUNDING	10,000.00	10,000.00	10,000.00	.00	.00	7,496.67	2,315.09
2018 038-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2018 038-360-201	MM INTEREST			.00	.00	.00	.00	.00
2018 038-360-301	CD INTEREST			.00	.00	.00	.00	.00
2018 038-389-900	MISCELLANEOUS REVENUE			.00	.00	.00	.00	26.40
2018 038-399-999	TOTAL REVENUES	10,000.00	10,000.00	10,000.00	.00	.00	7,496.67	2,341.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-570-102	SALARY IV-E COORD.	_____	_____	.00	.00	.00	.00	.00
2018 038-570-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2018 038-570-190	SALARY/SECRETARY	_____	_____	.00	.00	.00	.00	.00
2018 038-570-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 038-570-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2018 038-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 038-570-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2018 038-570-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 038-570-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 038-570-424	TRAVEL IV-E	8,000.00	8,000.00	8,000.00	.00	.00	617.90	.00
2018 038-570-464	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	13,853.10
2018 038-570-471	HOSPITALIZATION	_____	_____	.00	.00	.00	6,390.00	.00
2018 038-570-492	RESIDENTIAL PLACEMENT SERVIC	_____	_____	9,647.13	.00	.00	.00	.00
2018 038-570-495	MISC. OTHER	2,000.00	2,000.00	352.87	.00	.00	250.88	2,190.54
2018 038-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	18,000.00	.00	.00	7,258.78	16,043.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 039-342-100	R.R. CO. BAIL BONDS BOARD			.00	500.00	.00	1,000.00	500.00
2018 039-360-000	INTEREST CHECKING	18.00	18.00	18.00	16.26	90.33	19.99	23.04
2018 039-399-999	TOTAL REVENUES BAIL BOND BOA	18.00	18.00	18.00	516.26	868.11	1,019.99	523.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 039-580-495	EXP. & OTHER	1,000.00	1,000.00	1,000.00	.00	.00	5,000.00	.00
2018 039-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-342-100	HOT CHECK FEE	2,500.00	2,500.00	1,200.00	3,083.36	256.95	1,553.20	2,647.72
2018 040-360-000	INTEREST	27.00	27.00	28.00	29.04	103.71	31.89	33.43
2018 040-360-201	MM INTEREST			.00	.00	.00	.00	.00
2018 040-360-301	C D INTEREST			.00	.00	.00	.00	.00
2018 040-389-900	OTHER			.00	.00	.00	.00	.00
2018 040-399-999	TOTAL REVENUES HOT CHECK	2,527.00	2,527.00	1,228.00	3,112.40	253.45	1,585.09	2,681.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-475-310	OFFICE SUPPLIES	2,400.00	2,400.00	3,000.00	.00	.00	.00	259.69
2018 040-475-421	TELEPHONE			.00	.00	.00	.00	.00
2018 040-475-495	OTHER	3,600.00	3,600.00	3,000.00	1,425.90	47.53	2,883.04	3,205.31
2018 040-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	1,425.90	23.77	2,883.04	3,465.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 041-350-100	FORFEITURES			.00	.00	.00	14,502.77	.00
2018 041-360-000	INTEREST	23.00	23.00	20.00	21.51	107.55	24.06	12.54
2018 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2018 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2018 041-389-900	OTHER			.00	.00	.00	1,780.54	3,032.08
2018 041-399-999	TOTAL REVENUE	23.00	23.00	20.00	21.51	107.55	16,307.37	3,044.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 041-475-103	LONGEVITY			.00	.00	.00	.00	.00
2018 041-475-190	SALARY SUPPLEMENT	8,000.00	8,000.00	2,597.00	2,072.56	79.81	4,111.11	10,006.91
2018 041-475-201	SOCIAL SECURITY	612.00	612.00	199.00	153.71	77.24	310.68	758.06
2018 041-475-202	SUPP DEATH	25.00	25.00	7.00	4.45	63.57	6.61	26.46
2018 041-475-203	RETIREMENT	756.00	756.00	237.00	186.90	78.86	363.88	905.43
2018 041-475-204	WORKERS COMP	25.00	25.00	10.00	.44	4.40	32.94	119.80
2018 041-475-206	UNEMPLOYMNET	152.00	152.00	50.00	.00	.00	.00	.00
2018 041-475-329	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2018 041-475-422	RADIO			.00	.00	.00	.00	.00
2018 041-475-451	AUTO REPAIR & MAINT.			.00	.00	.00	201.45	.00
2018 041-475-471	INSURANCE			.00	.00	.00	.00	.00
2018 041-475-495	OTHER			.00	750.00	.00	.00	170.72
2018 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 041-999-999	TOTAL EXPENDITURE	9,570.00	9,570.00	3,100.00	3,168.06	102.20	5,026.67	11,987.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-340-300	STATE FEE FOR PROSECUTION			.00	.00	.00	.00	.00
2018 042-360-000	CHECKING INTEREST	1.00	1.00	1.00	1.61	161.00	1.77	1.73
2018 042-360-301	C D INTEREST			.00	.00	.00	.00	.00
2018 042-389-900	OTHER			.00	.00	.00	.00	.00
2018 042-399-999	TOTAL REVENUES	1.00	1.00	1.00	1.61	161.00	1.77	1.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 042-480-495	OTHER	200.00	200.00	.00	.00	.00	.00	.00
