

Red River County
FY 2018
Proposed
Budget

FILED FOR RECORD
1:46 o'clock P M. on

July 31, 2017

JUL 31 2017

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

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-310-110	CURRENT TAX LEVY		2586,502.00	2505,696.03	96.88	2392,691.77	2321,104.23	2241,746.35
2018 010-318-125	SALES TAX RECEIPTS	275,000.00	230,000.00	234,538.91	101.97	260,415.52	261,798.12	238,554.66
2018 010-319-121	CURRENT YEAR P & I		59,000.00	54,585.04	92.52	83,287.03	90,388.63	94,198.34
2018 010-330-100	PAYMENT IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00
2018 010-330-905	INTERGOVERNMENTAL REVENUE		.00	.00	.00	.00	.00	.00
2018 010-330-922	AIRPORT GRANT		1,500.00	.00	.00	1,842.14	379.28	368.49
2018 010-330-923	HOMELAND SECURITY		15,750.00	.00	.00	11,547.00	10,662.00	.00
2018 010-333-102	REIMBURSE/PURCHASE JUV. SERV		.00	.00	.00	.00	.00	.00
2018 010-333-103	COUNTY ATTY SUPPLEMENT	31,750.00	31,761.00	31,039.09	97.73	22,581.70	27,854.39	27,500.00
2018 010-333-300	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2018 010-333-301	HAVA TEAM COMPATIBILITY 79184		.00	.00	.00	.00	.00	.00
2018 010-333-302	HAVA MAINT	10,500.00	10,000.00	15,942.03	159.42	10,424.70	10,023.30	.00
2018 010-333-303	CHAPTER 19		3,054.70	827.88	27.10	906.55	1,116.14	.00
2018 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	15,150.00	60.12	20,380.47	17,385.69	15,233.11
2018 010-334-100	MIXED BEVERAGE TAXES	250.00	200.00	400.45	200.23	298.23	426.08	448.21
2018 010-340-100	COUNTY JUDGE & PROBATE TRNIN	600.00	500.00	516.00	103.20	621.50	553.50	505.00
2018 010-340-200	COUNTY SHERIFF	20,500.00	17,000.00	15,273.49	89.84	19,645.53	23,287.07	21,629.18
2018 010-340-300	CO./DIST. ATTORNEY	1,500.00	1,500.00	1,472.87	98.19	1,412.16	1,806.48	2,149.86
2018 010-340-400	COUNTY CLERK	62,000.00	60,000.00	49,872.97	83.12	65,156.84	62,848.58	68,081.43
2018 010-340-500	TAX OFFICE	200,000.00	200,000.00	159,173.35	79.59	169,624.13	167,051.28	160,843.63
2018 010-340-700	DISTRICT CLERK	20,000.00	19,000.00	15,172.76	79.86	22,219.41	18,783.01	23,260.89
2018 010-340-900	OTHER COURT FEES	400.00	500.00	298.71	59.74	514.91	269.24	434.31
2018 010-340-905	CASH BONDS FEES		.00	.00	.00	.00	.00	.00
2018 010-341-110	CONSTABLE 1 FEES	7,500.00	7,500.00	5,130.00	68.40	8,260.00	8,325.00	5,310.00
2018 010-342-200	WORK RELEASE PROGRAM	400.00	800.00	151.00	18.88	520.10	168.00	260.00
2018 010-342-205	TRANS TO ST. JAIL FACILITIES		.00	.00	.00	.00	.00	.00
2018 010-342-210	COMMUNITY SERVICE CSCD		.00	.00	.00	.00	.00	.00
2018 010-342-211	CSCD PROBATION RESTITUTION	350.00	350.00	285.46	81.56	414.83	372.24	989.86
2018 010-342-212	REIMB INMATE MEDICAL BILLS		.00	61.39	.00	198.19	.00	232.65
2018 010-342-213	REIMB CITY DISPATCH	130,196.00	.00	.00	.00	.00	.00	.00
2018 010-344-000	SEWER INSPECTION FEES	3,600.00	2,700.00	6,160.00	228.15	3,300.00	3,300.00	3,610.00
2018 010-349-000	ESTRAY JURY FEE	150.00	110.00	100.00	90.91	100.00	.00	.00
2018 010-350-101	COUNTY COURT FINES	23,000.00	26,000.00	20,818.75	80.07	20,241.49	23,903.30	37,735.04
2018 010-350-102	DISTRICT COURT FINES	18,000.00	16,500.00	15,559.55	94.30	16,419.70	17,827.95	20,309.86
2018 010-350-103	J P #1 FINES	55,000.00	46,500.00	53,843.17	115.79	61,659.40	54,238.47	62,147.14
2018 010-350-104	EFF COUNTY PORTION	1,400.00	1,250.00	1,422.00	113.76	1,495.50	222.00	.00
2018 010-350-111	CIVIL & SMALL CLAIMS	3,000.00	3,000.00	2,375.00	79.17	2,975.00	2,850.00	2,400.00
2018 010-360-000	INT EARNED - CHECKING	2,300.00	2,200.00	2,048.83	93.13	2,392.05	1,918.48	1,747.62
2018 010-360-301	C D INTEREST	9,500.00	9,000.00	9,304.11	103.38	10,451.72	6,881.71	5,426.83
2018 010-367-100	CONTRIBUTIONS & DONATIONS		.00	7,660.00	.00	.00	.00	.00
2018 010-389-900	OTHER/MISCELLANEOUS	80,000.00	80,000.00	1157,684.91	447.11	460,066.77	100,669.13	50,614.28
2018 010-389-901	MONIES FR. RVR WATER DISTRIC		.00	.00	.00	.00	.00	.00
2018 010-389-902	TOBACCO MONEY FR. STATE	6,500.00	5,500.00	7,581.85	137.85	5,530.71	7,182.07	6,696.20
2018 010-389-903	ESTRAY CATTLE	1,200.00	2,500.00	700.00	28.00	1,980.89	2,876.29	1,326.16
2018 010-389-904	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2018 010-389-905	JUV REIMB ATTY FEES		.00	.00	.00	.00	.00	.00
2018 010-389-906	ADULT PROB-TCDRS		.00	1,836.93	.00	.00	.00	.00
2018 010-389-907	C/CLERK REIMB ATTY FEES	3,500.00	3,000.00	2,893.92	96.46	4,977.15	692.70	720.00
2018 010-389-908	D/CLERK REIMB ATTY FEES	9,500.00	12,000.00	9,373.02	78.11	13,882.17	9,222.15	10,004.48
2018 010-389-909	INDIGENT DEFENSE GRANT	14,500.00	17,500.00	11,695.25	66.83	13,143.75	16,548.00	10,039.00
2018 010-389-910	LENNOX FOUNDATION GRANT C/AT		4,000.00	18,105.00	452.63	53,765.00	.00	4,000.00
2018 010-389-911	SECO STIMULUS GRANT		.00	92,662.80	.00	.00	.00	.00
2018 010-389-912	PHIC (DOH) GRANT		11,321.00	7,081.38	62.55	7,825.43	9,325.51	7,674.49
2018 010-389-913	AIRPORT REIMB	850.00	850.00	857.80	100.92	857.50	5,467.88	5,290.18
2018 010-389-914	INTERPRETERS FEES REIMB		.00	1.00	.00	.00	.00	.00
2018 010-389-915	INCENTIVE PAYMENT-INMATE		.00	.00	.00	.00	.00	.00

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				2017 Y-T-D	PERCENT			
2018 010-389-916	REIMB DTF		.00	.00	.00	.00	.00	.00
2018 010-389-917	TEXAS VINE GRANT 04-06113		.00	.00	.00	.00	.00	.00
2018 010-389-918	DONATION FR SO DRUG FUND CON		.00	.00	.00	.00	.00	.00
2018 010-389-919	REIMB WITNESS EXPENSE		.00	.00	.00	.00	.00	.00
2018 010-389-920	JUROR REIMB FR STATE	3,000.00	5,000.00	1,870.00	37.40	5,202.00	7,038.00	5,174.00
2018 010-389-921	FEMA-1624-DR FIRES		.00	.00	.00	.00	.00	.00
2018 010-389-922	REIMB PUB DEFENDER 102ND	600.00	2,100.00	367.00	17.48	1,809.00	3,559.00	2,967.42
2018 010-389-923	REIMB PUB DEFENDER 6TH	100.00	500.00	.00	.00	431.85	1,503.00	612.54
2018 010-389-924	REIMB PUB DEFENDER C/COURT	350.00	1,300.00	217.08	16.70	807.15	2,822.41	2,520.23
2018 010-389-925	REIMB PUBLIC DEFENDER JUV		.00	.00	.00	.00	.00	.00
2018 010-389-926	REIMB PUBLIC DEFENDER BOWIE		.00	.00	.00	.00	.00	.00
2018 010-389-927	COURTHOUSE CLOCK		.00	.00	.00	.00	.00	.00
2018 010-389-928	WILDFIRE GRANT		.00	.00	.00	.00	.00	.00
2018 010-390-009	EST.FUND BALANCE		.00	.00	.00	.00	.00	.00
2018 010-390-013	FROM RBEG	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-390-014	COURT HOUSE SECURITY		.00	.00	.00	.00	.00	.00
2018 010-390-017	INDIGENT HEALTHCARE		.00	.00	.00	.00	200,000.00	.00
2018 010-390-020	FROM MAIN ROAD-BRIDGE		.00	.00	.00	.00	.00	.00
2018 010-390-065	FROM PRISONER HOUSING		.00	.00	.00	.00	.00	.00
2018 010-390-085	STATE TRUST		.00	.00	.00	.00	.00	.00
2018 010-391-905	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2018 010-399-999	GENERAL - TOTAL REVENUE	1022,196.00	3522,948.70	4537,806.78	128.81	3782,276.94	3502,650.31	3142,761.44

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				2017 Y-T-D	PERCENT			
2018 010-402-101	SALARY - COUNTY JUDGE	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	20,353.83	80.77	25,199.98	17,123.84	15,000.00
2018 010-402-103	LONGEVITY PAY	726.00	690.00	690.00	100.00	654.00	897.00	825.00
2018 010-402-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 010-402-190	SALARY - OTHER	19,215.00	19,215.00	15,519.21	80.77	19,214.26	19,951.92	19,212.96
2018 010-402-191	IHC SECRETARY		.00	.00	.00	.00	.00	.00
2018 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,120.00	83.33	1,344.00	1,344.00	1,344.00
2018 010-402-193	SALARY FOR BAILIFF		.00	.00	.00	.00	.00	.00
2018 010-402-201	SOCIAL SECURITY	6,111.00	6,108.00	4,915.28	80.47	6,072.13	5,537.70	5,305.52
2018 010-402-202	SUPPLEMENTAL DEATH BENEFIT	248.00	200.00	140.81	70.41	126.90	187.20	255.05
2018 010-402-203	RETIREMENT	7,549.00	7,258.00	5,829.40	80.32	7,061.69	6,570.99	6,412.26
2018 010-402-204	WORKERS COMPENSATION	247.00	294.00	271.62	92.39	224.11	360.49	259.34
2018 010-402-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2018 010-402-206	UNEMPLOYMENT INSURANCE	379.00	379.00	19.31	5.09	343.27	17.99	414.00
2018 010-402-310	OFFICE SUPPLIES	700.00	550.00	665.54	121.01	559.81	570.30	163.47
2018 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00	24,000.00	23,956.25	99.82	19,371.30	21,579.91	25,025.00
2018 010-402-407	COURT REPORTER	150.00	150.00	448.12	298.75	.00	300.00	.00
2018 010-402-408	INTERPRETERS	150.00	150.00	.00	.00	.00	100.00	75.00
2018 010-402-421	TELEPHONE	60.00	60.00	29.66	49.43	120.96	56.75	50.21
2018 010-402-425	TRAVEL	2,000.00	2,000.00	683.96	34.20	314.27	50.02	1,176.28
2018 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	150.00	6.00	357.74	2,129.31	1,695.52
2018 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	.00	.00	.00	.00	.00
2018 010-402-470	INSURANCE & BONDS	200.00	200.00	.00	.00	50.00	227.50	50.00
2018 010-402-473	MENTAL COMMIT EXP	200.00	200.00	.00	.00	.00	.00	200.00
2018 010-402-474	PETIT JURORS	1,500.00	1,500.00	478.00	31.87	478.00	162.00	204.00
2018 010-402-476	WITNESS EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2018 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	.00	.00	.00	.00	.00
2018 010-402-495	OTHER/MISCELLANEOUS	1,000.00	800.00	575.70	71.96	703.45	1,335.73	818.95
2018 010-402-496	LAW BOOKS		.00	.00	.00	.00	.00	.00
2018 010-402-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-402-590	FURNITURE		.00	.00	.00	.00	440.00	.00
2018 010-402-998	COUNTY JUDGE	128,669.00	126,988.00	102,837.01	80.98	115,343.87	112,332.65	111,876.56

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				2017 Y-T-D	PERCENT			
2018 010-403-101	SALARY - COUNTY CLERK	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 010-403-103	LONGEVITY PAY	873.00	723.00	723.00	100.00	687.00	651.00	1,415.00
2018 010-403-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 010-403-190	SALARY - OTHER	46,243.00	46,087.00	37,143.05	80.59	37,463.60	51,507.21	55,448.91
2018 010-403-201	SOCIAL SECURITY	6,159.00	6,136.00	5,086.70	82.90	5,588.02	6,582.81	7,358.94
2018 010-403-202	SUPPLEMENTAL DEATH BENEFIT	250.00	201.00	145.55	72.41	117.47	224.81	353.09
2018 010-403-203	RETIREMENT	7,608.00	7,291.00	6,086.83	83.48	6,537.88	7,829.37	8,876.17
2018 010-403-204	WORKERS COMPENSATION	249.00	295.00	273.06	92.56	210.60	435.91	360.58
2018 010-403-205	HOSPITALIZATION	13,680.00	8,520.00	10,540.00	123.71	5,680.00	.00	.00
2018 010-403-206	UNEMPLOYMENT INSURANCE	894.00	890.00	112.77	12.67	380.09	124.32	705.89
2018 010-403-310	OFFICE SUPPLIES	800.00	800.00	591.81	73.98	1,469.14	1,080.15	95.81
2018 010-403-421	TELEPHONE	650.00	650.00	91.56	14.09	577.81	340.45	154.82
2018 010-403-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,106.11	110.61	1,844.73	1,808.72	.00
2018 010-403-435	ELECTIONS	25,000.00	25,000.00	25,904.79	103.62	32,537.75	37,208.85	21,962.09
2018 010-403-436	MICROFILMING		.00	.00	.00	.00	.00	9,030.26
2018 010-403-454	EQUIP/REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2018 010-403-470	INSURANCE & BONDS	400.00	400.00	199.00	49.75	199.00	376.50	374.00
2018 010-403-479	VOTER REGIST. POSTAGE & CARD	4,000.00	2,000.00	.00	.00	3,258.15	.00	1,986.59
2018 010-403-495	OTHER/MISCELLANEOUS		.00	.00	.00	240.84	.00	12.45
2018 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-403-590	FURNISHINGS		.00	.00	.00	.00	.00	.00
2018 010-403-998	EXP - COUNTY CLERK	141,196.00	133,383.00	114,811.43	86.08	130,182.00	141,560.10	141,524.60
2018 010-405-998	EXP - VET SERV OFFICER		.00	.00	.00	.00	.00	.00

