

Brewster County
Adopted 2018 Budget

This adopted budget will raise more total property taxes than last year's budget by \$331,164 (11%) and of that amount, \$74,230 is tax revenue to be raised from new property added to the tax roll this year.

This adopted budget is based on the best available data from the Brewster County Judge's Office, Brewster County Tax Office, Brewster County Central Appraisal District, County Treasurer's Office and County Auditor's Office.

FILED
At 10:20 o'clock A M
Date 9-7-2017
BERTA RIOS-MARTINEZ
Country Clerk, Brewster County, TX
By Esther U. Alarado Deputy

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-300-000	REVENUES			.00	.00	.00	.00	.00
2018 010-310-000	GENERAL PROPERTY TAXES			.00	.00	.00	.00	.00
2018 010-310-110	CURRENT TAXES	3033,154.00		2708,260.00	2576,071.39	95.12	1560,272.16	.00
2018 010-310-120	DELINQUENT TAXES	56,000.00		52,804.00	31,369.73	59.41	41,798.89	.00
2018 010-310-123	PENALTY & INTEREST	40,000.00		35,616.00	39,595.68	111.17	31,882.72	.00
2018 010-310-136	EXCESS TAX PROCEEDS			6,500.00	.00	.00	.00	.00
2018 010-310-197	GENERAL PROPERTY TAXES	3129,154.00		2803,180.00	2647,036.80	94.43	1633,953.77	.00
2018 010-310-998	TOTAL	3129,154.00		2803,180.00	2647,036.80	94.43	1633,953.77	.00
2018 010-318-000	OTHER TAXES			.00	.00	.00	.00	.00
2018 010-318-110	SALES TAX	700,000.00		600,000.00	477,974.43	79.66	499,008.32	.00
2018 010-318-125	OTHER TAXES			10,000.00	.00	.00	8,935.39	.00
2018 010-318-197	OTHER TAXES	700,000.00		610,000.00	477,974.43	78.36	507,943.71	.00
2018 010-318-998	TOTAL	700,000.00		610,000.00	477,974.43	78.36	507,943.71	.00
2018 010-319-000	PENALTY & INTEREST/TAXES			.00	.00	.00	.00	.00
2018 010-320-000	LICENSES AND PERMITS			.00	.00	.00	.00	.00
2018 010-320-150	LICENSES & PERMITS	1,000.00		1,000.00	.00	.00	2,351.50	.00
2018 010-320-151	BEER & WINE PERMITS			2,500.00	.00	.00	1,070.00	.00
2018 010-320-197	LICENSES AND PERMITS	1,000.00		3,500.00	.00	.00	3,421.50	.00
2018 010-320-998	TOTAL	1,000.00		3,500.00	.00	.00	3,421.50	.00
2018 010-331-000	SINGLE LINE ITEM GRANTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-331-150	COMMUNICATIONS GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-331-155	FMAG	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-331-160	ENERGY GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-331-998	TOTAL			.00	.00	.00	.00	.00
2018 010-332-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2018 010-332-160	IN LIEU OF TAXES/BBNP	1220,000.00		1200,000.00	1227,679.00	102.31	1201,991.00	.00
2018 010-332-165	IN LIEU OF TAXES/BLACK G	1,200.00		5,748.65	.00	.00	5,841.25	.00
2018 010-332-175	SCAAP AWARDS	2,500.00		.00	.00	.00	.00	.00
2018 010-332-197	INTERGOVERNMENTAL REVENUE	1223,700.00		1205,748.65	1227,679.00	101.82	1207,832.25	.00
2018 010-332-200	INDIGENT DEFENSE AWARD FU	18,000.00		12,237.00	9,795.75	80.05	12,237.00	.00
2018 010-332-205	ELECTION REIMBURSEMENTS	20,000.00		15,000.00	18,374.04	122.49	12,916.29	.00
2018 010-332-211	REIMB RETIREE INSURANCE(RD	2,500.00		5,000.00	3,698.35	73.97	8,545.53	.00
2018 010-332-220	REIMBURSEMENT OF JUROR FE	5,000.00		.00	.00	.00	8,160.00	.00
2018 010-332-297	LIABILITIES TOTAL	45,500.00		32,237.00	31,868.14	98.86	41,858.82	.00
2018 010-332-998	TOTAL	1269,200.00		1237,985.65	1259,547.14	101.74	1249,691.07	.00
2018 010-333-000	SW BORDER INITIATIVE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-333-998	TOTAL			.00	.00	.00	.00	.00
2018 010-334-000	STATE SHARED REVENUE			.00	.00	.00	.00	.00
2018 010-334-170	MIXED DRINK TAX	50,000.00		25,000.00	45,358.57	181.43	55,944.45	.00
2018 010-334-172	PARK & WILDLIFE 85% FINE	***DELETE***	***DELETE***	500.00	.00	.00	.00	.00
2018 010-334-175	STATE COURT COSTS	***DELETE***	***DELETE***	.00	.00	.00	7,135.04	.00
2018 010-334-176	BAIL BOND FEE	***DELETE***	***DELETE***	5,000.00	.00	.00	255.00	.00
2018 010-334-177	8TH COURT OF APPEALS	***DELETE***	***DELETE***	200.00	.00	.00	.00	.00
2018 010-334-190	CRIME VICTIMS COMPENSATION	***DELETE***	***DELETE***	500.00	.00	.00	.00	.00
2018 010-334-197	STATE SHARED REVENUE	***DELETE***	***DELETE***	31,200.00	45,358.57	145.38	49,064.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-334-998	TOTAL	50,000.00		31,200.00	45,358.57	145.38	49,064.41	.00
2018 010-340-000	FEES OF OFFICES			.00	.00	.00	.00	.00
2018 010-340-100	COUNTY JUDGE	1,000.00		300.00	531.00	177.00	220.00	.00
2018 010-340-172	STATE SALARY SUPPLEMENT	48,533.00		48,533.00	15,150.00	31.22	43,519.27	.00
2018 010-340-197	FEES OF OFFICE	49,533.00		48,833.00	15,681.00	32.11	43,739.27	.00
2018 010-340-200	SHERIFF'S	30,000.00		15,000.00	22,056.34	147.04	13,281.78	.00
2018 010-340-210	SERVICE FEES	9,000.00		500.00	6,474.54	294.91	.00	.00
2018 010-340-310	FISCAL PAYMENT TRI-CO	4,000.00		4,000.00	4,000.00	100.00	8,000.00	.00
2018 010-340-400	COUNTY CLERK	90,000.00		80,000.00	58,667.15	73.33	73,823.98	.00
2018 010-340-500	TAX ASSESSOR/COLLECTOR	9,000.00		8,000.00	5,086.30	63.58	11,595.98	.00
2018 010-340-600	DISTRICT ATTORNEY	1,000.00		200.00	643.00	321.50	452.57	.00
2018 010-340-700	DISTRICT CLERK	30,000.00		18,000.00	23,604.31	131.14	18,866.33	.00
2018 010-340-810	JUSTICE OF THE PEACE #1	50,000.00		50,000.00	24,358.17	48.72	42,169.97	.00
2018 010-340-815	CIVIL & SMALL CLAIMS CT			500.00	.00	.00	.00	.00
2018 010-340-820	JUSTICE OF THE PEACE #2	10,000.00		10,000.00	6,649.49	66.49	12,408.18	.00
2018 010-340-830	JUSTICE OF THE PEACE #3	10,000.00		14,000.00	3,860.48	27.57	7,693.67	.00
2018 010-340-850	CONSTABLE PCT #1	6,000.00		6,000.00	4,114.20	68.57	3,847.83	.00
2018 010-340-855	DEF ADJUDICATION			13,000.00	.00	.00	.00	.00
2018 010-340-860	TRUANCY PREVENTION & DIVE			.00	110.05	.00	330.06	.00
2018 010-340-998	TOTAL	298,533.00		268,033.00	175,305.03	65.40	235,549.50	.00
2018 010-342-000	OTHER FEES			.00	.00	.00	.00	.00
2018 010-342-100	SAN VICENTE (TAX CONTRACT	2,116.80		2,016.00	2,016.00	100.00	1,920.00	.00
2018 010-342-120	TERLINGUA (TAX CONTRACT)	11,245.50		10,710.00	8,032.50	75.00	12,643.75	.00
2018 010-342-135	MISD (TAX COLL CONTRACT)	16,802.10		16,002.00	15,811.50	98.81	15,081.25	.00
2018 010-342-140	HOSP DIST (TAX COLL CONT	16,802.10		16,002.00	16,002.00	100.00	15,240.00	.00
2018 010-342-145	CITY OF ALPINE (TAX COLL	16,802.10		16,002.00	16,002.00	100.00	15,240.00	.00
2018 010-342-150	FEDERAL PRISONERS	800,000.00		800,000.00	501,130.83	62.64	814,765.18	.00
2018 010-342-155	7% OVERHEAD HOTEL/MOTEL T	63,000.00		63,000.00	19,532.88	31.00	47,608.35	.00