2018 042-999-999	TOTAL EXPENDITURES	200.00	200.00	.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 044-360-000	CHECKING INTEREST	_____	_____	.00	.59	.00	.65	.66
2018 044-389-900	MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2018 044-399-999	TOTAL REVENUES	_____	_____	.00	.59	.00	.65	.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 044-560-341	FUEL	450.00	450.00	450.00	.00	.00	.00	.00
2018 044-560-353	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2018 044-560-495	MISC OTHER			.00	.00	.00	.00	.00
2018 044-999-999	TOTAL EXPENSE	450.00	450.00	450.00	.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 065-342-000	PRISONER HOUSING			.00	.00	.00	.00	.00
2018 065-360-000	INT. EARNED ON CHECKING	50.00	50.00	38.00	102.60	270.00	67.66	112.41
2018 065-360-301	C.D. INTEREST	600.00	600.00	500.00	654.60	130.92	692.38	327.76
2018 065-389-900	OTHER	4,500.00	4,500.00	5,000.00	211,608.05	232.16	280,849.09	3,264.34
2018 065-399-999	TOTAL REVENUES	5,150.00	5,150.00	5,538.00	212,365.25	834.69	281,609.13	3,704.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 065-680-000	DEPRECIATION EXPENSE			.00	.00	.00	32,904.00	.00
2018 065-680-010	TRANS TO GENERAL FUND 010			.00	.00	.00	.00	.00
2018 065-680-020	TRANSFER TO RD & BR			.00	.00	.00	.00	.00
2018 065-680-052	TRANSFER TO COPS IN SCHOOL			.00	.00	.00	.00	.00
2018 065-680-190	SALARY-OTHER			.00	.00	.00	.00	.00
2018 065-680-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 065-680-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2018 065-680-203	RETIREMENT			.00	.00	.00	.00	.00
2018 065-680-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 065-680-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 065-680-440	UTILITIES/TRASH SERVICE			.00	.00	.00	.00	.00
2018 065-680-473	PRISONER DR/PHARMACY			.00	.00	.00	.00	.00
2018 065-680-495	OTHER			184,680.00	184,680.00	100.00	297,538.53	.00
2018 065-680-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 065-680-610	PRINCIPAL			.00	.00	.00	.00	.00
2018 065-680-650	INTEREST			.00	.00	.00	.00	.00
2018 065-680-998	EXP. PRISONER HOUSING			184,680.00	184,680.00	100.00	330,442.53	.00
2018 065-999-999	TOTAL EXPENDITURES			184,680.00	184,680.00	100.00	330,442.53	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 085-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 085-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 085-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	457.64
2018 085-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2018 085-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	457.64
2018 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 086-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 086-360-301	C. D. INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 086-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2018 086-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2018 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 089-399-999	TOTAL REVENUES	<u> </u>		.00	.00	.00	.00	.00
2018 089-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00
2016 090-350-120	CRIME STOPPER FEES		.00	.00	.00	.00	.00	.00
2016 090-360-000	INTEREST CHECKING		.00	.00	.00	.00	.00	.00
2016 090-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2016 090-389-900	MISCELLANEOUS INCOME		.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		
2016 090-560-472	CRIME RELATED EXPENSES		.00	.00	.00	.00	.00	.00
2016 090-560-495	OTHER EXPENSES		.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 091-348-000	EDUCATION FOR LAW ENFORCEMEN	2,500.00	2,500.00	3,000.00	2,950.03	98.33	3,167.55	3,275.61
2018 091-360-000	CHECKING INTEREST			.00	.00	.00	.00	.00
2018 091-360-301	CD INTEREST			.00	.00	.00	.00	.00
2018 091-389-900	OTHER REVENUES			.00	.00	.00	.00	.00
2018 091-399-999	LAW ENFORCEMENT TOTAL REV.	2,500.00	2,500.00	3,000.00	2,950.03	98.33	3,167.55	3,275.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 091-583-495	OTHER	7,000.00	7,000.00	7,000.00	931.19	13.30	20.00	2,253.12
2018 091-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	7,000.00	931.19	13.30	20.00	2,253.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 092-360-000	INTEREST REVENUES	_____	_____	.00	.00	.00	.00	.00
2018 092-370-400	MISCELLANEOUS REVENUES	_____	_____	.00	.00	.00	.00	.00
2018 092-399-999	TOTAL REVENUES	_____	_____	.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 092-690-495	OTHER	1,977.68	1,977.68	.00	.00	.00	.00	.00
2018 092-690-550	ECONOMIC DEVELOPMENT			1,977.68	.00	.00	.00	.00
2018 092-999-999	TOTAL EXPENDITURES	1,977.68	1,977.68	1,977.68	.00	.00	.00	.00