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				2017 Y-T-D	PERCENT			
2018 010-427-190	SALARY - DIST COURT REPORTER	16,502.00	16,502.00	13,327.86	80.77	16,501.16	17,135.82	16,501.16
2018 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00	1,344.00	1,120.00	83.33	1,151.57	1,344.00	1,344.00
2018 010-427-192	BAILIFF	13,063.00	10,949.00	8,694.22	79.41	10,763.84	11,414.79	.00
2018 010-427-193	COURT COORDINATOR		.00	.00	.00	3,553.62	5,815.26	5,599.88
2018 010-427-201	SOCIAL SECURITY	2,262.00	2,529.00	1,676.26	66.28	2,366.59	2,603.25	1,690.52
2018 010-427-202	SUPPLEMENTAL DEATH BENFIT	92.00	83.00	48.44	58.36	49.61	88.27	80.75
2018 010-427-203	RETIREMENT	2,794.00	3,005.00	1,994.44	66.37	2,753.89	3,109.32	2,032.20
2018 010-427-204	WORKERS COMPENSATION	540.00	217.00	253.71	116.92	212.92	348.80	82.33
2018 010-427-205	HOSPITALIZATION	2,280.00	4,260.00	2,610.00	61.27	2,840.00	.00	.00
2018 010-427-206	UNEMPLOYMENT INSURANCE	562.00	628.00	8.25	1.31	215.26	94.95	257.59
2018 010-427-310	OFFICE SUPPLIES	200.00	200.00	48.65	24.33	132.97	.00	.00
2018 010-427-401	DIST COURT COORD SUPPLEMENT	6,048.00	5,600.00	4,666.70	83.33	.00	.00	.00
2018 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	39,351.50	52.47	69,336.84	85,613.73	54,205.75
2018 010-427-407	COURT REPORTERS	7,500.00	7,500.00	946.96	12.63	1,928.16	6,167.75	6,566.45
2018 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	100.00	5.00	300.00	2,150.00	.00
2018 010-427-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-427-425	TRAVEL EXPENSES		.00	.00	.00	.00	.00	.00
2018 010-427-426	TRAINING AND EDUCATION		.00	.00	.00	.00	60.00	.00
2018 010-427-474	PETIT JURORS	3,000.00	3,000.00	108.00	3.60	846.00	2,330.00	606.00
2018 010-427-475	GRAND JURORS	2,000.00	2,000.00	1,320.00	66.00	2,714.00	1,788.00	1,838.00
2018 010-427-476	WITNESS EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2018 010-427-494	CONTINENCY	500.00	500.00	.00	.00	.00	.00	.00
2018 010-427-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	.00	.00	70.98	976.74	883.67
2018 010-427-496	VISITING JUDGES & EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-427-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-427-590	FURNITURE		.00	.00	.00	.00	.00	.00
2018 010-427-998	EXP - 6TH DISTRICT COURT	139,687.00	139,317.00	76,274.99	54.75	115,737.41	141,040.68	91,688.30

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				2017 Y-T-D	PERCENT			
2018 010-428-190	SALARY - DIST COURT REPORTER	9,039.00	9,039.00	7,300.02	80.76	8,607.82	8,938.89	8,607.82
2018 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00	1,344.00	1,120.00	83.33	1,344.00	1,344.00	1,344.00
2018 010-428-192	BAILIFF	13,083.00	10,949.00	8,662.91	79.12	10,765.85	11,414.79	.00
2018 010-428-201	SOCIAL SECURITY	1,693.00	1,497.00	1,205.13	80.50	1,468.40	1,523.97	658.58
2018 010-428-202	SUPPLEMENTAL DEATH BENEFIT	69.00	49.00	34.85	71.12	30.63	52.16	31.43
2018 010-428-203	RETIREMENT	2,091.00	1,778.00	1,439.13	80.94	1,714.24	1,832.69	791.39
2018 010-428-204	WORKERS COMP	405.00	212.00	227.03	107.09	176.06	278.95	32.53
2018 010-428-205	HOSPITALIZATION	2,280.00	.00	.00	.00	.00	.00	.00
2018 010-428-206	UNEMPLOYMENT INS	421.00	372.00	44.15	11.87	127.79	105.62	103.29
2018 010-428-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-428-400	DIST COURT REPORTER SUPPLEME		.00	.00	.00	.00	.00	.00
2018 010-428-402	COURT APPOINTED ATTORNEYS	57,000.00	57,000.00	32,616.75	57.22	34,968.77	53,415.15	40,788.50
2018 010-428-407	COURT REPORTERS	4,000.00	4,000.00	862.42	21.56	2,491.61	12,394.13	2,081.17
2018 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	127.63	25.53	.00	.00	.00
2018 010-428-409	GRAND JUROR REPORTER		.00	.00	.00	.00	.00	.00
2018 010-428-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-428-454	OFFICE MACH. & MAINT.		.00	.00	.00	.00	.00	.00
2018 010-428-474	PETIT JURORS	3,500.00	3,500.00	1,120.00	32.00	606.00	4,700.00	1,204.00
2018 010-428-475	GRAND JURORS	3,000.00	3,000.00	2,528.00	84.27	2,288.00	3,458.00	2,244.00
2018 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-428-494	CONTINGENCY	500.00	500.00	.00	.00	.00	.00	.00
2018 010-428-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	.00	.00	1,006.70	225.45	135.00
2018 010-428-496	VISITING JUDGES & EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2018 010-428-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-428-998	EXP - 102 DIST. COURT	101,425.00	96,240.00	57,288.02	59.53	65,595.87	99,683.80	58,021.71

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-429-101	SALARY - DIST CLERK	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 010-429-103	LONGEVITY PAY	534.00	672.00	672.00	100.00	600.00	426.00	390.00
2018 010-429-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 010-429-190	SALARY - OTHER	46,121.00	46,435.00	27,666.79	59.58	35,575.84	38,700.62	47,011.08
2018 010-429-201	SOCIAL SECURITY	6,124.00	6,159.00	4,009.95	65.11	5,148.47	5,460.57	6,100.31
2018 010-429-202	SUPPLEMENTAL DEATH BENEFIT	249.00	202.00	120.42	59.61	110.72	191.46	295.35
2018 010-429-203	RETIREMENT	7,565.00	7,318.00	4,987.23	68.15	6,155.94	6,559.25	7,430.78
2018 010-429-204	WORKERS COMP	247.00	172.00	232.61	135.24	196.03	370.95	293.43
2018 010-429-205	HOSPITALIZATION	13,680.00	12,780.00	9,350.00	73.16	8,520.00	.00	.00
2018 010-429-206	UNEMPLOYMENT INS	877.00	718.00	17.05	2.37	344.28	100.08	550.44
2018 010-429-310	OFFICE SUPPLIES	2,000.00	1,000.00	663.70	66.37	835.95	.00	.00
2018 010-429-313	POSTAGE	3,500.00	3,300.00	2,848.65	86.32	3,103.96	3,483.07	3,577.75
2018 010-429-421	TELEPHONE/FAX	75.00	75.00	8.98	11.97	47.81	46.65	61.25
2018 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-429-426	TRAINING & EDUCATION	4,000.00	4,000.00	.00	.00	1,006.58	.00	.00
2018 010-429-454	OFFICE EQUIP. & REPAIR & MAI	400.00	300.00	.00	.00	.00	461.96	196.50
2018 010-429-470	INSURANCE & BONDS	450.00	450.00	262.50	58.33	262.50	440.00	262.50
2018 010-429-495	OTHER/MISCELLANEOUS	100.00	100.00	.00	.00	125.00	97.50	.00
2018 010-429-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-429-590	FURN. CABINETS & CARPETING	100.00	100.00	.00	.00	100.00	.00	.00
2018 010-429-998	EXP - DISTRICT CLERK	120,412.00	118,171.00	77,830.20	65.86	95,523.00	89,728.11	99,559.39

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-431-101	SALARY - J.P.#1	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 010-431-103	LONGEVITY PAY	771.00	735.00	735.00	100.00	699.00	663.00	627.00
2018 010-431-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 010-431-190	SALARY - OTHER	18,901.00	18,901.00	15,181.53	80.32	19,858.46	14,082.28	18,065.94
2018 010-431-201	SOCIAL SECURITY	4,060.00	4,057.00	3,091.57	76.20	3,964.18	3,546.70	3,878.36
2018 010-431-202	SUPPLEMENTAL DEATH BENEFIT	165.00	133.00	93.43	70.25	85.81	126.45	190.51
2018 010-431-203	RETIREMENT	5,015.00	4,821.00	3,875.95	80.40	4,782.49	4,352.02	4,785.09
2018 010-431-204	WORKERS COMP	164.00	195.00	184.01	94.36	149.11	244.01	189.44
2018 010-431-205	HOSPITALIZATION	9,120.00	8,520.00	7,500.00	88.03	3,195.00	.00	.00
2018 010-431-206	UNEMPLOYMENT INS	360.00	360.00	91.41	25.39	250.47	160.26	156.63
2018 010-431-310	OFFICE SUPPLIES	250.00	250.00	135.08	54.03	220.13	146.32	207.61
2018 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2018 010-431-409	AUTOPIES	29,000.00	29,000.00	14,013.00	48.32	34,819.75	28,075.60	24,822.25
2018 010-431-421	TELEPHONE/FAX	75.00	75.00	2.79	3.72	21.65	14.07	24.76
2018 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	464.06	38.67	459.51	673.68	1,151.04
2018 010-431-426	TRAINING & EDUCATION	750.00	.00	.00	.00	455.49	1,849.54	802.80
2018 010-431-451	RADIO RPR/MAINT	1,000.00	.00	.00	.00	.00	.00	.00
2018 010-431-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2018 010-431-474	J P JUROR	250.00	250.00	.00	.00	.00	.00	.00
2018 010-431-495	OTHER/MISCELLANEOUS	150.00	150.00	100.00	66.67	100.00	177.50	137.92
2018 010-431-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-431-998	EXP - J.P.#1	106,621.00	104,037.00	72,458.15	69.65	102,450.97	87,501.43	88,429.35

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-475-102	CA STATE SUPPLEMENT	3,640.00	3,640.00	3,033.30	83.33	3,639.96	303.33	.00
2018 010-475-103	LONGEVITY PAY	405.00	939.00	939.00	100.00	867.00	1,038.00	930.00
2018 010-475-190	SALARY-INVESTIGATOR	21,810.00	.00	.00	.00	24,531.70	29,917.33	25,116.00
2018 010-475-191	SALARY-SEC.	19,215.00	19,215.00	6,928.49	36.06	19,214.26	19,951.92	19,212.96
2018 010-475-192	SALARY-ASST. SEC.	18,379.00	18,692.00	15,097.11	80.77	18,691.66	19,418.13	18,698.94
2018 010-475-193	ADMINISTRATION ASSISTANT		17,786.00	14,365.47	80.77	.00	.00	.00
2018 010-475-201	SOCIAL SECURITY	4,854.00	4,611.00	3,031.36	65.74	5,092.44	5,307.89	4,820.81
2018 010-475-202	SUPPLEMENTAL DEATH BENEFIT	197.00	151.00	84.85	56.19	106.86	180.66	233.88
2018 010-475-203	RETIREMENT	5,996.00	5,479.00	3,630.78	66.27	5,924.14	6,370.42	5,877.14
2018 010-475-204	WORKERS COMP	528.00	222.00	26.74	12.05	232.56	896.16	477.29
2018 010-475-205	HOSPITALIZATION	13,680.00	12,780.00	7,500.00	58.69	3,905.00	.00	.00
2018 010-475-206	UNEMPLOYMENT INS	1,137.00	1,077.00	68.64	6.37	635.94	36.00	621.10
2018 010-475-310	OFFICE SUPPLIES	2,000.00	1,600.00	999.04	62.44	1,526.08	1,928.17	1,550.15
2018 010-475-314	COMPUTER EQUIPMENT	1,000.00	500.00	.00	.00	281.85	580.33	1,500.00
2018 010-475-341	GASOLINE		.00	.00	.00	.00	.00	.00
2018 010-475-407	GRAND JURY REPORTER		.00	.00	.00	.00	.00	.00
2018 010-475-409	TRIAL EXPENSE	2,000.00	1,000.00	91.93	9.19	.00	600.00	.00
2018 010-475-410	CONTRACT ATTYS APPEALS	4,000.00	4,000.00	658.00	16.45	3,470.50	3,165.50	10,315.85
2018 010-475-411	INFORMANT TIPS		.00	.00	.00	.00	.00	.00
2018 010-475-421	TELEPHONE/FAX/INTERNET	1,200.00	1,200.00	276.19	23.02	1,070.31	916.94	332.81
2018 010-475-426	TRAINING & TRAVEL	2,800.00	2,600.00	1,233.36	47.44	2,737.21	2,054.90	1,468.08
2018 010-475-427	AUTO REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2018 010-475-454	OFFICE EQUIP & REPAIRS	500.00	500.00	.00	.00	.00	264.83	194.58
2018 010-475-470	INSURANCE & BONDS	200.00	300.00	277.50	92.50	100.00	100.00	171.00
2018 010-475-495	OTHER/MISCELLANEOUS	1,000.00	1,500.00	216.80	14.45	673.30	113.85	4,368.38
2018 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-475-590	FURNITURE, CABINETS/CARPET		.00	.00	.00	.00	.00	.00
2018 010-475-998	EXP - COUNTY ATTORNEY	104,541.00	97,792.00	58,458.56	59.78	92,700.77	93,144.36	95,888.97