2018 010-342-160	INMATE PHONE SYSTEM	10,000.00		10,000.00	7,369.82	73.70	9,838.04	.00
2018 010-342-165	LAW LIBRARY	***DELETE***	***DELETE***	5,500.00	33.39	.61	.00	.00
2018 010-342-166	TRIAL & JURY FEES			300.00	.00	.00	.00	.00
2018 010-342-167	C.A PTD ADMINISTRATIVE FEE	***DELETE***	***DELETE***	15,000.00	.00	.00	14,191.00	.00
2018 010-342-168	D.A PRE TRIAL DIVERSION FEE	***DELETE***	***DELETE***	.00	2,500.00	.00	26,620.00	.00
2018 010-342-169	D.A JAIL FEES	***DELETE***	***DELETE***	.00	.00	.00	1,181.00	.00
2018 010-342-170	AISD TAX COLLECTIONS	34,861.05		33,201.00	24,900.75	75.00	31,620.00	.00
2018 010-342-171	FRANCHISE TAX FEES	500.00		1,000.00	287.03	28.70	916.55	.00
2018 010-342-197	OTHER FEES	972,129.65		988,733.00	613,618.70	62.06	1006,865.12	.00
2018 010-342-998	TOTAL	972,129.65		988,733.00	613,618.70	62.06	1006,865.12	.00
2018 010-352-000	FINES AND FORFEITURES			.00	1,399.00	.00	.00	.00
2018 010-352-100	COUNTY COURT FINES	10,000.00		20,000.00	7,338.30	36.69	9,540.00	.00
2018 010-352-197	FINES & FORFEITURES	10,000.00		20,000.00	5,939.30	29.70	9,540.00	.00
2018 010-352-200	DISTRICT COURT FINES	15,000.00		18,000.00	6,079.00	33.77	13,843.00	.00
2018 010-352-205	BOND FORFEITURES			3,000.00	.00	.00	.00	.00
2018 010-352-300	JP FINES	100,000.00		110,000.00	74,942.16	68.13	117,716.82	.00
2018 010-352-998	TOTAL	125,000.00		151,000.00	86,960.46	57.59	141,099.82	.00
2018 010-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 010-360-100	INTEREST EARNINGS	12,000.00		1,500.00	6,407.23	427.15	3,148.92	.00
2018 010-360-150	INTEREST (TEX-POOL FUNDS)	8,000.00		4,000.00	6,294.16	157.35	3,058.25	.00
2018 010-360-196	MISC REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-360-197	MISC REVENUE	***DELETE***	***DELETE***	5,500.00	12,701.39	230.93	6,207.17	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-360-200	OTHER MISCELL (REIMBURSEME			1,000.00	4,086.93	408.69	118,835.43	.00
2018 010-360-201	MISC. DONATIONS			.00	500,850.00	.00	.00	.00
2018 010-360-202	MHMR - DEPUTY SERVICES	23,500.00		26,000.00	15,666.64	60.26	25,458.29	.00
2018 010-360-204	UNCLAIMED PROPERTY			200.00	.00	.00	.00	.00
2018 010-360-205	LOCAL SEPTIC TANK INSPECT	10,000.00		4,000.00	7,760.00	194.00	7,840.00	.00
2018 010-360-210	AUCTION SALES	1,000.00		2,000.00	.00	.00	.00	.00
2018 010-360-211	COMMISSARY SALES TAX	***DELETE***	***DELETE***	.00	.00	.00	848.58-	.00
2018 010-360-220	COMMUNITY CENTER USER'S F	500.00		500.00	300.00	60.00	50.00	.00
2018 010-360-221	COMMUNITY CTR FEES MARA	500.00		500.00	480.00	96.00	400.00	.00
2018 010-360-331	TOBACCO GRANT			.00	.00	.00	.00	.00
2018 010-360-335	394TH DISTRICT/REIMBURSEMEN	8,000.00		6,300.00	7,238.72	114.90	73.52	.00
2018 010-360-340	COURTHOUSE SECURITY FEES	5,000.00		12,000.00	337.82	2.82	.00	.00
2018 010-360-341	JUSTICE COURT SECURITY FU			.00	.00	.00	.00	.00
2018 010-360-342	TAX ABATEMENT REVENUE			.00	.00	.00	20,000.00	.00
2018 010-360-360	MEDICAL INSURANCE REIMBURS	24,000.00		.00	24,004.12	.00	.00	.00
2018 010-360-998	TOTAL	92,500.00		58,000.00	573,425.62	988.66	178,015.83	.00
2018 010-365-000	MISCELLANEOUS REVENUE			.00	.00	.00	137.54	.00
2018 010-365-100	C.A.S.I. (ANNUAL DONATION	4,000.00		4,000.00	4,000.00	100.00	4,000.00	.00
2018 010-365-196	PILT SOLAR FARM	20,000.00		.00	.00	.00	.00	.00
2018 010-365-197	MISCELLANEOUS REVENUE	24,000.00		4,000.00	4,000.00	100.00	4,137.54	.00
2018 010-365-998	TOTAL	24,000.00		4,000.00	4,000.00	100.00	4,137.54	.00
2018 010-370-000	OTHER REVENUES			.00	.00	.00	385.00	.00
2018 010-370-175	RENT/ APPRAISAL DISTRICT	14,400.00		14,400.00	8,566.72	59.49	11,779.24	.00
2018 010-370-176	RENT / ESD # 1	10,500.00		10,500.00	.00	.00	21,000.00	.00
2018 010-370-182	RENT/TOURISM	12,000.00		12,000.00	6,000.00	50.00	12,000.00	.00
2018 010-370-185	FUNDS/PAPER, COPIER USAGE,			.00	.00	.00	.00	.00
2018 010-370-197	OTHER REVENUES	36,900.00		36,900.00	14,566.72	39.48	45,164.24	.00
2018 010-370-998	TOTAL	36,900.00		36,900.00	14,566.72	39.48	45,164.24	.00
2018 010-399-999	TOTAL REVENUE	6698,416.65		6192,531.65	5897,793.47	95.24	5054,906.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-400-000	COUNTY JUDGE OFFICE			.00	.00	.00	.00	.00
2018 010-400-101	SALARY COUNTY JUDGE	52,600.00		45,470.25	31,479.48	69.23	43,304.88	.00
2018 010-400-104	ASSISTANT TO JUDGE	41,666.80		38,206.35	25,715.96	67.31	36,937.00	.00
2018 010-400-105	ADMINISTRATIVE ASSISTANT	43,678.91		41,464.85	27,999.32	67.53	39,618.00	.00
2018 010-400-110	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	600.00	415.44	69.24	600.00	.00
2018 010-400-134	STATE SUPPLEMENT	25,200.00		25,200.00	17,446.14	69.23	25,200.00	.00
2018 010-400-135	COUNTY JUDGE SUPPLEMENT			2,000.00	1,384.56	69.23	1,999.92	.00
2018 010-400-136	CAR ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	4,800.00	.00
2018 010-400-197	TOTAL SALARIES	***DELETE***	***DELETE***	152,941.45	104,440.90	68.29	152,459.80	.00
2018 010-400-201	FICA	12,480.65		12,183.66	7,423.08	60.93	12,228.53	.00
2018 010-400-202	MEDICAL INSURANCE	27,857.52		26,954.64	17,969.76	66.67	31,550.74	.00
2018 010-400-203	RETIREMENT	17,016.10		15,494.10	10,475.53	67.61	16,055.53	.00
2018 010-400-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	650.00	641.95	98.76	.00	.00
2018 010-400-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	680.00	58.58	8.61	.00	.00
2018 010-400-212	LIFE INSURANCE	182.16		182.16	121.44	66.67	187.22	.00
2018 010-400-297	TOTAL BENEFITS	57,536.43		56,144.56	36,690.34	65.35	60,022.02	.00
2018 010-400-310	OFFICE SUPPLIES	1,500.00		1,500.00	999.39	66.63	1,400.00	.00
2018 010-400-311	POSTAGE	250.00		250.00	31.69	12.68	350.00	.00
2018 010-400-397	SUB TOTAL	1,750.00		1,750.00	1,031.08	58.92	1,750.00	.00
2018 010-400-420	COMMUNICATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-400-425	TRAVEL/CONFERENCES/MEALS/LOD	8,000.00		8,000.00	5,817.65	72.72	2,293.68	.00
2018 010-400-497	SUB TOTAL	8,000.00		8,000.00	5,817.65	72.72	2,293.68	.00
2018 010-400-570	CAPITAL EQUIPMENT	3,000.00		3,000.00	1,848.98	61.63	2,500.00	.00
2018 010-400-997	SUB TOTAL	3,000.00		3,000.00	1,848.98	61.63	2,500.00	.00
2018 010-400-998	COUNTY JUDGE	233,432.14		221,836.01	149,828.95	67.54	219,025.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-401-000	COUNTY COMMISSIONERS			.00	.00	.00	.00	.00
2018 010-401-101	SALARY COMMISSIONERS	92,000.00		87,381.00	58,254.08	66.67	83,220.00	.00