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-495-101	SALARY-COUNTY AUDITOR	33,526.50	33,526.50	27,079.08	80.77	32,549.92	32,550.00	32,550.00
2018 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	807.66	80.77	999.96	1,000.00	1,000.00
2018 010-495-103	LONGEVITY PAY	681.00	492.00	492.00	100.00	420.00	348.00	192.00
2018 010-495-104	GRANT SUPPLEMENT		600.00	484.68	80.78	600.08	600.00	600.00
2018 010-495-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 010-495-190	OTHER EMPLOYEE	38,935.00	38,743.00	30,709.40	79.26	37,592.36	35,442.22	37,045.44
2018 010-495-201	SOCIAL SECURITY	5,737.00	5,753.00	4,558.21	79.23	5,559.74	5,400.02	5,500.63
2018 010-495-202	SUPPLEMENTAL DEATH BENEFIT	233.00	188.00	131.16	69.77	115.78	183.42	264.00
2018 010-495-203	RETIREMENT	7,086.00	6,836.00	5,432.86	79.47	6,459.89	6,389.29	6,639.91
2018 010-495-204	WORKERS COMPENSATION	232.00	277.00	252.01	90.98	204.77	354.74	266.14
2018 010-495-205	HOSPITALIZATION	13,680.00	12,780.00	11,250.00	88.03	8,520.00	.00	.00
2018 010-495-206	UNEMPLOYMENT INSURANCE	1,425.00	1,429.00	27.00	1.89	513.00	30.03	620.45
2018 010-495-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,022.86	102.29	793.64	960.62	799.75
2018 010-495-421	TELEPHONE	75.00	75.00	23.09	30.79	91.70	38.24	38.79
2018 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	.00	.00	.00	33.19	38.00
2018 010-495-426	TRAINING & EDUCATION	3,500.00	3,500.00	2,786.05	79.60	1,440.05	2,678.76	2,426.53
2018 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	.00	.00	.00	114.09	.00
2018 010-495-470	INSURANCE & BONDS	700.00	700.00	630.00	90.00	673.75	350.00	673.75
2018 010-495-495	OTHER/MISC.	800.00	800.00	306.49	38.31	766.85	543.68	984.10
2018 010-495-590	FURNITURE, CABINETS/CARPET		.00	.00	.00	.00	.00	.00
2018 010-495-998	EXP - COUNTY AUDITOR	109,900.50	108,989.50	86,692.55	79.54	98,141.49	87,856.30	90,479.49

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-497-101	SALARY - TREASURER	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 010-497-103	LONGEVITY PAY	273.00	129.00	129.00	100.00	.00	315.00	279.00
2018 010-497-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 010-497-190	SALARY-OTHER	37,594.00	37,280.00	28,089.75	75.35	19,092.50	32,982.71	37,472.60
2018 010-497-191	IHC SECRETARY		.00	.00	.00	.00	.00	.00
2018 010-497-201	SOCIAL SECURITY	5,452.00	5,417.00	4,124.18	76.13	4,006.66	5,101.48	5,422.73
2018 010-497-202	SUPPLEMENTAL DEATH BENEFIT	221.00	177.00	122.28	69.08	83.07	173.77	260.02
2018 010-497-203	RETIREMENT	6,734.00	6,436.00	4,981.14	77.39	4,643.79	6,024.79	6,540.66
2018 010-497-204	WORKERS COMPENSATION	220.00	261.00	215.03	82.39	146.83	337.85	262.65
2018 010-497-205	HOSPITALIZATION	9,120.00	8,520.00	6,967.50	81.78	2,840.00	.00	.00
2018 010-497-206	UNEMPLOYMENT INSURANCE	718.00	711.00	98.72	13.88	171.00	176.94	420.27
2018 010-497-310	OFFICE SUPPLIES	1,800.00	1,500.00	1,403.40	93.56	1,491.32	1,982.76	1,408.41
2018 010-497-421	TELEPHONE	75.00	75.00	2.99	3.99	36.08	50.80	35.42
2018 010-497-426	TRAINING & EDUCATION	2,000.00	2,000.00	1,279.24	63.96	1,920.74	3,329.64	200.00
2018 010-497-454	OFFICE EQUIP & REPAIR & MAIN	100.00	100.00	.00	.00	.00	49.23	112.49
2018 010-497-470	INSURANCE & BONDS	500.00	500.00	.00	.00	238.00	1,109.25	476.00
2018 010-497-495	OTHER/MISC.	550.00	550.00	302.98	55.09	484.05	571.00	61.98
2018 010-497-590	FURNITURE, CABINETS		.00	.00	.00	.00	.00	.00
2018 010-497-998	EXP - TREASURER	98,747.00	97,046.00	74,706.53	76.98	68,543.96	85,595.22	86,342.23

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-499-101	SALARY - TAX A/C	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 010-499-103	LONGEVITY PAY	1,295.00	1,223.00	1,223.00	100.00	1,151.00	1,418.00	1,346.00
2018 010-499-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 010-499-190	SALARY-OTHER	55,902.00	55,694.00	43,674.92	78.42	55,482.70	59,156.16	55,327.58
2018 010-499-201	SOCIAL SECURITY	6,930.00	6,909.00	5,286.68	76.52	6,751.05	7,149.02	6,852.10
2018 010-499-202	SUPPLEMENTAL DEATH BENEFIT	281.00	226.00	157.18	69.55	143.35	242.36	329.30
2018 010-499-203	RETIREMENT	8,561.00	8,209.00	6,481.35	78.95	7,966.29	8,481.52	8,279.10
2018 010-499-204	WORKERS COMPENSATION	280.00	332.00	302.31	91.06	253.13	465.23	334.00
2018 010-499-205	HOSPITALIZATION	13,680.00	12,780.00	11,250.00	88.03	8,520.00	.00	.00
2018 010-499-206	UNEMPLOYMENT INSURANCE	1,072.00	1,067.00	26.95	2.53	517.10	33.73	619.25
2018 010-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	952.25	47.61	1,205.95	1,249.28	2,155.80
2018 010-499-312	TAX REFUND		.00	.00	.00	.00	.00	.00
2018 010-499-410	APPRAISAL DISTRICT	120,000.00	120,000.00	80,697.75	67.25	103,253.00	94,050.00	101,002.60
2018 010-499-421	TELEPHONE	75.00	75.00	11.18	14.91	39.58	67.89	74.55
2018 010-499-425	TRAVEL & DUES	1,000.00	1,000.00	85.00	8.50	175.00	425.00	1,189.82
2018 010-499-426	TRAINING & EDUCATION	2,000.00	2,000.00	155.00	7.75	1,070.10	1,136.53	195.00
2018 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00	350.00	.00	.00	.00	.00	341.75
2018 010-499-470	INS. & BONDS OF OFFICE	1,100.00	1,100.00	2,008.25	182.57	1,073.00	1,073.00	1,073.00
2018 010-499-495	OTHER/MISC.	500.00	500.00	.00	.00	.00	.00	34.63
2018 010-499-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-499-590	FURNITURE, CABINETS/CARPETS		.00	.00	.00	.00	.00	.00
2018 010-499-998	EXP - TAX OFFICE	248,416.00	246,855.00	179,302.14	72.63	220,991.17	208,337.72	212,544.48

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-510-103	LONGEVITY PAY	183.00	147.00	147.00	100.00	111.00	672.00	636.00
2018 010-510-105	SUPPLEMENT		.00	.00	.00	.00	140.00	840.00
2018 010-510-190	SALARY-OTHER	18,379.00	18,379.00	14,843.85	80.77	18,378.10	22,556.07	38,009.95
2018 010-510-201	SOCIAL SECURITY	1,420.00	1,418.00	1,146.71	80.87	1,414.31	1,770.47	2,959.43
2018 010-510-202	SUPPLEMENTAL DEATH BENEFIT	58.00	47.00	32.70	69.57	29.40	64.39	144.22
2018 010-510-203	RETIREMENT	1,755.00	1,685.00	1,351.19	80.19	1,635.97	2,121.79	3,629.69
2018 010-510-204	WORKERS COMPENSATION	566.00	570.00	565.98	99.29	430.49	963.12	903.36
2018 010-510-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2018 010-510-206	UNEMPLOYMENT INS	353.00	352.00	9.00	2.56	171.00	9.00	419.57
2018 010-510-330	JANITORIAL SUPPLIES	3,500.00	3,500.00	1,720.26	49.15	2,044.50	2,449.88	2,674.78
2018 010-510-341	FUEL	200.00	200.00	68.94	34.47	117.41	184.11	370.99
2018 010-510-342	REPAIR ON TRUCK	150.00	150.00	.00	.00	15.00	65.82	104.65
2018 010-510-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-510-440	UTILITIES/TRASH SERVICE	70,000.00	70,000.00	37,681.45	53.83	47,949.16	66,735.22	60,991.97
2018 010-510-455	BLDG REPAIR & MAINTENANCE	50,000.00	119,939.02	110,168.08	98.23	574,436.85	45,073.57	59,154.49
2018 010-510-495	OTHER/MISC	7,500.00	7,500.00	350.25	4.67	476.38	266.90	318.38
2018 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00	.00	.00	.00	.00	.00	.00
2018 010-510-531	COURTHOUSE/RELOCATION		.00	.00	.00	.00	.00	.00
2018 010-510-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-510-590	FURNITURE		.00	.00	.00	.00	.00	128.99
2018 010-510-610	DEBT SVC PRINC	5,024.00	4,814.00	4,824.07	100.21	4,734.64	.00	.00
2018 010-510-650	DEBT SVC INT	3,712.00	3,922.00	3,910.95	99.72	4,000.38	.00	.00
2018 010-510-998	EXP - COURTHOUSE & BLDG	212,800.00	1232,623.02	1166,820.43	94.66	655,944.59	143,072.34	171,286.47

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-550-101	SHERIFF	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 010-550-103	LONGEVITY	1,128.00	1,428.00	1,428.00	100.00	921.00	1,233.00	1,053.00
2018 010-550-105	SUPPLEMENT	4,200.00	4,200.00	2,800.00	66.67	4,200.00	4,200.00	4,200.00
2018 010-550-190	SALARIES DEPUTIES	335,489.00	346,568.00	261,793.39	75.54	312,315.13	309,112.20	312,023.66
2018 010-550-191	SECRETARY	22,693.00	22,568.00	17,728.90	78.56	22,443.20	23,761.23	25,018.81
2018 010-550-195	HOLIDAY WAGES	17,087.00	14,010.00	5,898.34	42.10	9,604.46	7,704.31	9,146.32
2018 010-550-201	SOCIAL SECURITY	31,606.00	32,232.00	23,113.91	71.71	28,380.51	28,599.42	29,301.49
2018 010-550-202	SUPPLEMENTAL DEATH	1,281.00	1,053.00	689.13	65.44	606.61	974.31	1,347.10
2018 010-550-203	REITREMENT	39,043.00	38,297.00	28,480.71	74.37	33,805.09	34,165.66	33,890.09
2018 010-550-204	WORKERS COMPENSATION	7,546.00	7,909.00	7,151.62	90.42	5,498.35	9,522.11	7,096.55
2018 010-550-205	HOSPITALIZATION	59,280.00	55,735.00	41,465.00	74.40	29,110.00	.00	.00
2018 010-550-206	UNEMPLOYMENT INSURANCE	7,233.00	7,372.00	241.88	3.28	2,413.63	720.40	2,800.96
2018 010-550-310	SUPPLIES	10,500.00	9,500.00	2,653.83	27.94	3,057.74	2,895.12	6,317.38
2018 010-550-341	FUEL	67,000.00	65,000.00	37,799.94	58.15	37,986.36	45,536.11	65,735.41
2018 010-550-401	TRAINING & EDUCATION	14,000.00	13,500.00	475.90	3.53	3,252.20	4,097.48	7,810.36
2018 010-550-414	UNIFORMS	4,000.00	2,000.00	1,506.55	75.33	2,536.07	2,537.12	3,009.63
2018 010-550-421	TELEPHONE PAGERS FAX	1,000.00	2,000.00	340.14	17.01	543.74	920.07	984.40
2018 010-550-425	TRAVEL	4,000.00	3,000.00	683.15	22.77	1,447.79	112.24	53.76
2018 010-550-454	AUTO REPAIRS	25,000.00	20,000.00	16,510.72	82.55	24,918.28	24,760.71	31,727.85
2018 010-550-470	BONDS	1,000.00	500.00	532.50	106.50	.00	200.00	.00
2018 010-550-475	CAMERA & FILM	1,000.00	750.00	.00	.00	116.92	443.76	.00
2018 010-550-495	MISC OTHER	4,000.00	4,000.00	10,971.79	274.29	3,573.10	3,679.56	3,379.57
2018 010-550-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	2,015.33
2018 010-550-590	EQUIPMENT	68,000.00	52,309.00	22,610.75	43.23	25,268.95	31,794.17	25,475.30
2018 010-550-630	OTHER DEBT		3,368.00	.00	.00	.00	.00	.00
2018 010-550-998	EXPENSES SHERIFF OFFICE	758,636.00	739,849.00	511,166.47	69.09	584,549.05	569,518.98	604,936.97

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-555-101	COUNTY CONSTABLE	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 010-555-103	LONGEVITY	324.00	800.00	800.00	100.00	800.00	786.00	750.00
2018 010-555-105	SUPPLEMENT	840.00	840.00	630.00	75.00	840.00	840.00	840.00
2018 010-555-201	SOCIAL SECURITY	2,580.00	2,616.00	2,086.97	79.78	2,453.50	2,455.23	2,463.04
2018 010-555-202	SUPPLEMENTAL DEATH BENEFIT	105.00	86.00	59.89	69.64	54.64	88.85	124.89
2018 010-555-203	RETIREMENT	3,186.00	3,108.00	2,497.61	80.36	3,025.78	3,087.06	3,136.21
2018 010-555-204	WORKERS COMPENSATION	616.00	642.00	633.15	98.62	491.14	854.01	623.94
2018 010-555-205	HOSPITALIZATION	4,560.00	4,260.00	2,470.00	57.98	.00	.00	.00
2018 010-555-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 010-555-310	OFFICE SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2018 010-555-341	GASOLINE	3,300.00	3,300.00	1,786.96	54.15	3,459.31	2,518.79	2,938.45
2018 010-555-421	TELEPHONE	20.00	20.00	.00	.00	.10	.76	.00
2018 010-555-425	TRAVEL/MEALS		.00	.00	.00	.00	.00	.00
2018 010-555-426	TRAINING AND EDUCATION		.00	.00	.00	.00	.00	.00
2018 010-555-454	AUTO REPAIR AND MAINT	500.00	500.00	392.06	78.41	39.98	435.08	229.08
2018 010-555-470	INSURANCE AND BONDS	200.00	200.00	237.50	118.75	.00	.00	.00
2018 010-555-495	MISC OTHER	4,474.60	6,066.26	1,601.66	26.40	770.00	616.37	.00
2018 010-555-496	GRANT WALMART		.00	.00	.00	.00	.00	.00
2018 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-555-998	EXP. COUNTY CONSTABLE	53,455.60	54,988.26	39,486.12	71.81	44,484.37	44,232.15	43,655.61

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-560-101	SALARY - SHERIFF		.00	.00	.00	.00	.00	.00
2018 010-560-103	LONGEVITY PAY	774.00	975.00	666.00	68.31	837.00	852.00	540.00
2018 010-560-190	SALARIES	513,427.00	349,618.00	237,455.37	67.92	298,837.12	322,779.75	339,602.17
2018 010-560-191	HOLIDAY WAGES	27,055.00	14,495.00	3,334.48	23.00	5,635.52	9,686.12	8,782.24
2018 010-560-201	SOCIAL SECURITY	41,408.00	27,930.00	17,615.68	63.07	22,897.09	25,320.76	26,509.33
2018 010-560-202	SUPPLEMENTAL DEATH BENEFIT	1,680.00	913.00	538.44	58.97	484.78	857.08	1,276.02
2018 010-560-203	RETIREMENT	51,149.00	33,187.00	21,794.11	65.67	27,015.63	30,077.53	32,041.89
2018 010-560-204	WORKERS COMPENSATION	9,886.00	6,853.00	5,376.25	78.45	4,378.85	8,332.38	6,517.25
2018 010-560-205	HOSPITALIZATION	104,880.00	63,900.00	37,322.50	58.41	25,572.00	.00	.00
2018 010-560-206	UNEMPLOYMENT INSURANCE	10,285.00	6,937.00	294.83	4.25	2,700.12	1,010.48	3,293.44
2018 010-560-310	OFFICE SUPPLIES	4,500.00	4,200.00	1,989.30	47.36	2,988.69	4,203.02	5,968.69
2018 010-560-401	TRAINING & EDUCATION	3,000.00	3,000.00	355.00	11.83	175.00	545.00	3,003.64
2018 010-560-414	UNIFORMS	2,500.00	2,000.00	112.00	5.60	954.37	595.80	228.00
2018 010-560-421	TELEPHONE/FAX/INTERNET	800.00	1,000.00	288.40	28.84	1,498.21	857.76	117.12
2018 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00	5,000.00	.00	.00	400.00	2,474.98	5,168.42
2018 010-560-425	TRAVEL & SUPPLEMENT	2,000.00	1,500.00	.00	.00	138.23	.00	328.00
2018 010-560-430	ADVERTISING & PUBLIC NOTICE	1,400.00	1,000.00	.00	.00	485.28	.00	137.03
2018 010-560-440	UTILITIES/TRASH	50,000.00	50,000.00	28,081.17	56.16	35,358.41	44,921.85	36,924.42
2018 010-560-454	OFFICE MACH. & MAINT.	1,000.00	750.00	82.65	11.02	395.48	.00	131.19
2018 010-560-470	BONDS	500.00	500.00	.00	.00	193.77	236.00	236.00
2018 010-560-471	JAIL GRO	55,000.00	50,000.00	19,244.11	38.49	21,371.76	43,557.30	43,999.90
2018 010-560-472	JAIL REPAIR & MAINTENANCE	30,000.00	20,000.00	5,254.53	26.27	8,334.00	16,206.20	34,340.13
2018 010-560-473	INMATE EXP. DR. & PHARMACY	100,000.00	90,000.00	41,442.76	46.05	26,174.01	62,943.24	87,918.57
2018 010-560-474	JAIL SUPPLIES	25,000.00	22,500.00	7,112.41	31.61	7,057.85	15,995.59	15,424.29
2018 010-560-475	CAMERA & FILM		.00	.00	.00	.00	.00	19.00
2018 010-560-478	PRISONER HOUSING		.00	.00	.00	.00	.00	.00
2018 010-560-479	TRANSPORTING PRISONER	6,000.00	5,000.00	2,446.46	48.93	3,290.66	890.44	36.15
2018 010-560-495	OTHER MISC	5,000.00	5,000.00	6,298.97	125.98	5,686.17	4,050.00	6,576.40
2018 010-560-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-560-590	EQUIPMENT	8,500.00	8,528.69	2,434.68	28.55	6,141.21	2,645.39	3,588.62
2018 010-560-998	EXP - SHERIFFS DEPT	1062,744.00	774,786.69	439,540.10	56.73	509,001.21	599,038.67	662,707.91

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-580-103	LONGEVITY PAY	438.00	366.00	402.00	109.84	366.00	330.00	294.00
2018 010-580-190	SALARY-OTHER	18,692.00	18,692.00	15,097.11	80.77	18,691.66	19,418.13	18,698.94
2018 010-580-201	SOCIAL SECURITY	1,464.00	1,458.00	1,185.54	81.31	1,457.74	1,510.79	1,453.01
2018 010-580-202	SUPPLEMENTAL DEATH BENEFITS	60.00	42.00	33.62	80.05	30.49	50.92	69.44
2018 010-580-203	RETIREMENT	1,808.00	1,699.00	1,396.63	82.20	1,686.51	1,782.60	1,745.13
2018 010-580-204	WORKERS COMP	60.00	78.00	65.06	83.41	53.78	97.76	70.50
2018 010-580-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2018 010-580-206	UNEMPLOYMENT INS	364.00	.00	9.00	.00	171.00	9.00	207.10
2018 010-580-310	OFFICE SUPPLIES	300.00	300.00	45.14	15.05	61.82	19.75	132.26
2018 010-580-421	TELEPHONE/PAGERS	50.00	50.00	.00	.00	6.66	33.93	18.00
2018 010-580-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2018 010-580-495	OTHER/MISC	100.00	100.00	.00	.00	.00	.00	.00
2018 010-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-580-998	EXP - HIGHWAY PATROL	23,336.00	22,785.00	18,234.10	80.03	22,525.66	23,252.88	22,688.38

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-650-101	SALARY - LIBRARIAN	18,783.00	18,986.00	13,401.84	70.59	18,920.07	19,500.21	19,211.02
2018 010-650-103	LONGEVITY PAY		.00	.00	.00	.00	.00	495.00
2018 010-650-201	SOCIAL SECURITY	1,437.00	1,453.00	945.25	65.06	1,367.67	1,381.99	1,463.49
2018 010-650-202	SUPPLEMENTAL DEATH BENEFIT	59.00	48.00	29.20	60.83	30.09	49.99	72.18
2018 010-650-203	RETIREMENT	1,775.00	1,726.00	1,207.95	69.99	1,674.26	1,759.22	1,809.98
2018 010-650-204	WORKERS COMPENSATION	65.00	69.00	59.74	86.58	51.51	88.68	60.79
2018 010-650-205	HOSPITALIZATION	4,560.00	4,260.00	1,470.00	34.51	2,840.00	.00	.00
2018 010-650-206	UNEMPLOYMENT INSURANCE	357.00	361.00	8.02	2.22	171.00	67.33	223.87
2018 010-650-421	TELEPHONE	1,000.00	1,000.00	534.48	53.45	741.27	162.16	93.09
2018 010-650-440	UTILITIES	8,000.00	8,000.00	4,614.68	57.68	6,778.01	7,888.73	6,755.20
2018 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	55.00	3.67	354.89	79.89	1,996.78
2018 010-650-495	OTHER/MISC		.00	.00	.00	.00	.00	.00
2018 010-650-998	EXP - LIBRARY	37,536.00	37,403.00	22,326.16	59.69	32,928.77	30,978.20	32,181.40

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-665-101	SALARY-CEA-AG. & FCS	22,449.00	22,344.00	18,047.19	80.77	20,151.20	16,726.10	15,759.36
2018 010-665-103	LONGEVITY PAY	318.00	282.00	282.00	100.00	246.00	210.00	174.00
2018 010-665-190	SALARY-OTHER	25,489.00	25,439.00	20,605.61	81.00	24,677.94	26,456.92	25,177.30
2018 010-665-201	SOCIAL SECURITY	3,692.00	3,677.00	2,917.28	79.34	3,376.48	3,240.46	3,077.13
2018 010-665-202	SUPPLEMENTAL DEATH BENEFIT	80.00	65.00	45.47	69.95	39.58	68.63	92.66
2018 010-665-203	RETIREMENT	2,439.00	2,339.00	1,882.70	80.49	2,205.52	2,414.76	2,329.93
2018 010-665-204	WORKERS COMPENSATION	149.00	177.00	163.60	92.43	122.93	210.72	161.18
2018 010-665-205	HOSPITALIZATION		4,260.00	.00	.00	.00	.00	.00
2018 010-665-206	UNEMPLOYMENT INSURANCE	491.00	489.00	68.15	13.94	577.59	181.76	444.57
2018 010-665-310	OFFICE SUPPLIES	350.00	450.00	285.58	63.46	280.54	399.98	452.52
2018 010-665-313	POSTAGE		.00	.00	.00	.00	.00	.00
2018 010-665-421	TELEPHONE/FAX/INTERNET	75.00	100.00	25.74	25.74	178.67	69.69	65.96
2018 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	7,615.00	83.33	7,907.34	7,146.52	5,888.48
2018 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,500.00	83.33	1,406.48	1,800.00	1,800.00
2018 010-665-428	TRAVEL/EDUCATION	850.00	750.00	475.00	63.33	611.50	530.00	666.99
2018 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	2,390.03	159.34	2,058.29	1,948.99	1,297.25
2018 010-665-495	OTHER/MISC		.00	.00	.00	.00	57.00	57.36
2018 010-665-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-665-590	FURNITURE/CABINETS/CARPET		.00	.00	.00	.00	250.00	.00
2018 010-665-998	EXP - EXTENSION SERVICE	68,820.00	72,810.00	56,303.35	77.33	63,840.06	61,711.53	57,444.69

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-694-101	SALARY - EMC	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 010-694-103	LONGEVITY	192.00	156.00	156.00	100.00	120.00	.00	.00
2018 010-694-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 010-694-201	SOCIAL SECURITY	2,570.00	2,567.00	2,012.73	78.41	2,517.32	2,508.15	2,508.14
2018 010-694-202	SUPPLEMENTAL DEATH BENIFIT	105.00	84.00	59.16	70.43	53.14	86.02	122.04
2018 010-694-203	RETIREMENT	3,174.00	3,050.00	2,447.10	80.23	2,965.19	3,013.65	3,070.21
2018 010-694-204	WORKERS COMP	104.00	126.00	62.33	49.47	94.68	169.37	123.87
2018 010-694-205	HOSPITALIZATION		4,260.00	.00	.00	.00	.00	.00
2018 010-694-206	UNEMPLOYMENT INSURANCE	639.00	638.00	9.00	1.41	171.00	9.00	207.00
2018 010-694-310	OFFICE SUPPLIES	1,200.00	1,200.00	782.36	65.20	1,195.34	1,083.40	1,644.34
2018 010-694-311	IT SUPPLIES	1,000.00	1,000.00	630.57	63.06	683.06	435.90	.00
2018 010-694-317	IT SOFTWARE	2,000.00	.00	.00	.00	.00	.00	.00
2018 010-694-421	TELEPHONE	100.00	150.00	16.48	10.99	42.67	71.97	122.39
2018 010-694-425	TRAVEL & SUPPLEMENT	2,200.00	2,200.00	1,341.62	60.98	2,139.10	3,111.99	1,474.10
2018 010-694-426	TRAINING & EDUCATION	800.00	800.00	1,438.16	179.77	375.00	480.00	685.00
2018 010-694-454	OFFICE MACHINE & MAINT		.00	.00	.00	.00	.00	.00
2018 010-694-495	OTHER / MISC	175.00	175.00	.00	.00	150.00	.00	205.00
2018 010-694-590	FURNITURE		.00	.00	.00	.00	.00	.00
2018 010-694-998	EXP - EMERGENCY MGMT COORD	47,649.00	49,796.00	35,945.83	72.19	43,896.42	44,359.45	43,552.09

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-695-314	EQUIPMENT & PAYMENTS	9,000.00	9,000.00	2,018.36	22.43	2,349.90	1,145.03	7,628.69
2018 010-695-315	SUPPLIES	7,200.00	7,000.00	4,406.05	62.94	4,454.84	3,575.99	5,089.38
2018 010-695-316	EQUIPMENT/MAINTENANCE	9,000.00	9,000.00	2,283.12	25.37	39,471.88	5,434.25	5,795.51
2018 010-695-317	PROGRAM MAINTENANCE	120,000.00	115,000.00	98,089.95	85.30	96,242.00	87,334.25	84,925.76
2018 010-695-318	TECHNOLOGY CONTRACT ACOG		.00	.00	.00	.00	.00	.00
2018 010-695-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-695-423	POLE LEASE		.00	.00	.00	223.04	223.12	219.76
2018 010-695-495	OTHER	5,550.00	5,550.00	84.64	1.53	550.00	550.00	550.00
2018 010-695-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-695-998	EXP - DATA PROCESSING	150,750.00	145,550.00	106,882.12	73.43	143,291.66	98,262.64	104,209.10

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-697-314	PHOTOCOPY LEASING	15,000.00	15,000.00	11,350.04	75.67	13,253.31	12,475.18	12,249.00
2018 010-697-315	SUPPLIES	6,000.00	6,000.00	3,010.97	50.18	4,304.95	4,387.55	2,652.60
2018 010-697-316	EQUIPMENT MAINTENANCE & REPA		.00	.00	.00	.00	.00	.00
2018 010-697-495	MISC		.00	.00	.00	.00	.00	.00
2018 010-697-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-697-998	PHOTOCOPY TOTAL EXPENSES	21,000.00	21,000.00	14,361.01	68.39	17,558.26	16,862.73	14,901.60

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	.00	.00	.00	.00	.00
2018 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	1,500.00	75.00	1,800.00	1,800.00	1,800.00
2018 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	3,333.30	66.67	3,999.96	3,999.96	3,999.96
2018 010-698-705	CHILD WELFARE BOARD	1,000.00	.00	.00	.00	.00	.00	.00
2018 010-698-706	STATE HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00
2018 010-698-707	RED RIVER CTY SOIL&WATER C.D		.00	.00	.00	.00	.00	.00
2018 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	250.00	83.33	250.00	250.00	250.00
2018 010-698-709	ANNONA VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2018 010-698-710	AVERY VOLUNTEER FIRE DEPT		.00	.00	.00	.00	.00	.00
2018 010-698-711	BAGWELL FIRE DEPT.		.00	.00	.00	.00	.00	.00
2018 010-698-712	BOGATA VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2018 010-698-713	CLARKSVILLE VOLUNTEER DEPT.		.00	.00	.00	.00	.00	.00
2018 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2018 010-698-715	DEPORT VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2018 010-698-716	DETROIT VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2018 010-698-717	PINE CREEK VOLUNTEER FIRE DE		.00	.00	.00	.00	.00	.00
2018 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	820.00	91.11	820.00	820.00	820.00
2018 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00	1,500.00	1,034.00	68.93	1,034.00	1,034.00	1,034.00
2018 010-698-720	NETED DIST.	400.00	400.00	200.00	50.00	200.00	200.00	200.00
2018 010-698-721	NORTH WOODS VOLUNTEER FIRE D		.00	.00	.00	.00	.00	.00
2018 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2018 010-698-723	CRIME STOPPERS		.00	.00	.00	.00	.00	.00
2018 010-698-724	BOXELDER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2018 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	.00	.00	.00	.00	973.25
2018 010-698-726	FIRST RESPONDERS		.00	.00	.00	.00	.00	.00
2018 010-698-728	ETCADA		.00	.00	.00	.00	.00	.00
2018 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00	.00	.00	.00	.00	.00	.00
2018 010-698-730	BOGATA LIBRARY/MUSEUM		.00	.00	.00	.00	.00	.00
2018 010-698-731	NAT. ASSOC OF COUNTIES (NACO)		.00	.00	.00	.00	.00	450.00
2018 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00	13,600.00	7,137.30	52.48	8,103.96	8,103.96	9,527.21