2018 010-401-103	COMMISSIONERS COURT ASST.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-401-132	SUPERVISOR SUPPLEMENT	3,348.00		3,348.00	2,232.00	66.67	3,348.00	.00
2018 010-401-136	CAR ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-401-201	FICA	7,294.12		7,266.99	4,327.84	59.55	7,267.00	.00
2018 010-401-202	MEDICAL INSURANCE	27,857.52		26,954.64	18,724.36	69.47	32,664.80	.00
2018 010-401-203	RETIREMENT ACCOUNT	9,944.80		9,136.41	6,090.96	66.67	9,029.04	.00
2018 010-401-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	550.00	508.44	92.44	.00	.00
2018 010-401-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-401-212	LIFE INSURANCE	242.88		182.16	164.32	90.21	182.16	.00
2018 010-401-425	CONT. EDUCATION AND TRAIN	6,000.00		6,000.00	1,140.18	19.00	6,000.00	.00
2018 010-401-428	TRAVEL / MEAL REIMBURSEME	4,000.00		4,000.00	2,311.16	57.78	4,000.00	.00
2018 010-401-998	EXPENDITURES	150,687.32		144,819.20	93,753.34	64.74	145,711.00	.00

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		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2018 010-403-101	SALARY COUNTY CLERK	50,000.00		42,910.35	29,707.20	69.23	40,866.96	.00
2018 010-403-104	SALARY DEPUTIES/CLERKS	77,000.00		72,031.77	48,551.42	67.40	69,001.69	.00
2018 010-403-114	PART TIME CLERK	18,096.00		18,096.00	8,704.35	48.10	.00	.00
2018 010-403-137	RECORDS MANAGEMENT SUPPL	***DELETE***	***DELETE***	2,000.00	1,384.56	69.23	1,999.92	.00
2018 010-403-140	ELECTIONS DEPUTY CLERK	***DELETE***	***DELETE***	.00	.00	.00	26,573.89	.00
2018 010-403-141	ELECTIONS WORKERS	***DELETE***	***DELETE***	.00	130.50	.00	35,467.11	.00
2018 010-403-142	SUPPLEMENT FOR ELECTION	***DELETE***	***DELETE***	.00	.00	.00	4,999.92	.00
2018 010-403-197	COUNTY CLERK OFFICE	***DELETE***	***DELETE***	135,038.12	88,478.03	65.52	178,909.49	.00
2018 010-403-201	FICA	10,638.40		10,330.41	6,628.80	64.17	12,077.60	.00
2018 010-403-202	MEDICAL INSURANCE	27,857.52		26,954.64	17,969.76	66.67	44,278.48	.00
2018 010-403-203	RETIREMENT	14,504.38		13,598.34	8,896.70	65.42	15,295.95	.00
2018 010-403-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	400.00	444.19	111.05	.00	.00
2018 010-403-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	650.00	69.64	10.71	.00	.00
2018 010-403-212	LIFE INSURANCE	242.88		182.16	121.44	66.67	242.88	.00
2018 010-403-310	OFFICE SUPPLIES	5,000.00		5,000.00	2,691.78	53.84	4,725.11	.00
2018 010-403-311	POSTAL EXPENSES	3,500.00		3,500.00	839.93	24.00	3,500.00	.00
2018 010-403-315	PUBLICATIONS/ NOTICES	1,000.00		1,000.00	.00	.00	1,000.00	.00
2018 010-403-316	ESS PROGRAMING	***DELETE***	***DELETE***	.00	3,755.62	.00	13,252.39	.00
2018 010-403-329	ELECTIONS KITS	***DELETE***	***DELETE***	.00	.00	.00	7,164.55	.00
2018 010-403-330	OPERATING SUPPLIES	2,200.00		2,200.00	764.58	34.75	2,200.00	.00
2018 010-403-331	MISC. ELECTIONS EXPENSES	***DELETE***	***DELETE***	.00	198.50-	.00	1,874.68	.00
2018 010-403-420	COMMUNICATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-403-425	TRANSPORATION/CONFERENCES	9,000.00		9,000.00	5,880.58	65.34	9,000.00	.00
2018 010-403-427	REMOTE VOTING LODGE/TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	500.00	.00
2018 010-403-481	COMPUTER MAINT	500.00		500.00	.00	.00	500.00	.00
2018 010-403-482	E-FILING SOFTWARE PROGRAM			.00	1,775.00	.00	50,000.00	.00
2018 010-403-570	CAPITAL EQUIPMENT	2,000.00		2,000.00	.00	.00	1,496.31	.00
2018 010-403-571	LEASED EQUIPMENT	3,600.00		3,600.00	1,314.75	36.52	3,600.00	.00
2018 010-403-998	COUNTY CLERK EXPENDITURES	225,139.18		213,953.67	139,432.30	65.17	349,617.44	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-405-000	COUNTY VETERANS OFFICER			.00	.00	.00	.00	.00
2018 010-405-102	SALARY VETERANS OFFICER	16,000.00		12,600.00	8,000.00	63.49	12,000.00	.00
2018 010-405-197	VETERANS SERVICE OFFICE	16,000.00		12,600.00	8,000.00	63.49	12,000.00	.00
2018 010-405-201	FICA	1,224.00		963.90	612.00	63.49	981.00	.00
2018 010-405-203	RETIREMENT	1,668.80		1,268.82	.00	.00	1,251.61	.00
2018 010-405-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	70.00	57.00	81.43	.00	.00
2018 010-405-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	220.00	7.65	3.48	.00	.00
2018 010-405-212	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-405-310	OFFICE SUPPLIES/POSTAGE	200.00		200.00	595.87	297.94	1,385.97-	.00
2018 010-405-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2018 010-405-425	TRANSPORTATION/CONFERENCE	1,500.00		500.00	1,541.99	308.40	500.00	.00
2018 010-405-430	ADVERTISING	300.00		300.00	20.00	6.67	128.34-	.00
2018 010-405-435	TRANSPORTATION-VETERANS	1,500.00		1,500.00	.00	.00	1,500.00	.00
2018 010-405-998	VETERAN'S SERVICE OFFICER	22,392.80		17,622.72	10,834.51	61.48	14,718.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-407-000	GOVERNMENTAL ENTITIES			.00	.00	.00	.00	.00
2018 010-407-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-407-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-407-231	APPRAISIAL DISTRICT	97,284.00		97,824.00	75,561.00	77.24	69,585.79	.00
2018 010-407-237	TRI CO. JUV. PROBATION 0	66,570.68		63,400.65	42,267.12	66.67	58,400.64	.00
2018 010-407-238	COUNTY ESD# 1	29,000.00		29,000.00	19,333.36	66.67	31,416.58	.00
2018 010-407-239	BREWSTER CO GROUNDWATER D	50,000.00		40,000.00	26,666.64	66.67	20,000.04	.00
2018 010-407-998	GOVERNMENTAL ENTITIES	242,854.68		230,224.65	163,828.12	71.16	179,403.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2018 010-409-141	ELECTION WORKERS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2018 010-409-202	MEDICAL INS (RETIRES)	176,430.96		152,742.96	102,704.02	67.24	184,112.15	.00
2018 010-409-203	SURVEYOR'S MEDICAL INS	9,285.84		8,984.88	6,030.40	67.12	8,809.00	.00
2018 010-409-204	WORKERS COMP INSURANCE	35,000.00		.00	.00	.00	11,620.84	.00
2018 010-409-205	STATE CC MONTHLY & QTLY	***DELETE***	***DELETE***	.00	.00	.00	189,244.19	.00
2018 010-409-206	UNEMPLOYMENT INSURANCE	16,000.00		.00	.00	.00	15,781.82	.00
2018 010-409-208	PARK & WILDLIFE 85% FINE	***DELETE***	***DELETE***	.00	.00	.00	1,000.00	.00
2018 010-409-209	COLLECTION SERVICE FEE	18,000.00		10,000.00	13,373.79	133.74	8,000.00	.00
2018 010-409-227	BCBS RETIREE HEALTH COV			18,792.50	1,416.38-	7.54	927.87	.00
2018 010-409-228	REIMB INSU PREMIUMS	***DELETE***	***DELETE***	.00	790.94-	.00	3,760.92-	.00
2018 010-409-232	HISTORICAL COMMISSION	2,200.00		2,200.00	2,200.00	100.00	2,200.00	.00
2018 010-409-236	RECREATIONAL SERVICES			.00	.00	.00	8,000.00	.00
2018 010-409-311	POSTAGE COMBINED(ALL DEPTS	12,000.00		.00	7,763.16	.00	1,383.54	.00
2018 010-409-400	LEGAL SERVICES	25,000.00		25,000.00	21,739.26	86.96	41,250.00	.00
2018 010-409-402	ANNUAL AUDIT & OTHER PRO	60,000.00		60,000.00	65,352.17	108.92	50,387.00	.00
2018 010-409-405	JURIES(PETIT-GRAND/CO&DIS	20,000.00		30,000.00	9,511.52	31.71	14,000.00	.00
2018 010-409-409	INDIGENT	10,000.00		20,000.00	4,002.00	20.01	20,000.00	.00
2018 010-409-410	TRANSFER TO R&B	312,482.53		293,878.49	293,878.08	100.00	200,000.00	.00
2018 010-409-412	IN LIEU TAXES SAN VICENT	122,000.00		108,000.00	110,491.11	102.31	112,479.41	.00
2018 010-409-414	IN LIEU TAX TERLINGUA	61,000.00		36,000.00	36,830.37	102.31	36,059.73	.00
2018 010-409-415	AUTOPSIES	50,000.00		50,000.00	40,221.00	80.44	30,000.00	.00
2018 010-409-417	EMPLOYEE ENRICHMENT	2,000.00		6,000.00	2,603.42	43.39	587.74	.00
2018 010-409-418	JAIL INFRASTRUCTURE	150,000.00		.00	.00	.00	.00	.00
2018 010-409-419	ESTRAY ANIMALS	1,500.00		1,500.00	.00	.00	.00	.00
2018 010-409-420	AT&T/PHONE/INTERNET	2,500.00		.00	.00	.00	.00	.00
2018 010-409-421	DIALTONE SERVICES/SATELLITE	9,000.00		.00	6,000.00	.00	.00	.00
2018 010-409-430	ADVERTISING & LEGAL NOTIC	6,000.00		4,000.00	6,663.00	166.58	2,500.00	.00
2018 010-409-480	BONDS	6,000.00		4,000.00	4,505.00	112.63	7,000.00	.00
2018 010-409-481	DUES	11,000.00		11,000.00	4,942.48	44.93	11,000.00	.00
2018 010-409-482	INSURANCE	100,000.00		100,000.00	75,210.00	75.21	75,000.00	.00
2018 010-409-483	FLOOD INS. ADM.	2,500.00		2,500.00	1,666.64	66.67	2,500.00	.00
2018 010-409-499	CONTINGENCY FUND	16,742.83		25,000.00	18,725.73	74.90	12,930.00-	.00
2018 010-409-571	COUNTY & STATE INSPECTOR	10,000.00		3,300.00	8,040.00	243.64	6,250.00	.00
2018 010-409-580	CONTRACTED SERVICES			.00	.00	.00	.00	.00
2018 010-409-998	NON-DEPARTMENTAL EXPENDITURE	1246,642.16		972,898.83	840,245.83	86.37	1023,402.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-411-000	CONTRACTING AGENCIES			.00	.00	.00	.00	.00
2018 010-411-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-411-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-411-228	CHILD ADVOCACY CENTER	1,575.00		1,500.00	1,500.00	100.00	1,500.00	.00
2018 010-411-229	CHILD WELFARE BOARD	2,625.00		2,500.00	2,500.00	100.00	2,500.00	.00
2018 010-411-230	ALPINE PUBLIC LIBRARY	42,000.00		40,000.00	26,666.64	66.67	20,000.00	.00
2018 010-411-231	MARATHON PUBLIC LIBRARY	26,250.00		25,000.00	16,666.64	66.67	19,999.93	.00
2018 010-411-232	BIG BEND LIBRARY	21,000.00		10,000.00	6,666.64	66.67	19,999.93	.00
2018 010-411-233	ALPINE & MARATHON CEMETAR	6,000.00		5,000.00	5,000.00	100.00	5,000.00	.00
2018 010-411-234	SUNSHINE HOUSE	18,900.00		18,000.00	12,000.00	66.67	18,000.00	.00
2018 010-411-235	FAMILY CRISIS CENTER	3,150.00		3,000.00	3,000.00	100.00	3,000.00	.00
2018 010-411-240	MHMR	5,250.00		5,000.00	6,250.00	125.00	5,000.00	.00
2018 010-411-241	CASA	2,050.00		1,000.00	1,500.00	150.00	1,000.00	.00
2018 010-411-242	BIG BEND LITTLE LEAGUE	5,250.00		5,000.00	5,000.00	100.00	.00	.00
2018 010-411-243	BIG BEND AMATEUR SOFTBALL AS	5,250.00		3,000.00	3,000.00	100.00	.00	.00
2018 010-411-998	VCONTRACTING AGENCIES EXPEND	139,300.00		119,000.00	89,749.92	75.42	95,999.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-412-000	INFORMATION TECHNOLOGY DEP			.00	.00	.00	.00	.00
2018 010-412-201	F.I.C.A.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-412-202	MEDICAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-412-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-412-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-412-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-412-212	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-412-420	NETWORK MGMT SERVICES/BBT	130,000.00		133,650.00	87,035.32	65.12	137,385.05	.00
2018 010-412-421	SOFTWARE MAINT SERVICES/NETD	50,000.00		137,500.00	34,470.00	25.07	320.00	.00
2018 010-412-486	IT SERVICES/NECTAR	10,000.00		10,000.00	9,414.41	94.14	13,093.53	.00
2018 010-412-570	EQUIPMENT	10,000.00		10,000.00	.00	.00	287.99	.00
2018 010-412-998	IT EXPENDITURES	200,000.00		291,150.00	130,919.73	44.97	151,086.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-413-000	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2018 010-413-102	SALARY	42,000.00		42,000.00	15,384.60	36.63	40,008.00	.00
2018 010-413-110	GRANT ASSISTANT			.00	.00	.00	.00	.00
2018 010-413-115	EM CORD ASST DEPUTY			.00	.00	.00	.00	.00
2018 010-413-201	FICA	3,213.00		3,213.00	1,168.98	36.38	3,069.66	.00
2018 010-413-202	HOSPITAL INSURANCE	9,285.84		8,984.88	2,994.96	33.33	8,809.00	.00
2018 010-413-203	RETIREMENT	4,229.40		4,229.40	1,549.20	36.63	4,172.00	.00
2018 010-413-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	170.00	175.33	103.14	.00	.00
2018 010-413-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	228.00	29.88	13.11	.00	.00
2018 010-413-212	LIFE INSURANCE	60.72		60.72	20.24	33.33	50.60	.00
2018 010-413-310	OFFICE SUPPLIES	1,200.00		600.00	65.85	10.98	723.76	.00
2018 010-413-412	WEST TEX AMBUL SERVICE	144,080.00		124,300.00	84,556.64	68.03	112,800.00	.00
2018 010-413-414	MARATHON VOLUNTEER FIRE DEPT	18,000.00		4,500.00	4,590.34	102.01	4,500.00	.00
2018 010-413-420	COMMUNICATION	600.00		600.00	243.85	40.64	600.00	.00
2018 010-413-425	TRAVEL	2,500.00		1,000.00	54.10	5.41	1,000.00	.00
2018 010-413-426	TRAINING	10,000.00		1,500.00	275.00	18.33	1,500.00	.00
2018 010-413-570	EQUIPMENT	3,000.00		1,000.00	300.00	30.00	78.07	.00
2018 010-413-571	VEHICLE OPERATIONS	3,000.00		1,700.00	712.51	41.91	1,521.48	.00
2018 010-413-572	VOLUNTEER SERVICES	250.00		250.00	.00	.00	250.00	.00
2018 010-413-573	HYPHER REACH SERVICES	4,000.00		4,750.00	4,750.00	100.00	3,750.00	.00
2018 010-413-575	HAZMAT DISPOSAL	1,450.00		1,450.00	45.98	3.17	1,450.00	.00
2018 010-413-580	ALPINE VFD	25,000.00		6,000.00	4,446.30	74.11	6,000.00	.00
2018 010-413-581	TERLINGUA VFD	13,000.00		.00	.00	.00	.00	.00
2018 010-413-998	EMERGENCY MANG SERVICES	284,868.96		206,536.00	121,363.76	58.76	190,282.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-426-000	COUNTY COURT			.00	.00	.00	.00	.00
2018 010-426-138	LAW LIBRARY SUPERVISION	***DELETE***	***DELETE***	1,550.00	.00	.00	1,550.00	.00
2018 010-426-201	FICA	***DELETE***	***DELETE***	119.00	.00	.00	114.88	.00
2018 010-426-202	MEDICAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-426-203	RETIREMENT	***DELETE***	***DELETE***	161.67	.00	.00	161.67	.00
2018 010-426-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-426-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	3.04	.00	.00	.00