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-699-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2018 010-699-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2018 010-699-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 010-699-313	POSTAGE	16,500.00	15,500.00	11,797.20	76.11	11,696.75	18,376.20	14,153.43
2018 010-699-341	NETOI GASOLINE		.00	.00	.00	.00	.00	.00
2018 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00	20,000.00	.00	.00	.00	.00	.00
2018 010-699-404	AUDIT	20,000.00	19,175.00	19,495.00	101.67	18,550.00	18,400.00	17,850.00
2018 010-699-405	MEDICAL EXAMS	10,000.00	10,000.00	1,194.00	11.94	1,521.00	.00	.00
2018 010-699-406	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2018 010-699-407	HAVA COUNTY EDUCATION FUND		.00	.00	.00	.00	.00	.00
2018 010-699-408	CONTRACT CLARKSVILLE/DOGS		.00	.00	.00	.00	.00	.00
2018 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00	200.00	.00	.00	.00	.00	100.00
2018 010-699-410	IHC CONTRACT W/ACOG		.00	.00	.00	.00	.00	.00
2018 010-699-411	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2018 010-699-412	CHAPTER 19		.00	.00	.00	.00	.00	.00
2018 010-699-420	CAPITAL MURDER	12,595.00	8,200.00	8,155.90	99.46	8,155.90	4,100.00	3,075.00
2018 010-699-421	FAX PHONE & LOCAL SERVICE	52,800.00	45,000.00	37,291.74	82.87	33,471.89	34,345.59	35,904.99
2018 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00	3,500.00	985.95	28.17	2,674.05	2,164.70	1,179.45
2018 010-699-470	INSURANCE	180,000.00	180,000.00	82,093.78	45.61	77,249.27	83,841.27	87,096.02
2018 010-699-471	HOSPITALIZATION	35,000.00	35,000.00	155.00	.44	29,466.00	.00	.00
2018 010-699-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2018 010-699-487	HOMELAND SEC/HSGP/LEPC	14,748.00	15,750.00	100,729.89	639.55	.00	11,547.00	.00
2018 010-699-488	SECO STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2018 010-699-489	RED RIVER COUNTY SEWER INSPE	3,720.00	2,700.00	6,960.00	257.78	2,520.00	3,260.00	3,640.00
2018 010-699-490	FEMA		.00	.00	.00	.00	.00	.00
2018 010-699-491	AIRPORT PROJECT	11,500.00	2,000.00	.00	.00	4,340.00	3,455.00	4,659.57
2018 010-699-492	TOWER REPAIR	60,000.00	.00	.00	.00	.00	.00	.00
2018 010-699-493	INTERGOVERNMENTAL RELATIONS		.00	.00	.00	.00	.00	.00
2018 010-699-494	CONTINGENCY	14,000.00	14,000.00	1,208.65	8.63	6,441.65	7,116.58	6,331.58
2018 010-699-495	OTHER/MISC	14,000.00	14,000.00	8,737.81	62.41	49,219.47	11,475.07	6,203.47
2018 010-699-496	RISK MANAGEMENT		.00	.00	.00	.00	.00	775.00
2018 010-699-497	DRUG TASK FORCE		.00	.00	.00	.00	.00	.00
2018 010-699-498	ESTRAY CATTLE	3,000.00	3,000.00	600.00	20.00	3,277.96	5,519.59	1,347.03
2018 010-699-499	DPS DONATION		.00	.00	.00	.00	.00	.00
2018 010-699-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-699-610	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2018 010-699-650	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2018 010-699-998	TOTAL GEN MISC EXP	461,563.00	388,025.00	279,094.92	71.93	248,583.94	203,601.00	182,315.54

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-700-017	TRANSFER TO IHC		.00	.00	.00	.00	.00	.00
2018 010-700-031	TRANSFER TO JUV PROBATION	16,596.00	16,596.00	.00	.00	16,596.00	.00	16,596.00
2018 010-700-998	TOTAL TRANSFERS	16,596.00	16,596.00	.00	.00	16,596.00	.00	16,596.00
2018 010-999-999	TOTAL EXPENSES-GENERAL FUND	4230,100.10	4838,630.47	3597,957.49	74.36	3496,514.46	2989,774.90	3042,358.05

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 011-310-110	CURRENT TAX LEVY REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 011-310-120	DELINQUENT TAX REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 011-333-300	TXDOT GRANT	_____	.00	.00	.00	.00	.00	.00
2018 011-360-000	INTEREST REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 011-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 011-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 011-370-400	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 011-390-011	BEGINNING FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2018 011-390-014	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2018 011-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 011-510-495	OTHER	<u> </u>	.00	.00	.00	.00	.00	.00
2018 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	<u> </u>	.00	.00	.00	.00	.00	.00
2018 011-510-531	CAPITAL IMPROVEMENT/GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2018 011-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 012-342-110	CO CLERK LL FEES	1,400.00	1,700.00	1,330.00	78.24	1,785.00	1,715.00	1,575.00
2018 012-342-120	DIST CLERK LL FEES	2,800.00	3,000.00	2,730.00	91.00	4,550.00	3,430.00	4,200.00
2018 012-360-000	INTEREST EARNINGS	30.00	30.00	25.67	85.57	35.90	36.67	40.19
2018 012-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2018 012-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2018 012-389-900	OTHER/MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 012-399-999	TOTAL REVENUE	4,230.00	4,730.00	4,085.67	86.38	6,370.90	5,181.67	5,815.19

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 012-479-495	FURNITURE & MISC		.00	.00	.00	.00	.00	.00
2018 012-479-496	LAW BOOKS	7,000.00	4,500.00	7,090.50	157.57	6,986.50	7,155.50	6,360.50
2018 012-999-999	TOTAL EXPENDITURES	7,000.00	4,500.00	7,090.50	157.57	6,986.50	7,155.50	6,360.50

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 013-350-110	DRUG FINES	2,800.00	1,700.00	5,149.75	302.93	3,961.75	6,541.64	5,169.11
2018 013-360-000	INTEREST CHECKING	90.00	80.00	75.71	94.64	91.22	88.98	100.00
2018 013-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2018 013-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2018 013-389-800	INMATE HOUSING 8%		.00	.00	.00	.00	.00	1,782.08
2018 013-389-900	MISCELLANEOUS REVENUES		.00	80,750.00	.00	14,080.40	14,390.00	1,579.80
2018 013-389-904	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 013-390-013	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2018 013-399-999	TOTAL REVENUES	2,890.00	1,780.00	85,975.46	830.08	18,133.37	21,020.62	8,630.99

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 013-560-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2018 013-560-190	SALARY	1,269.00	1,248.00	1,008.00	80.77	972.80	1,248.39	211.89
2018 013-560-201	SOCIAL SECURITY	98.00	96.00	55.45	57.76	73.28	95.27	16.21
2018 013-560-202	SUPP DEATH	4.00	4.00	2.22	55.50	1.57	3.21	.79
2018 013-560-203	RETIREMENT	120.00	114.00	90.84	79.68	86.22	112.47	19.36
2018 013-560-204	WORKERS COMP	24.00	24.00	21.55	89.79	14.13	28.23	8.30
2018 013-560-206	UNEMPLOYMENT	25.00	24.00	.00	.00	.00	.00	.00
2018 013-560-401	TRAINING AND EDUCATION		.00	.00	.00	.00	.00	.00
2018 013-560-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 013-560-472	DRUG RELATED EXPENSES		.00	.00	.00	.00	.00	.00
2018 013-560-495	OTHER	3,000.00	10,500.00	3,500.00	33.33	4,070.00	13,654.32	8,256.33
2018 013-560-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 013-560-590	EQUIPMENT		119,500.00	78,625.90	65.80	8,200.00	11,877.32	12,500.00
2018 013-560-630	OTHER DEBT		.00	.00	.00	.00	.00	.00
2018 013-999-999	TOTAL EXPENDITURES	4,540.00	131,510.00	83,303.96	63.34	13,418.00	27,019.21	21,012.88

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 014-351-110	COURT HOUSE SECURITY FEES	6,500.00	6,500.00	5,862.21	90.19	7,887.31	7,263.74	8,327.10
2018 014-360-000	INTEREST CHECKING	45.00	40.00	46.88	117.20	52.24	40.93	50.40
2018 014-389-900	MISC OTHER		.00	.00	.00	.00	.00	.00
2018 014-399-999	TOTAL REVENUES	<u>6,545.00</u>	6,540.00	5,909.09	90.35	7,939.55	7,304.67	8,377.50

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 014-511-101	SALARY		.00	.00	.00	.00	.00	15,580.52
2018 014-511-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2018 014-511-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	1,144.41
2018 014-511-202	SUPPLEMENTAL DEATH BENEFIT		.00	.00	.00	.00	.00	56.06
2018 014-511-203	RETIREMENT		.00	.00	.00	.00	.00	1,455.21
2018 014-511-204	WORKERS COMP		.00	.00	.00	.00	100.08	208.50
2018 014-511-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 014-511-426	TRAINING AND EDUCATION	1,000.00	1,000.00	.00	.00	.00	1,986.61	221.39
2018 014-511-473	COURT HOUSE SECURITY	5,000.00	5,000.00	.00	.00	187.29	.00	85.00
2018 014-511-495	OTHER		.00	.00	.00	.00	.00	.00
2018 014-511-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 014-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	187.29	2,086.69	18,751.09

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 015-341-105	VSRP FEES	500.00	600.00	486.00	81.00	679.00	648.00	712.00
2018 015-360-000	INTEREST	2.00	4.00	1.57	39.25	3.80	4.27	5.51
2018 015-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2018 015-399-999	C/C VSRP REVENUES	<u>502.00</u>	604.00	487.57	80.72	682.80	652.27	717.51

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 015-403-190	SALARY		.00	.00	.00	.00	.00	.00
2018 015-403-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 015-403-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2018 015-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 015-403-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2018 015-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 015-403-310	SUPPLIES	600.00	600.00	.00	.00	.00	953.50	122.95
2018 015-403-316	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 015-403-426	TRAINING		1,000.00	1,203.61	120.36	307.00	985.21	.00
2018 015-403-495	MISC OTHER	500.00	500.00	357.75	71.55	568.40	.00	.00
2018 015-999-999	TOTAL EXPENSES VSRP	1,100.00	2,100.00	1,561.36	74.35	875.40	1,938.71	122.95

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 016-341-105	CCAF FEES	18,500.00	18,500.00	16,010.00	86.54	21,760.00	22,780.00	23,740.00
2018 016-360-000	INTEREST	120.00	120.00	116.17	96.81	141.90	127.83	115.55
2018 016-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2018 016-389-901	CHAPTER 19 VOTER FUNDS		.00	.00	.00	.00	.00	.00
2018 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	18,620.00	18,620.00	16,126.17	86.61	21,901.90	22,907.83	23,855.55

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 016-403-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2018 016-403-190	SALARY		.00	.00	.00	3,283.82	9,116.18	7,635.43
2018 016-403-201	SOCIAL SECURITY		.00	.00	.00	213.78	610.60	525.60
2018 016-403-202	SUPPLEMENTAL DEATH		.00	.00	.00	5.49	.00	1.03
2018 016-403-203	RETIREMENT		.00	.00	.00	290.86	.00	23.81
2018 016-403-204	WORKERS COMP		.00	2.60	.00	9.98	43.89	31.13
2018 016-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 016-403-310	SUPPLIES	5,000.00	5,000.00	.00	.00	944.88	142.95	1,318.26
2018 016-403-316	EQUIPMENT	5,000.00	5,000.00	.00	.00	582.99	.00	.00
2018 016-403-426	BOOK REPAIR	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 016-403-435	MICROFILM	12,000.00	12,000.00	6,537.40	54.48	7,434.21	8,023.82	987.56
2018 016-403-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2018 016-403-495	MISC OTHER	2,000.00	2,000.00	.00	.00	10.00	256.04	304.64
2018 016-999-999	TOTAL EXPENSE CCAF	29,000.00	29,000.00	6,540.00	22.55	12,776.01	18,193.48	10,827.46

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 017-310-110	CURRENT TAX LEVY	260,719.00	243,640.00	280,340.26	115.06	266,813.02	257,773.52	248,747.58
2018 017-310-120	CURRENT YEAR DELINQUENCY		.00	.00	.00	.00	.00	.00
2018 017-313-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2018 017-319-120	CURRENT YEAR P & I		.00	.00	.00	.00	.00	.00
2018 017-319-121	PRIOR YEARS P & I		.00	.00	.00	.00	.00	.00
2018 017-360-000	INT EARNED - CHECKING		.00	107.48	.00	107.69	384.10	309.49
2018 017-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2018 017-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2018 017-389-900	OTHER REVENUES		.00	22,004.48	.00	22,646.07	13,099.31	.00
2018 017-390-010	TRANSFER FORM GENERAL		.00	.00	.00	200,000.00-	.00	.00
2018 017-390-017	BEGINNING FUND BALANCE		.00	.00	.00	.00	.00	.00
2018 017-399-999	IHC TOTAL REVENUE	260,719.00	243,640.00	302,452.22	124.14	89,566.78	271,256.93	249,057.07

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 017-641-190	SALARY		.00	.00	.00	.00	.00	.00
2018 017-641-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 017-641-202	SUPPLEMENTAL DEATH BENEFIT		.00	.00	.00	.00	.00	.00
2018 017-641-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 017-641-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2018 017-641-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 017-641-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 017-641-485	JAIL RURAL HEALTH CLINIC		.00	.00	.00	.00	.00	.00
2018 017-641-486	RURAL HEALTH CLINIC		.00	.00	.00	.00	.00	.00
2018 017-641-487	INDIGENT AMBULANCE SERVICE		.00	259.46	.00	728.04	.00	.00
2018 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS		.00	27,148.64	.00	68,199.35	40,078.46	51,872.92
2018 017-641-489	PRESCRIPTION SERVICE		.00	16,701.49	.00	40,669.95	42,966.81	34,754.72
2018 017-641-490	HOSPITAL-INPATIENT SERVICE		.00	132,701.16	.00	46,183.02	30,293.93	47,569.03
2018 017-641-491	HOSPITAL-OUTPATIENT SERVICE		.00	80,972.58	.00	80,910.14	69,624.57	84,243.31
2018 017-641-492	LAB-X-RAY		.00	7,252.80	.00	10,665.61	11,439.74	6,901.66
2018 017-641-493	JAIL PRESCRIPTION SERVICE		.00	21,708.46	.00	16,884.78	22,555.29	3,428.49
2018 017-641-494	JAIL HOSPITAL INPATIENT		.00	.00	.00	.00	.00	.00
2018 017-641-495	INDIGENT HEALTH CARE	260,719.00	243,640.00	.00	.00	.00	.00	.00
2018 017-641-496	JAIL HOSPITAL OUTPATIENT		.00	2,346.38	.00	1,155.26	1,460.71	5,643.12
2018 017-641-497	JAIL PHYSICIAN SERVICE		.00	797.94	.00	442.64	704.19	497.71
2018 017-641-498	JAIL LAB/X-RAY		.00	1,575.77	.00	237.95	237.54	794.43
2018 017-641-499	JAIL AMBULANCE		.00	.00	.00	.00	.00	.00
2018 017-999-999	IHC EXP TOTAL	260,719.00	243,640.00	291,464.68	119.63	266,076.74	219,361.24	235,705.39