2018 010-426-212	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-426-330	OPERATING SUPPLIES	1,000.00		300.00	865.62	288.54	.00	.00
2018 010-426-400	INDIGENT DEFENSE/TRANSLATOR	14,000.00		14,000.00	5,646.00	40.33	6,078.55	.00
2018 010-426-401	PROF SERVS JUVENILE			.00	.00	.00	.00	.00
2018 010-426-410	PRO SERVS PROBATE/AD LITE	1,750.00		1,750.00	.00	.00	.00	.00
2018 010-426-425	TRAINING/EDUCATION	1,000.00		1,000.00	.00	.00	.00	.00
2018 010-426-470	EQUIPMENT	300.00		300.00	.00	.00	.29	.00
2018 010-426-590	LAW LIBRARY	10,000.00		8,000.00	7,654.96	95.69	8,000.00	.00
2018 010-426-998	COUNTY COURT EXPENDITURES	28,050.00		27,180.67	14,169.62	52.13	15,905.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2018 010-435-101	SALARY JUDGE	7,040.00		5,815.00	4,893.33	84.15	5,815.00	.00
2018 010-435-105	SALARY SECRETARY	16,689.75		16,689.75	11,162.38	66.88	15,895.00	.00
2018 010-435-129	SALARY COURT REPORTER	23,430.75		23,430.75	15,620.48	66.67	22,315.00	.00
2018 010-435-136	CAR ALLOWANCE			.00	.00	.00	.00	.00
2018 010-435-139	SUPPLEMENT JUVENILE	500.00		500.00	374.94	74.99	499.92	.00
2018 010-435-201	FICA	3,646.03		3,552.32	2,177.39	61.29	3,452.41	.00
2018 010-435-202	MEDICAL INSURANCE	9,285.84		8,984.88	8,530.86	94.95	8,814.51	.00
2018 010-435-203	RETIREMENT	4,970.99		4,625.70	3,211.53	69.43	1,657.85	.00
2018 010-435-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	45.00	184.47	409.93	.00	.00
2018 010-435-205	JUDGE LIABILITY INS.	300.00		300.00	300.00	100.00	300.00	.00
2018 010-435-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	295.00	31.30	10.61	.00	.00
2018 010-435-212	LIFE INSURANCE	60.72		60.72	40.48	66.67	60.72	.00
2018 010-435-310	OFFICE SUPPLIES	700.00		700.00	871.32	124.47	700.00	.00
2018 010-435-400	PROFESSIONAL SERVICES	58,000.00		60,000.00	47,113.61	78.52	37,000.00	.00
2018 010-435-410	MISC APPOINTMENTS	2,000.00		.00	.00	.00	.00	.00
2018 010-435-420	COMMUNICATIONS	2,400.00		2,400.00	1,025.31	42.72	2,400.00	.00
2018 010-435-425	TRAVEL/CONFERENCES/MEALS/LOD	1,110.00		1,110.00	1,505.31	135.61	1,110.00	.00
2018 010-435-450	VISITING JUDGES	2,700.00		2,700.00	.00	.00	2,700.00	.00
2018 010-435-480	MISCELLANEOUS	800.00		800.00	46.36	5.80	800.00	.00
2018 010-435-481	DUES	1,063.00		1,063.00	236.80	22.28	1,063.00	.00
2018 010-435-570	CAPITAL EQUIPMENT	1,000.00		1,000.00	158.34	15.83	1,000.00	.00
2018 010-435-572	TECHNOLOGY MAINTENANCE	555.00		555.00	.00	.00	555.00	.00
2018 010-435-590	LIBRARY	2,000.00		2,000.00	451.22	22.56	2,000.00	.00
2018 010-435-998	DISTRICT COURT EXPENDITURES	138,252.08		136,627.12	97,935.43	71.68	108,138.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2018 010-450-101	SALARY DISTRICT CLERK	50,000.00		42,910.35	29,707.20	69.23	40,866.96	.00
2018 010-450-104	DEPUTY CLERKS	60,803.00		58,193.50	37,179.77	63.89	52,543.00	.00
2018 010-450-109	PART-TIME FILING CLERK			.00	.00	.00	.00	.00
2018 010-450-128	SUPPLEMENT FOR TAX CASES	***DELETE***	***DELETE***	2,000.00	1,384.74	69.24	1,999.92	.00
2018 010-450-201	FICA	8,476.43		7,887.44	5,056.80	64.11	7,197.23	.00
2018 010-450-202	MEDICAL INSURANCE	27,857.52		26,954.64	15,723.54	58.33	33,208.86	.00
2018 010-450-203	RETIREMENT	11,556.75		10,382.56	6,874.97	66.22	9,951.26	.00
2018 010-450-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	350.00	396.36	113.25	.00	.00
2018 010-450-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	750.00	39.44	5.26	.00	.00
2018 010-450-212	LIFE INSURANCE	182.16		182.16	106.26	58.33	182.16	.00
2018 010-450-300	PETTY CASH DRAWER			.00	.00	.00	.00	.00
2018 010-450-310	OFFICE SUPPLIES	3,500.00		3,500.00	2,033.40	58.10	2,722.87	.00
2018 010-450-311	POSTAL EXPENSES	5,000.00		4,000.00	1,770.45	44.26	3,384.93	.00
2018 010-450-330	OPERATING SUPPLIES	6,000.00		4,500.00	1,144.99	25.44	1,500.00	.00
2018 010-450-333	NISE SERVICE	100.00		100.00	.00	.00	.00	.00
2018 010-450-420	COMMUNICATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-450-425	TRAVEL/CONFERENCES/MEALS/LOD	2,500.00		2,500.00	.00	.00	1,850.39	.00
2018 010-450-481	COMPUTER MAINT	1,000.00		1,000.00	.00	.00	.00	.00
2018 010-450-483	DUES AND SUBSCRIPTIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-450-570	EQUIPMENT	2,000.00		2,000.00	.00	.00	1,700.00	.00
2018 010-450-998	DISTRICT CLERK EXPENDITURES	178,975.86		167,210.65	101,417.92	60.65	157,107.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-455-000	JUSTICE PEACE #1			.00	.00	.00	.00	.00
2018 010-455-101	SALARY JUSTICE PEACE	41,241.00		39,277.22	27,191.88	69.23	37,406.88	.00
2018 010-455-105	SALARY SECRETARY	35,946.89		33,284.16	22,402.72	67.31	31,692.00	.00
2018 010-455-201	FICA	5,904.87		5,550.95	3,332.03	60.03	5,306.55	.00
2018 010-455-202	MEDICAL INSURANCE	18,571.68		17,969.76	11,979.84	66.67	22,004.24	.00
2018 010-455-203	RETIREMENT	11,863.80		7,306.93	4,994.08	68.35	7,207.03	.00
2018 010-455-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	140.00	327.73	234.09	.00	.00
2018 010-455-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	295.00	24.73	8.38	.00	.00
2018 010-455-212	LIFE INSURANCE	121.44		121.44	80.96	66.67	121.44	.00
2018 010-455-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,655.10	55.17	1,400.00	.00
2018 010-455-311	POSTAL EXPENSES	1,300.00		1,300.00	382.04	29.39	1,300.00	.00
2018 010-455-330	OPERATING SUPPLIES	500.00		500.00	.00	.00	500.00	.00
2018 010-455-350	REPAIRS & MAINTENANCE	700.00		700.00	.00	.00	700.00	.00
2018 010-455-400	PROFESSIONAL SERVICES	250.00		1,000.00	124.00	12.40	242.00	.00
2018 010-455-420	COMMUNICATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	4,800.00		3,800.00	2,039.47	53.67	3,800.00	.00
2018 010-455-570	EQUIPMENT	3,000.00		250.00	.00	.00	250.00	.00
2018 010-455-998	JP #1 EXPENDITURES	127,199.68		114,495.46	74,534.58	65.10	111,930.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-456-000	JUSTICE PEACE #2			.00	.00	.00	.00	.00
2018 010-456-101	SALARY JUSTICE PEACE	23,000.00		20,054.92	13,369.92	66.67	19,099.92	.00
2018 010-456-105	SALARY SECRETARY	539.20		.00	.00	.00	.00	.00
2018 010-456-201	FICA	1,800.75		1,534.20	1,022.80	66.67	1,461.12	.00
2018 010-456-202	MEDICAL INSURANCE	9,285.84		8,984.88	5,989.92	66.67	10,345.68	.00
2018 010-456-203	RETIREMENT	2,455.14		2,019.53	1,346.32	66.67	1,992.12	.00
2018 010-456-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	95.26	.00	.00	.00
2018 010-456-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-456-212	LIFE INSURANCE	60.72		60.72	40.48	66.67	60.72	.00
2018 010-456-310	OFFICE SUPPLIES	150.00		150.00	308.68	205.79	156.74	.00
2018 010-456-311	POSTAL EXPENSES	125.00		125.00	155.11	124.09	98.00	.00
2018 010-456-400	EQUIPMENT	750.00		750.00	.00	.00	500.00	.00
2018 010-456-420	COMMUNICATIONS/CENTURY LINK			.00	400.61	.00	.00	.00
2018 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	1,450.00		1,450.00	1,326.28	91.47	674.47	.00
2018 010-456-430	TRAVEL	200.00		200.00	.00	.00	118.80	.00
2018 010-456-998	JP #2 EXPENDITURES	39,816.65		35,329.25	24,055.38	68.09	34,194.09	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-457-000	JUSTICE PEACE #3			.00	.00	.00	.00	.00
2018 010-457-101	SALARY JUSTICE PEACE	29,653.00		28,240.63	19,551.24	69.23	26,895.84	.00
2018 010-457-105	SALARY SECRETARY	539.20		.00	.00	.00	.00	.00
2018 010-457-201	FICA	2,309.70		2,160.41	1,458.90	67.53	2,010.74	.00
2018 010-457-202	MEDICAL INSURANCE	9,285.84		8,984.88	5,989.92	66.67	11,079.74	.00
2018 010-457-203	RETIREMENT	3,149.05		2,843.83	1,968.84	69.23	2,805.12	.00
2018 010-457-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	123.80	.00	.00	.00
2018 010-457-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-457-212	LIFE INSURANCE	60.72		60.72	40.48	66.67	60.72	.00
2018 010-457-310	OFFICE SUPPLIES	400.00		400.00	108.12	27.03	173.34	.00
2018 010-457-311	POSTAL EXPENSES	200.00		200.00	49.00	24.50	49.00	.00
2018 010-457-420	COMMUNICATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	1,250.00		1,250.00	682.89	54.63	857.65	.00
2018 010-457-427	TRAVEL	300.00		300.00	33.17	11.06	71.30	.00
2018 010-457-450	REPAIRS & MAINTENANCE	400.00		400.00	.00	.00	65.00-	.00
2018 010-457-539	SALARY SECRETARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-457-570	EQUIPMENT	400.00		400.00	.00	.00	368.57	.00
2018 010-457-998	JP #3 EXPENDITURES	47,947.51		45,240.47	30,006.36	66.33	44,307.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-471-000	HOT CHECK SPECIAL FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-471-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-471-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-471-998	HOT CHECK EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2018 010-475-101	SALARY COUNTY ATTORNEY	50,000.00		42,910.35	28,606.88	66.67	40,866.96	.00
2018 010-475-103	ADMINISTRATIVE ASSISTANTS	78,401.24		79,707.85	50,257.28	63.05	71,112.24	.00
2018 010-475-126	ADMIN ASSIST SUPPLEMENT	4,800.00		4,800.00	3,323.16	69.23	4,800.00	.00
2018 010-475-134	STATE SALARY SUPPLEMENT C	23,333.00		23,333.00	15,555.36	66.67	23,332.92	.00
2018 010-475-201	FICA	11,974.87		11,532.47	6,819.52	59.13	10,846.33	.00
2018 010-475-202	MEDICAL INSURANCE	27,857.52		26,954.64	17,969.76	66.67	25,898.62	.00
2018 010-475-203	RETIREMENT	16,326.52		15,180.65	9,842.56	64.84	14,613.71	.00
2018 010-475-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	1,416.00	758.63	53.58	.00	.00
2018 010-475-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	650.00	59.26	9.12	.00	.00
2018 010-475-212	LIFE INSURANCE	182.16		182.16	121.44	66.67	161.06	.00
2018 010-475-310	OFFICE SUPPLIES	3,000.00		1,500.00	598.49	39.90	811.11	.00
2018 010-475-311	POSTAL EXPENSES	500.00		500.00	180.07	36.01	248.47	.00
2018 010-475-420	COMMUNICATIONS			.00	100.12	.00	.00	.00
2018 010-475-425	TRAINING/EDUCATION	2,000.00		2,000.00	703.40	35.17	1,086.00	.00
2018 010-475-450	REPAIRS & MAINTENACE	500.00		500.00	.00	.00	.00	.00
2018 010-475-570	CAPITAL EQUIPMENT	1,000.00		2,000.00	89.98	4.50	.00	.00
2018 010-475-998	COUNTY ATTORNEY EXPENDITURES	219,875.31		213,167.12	134,985.91	63.32	193,777.42	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-476-000	DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2018 010-476-127	SALARY INVESTIGATOR	_____	_____	.00	.00	.00	.00	.00
2018 010-476-201	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2018 010-476-202	MEDICAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-476-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-476-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	61.20-	.00
2018 010-476-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	17.25	.00	16.21-	.00
2018 010-476-212	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-476-310	DISTRICT ATTORNEY CONTRIBU	94,890.00	_____	94,890.00	71,167.50	75.00	96,720.66	.00
2018 010-476-998	DISTRICT ATTORNEY EXPENDITUR	94,890.00	_____	94,890.00	71,184.75	75.02	96,643.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-490-000	ELECTIONS ADMINISTRATION			.00	.00	.00	.00	.00
2018 010-490-102	SALARY ELECTIONS ADMINSTRATO	35,000.00		35,000.00	20,479.79	58.51	.00	.00
2018 010-490-141	ELECTION WORKERS	7,500.00		5,000.00	3,871.44	77.43	.00	.00
2018 010-490-201	FICA	2,677.50		2,677.50	1,704.87	63.67	.00	.00
2018 010-490-202	MEDICAL INSURANCE	9,285.84		8,984.88	4,492.44	50.00	.00	.00
2018 010-490-203	RETIREMENT	3,650.50		3,524.50	2,105.85	59.75	.00	.00
2018 010-490-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	150.00	76.60	51.07	.00	.00
2018 010-490-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	665.00	6.68	1.00	.00	.00
2018 010-490-212	LIFE INSURANCE	60.72		60.72	30.36	50.00	.00	.00
2018 010-490-310	OFFICE SUPPLIES/POSTAGE	3,000.00		3,000.00	1,811.20	60.37	.00	.00
2018 010-490-311	POSTAGE	1,300.00		.00	193.40	.00	.00	.00
2018 010-490-315	PUBLICATIONS/NOTICES	500.00		500.00	216.00	43.20	.00	.00
2018 010-490-316	ELECTION KITS	500.00		500.00	4,394.29	878.86	.00	.00
2018 010-490-317	ES&S PROGRAMMING	7,500.00		.00	.00	.00	.00	.00
2018 010-490-331	MISC ELECTION EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2018 010-490-332	VOTER REG CARDS	1,000.00		1,000.00	.00	.00	.00	.00
2018 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00		3,000.00	2,093.20	69.77	.00	.00
2018 010-490-427	REMOTE VOTING/LODGE TRAVEL	500.00		500.00	.00	.00	.00	.00
2018 010-490-570	CAPITAL EQUIPMENT	14,805.00		3,000.00	.00	.00	.00	.00
2018 010-490-998	TOTAL ELECTIONS ADMINISTRATO	91,279.56		68,562.60	41,476.12	60.49	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2018 010-495-101	SALARY AUDITOR	69,457.50		66,150.00	45,796.14	69.23	59,000.00	.00
2018 010-495-104	ASSISTANT AUDITOR	36,750.00		35,000.00	23,859.75	68.17	35,000.00	.00
2018 010-495-114	PART TIME ASST	18,096.00		18,096.00	1,120.00	6.19	.00	.00
2018 010-495-119	TRI CO JUV PRO ADMIN SU	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-495-130	GRANT ADMIN SUPP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-495-155	HOTEL MOTEL TAX ADM SUPP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-495-201	FICA	9,509.22		9,122.32	5,042.20	55.27	8,782.01	.00