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 018-341-105	FEES	19,000.00	19,000.00	16,195.00	85.24	21,940.00	22,940.00	24,058.50
2018 018-360-000	INTEREST	90.00	85.00	93.71	110.25	105.92	75.25	82.80
2018 018-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2018 018-389-900	MISC REV OTHER BOOK FEES		.00	.00	.00	.00	.00	.00
2018 018-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2018 018-390-018	EST. FUND BALANCE		.00	.00	.00	.00	.00	.00
2018 018-399-999	BOOK PRES-TOTAL REVENUES	19,090.00	19,085.00	16,288.71	85.35	22,045.92	23,015.25	24,141.30

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 018-403-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2018 018-403-107	TEMPORARY OR EXTRA		.00	.00	.00	.00	.00	.00
2018 018-403-190	SALARY-OTHER	10,242.00	10,190.00	8,229.48	80.76	999.96	1,038.42	1,000.00
2018 018-403-201	SOCIAL SECURITY	784.00	780.00	620.03	79.49	76.08	79.38	76.45
2018 018-403-202	SUPPLEMENTAL DEATH BENEFIT	32.00	26.00	18.13	69.73	1.48	2.59	3.71
2018 018-403-203	RETIREMENT	968.00	927.00	742.11	80.06	88.58	93.72	91.88
2018 018-403-204	WORKERS COMPENSATION	32.00	38.00	25.54	67.21	2.78	5.15	3.85
2018 018-403-205	HOSPITALIZATION		4,260.00	.00	.00	.00	.00	.00
2018 018-403-206	UNEMPLOYMENT INSURANCE	195.00	194.00	.00	.00	.00	.00	.00
2018 018-403-310	SUPPLIES	5,000.00	5,000.00	3,383.41	67.67	487.29	565.24	3,198.88
2018 018-403-316	EQUIPMENT	5,000.00	5,000.00	10.41	.21	.00	6,784.97	480.47
2018 018-403-426	TRAINING AND EDUCATION	3,000.00	1,000.00	291.63	29.16	125.00	607.15	.00
2018 018-403-435	ELECTION		.00	.00	.00	.00	.00	708.24
2018 018-403-436	VOTER REGISTRATION		.00	.00	.00	.00	.00	986.32
2018 018-403-439	BOOK REPAIR	7,500.00	7,500.00	.00	.00	.00	6,920.00	.00
2018 018-403-471	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2018 018-403-495	MISC OTHER		.00	.00	.00	.00	.00	11,590.88
2018 018-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 018-999-999	TOTAL EXPENSES BOOK PRESERVA	32,753.00	34,915.00	13,320.74	38.15	1,781.17	16,096.62	18,140.68

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 019-342-105	RECORD MANGEMENT FEES	2,800.00	2,100.00	2,583.96	123.05	2,678.91	2,147.94	3,635.45
2018 019-360-000	CHECKING INTEREST	10.00	3.00	11.79	393.00	6.93	7.56	11.19
2018 019-360-301	CD INTEREST		25.00	.00	.00	43.27	64.99	52.57
2018 019-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2018 019-390-119	BEGINNING FUND BALANCE		.00	.00	.00	.00	.00	.00
2018 019-399-999	TOTAL REVENUES	2,810.00	2,128.00	2,595.75	121.98	2,729.11	2,220.49	3,699.21

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 019-409-190	SALARY-OTHER		.00	.00	.00	.00	.00	.00
2018 019-409-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 019-409-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2018 019-409-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 019-409-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2018 019-409-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 019-409-316	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 019-409-317	PROGRAM MAINTENANCE	3,500.00	4,000.00	3,300.00	82.50	3,000.00	3,000.00	3,000.00
2018 019-409-436	RECORD MANGEMENT REPAIR	2,000.00	2,000.00	1,890.00	94.50	1,876.25	1,794.00	3,100.00
2018 019-409-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 019-999-999	TOTAL EXPENSE	5,500.00	6,000.00	5,190.00	86.50	4,876.25	4,794.00	6,100.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 020-310-110	CURRENT TAX LEVY		677,001.00	667,819.23	98.64	667,728.06	672,936.71	649,669.45
2018 020-311-120	TIF TAXES		.00	.00	.00	1.53	.00	.00
2018 020-319-121	CURRENT YEAR P&I	14,000.00	20,000.00	13,331.35	66.66	21,396.42	23,137.48	24,271.37
2018 020-321-300	MOTOR VEHICLE	480,000.00	470,000.00	403,309.98	85.81	489,455.08	478,955.22	491,274.69
2018 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,154.82	100.62	25,154.82	25,165.87	25,985.83
2018 020-333-202	CETZ (TIF) GRANT		.00	31,514.50	.00	60,914.83	54,743.44	.00
2018 020-360-000	INTEREST EARNINGS REVENUE	900.00	800.00	1,121.54	140.19	1,211.18	910.08	482.58
2018 020-360-301	C D INTEREST	4,000.00	3,800.00	3,855.10	101.45	4,565.22	3,817.02	2,950.59
2018 020-389-900	OTHER		.00	101,111.67	.00	635,999.94	107,349.80	259,381.32
2018 020-389-901	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2018 020-389-902	GRANT #728587 DISATER 2008		.00	.00	.00	.00	.00	.00
2018 020-389-903	GRANT #710157 2009 DISASTER		.00	.00	.00	.00	.00	.00
2018 020-389-904	LEASE PURCHASE PROCEEDS		.00	.00	.00	116,897.06	.00	.00
2018 020-389-905	REIMB FOR PROPERTY P1		.00	.00	.00	.00	.00	.00
2018 020-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2018 020-390-015	MONEY CD PRCT. 3		.00	.00	.00	.00	.00	.00
2018 020-390-020	EST. FUND BALANCE MAIN RD.&		.00	.00	.00	.00	.00	.00
2018 020-390-065	TRANSFER FROM PRISONER HOUSI		.00	.00	.00	.00	.00	.00
2018 020-391-905	SALE OF OTHER FIXED ASSETS		.00	.00	.00	.00	.00	.00
2018 020-399-999	TOTAL REVENUES	523,900.00	1196,601.00	1247,218.19	104.23	2023,324.14	1367,015.62	1454,015.83

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 020-610-103	LONGEVITY		240.00	240.00	100.00	204.00	168.00	132.00
2018 020-610-180	SALARY SECRETARY	18,797.00	19,215.00	14,315.13	74.50	19,214.26	19,951.92	19,020.23
2018 020-610-201	SOCIAL SECURITY	1,438.00	1,489.00	1,017.82	68.36	1,484.25	1,531.01	1,457.33
2018 020-610-202	SUPPLEMENTAL DEATH BENEFIT	59.00	49.00	31.25	63.78	30.83	51.81	70.06
2018 020-610-203	RETIREMENT	1,777.00	1,769.00	1,310.91	74.10	1,718.28	1,815.63	1,760.29
2018 020-610-204	WORKERS COMPENSATION	58.00	72.00	62.56	86.89	54.51	99.63	70.96
2018 020-610-205	HOSPITALIZATION	4,560.00	4,260.00	760.00	17.84	.00	.00	.00
2018 020-610-206	UNEMPLOYMENT	358.00	370.00	8.44	2.28	171.00	9.00	207.00
2018 020-610-310	SUPPLIES	300.00	722.47	436.75	60.45	44.17	248.70	358.10
2018 020-610-317	SOFTWARE & MAINTENANCE	6,500.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2018 020-610-340	GRAVEL AND ROCK		.00	.00	.00	.00	.00	.00
2018 020-610-404	AUDIT	3,500.00	.00	3,045.00	.00	.00	.00	.00
2018 020-610-421	TELEPHONE	2,500.00	2,700.00	1,926.71	71.36	2,843.76	2,668.54	2,531.52
2018 020-610-426	TRAINING & EDUCATION		.00	.00	.00	.00	.00	.00
2018 020-610-470	BONDS		.00	.00	.00	.00	.00	87.94
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	1,300.00	1,300.00	1,605.14	123.47	1,058.16	25.02	258.03
2018 020-610-496	RISK MANAGEMENT		.00	.00	.00	.00	.00	3,100.00
2018 020-610-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 020-610-998	EXPENSES MAIN RD/BR	41,147.00	33,186.47	24,759.71	74.61	27,823.22	27,569.26	30,053.46

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 020-611-101	SALARY COMMISSIONER #1	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 020-611-103	LONGEVITY PAY	663.00	591.00	591.00	100.00	519.00	447.00	375.00
2018 020-611-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 020-611-180	SALARY ROAD CREW	82,827.00	82,702.00	55,160.05	66.70	62,403.80	47,074.76	51,655.63
2018 020-611-201	SOCIAL SECURITY	8,942.00	8,927.00	6,159.61	69.00	7,246.82	6,158.22	6,310.06
2018 020-611-202	SUPPLEMENTAL DEATH BENEFIT	363.00	292.00	179.86	61.60	151.84	154.92	215.86
2018 020-611-203	RETIREMENT	11,046.00	10,607.00	7,457.55	70.31	8,521.39	5,423.93	5,427.78
2018 020-611-204	WORKERS COMP	3,464.00	3,589.00	2,207.79	61.52	1,557.25	2,247.74	1,848.95
2018 020-611-205	HOSPITALIZATION	9,120.00	12,780.00	7,500.00	58.69	5,680.00	.00	.00
2018 020-611-206	UNEMPLOYMENT INS	1,581.00	1,578.00	104.13	6.60	563.13	236.98	509.05
2018 020-611-310	OFFICE SUPPLIES		100.00	.00	.00	.00	.00	9.50
2018 020-611-340	GRAVEL & ROCK		98,000.00	52,539.36	53.61	80,621.50	61,230.07	47,936.76
2018 020-611-341	MACH.&VEHICLE GAS & OIL		50,000.00	25,230.60	50.46	34,192.13	43,477.10	53,781.43
2018 020-611-342	CULVERTS		15,407.26	5,652.50	36.69	10,178.58	5,867.04	7,058.40
2018 020-611-343	MACHINE HIRE		2,661.00	495.00	18.60	1,200.00	17,661.78	.00
2018 020-611-344	BRIDGE MATERIAL		500.00	.00	.00	.00	.00	2,448.00
2018 020-611-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2018 020-611-346	OIL SAND		123,000.20	19,843.34	16.13	85,289.87	8,771.83	1,641.42
2018 020-611-355	ROAD SIGNS		1,500.00	147.90	9.86	94.20	34.49	323.55
2018 020-611-357	TIRES & BATTERIES		27,000.00	8,134.56	30.13	11,641.87	13,285.13	10,760.46
2018 020-611-358	PARTS		30,000.00	8,909.75	29.70	19,462.94	12,166.15	12,428.91
2018 020-611-421	TELEPHONE		750.00	99.00	13.20	132.00	77.00	.00
2018 020-611-425	TRAVEL		600.00	324.21	54.04	374.98	.00	395.86
2018 020-611-426	TRAINING & EDUCATION		1,600.00	1,085.05	67.82	1,363.80	340.00	1,270.00
2018 020-611-440	UTILITIES		2,000.00	1,019.66	50.98	1,345.11	1,407.02	1,397.92
2018 020-611-450	MACH. REPAIR, MAINT. REPAIR		32,000.00	14,577.55	45.55	31,132.36	19,430.52	19,139.94
2018 020-611-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2018 020-611-470	INSURANCE & BONDS		355.00	355.00	100.00	.00	.00	.00
2016 020-611-471	HOSPITALIZATION		.00	.00	.00	1,420.00	.00	.00
2016 020-611-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2018 020-611-495	OTHER		16,875.17	5,070.05	30.04	14,691.87	9,918.83	4,046.41
2018 020-611-520	VEHICLES		30,000.00	.00	.00	4,000.00	.00	.00
2018 020-611-521	EQUIPMENT		105,000.00	19,000.00	18.10	36,500.00	.00	.00
2018 020-611-570	CAPITAL OUTLAY		29,053.25	.00	.00	15,000.00	.00	38,629.94
2018 020-611-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2018 020-611-610	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2018 020-611-650	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2018 020-611-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2018 020-611-998	EXPENSE PRCT #1	151,396.00	720,857.88	268,833.84	37.29	468,674.36	288,800.51	301,000.83