2018 010-495-202	MEDICAL INSURANCE	18,571.68		17,969.76	11,979.84	66.67	19,400.84	.00
2018 010-495-203	RETIREMENT	12,964.86		12,008.07	7,014.32	58.41	11,577.30	.00
2018 010-495-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	240.00	447.66	186.53	.00	.00
2018 010-495-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	240.00	17.22-	7.18	.00	.00
2018 010-495-212	LIFE INSURANCE	121.44		121.44	80.96	66.67	121.44	.00
2018 010-495-310	OFFICE SUPPLIES	3,500.00		3,500.00	1,940.25	55.44	6,500.00	.00
2018 010-495-311	POSTAL EXPENSES	600.00		600.00	15.54	2.59	8,000.00	.00
2018 010-495-400	PROFESSIONAL SERVICES	1,000.00		1,000.00	.00	.00	2,700.00	.00
2018 010-495-420	COMMUNICATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	3,200.00		3,200.00	1,446.58	45.21	3,200.00	.00
2018 010-495-450	REPAIRS & MAINTENANCE	1,000.00		1,000.00	.00	.00	.00	.00
2018 010-495-570	EQUIPMENT	3,500.00		2,500.00	1,104.15	44.17	1,500.00	.00
2018 010-495-573	COMPUTER MAINT/UPDATE	2,500.00		3,500.00	.00	.00	4,500.00	.00
2018 010-495-998	COUNTY AUDITOR EXPENDITURES	180,770.70		174,247.59	99,830.17	57.29	160,281.59	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2018 010-497-101	SALARY TREASURER	50,000.00		42,910.35	29,707.20	69.23	40,866.62	.00
2018 010-497-104	ASSISTANTS TO TREASURER	70,145.00		39,900.00	27,693.24	69.41	38,500.00	.00
2018 010-497-114	PART TIME ASSISTANT			18,096.00	12,906.45	71.32	.00	.00
2018 010-497-119	TRI-CO SALARY SUPPLEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-497-120	SALARY SUPPLEMENT-TOURISM	***DELETE***	***DELETE***	6,000.00	4,153.86	69.23	.00	.00
2018 010-497-122	SUPP. ASSISTANT TOURISM	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-497-125	SALARY SUPPL GRANTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-497-201	FICA	9,191.09		8,178.33	5,655.03	69.15	6,648.60	.00
2018 010-497-202	MEDICAL INSURANCE	27,857.52		17,969.76	11,979.84	66.67	19,223.24	.00
2018 010-497-203	RETIREMENT	12,531.12		10,765.47	7,498.19	69.65	8,695.18	.00
2018 010-497-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	280.00	329.06	117.52	.00	.00
2018 010-497-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	320.00	33.22	10.38	.00	.00
2018 010-497-212	LIFE INSURANCE	182.16		121.44	80.96	66.67	121.44	.00
2018 010-497-310	OFFICE SUPPLIES	3,500.00		3,500.00	2,112.41	60.35	3,224.33	.00
2018 010-497-311	POSTAL EXPENSES	2,000.00		2,000.00	849.91	42.50	2,000.00	.00
2018 010-497-400	PROFESSIONAL SERVICES	2,500.00		2,500.00	2,460.00	98.40	2,500.00	.00
2018 010-497-420	COMMUNICATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	3,500.00		4,500.00	1,149.97	25.55	5,000.00	.00
2018 010-497-450	REPAIRS & MAINTENANCE	1,000.00		1,000.00	409.99	41.00	250.00	.00
2018 010-497-570	EQUIPMENT	2,000.00		2,000.00	.00	.00	1,500.00	.00
2018 010-497-573	COMPUTER MAINT/UPDATE	2,500.00		2,500.00	.00	.00	2,500.00	.00
2018 010-497-998	COUNTY TREASURER EXPENDITURE	186,906.89		162,541.35	107,019.33	65.84	131,029.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-498-000	SINGLE LINE ITEM GRANTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-498-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-498-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-498-420	COMMUNICATIONS GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-498-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-499-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2018 010-499-101	SALARY TAX ASSESSOR/COLL	50,000.00		42,910.35	29,707.20	69.23	40,416.96	.00
2018 010-499-104	SALARY DEPUTIES	124,652.60		122,253.12	76,690.15	62.73	120,196.44	.00
2018 010-499-106	SUPPLEMENT DEPUTIES FOR PASS	***DELETE***	***DELETE***	1,200.00	37.50	3.13	1,112.13	.00
2018 010-499-117	SUPPLEMENT FOR VOTER REG.	***DELETE***	***DELETE***	.00	46.15	.00	1,200.00	.00
2018 010-499-143	SUPP. DUPTIES FOR VOTER	***DELETE***	***DELETE***	.00	.00	.00	960.00	.00
2018 010-499-201	FICA	13,360.92		12,726.80	7,551.22	59.33	11,536.30	.00
2018 010-499-202	MEDICAL INSURANCE	46,429.20		44,924.40	26,205.90	58.33	48,047.98	.00
2018 010-499-203	RETIREMENT	18,216.27		16,662.80	10,722.64	64.35	16,991.46	.00
2018 010-499-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	540.00	722.52	133.80	.00	.00
2018 010-499-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	540.00	58.56	10.84	.00	.00
2018 010-499-212	LIFE INSURANCE	303.60		242.88	177.10	72.92	288.42	.00
2018 010-499-310	OFFICE SUPPLIES	6,500.00		6,500.00	2,777.61	42.73	3,307.74	.00
2018 010-499-311	POSTAL EXPENSES	11,000.00		9,000.00	2,147.64	23.86	8,407.59	.00
2018 010-499-330	TAX ROLL EXPENSES	3,200.00		2,700.00	3,835.00	142.04	2,700.00	.00
2018 010-499-332	VOTER REG. CARDS			.00	.00	.00	1,000.00	.00
2018 010-499-420	COMMUNICATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	9,000.00		7,000.00	3,055.82	43.65	6,338.28	.00
2018 010-499-430	ADVERTISING & LEGAL	1,500.00		1,500.00	216.00	14.40	1,350.00	.00
2018 010-499-570	EQUIPMENT / LEASE	1,880.00		1,880.00	1,989.99	105.85	1,880.00	.00
2018 010-499-572	SOFTWARE MAINTENANCE	14,000.00		13,852.00	12,122.16	87.51	11,202.00	.00
2018 010-499-573	COMPUTER/HARDWARE	4,840.00		4,840.00	3,653.47	75.48	.00	.00
2018 010-499-998	TAX ASSESOR-COLLECTOR EXPEND	304,882.59		289,272.35	181,716.63	62.82	276,935.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-509-000	EMERGENCY RESPONSE CENTERS			.00	.00	.00	.00	.00
2018 010-509-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-509-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-509-301	JANTORIAL SERVICES TERLI	3,600.00		3,600.00	2,400.00	66.67	2,400.00	.00
2018 010-509-302	JANITORIAL SERVICES MARATH	4,800.00		4,800.00	3,200.00	66.67	2,400.00	.00
2018 010-509-303	JANTORIAL SERVICES ALPINE	***DELETE***	***DELETE***	250.00	640.00	256.00	160.00	.00
2018 010-509-310	SUPPLIES TERLINGUA	250.00		250.00	227.04	90.82	250.00	.00
2018 010-509-311	SUPPLIES MARATHON	750.00		750.00	59.32	7.91	500.00	.00
2018 010-509-312	SUPPLIES ALPINE	1,000.00		250.00	.00	.00	250.00	.00
2018 010-509-350	REPAIR AND MAINTENANCE	1,000.00		1,000.00	75.00	7.50	613.00	.00
2018 010-509-351	REPAIR & MAINT. MARATHON	1,000.00		1,000.00	900.00	90.00	1,000.00	.00
2018 010-509-352	REPAIRS & MAINTENANCE ALP	1,000.00		1,000.00	900.00	90.00	301.74	.00
2018 010-509-440	UTILITIES TERLINGUA	30,000.00		10,000.00	18,770.07	187.70	10,000.00	.00