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 020-612-101	SALARY - COMMISSIONER #2	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 020-612-103	LONGEVITY PAY	474.00	438.00	438.00	100.00	402.00	648.00	576.00
2018 020-612-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 020-612-180	SALARY - ROAD CREW	99,974.00	92,622.00	62,371.04	67.34	70,949.39	79,494.20	72,249.76
2018 020-612-190	MAIN ROAD & BRIDGE PAYROLL		.00	.00	.00	.00	.00	.00
2018 020-612-201	SOCIAL SECURITY	10,086.00	9,674.00	6,747.48	69.75	7,926.50	8,661.42	8,029.54
2018 020-612-202	SUPPLEMENTAL DEATH BENEFIT	409.00	317.00	195.77	61.76	164.07	147.73	205.49
2018 020-612-203	RETIREMENT	12,459.00	11,495.00	8,094.85	70.42	9,265.88	5,169.19	5,167.78
2018 020-612-204	WORKERS COMPENSATION	3,907.00	3,889.00	2,510.44	64.55	1,716.14	3,599.38	2,639.31
2018 020-612-205	HOSPITALIZATION	9,120.00	8,520.00	7,500.00	88.03	5,680.00	.00	.00
2018 020-612-206	UNEMPLOYMENT INSURANCE	1,871.00	1,769.00	64.92	3.67	742.59	270.23	746.98
2018 020-612-310	OFFICE SUPPLIES		50.00	.00	.00	14.98	.00	.00
2018 020-612-340	GRAVEL & ROCK		70,000.00	44,073.38	62.96	51,853.83	47,644.91	10,751.20
2018 020-612-341	MACH. & VEHICLES GAS & OIL		45,000.00	27,769.31	61.71	29,806.78	42,612.96	33,382.65
2018 020-612-342	MACHINE HIRE		6,000.00	450.00	7.50	1,125.00	1,466.00	320.00
2018 020-612-343	CULVERTS		7,000.00	375.00	5.36	3,688.32	6,504.92	335.00
2018 020-612-344	BRIDGE MATERIAL		1,000.00	.00	.00	.00	.00	.00
2018 020-612-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2018 020-612-346	OIL SAND		20,000.00	5,958.98	29.79	1,689.74	50,027.10	2,679.64
2018 020-612-355	ROAD SIGNS		1,000.00	442.06	44.21	664.58	357.83	118.68
2018 020-612-357	TIRES & BATTERIES		11,000.00	5,334.62	48.50	11,178.89	7,823.99	7,655.42
2018 020-612-358	PARTS		37,310.02	27,298.96	73.17	27,788.75	20,637.71	8,329.21
2018 020-612-421	TELEPHONE		150.00	99.00	66.00	132.45	78.65	.34
2018 020-612-425	TRAVEL		1,000.00	650.56	65.06	374.98	546.95	.00
2018 020-612-426	TRAINING & EDUCATIONS		3,000.00	1,085.05	36.17	1,330.68	1,551.44	1,270.00
2018 020-612-440	UTILITIES		2,000.00	1,287.58	64.38	1,791.45	1,870.90	1,656.70
2018 020-612-450	MACH. AND VECHILE REPAIR MAI		40,000.00	28,053.74	70.13	25,935.05	22,994.64	11,131.07
2018 020-612-451	TIRE REPAIR PUBLIC		1,000.00	.00	.00	479.23	.00	.00
2018 020-612-470	INSURANCE AND BONDS		75.00	75.00	100.00	75.00	430.00	.00
2016 020-612-471	HOSPITALIZATION		.00	.00	.00	1,420.00	.00	.00
2016 020-612-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2018 020-612-495	OTHER		66,963.71	10,591.22	15.82	14,726.98	7,425.31	4,540.12
2018 020-612-500	LAND		.00	.00	.00	.00	.00	2,925.00
2018 020-612-520	VEHICLES		.00	.00	.00	.00	.00	.00
2018 020-612-521	EQUIPMENT		35,307.50	7,277.48	20.61	.00	.00	.00
2018 020-612-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	5,820.00
2018 020-612-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2018 020-612-610	DEBT SERVICE PRINCIPAL	25,500.00	90,500.00	80,206.27	88.63	32,016.95	52,365.18	48,906.61
2018 020-612-650	DEBT SERVICE INTEREST	600.00	2,460.00	2,089.05	84.92	3,583.05	4,901.98	6,141.84
2018 020-612-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2018 020-612-998	EXPENSE PRCT #2	197,790.00	602,930.23	358,030.08	59.38	339,913.18	400,620.62	268,968.34

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 020-613-101	SALARY- COMMISSIONER #3	32,550.00	32,550.00	26,290.32	80.77	32,549.92	30,672.12	32,550.00
2018 020-613-103	LONGEVITY PAY	429.00	249.00	249.00	100.00	.00	.00	273.00
2018 020-613-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 020-613-180	SALARY -ROAD CREW	83,583.00	66,676.00	53,852.40	80.77	66,374.88	63,056.45	52,949.39
2018 020-613-201	SOCIAL SECURITY	8,982.00	7,675.00	6,162.94	80.30	7,617.26	7,225.81	6,618.13
2018 020-613-202	SUPPLEMENTAL DEATH BENEFIT	364.00	251.00	176.98	70.51	158.20	212.11	151.61
2018 020-613-203	RETIREMENT	11,095.00	9,119.00	7,310.45	80.17	8,827.86	7,798.32	3,799.44
2018 020-613-204	WORKERS COMPENSATION	3,479.00	3,085.00	2,174.01	70.47	1,661.49	2,764.24	2,016.71
2018 020-613-205	HOSPITALIZATION	18,240.00	17,040.00	10,160.00	59.62	5,680.00	.00	.00
2018 020-613-206	UNEMPLOYMENT INSURANCE	1,597.00	1,272.00	27.00	2.12	513.01	69.07	585.52
2018 020-613-310	OFFICE SUPPLIES		150.00	93.68	62.45	.00	.00	.00
2018 020-613-340	GRAVEL & ROCK		90,000.00	36,766.15	40.85	42,583.72	35,757.97	23,891.51
2018 020-613-341	MACH. & VEHICLE OIL & GAS		75,000.00	19,847.03	26.46	23,058.00	24,251.53	37,892.54
2018 020-613-342	CULVERTS		30,000.00	400.00	1.33	3,444.44	.00	2,409.36
2018 020-613-343	MACHINE HIRE		10,000.00	480.00	4.80	650.00	.00	2,529.55
2018 020-613-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2018 020-613-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2018 020-613-346	OIL SAND		80,000.00	25,750.76	32.19	75,518.85	13,712.20	37,557.25
2018 020-613-355	ROAD SIGNS		300.00	131.80	43.93	.00	.00	145.10
2018 020-613-357	TIRES & BATTERIES		10,000.00	8,695.84	86.96	8,116.38	6,553.62	2,609.86
2018 020-613-358	PARTS		17,000.00	5,486.12	32.27	11,366.30	10,225.23	11,257.62
2018 020-613-421	TELEPHONE		50.00	.00	.00	.00	2.94	.00
2018 020-613-425	TRAVEL		600.00	864.49	144.08	.00	164.00	.00
2018 020-613-426	TRAINING & EDUCATION		1,000.00	1,344.00	134.40	300.00	2,455.72	260.00
2018 020-613-440	UTILITIES		1,000.00	559.11	55.91	726.08	701.69	678.65
2018 020-613-450	MACH. & VEHICLE REPAIR & MAIN		35,000.00	5,522.29	15.78	8,342.87	11,757.85	10,595.50
2018 020-613-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2018 020-613-470	INSURANCE & BONDS		600.00	455.00	75.83	.00	285.00	16.71
2016 020-613-471	HOSPITALIZATION		.00	.00	.00	1,420.00	.00	.00
2016 020-613-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2018 020-613-495	OTHER		101,045.18	8,280.31	8.19	2,809.25	5,317.45	16,778.29
2018 020-613-520	VEHICLES		.00	.00	.00	18,644.50	.00	.00
2018 020-613-521	EQUIPMENT		.00	714.85	.00	35,065.14	.00	.00
2018 020-613-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	7,859.00
2018 020-613-610	DEBT SERVICE PRINCIPAL	35,000.00	37,500.00	5,287.23	14.10	.00	.00	.00
2018 020-613-650	DEBT SERVICE INTEREST	5,100.00	1,500.00	1,073.17	71.54	.00	.00	.00
2018 020-613-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2018 020-613-998	EXPENSES PRCT.#3	201,259.00	629,502.18	228,854.93	36.35	356,268.15	223,823.32	254,264.74

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 020-614-101	SALARY-COMMISSIONER #4	32,550.00	32,550.00	26,290.32	80.77	32,549.92	32,550.00	32,550.00
2018 020-614-103	LONGEVITY PAY	318.00	477.00	285.00	59.75	156.00	120.00	.00
2018 020-614-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2018 020-614-180	SALARY-ROAD CREW	95,993.00	96,949.00	43,058.03	44.41	73,747.63	52,850.89	59,657.86
2018 020-614-201	SOCIAL SECURITY	9,922.00	10,008.00	5,327.55	53.23	8,148.37	6,593.72	7,109.19
2018 020-614-202	SUPPLEMENTAL DEATH BENEFIT	403.00	328.00	134.74	41.08	157.67	205.29	295.23
2018 020-614-203	RETIREMENT	12,257.00	11,892.00	5,565.05	46.80	8,869.57	7,204.81	7,421.52
2018 020-614-204	WORKERS COMPENSATION	3,843.00	4,023.00	1,965.41	48.85	1,794.63	2,465.57	2,303.67
2018 020-614-205	HOSPITALIZATION	9,120.00	17,040.00	9,276.50	54.44	9,585.00	.00	.00
2018 020-614-206	UNEMPLOYMENT INSURANCE	1,827.00	1,849.00	58.91	3.19	781.03	61.26	650.43
2018 020-614-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 020-614-340	GRAVEL & ROCK		77,000.00	29,477.65	38.28	29,809.03	28,617.48	20,486.11
2018 020-614-341	MACH. & VEHICLE OIL & GAS		40,000.00	21,717.00	54.29	26,670.82	30,928.56	42,588.76
2018 020-614-342	CULVERTS		10,000.00	21.00	.21	11,003.22	9,828.96	.00
2018 020-614-343	MACHINE HIRE		10,000.00	.00	.00	.00	.00	.00
2018 020-614-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2018 020-614-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2018 020-614-346	OIL SAND		80,000.00	63,816.16	79.77	38,071.33	18,401.81	7,869.50
2018 020-614-349	CHIP SEAL		.00	.00	.00	.00	.00	.00
2018 020-614-355	ROAD SIGNS		1,200.00	.00	.00	100.00	70.40	144.80
2018 020-614-357	TIRES & BATTERIES		20,000.00	5,179.60	25.90	8,799.65	10,579.03	9,808.26
2018 020-614-358	PARTS		33,053.25	5,041.62	15.25	13,052.13	8,765.78	9,144.43
2018 020-614-421	TELEPHONE		150.00	104.68	69.79	135.15	86.00	12.95
2018 020-614-425	TRAVEL		600.00	750.00	125.00	824.42	266.80	395.86
2018 020-614-426	TRAINING & EDUCATION		1,000.00	1,297.90	129.79	1,363.80	1,244.28	1,270.00
2018 020-614-440	UTILITIES		1,800.00	1,191.27	66.18	1,243.77	1,727.53	1,572.61
2018 020-614-450	MACH. & VEHICLE REPAIR & MAI		25,000.00	11,072.05	44.29	23,833.67	3,258.51	4,806.35
2018 020-614-451	TIRE REPAIR PUBLIC		.00	797.00	.00	.00	.00	.00
2018 020-614-470	INSURANCE & BONDS		100.00	75.00	75.00	75.00	430.00	.00
2016 020-614-471	HOSPITALIZATION		.00	.00	.00	2,130.00	.00	.00
2016 020-614-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2018 020-614-495	OTHER		132,056.41	4,485.40	3.40	4,071.65	3,120.71	3,885.53
2018 020-614-520	VEHICLES		.00	.00	.00	8,100.00	.00	.00
2018 020-614-521	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 020-614-570	CAPITAL OUTLAY		.00	.00	.00	116,897.06	.00	5,500.00
2018 020-614-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2018 020-614-610	DEBT SERVICE PRINCIPAL	1,100.00	17,000.00	10,055.19	59.15	8,599.64	17,200.08	17,200.08
2018 020-614-650	DEBT SERVICE INTEREST	200.00	3,500.00	2,051.09	58.60	75.01	533.08	1,050.01
2018 020-614-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2018 020-614-998	EXPENSE PRCT 4	168,373.00	628,415.66	249,794.12	39.75	431,485.17	237,950.55	236,563.15
2018 020-999-999	EXPENSE R. & B 1-2-3-4	759,965.00	2614,892.42	1130,272.68	43.22	1624,164.08	1178,764.26	1090,850.52

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 025-310-110	CURRENT TAX LEVY		.00	.00	.00	.00	.00	.00
2018 025-310-120	CURRENT YEAR DELINQUENCY		.00	.00	.00	.00	.00	.00
2018 025-313-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2018 025-319-120	CURRENT YEAR P & I		.00	.00	.00	.00	.00	.00
2018 025-319-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2018 025-333-280	STATE OF TEXAS		.00	.00	.00	.00	.00	.00
2018 025-360-000	INT EARNED - CHKING	9.00	6.00	8.70	145.00	7.45	6.84	6.53
2018 025-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2018 025-360-301	C D INTEREST	300.00	300.00	269.77	89.92	325.86	324.97	262.73
2018 025-389-900	OTHER		.00	3,510.00	.00	.00	.00	.00
2018 025-390-025	EST. FUND BALANCE		.00	.00	.00	.00	.00	.00
2018 025-399-999	TOTAL REVENUES	309.00	306.00	3,788.47	238.06	333.31	331.81	269.26

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 025-625-495	OTHER	<u> </u>	.00	.00	.00	.00	.00	.00
2018 025-625-496	RIGHT OF WAY	<u> </u>	.00	.00	.00	.00	.00	.00
2018 025-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 031-310-110	CURRENT TAX LEVY		.00	.00	.00	.00	.00	.00
2018 031-333-101	STATE AID		.00	.00	.00	.00	.00	.00
2018 031-333-102	STATE GRANT TJPC-F-96-194		.00	.00	.00	.00	.00	.00
2018 031-333-103	ICBP-GRANT X		.00	.00	.00	.00	.00	.00
2018 031-360-000	INTEREST		185.00	118.01	63.79	171.68	170.54	183.08
2018 031-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2018 031-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2018 031-389-900	OTHER RECEIPTS-ARK-TEX		.00	2,997.52	.00	5,460.92	5,342.88	3,700.00
2018 031-389-901	OTHER RECEIPTS		.00	.00	.00	.00	.00	.00
2018 031-390-010	TRANSFER FROM GENERAL	16,596.00	16,596.00	.00	.00	16,596.00	.00	16,596.00
2018 031-390-031	CARRY FORWARD MONEY SCHOOL		.00	.00	.00	.00	.00	.00
2018 031-399-999	TOTAL REVENUES	16,596.00	16,781.00	3,115.53	18.57	22,228.60	5,513.42	20,479.08

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 031-570-101	SALARY CHIEF JUV PROB OFFICE		.00	.00	.00	.00	4,172.76	4,170.00
2018 031-570-102	SALARY JUV PROB OFFICER		.00	.00	.00	.00	4,089.57	4,170.00
2018 031-570-103	LONGEVITY PAY CNTY		765.00	765.00	100.00	729.00	693.00	1,020.00
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	1,540.00	91.67	1,610.00	1,680.00	1,306.79
2018 031-570-190	SECRETARY		.00	.00	.00	.00	.00	.00
2018 031-570-201	SOCIAL SECURITY CNTY		188.00	171.17	91.05	175.19	810.96	725.00
2018 031-570-202	SUPPLEMENTAL DEATH BENE CNTY		7.00	4.32	61.71	4.25	202.05	47.00
2018 031-570-203	RETIREMENT CNTY		223.00	206.03	92.39	207.51	1,523.18	1,032.00
2018 031-570-204	WORKERS COMP CNTY		8.00	9.86	123.25	13.10	191.77	14.00
2018 031-570-205	HOSPITALIZAION TITLE IV		.00	.00	.00	.00	.00	.00
2018 031-570-206	UNEMPLOYMENT TAXES CNTY		47.00	18.00	38.30	349.21	46.79	385.21
2018 031-570-352	OPERATING EXP CNTY		5,524.00	3,541.71	64.11	4,712.99	2,707.76	3,538.50
2018 031-570-421	TELEPHONE		.00	.00	.00	.00	.00	120.00
2018 031-570-424	TRAVEL S.E.		1,040.00	1,040.00	100.00	2,970.70	.00	.00
2018 031-570-425	TRAVEL JPO		509.50	509.50	100.00	3,937.91	.00	.00
2018 031-570-491	YOUTH SERVICES		1,604.50	1,190.89	74.22	1,886.14	94.50	67.50
2018 031-570-492	RESIDENTIAL SER/DETENTION CN		5,000.00	2,040.00	40.80	.00	.00	.00
2018 031-570-493	NON-RES PSY EVAL (ATCOG)		900.00	.00	.00	.00	.00	.00
2018 031-570-494	VEHICLE PURCHASE		.00	.00	.00	.00	15,352.88	.00
2018 031-570-495	MISC OTHER GRANT(ATCOG)		.00	.00	.00	.00	.00	.00
2018 031-570-496	VEHICLE MAINT(ATCOG)		.00	.00	.00	565.65	383.66	.00
2018 031-570-998	EXP - JUV PROB		17,496.00	11,036.48	63.08	17,161.65	31,948.88	16,596.00
2018 031-999-999	TOTAL EXPENDITURES		17,496.00	11,036.48	63.08	17,161.65	31,948.88	16,596.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 034-333-101	STATE AID	<u> </u>	130,753.00	137,118.00	104.87	133,672.00	150,307.00	162,146.04
2018 034-360-000	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2018 034-360-201	MM INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2018 034-360-301	C D INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2018 034-389-900	OTHER RECEIPTS	<u> </u>	.00	.00	.00	.00	.00	.00
2018 034-399-999	TOTAL REVENUES	<u> </u>	130,753.00	137,118.00	104.87	133,672.00	150,307.00	162,146.04

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 034-570-101	SALARY-BP-CI		3,448.00	3,418.76	99.15	4,625.00	40,950.00	40,950.00
2018 034-570-102	SALARY-BP-DS		33,319.97	30,321.26	91.00	36,021.00	.00	.00
2018 034-570-103	SALARY-CBP		3,455.00	3,042.53	88.06	3,411.00	.00	.00
2018 034-570-104	SALARY-PPA		33,352.03	28,160.47	84.43	30,223.00	.00	.00
2018 034-570-190	OTHER SALARY		.00	.00	.00	.00	23,830.00	22,500.00
2018 034-570-201	SOCIAL SECURITY-DS		5,629.00	4,752.14	84.42	5,594.00	4,956.00	5,543.00
2018 034-570-202	SUPP DEATH BP-DS		184.00	137.44	74.70	161.00	143.00	305.00
2018 034-570-203	RETIREMENT-DS		6,689.00	5,844.62	87.38	6,515.00	5,772.00	6,767.00
2018 034-570-204	WORKERS COMPENSATION-DS		224.00	329.94	147.29	246.00	89.00	87.00
2018 034-570-205	HOSPITALIZAION BP-DS		8,520.00	8,210.00	96.36	.00	.00	.00
2018 034-570-206	UNEMPLOYMENT INSURANCE-DS		1,398.00	.00	.00	303.00	1,490.00	73.00
2018 034-570-310	OPERATING EXPENSES		.00	.00	.00	.00	2,132.00	1,000.00
2018 034-570-424	TRAVEL S.E.		.00	.00	.00	.00	5,500.00	8,000.00
2018 034-570-425	TRAVEL		1,160.00	743.16	64.07	.00	3,500.00	5,500.00
2018 034-570-490	NON-RESIDENTIAL SVCS		.00	.00	.00	.00	2,700.00	1,500.00
2018 034-570-491	MENTAL HEALTH SERVICES		9,945.00	1,500.00	15.08	9,945.00	10,900.00	11,993.00
2018 034-570-492	RESIDENTIAL PLACEMENT NON SE		31,466.07	31,113.20	98.88	28,350.00	39,345.00	21,758.28
2018 034-570-493	DETENTION		.00	.00	.00	5,355.00	6,000.00	5,649.76
2018 034-570-494	RESIDENTIAL PLACEMENT SECURE		9,222.93	9,222.93	100.00	2,923.00	.00	30,520.00
2018 034-570-495	TRANSPORT/FUEL		.00	.00	.00	.00	3,000.00	.00
2018 034-570-998	ACTUAL EXP. JUV. COMM. CORR.		148,013.00	126,796.45	85.67	133,672.00	150,307.00	162,146.04
2018 034-999-999	TTL EXPENDITURES JUV COMM CO		148,013.00	126,796.45	85.67	133,672.00	150,307.00	162,146.04

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 036-333-101	STATE GRANT/SMALL CO DIV		.00	6,696.00	.00	8,839.00	.00	.00
2018 036-333-102	GRANT DIVERSIONARY PLACEMENT		.00	.00	.00	.00	.00	.00
2018 036-333-103	L5 PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2018 036-333-104	COMMITMENT REDUCTION		12,261.00	12,728.00	103.81	12,261.00	12,500.00	12,500.00
2018 036-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 036-389-900	OTHER RECEIPTS/PLACEMENTS		.00	.00	.00	.00	.00	.00
2018 036-399-999	TOTAL REVENUES		12,261.00	19,424.00	158.42	21,100.00	12,500.00	12,500.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 036-572-225	REGIONAL DIVERS GRANT R	<u> </u>	17,554.25	14,746.89	84.01	123.75	.00	.00
2018 036-572-497	COMMITMENT REDUCTION C	<u> </u>	12,261.00	12,261.00	100.00	12,261.00	12,500.00	12,500.00
2018 036-999-999	TOTAL EXP. DIVER. PLACEMENT	<u> </u>	29,815.25	27,007.89	90.58	12,384.75	12,500.00	12,500.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 038-333-101	IV-E FUNDING		10,000.00	24,047.87	240.48	7,496.67	2,315.09	20,356.86
2018 038-360-000	INTEREST REVENUE		.00	.00	.00	.00	.00	.00
2018 038-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2018 038-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2018 038-389-900	MISCELLANEOUS REVENUE		.00	.00	.00	.00	26.40	.00
2018 038-399-999	TOTAL REVENUES		10,000.00	24,047.87	240.48	7,496.67	2,341.49	20,356.86

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 038-570-102	SALARY IV-E COORD.		.00	.00	.00	.00	.00	.00
2018 038-570-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2018 038-570-190	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00
2018 038-570-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 038-570-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2018 038-570-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 038-570-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2018 038-570-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 038-570-316	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 038-570-424	TRAVEL IV-E		8,000.00	3,280.26	41.00	617.90	.00	.00
2018 038-570-464	VEHICLE PURCHASE		.00	.00	.00	.00	13,853.10	.00
2018 038-570-471	HOSPITALIZATION		.00	.00	.00	6,390.00	.00	.00
2018 038-570-492	RESIDENTIAL PLACEMENT SERVIC		9,647.13	.00	.00	.00	.00	.00
2018 038-570-495	MISC. OTHER		352.87	.00	.00	250.88	2,190.54	496.30
2018 038-999-999	TOTAL EXPENDITURES		18,000.00	3,280.26	18.22	7,258.78	16,043.64	496.30

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 039-342-100	R.R. CO. BAIL BONDS BOARD		.00	500.00	.00	1,000.00	500.00	1,000.00
2018 039-360-000	INTEREST CHECKING	18.00	18.00	13.21	73.39	19.99	23.04	22.86
2018 039-399-999	TOTAL REVENUES BAIL BOND BOA	18.00	18.00	513.21	851.17	1,019.99	523.04	1,022.86

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 039-580-495	EXP. & OTHER	1,000.00	1,000.00	.00	.00	5,000.00	.00	.00
2018 039-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	5,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 040-342-100	HOT CHECK FEE	2,500.00	1,200.00	2,980.93	248.41	1,553.20	2,647.72	2,490.26
2018 040-360-000	INTEREST	27.00	28.00	23.50	83.93	31.89	33.43	35.12
2018 040-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2018 040-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2018 040-389-900	OTHER		.00	.00	.00	.00	.00	.00
2018 040-399-999	TOTAL REVENUES HOT CHECK	2,527.00	1,228.00	3,004.43	244.66	1,585.09	2,681.15	2,525.38

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 040-475-310	OFFICE SUPPLIES	2,400.00	3,000.00	.00	.00	.00	259.69	23.90
2018 040-475-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 040-475-495	OTHER	3,600.00	3,000.00	1,283.31	42.78	2,883.04	3,205.31	3,315.99
2018 040-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	1,283.31	21.39	2,883.04	3,465.00	3,339.89

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 041-350-100	FORFEITURES		.00	.00	.00	14,502.77	.00	2,200.00
2018 041-360-000	INTEREST	23.00	20.00	17.96	89.80	24.06	12.54	33.29
2018 041-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2018 041-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2018 041-389-900	OTHER		.00	.00	.00	1,780.54	3,032.08	22.69
2018 041-399-999	TOTAL REVENUE	23.00	20.00	17.96	89.80	16,307.37	3,044.62	2,255.98

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 041-475-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2018 041-475-190	SALARY SUPPLEMENT	8,000.00	2,597.00	1,839.40	70.83	4,111.11	10,006.91	11,884.08
2018 041-475-201	SOCIAL SECURITY	612.00	199.00	136.82	68.75	310.68	758.06	898.90
2018 041-475-202	SUPP DEATH	25.00	7.00	3.88	55.43	6.61	26.46	43.34
2018 041-475-203	RETIREMENT	756.00	237.00	165.69	69.91	363.88	905.43	1,092.65
2018 041-475-204	WORKERS COMP	25.00	10.00	.44	4.40	32.94	119.80	5.45
2018 041-475-206	UNEMPLOYMNET	152.00	50.00	.00	.00	.00	.00	.00
2018 041-475-329	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	4,196.00
2018 041-475-422	RADIO		.00	.00	.00	.00	.00	.00
2018 041-475-451	AUTO REPAIR & MAINT.		.00	.00	.00	201.45	.00	.00
2018 041-475-471	INSURANCE		.00	.00	.00	.00	.00	.00
2018 041-475-495	OTHER		.00	750.00	.00	.00	170.72	173.26
2018 041-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 041-999-999	TOTAL EXPENDITURE	9,570.00	3,100.00	2,896.23	93.43	5,026.67	11,987.38	18,293.68

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 042-340-300	STATE FEE FOR PROSECUTION		.00	.00	.00	.00	.00	.00
2018 042-360-000	CHECKING INTEREST	1.00	1.00	1.31	131.00	1.77	1.73	1.78
2018 042-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2018 042-389-900	OTHER		.00	.00	.00	.00	.00	.00
2018 042-399-999	TOTAL REVENUES	1.00	1.00	1.31	131.00	1.77	1.73	1.78

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 042-480-495	OTHER	200.00	.00	.00	.00	.00	.00	.00
2018 042-999-999	TOTAL EXPENDITURES	200.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 044-360-000	CHECKING INTEREST	<u> </u>	.00	.49	.00	.65	.66	.68
2018 044-389-900	MISC REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2018 044-399-999	TOTAL REVENUES	<u> </u>	.00	.49	.00	.65	.66	.68

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 044-560-341	FUEL	450.00	450.00	.00	.00	.00	.00	.00
2018 044-560-353	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 044-560-495	MISC OTHER		.00	.00	.00	.00	.00	.00
2018 044-999-999	TOTAL EXPENSE	450.00	450.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 065-342-000	PRISONER HOUSING		.00	.00	.00	.00	.00	20,493.81
2018 065-360-000	INT. EARNED ON CHECKING	50.00	38.00	94.29	248.13	67.66	112.41	187.06
2018 065-360-301	C.D. INTEREST	600.00	500.00	588.34	117.67	692.38	327.76	.00
2018 065-389-900	OTHER	4,500.00	5,000.00	210,746.00	214.92	280,849.09	3,264.34	9,237.90
2018 065-399-999	TOTAL REVENUES	5,150.00	5,538.00	211,428.63	817.78	281,609.13	3,704.51	29,918.77

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 065-680-000	DEPRECIATION EXPENSE		.00	.00	.00	32,904.00	.00	32,811.00
2018 065-680-010	TRANS TO GENERAL FUND 010		.00	.00	.00	.00	.00	.00
2018 065-680-020	TRANSFER TO RD & BR		.00	.00	.00	.00	.00	.00
2018 065-680-052	TRANSFER TO COPS IN SCHOOL		.00	.00	.00	.00	.00	.00
2018 065-680-190	SALARY-OTHER		.00	.00	.00	.00	.00	.00
2018 065-680-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 065-680-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2018 065-680-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 065-680-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2018 065-680-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 065-680-440	UTILITIES/TRASH SERVICE		.00	.00	.00	.00	.00	.00
2018 065-680-473	PRISONER DR/PHARMACY		.00	.00	.00	.00	.00	.00
2018 065-680-495	OTHER		184,680.00	184,680.00	100.00	297,538.53	.00	.00
2018 065-680-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 065-680-610	PRINCIPAL		.00	.00	.00	.00	.00	.00
2018 065-680-650	INTEREST		.00	.00	.00	.00	.00	.00
2018 065-680-998	EXP. PRISONER HOUSING		184,680.00	184,680.00	100.00	330,442.53	.00	32,811.00
2018 065-999-999	TOTAL EXPENDITURES		184,680.00	184,680.00	100.00	330,442.53	.00	32,811.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 085-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 085-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 085-360-301	C D INTEREST	_____	.00	.00	.00	.00	457.64	417.07
2018 085-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2018 085-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	457.64	417.07
2018 085-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 086-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 086-360-301	C. D. INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 086-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2018 086-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00
2018 086-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 089-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2018 089-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.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	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				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	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 091-348-000	EDUCATION FOR LAW ENFORCEMEN	2,500.00	3,000.00	2,950.03	98.33	3,167.55	3,275.61	3,101.89
2018 091-360-000	CHECKING INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2018 091-360-301	CD INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2018 091-389-900	OTHER REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2018 091-399-999	LAW ENFORCEMENT TOTAL REV.	2,500.00	3,000.00	2,950.03	98.33	3,167.55	3,275.61	3,101.89

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 091-583-495	OTHER	7,000.00	7,000.00	931.19	13.30	20.00	2,253.12	526.92
2018 091-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	931.19	13.30	20.00	2,253.12	526.92

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 092-360-000	INTEREST REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2018 092-370-400	MISCELLANEOUS REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2018 092-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 092-690-495	OTHER	1,977.68	.00	.00	.00	.00	.00	.00
2018 092-690-550	ECONOMIC DEVELOPMENT		1,977.68	.00	.00	.00	.00	.00
2018 092-999-999	TOTAL EXPENDITURES	<u>1,977.68</u>	1,977.68	.00	.00	.00	.00	.00