2018 010-509-441	UTILITIES MARATHON	8,000.00		4,000.00	6,450.91	161.27	4,000.00	.00
2018 010-509-442	UTILITIES ALPINE	17,000.00		17,000.00	9,811.48	57.71	12,000.00	.00
2018 010-509-570	CAPITAL EQUIPMENT	3,000.00		3,000.00	1,228.94	40.96	978.84	.00
2018 010-509-998	EMERGENCY RESPONSE CENTERS	71,400.00		46,900.00	44,662.76	95.23	34,853.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2018 010-510-114	PART TIME CUSTODIANS	18,096.00		17,010.00	16,487.50	96.93	9,870.00	.00
2018 010-510-120	COURT HOUSE SECURITY	***DELETE***	***DELETE***	10,000.00	.00	.00	.00	.00
2018 010-510-123	SALARY CUSTODIANS	25,650.00		36,750.00	20,177.88	54.91	35,000.00	.00
2018 010-510-124	REGULAR R&M SUPPLEMENT	***DELETE***	***DELETE***	2,100.00	1,453.86	69.23	2,100.00	.00
2018 010-510-150	OVERTIME/CUSTODIAN			.00	409.01	.00	.00	.00
2018 010-510-201	FICA	3,346.57		4,112.64	2,732.87	66.45	3,753.16	.00
2018 010-510-202	MEDICAL INSURANCE	9,285.84		9,249.45	3,743.70	40.47	9,337.54	.00
2018 010-510-203	RETIREMENT	4,562.71		5,379.76	3,649.17	67.83	4,898.97	.00
2018 010-510-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	991.00	618.42	62.40	.00	.00
2018 010-510-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	1,630.00	44.65	2.74	.00	.00
2018 010-510-212	LIFE INSURANCE	60.72		60.72	25.30	41.67	60.72	.00
2018 010-510-311	POSTAGE METER LSE PAYMNTS	9,000.00		9,000.00	6,370.00	70.78	8,100.00	.00
2018 010-510-350	MAINTENANCE SUPPLIES	10,000.00		10,000.00	5,293.83	52.94	9,458.30	.00
2018 010-510-421	NET DATA SOFTWARE/MAINTAINEN	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-510-425	TRANSP/TRAINING, ETC	2,500.00		1,000.00	824.31	82.43	553.09	.00
2018 010-510-426	COURTHOUSE SECURITY	50,000.00		.00	.00	.00	.00	.00
2018 010-510-440	UTILITIES	40,000.00		40,000.00	13,928.05	34.82	39,186.50	.00
2018 010-510-450	REPAIRS & MAINTENANCE	15,000.00		15,000.00	5,493.33	36.62	13,398.15	.00
2018 010-510-461	RENTALS	500.00		500.00	.00	.00	32.95	.00
2018 010-510-486	MAINTENANCE CONTRACTS	2,800.00		2,800.00	2,254.58	80.52	2,500.00	.00
2018 010-510-487	CLEANING CONTRACT			6,000.00	4,700.00	78.33	1,500.00	.00
2018 010-510-530	PERMANENT IMPROVEMENTS	27,800.00		10,000.00	72.00	.72	8,305.65	.00
2018 010-510-570	CAPITAL EQUIPMENT	5,000.00		5,000.00	.00	.00	699.00	.00
2018 010-510-572	COPIER LEASE PAYMENTS	2,400.00		2,400.00	1,435.93	59.83	2,223.66	.00
2018 010-510-998	COURTHOUSE EXPENDITURES	226,001.84		188,983.57	89,714.39	47.47	150,977.69	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-511-000	COMMUNITY FACILITIES			.00	.00	.00	.00	.00
2018 010-511-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-511-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-511-350	REPAIRS AND GENERAL SUPPL	4,000.00		2,500.00	135.59	5.42	5,000.00	.00
2018 010-511-360	REPAIRS MARATHON LIBRARY	2,000.00		2,000.00	555.67	27.78	2,000.00	.00
2018 010-511-440	UTILITIES -- STUDY BUTTE	2,500.00		2,500.00	2,301.04	92.04	3,500.00	.00
2018 010-511-441	UTILITIES MARATHON	10,000.00		10,000.00	5,885.78	58.86	10,000.00	.00
2018 010-511-463	CONTRACT EQUIP & EQUIP R	1,000.00		1,000.00	.00	.00	1,000.00	.00
2018 010-511-486	CONTRACT LABOR	1,000.00		1,000.00	.00	.00	1,000.00	.00
2018 010-511-510	LAWN CARE SUPPLIES	250.00		250.00	.00	.00	250.00	.00
2018 010-511-511	MARATHON POST PARK	5,000.00		5,000.00	309.75	6.20	10,000.00	.00
2018 010-511-570	EQUIPMENT	3,000.00		3,000.00	.00	.00	3,000.00	.00
2018 010-511-998	COMMUNITY FACILITIES EXPEND	28,750.00		27,250.00	9,187.83	33.72	35,750.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-512-000	COUNTY JAIL			.00	.00	.00	.00	.00
2018 010-512-105	SALARY SECRETARY	29,742.80		28,326.48	19,066.08	67.31	27,095.00	.00
2018 010-512-110	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	600.00	346.20	57.70	675.00	.00
2018 010-512-111	SALARY CHIEF JAILER	37,939.99		40,615.68	27,972.49	68.87	40,966.00	.00
2018 010-512-112	SALARY JAILERS - FULL TI	303,564.94		413,579.04	251,195.33	60.74	419,713.87	.00
2018 010-512-113	SALARY COOK	29,472.80		28,326.48	19,044.41	67.23	26,994.00	.00
2018 010-512-114	SALARY RELIEF JAILERS -			.00	.00	.00	.00	.00
2018 010-512-115	SALARY JAIL ADMINISTRATOR	41,215.68		.00	.00	.00	.00	.00
2018 010-512-116	JAIL CPL/DISPATCH SUPERV	29,057.60		.00	.00	.00	.00	.00
2018 010-512-150	OVERTIME PAY	40,000.00		15,000.00	34,993.47	233.29	53,823.50	.00
2018 010-512-201	FICA	39,220.03		39,125.75	26,605.77	68.00	37,148.92	.00
2018 010-512-202	MEDICAL INSURANCE	148,573.44		152,742.96	86,105.10	56.37	153,069.96	.00
2018 010-512-203	RETIREMENT	53,472.54		51,442.36	35,713.11	69.42	48,146.11	.00
2018 010-512-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	10,000.00	4,797.29	47.97	.00	.00
2018 010-512-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	4,820.00	479.40	9.95	.00	.00
2018 010-512-212	LIFE INSURANCE	971.52		1,032.24	556.94	53.95	854.02	.00
2018 010-512-310	OFFICE SUPPLIES	5,000.00		5,000.00	2,852.20	57.04	4,825.00	.00
2018 010-512-311	POSTAGE	800.00		800.00	573.16	71.65	800.00	.00
2018 010-512-333	PRISONERS BOARD	82,500.00		75,000.00	66,825.03	89.10	75,000.00	.00
2018 010-512-350	MAINTENANCE SUPPLIES	25,000.00		25,000.00	16,227.68	64.91	25,000.00	.00
2018 010-512-391	PRISONERS MEDICAL	3,000.00		3,000.00	1,489.52	49.65	3,000.00	.00
2018 010-512-392	EMPLOYEE TESTING	4,000.00		4,000.00	3,012.60	75.32	3,000.00	.00
2018 010-512-420	COMMUNICATIONS			.00	.00	.00	6,500.00	.00
2018 010-512-421	PRISONER TRANSPORT	4,000.00		4,000.00	868.45	21.71	3,051.44	.00
2018 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	4,000.00		4,000.00	1,435.35	35.88	1,668.87	.00
2018 010-512-440	UTILITIES	36,500.00		36,500.00	31,302.61	85.76	35,350.08	.00
2018 010-512-490	FINGERPRINTING	1,700.00		1,700.00	.00	.00	1,448.48	.00
2018 010-512-491	MEALS	500.00		500.00	.00	.00	97.42	.00
2018 010-512-510	MAINTENANCE (EQUIP)	12,000.00		12,000.00	5,402.90	45.02	11,646.88	.00
2018 010-512-511	COPIER AND SUPPLIES EXPEN	2,200.00		2,000.00	1,487.34	74.37	1,992.41	.00
2018 010-512-512	UNIFORMS	4,000.00		4,000.00	820.61	20.52	2,641.19	.00
2018 010-512-570	CAPITOL EQUIPMNT/JAIL	4,000.00		2,000.00	708.99	35.45	2,000.00	.00
2018 010-512-571	TRANSPORT VEHICLE MAINTENA	4,000.00		4,000.00	2,836.09	70.90	1,339.13	.00
2018 010-512-998	COUNTY JAIL EXPENDITURES	946,431.34		969,110.99	642,718.12	66.32	987,652.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-550-000	CONSTABLE PREC #1			.00	.00	.00	.00	.00
2018 010-550-101	SALARY CONSTABLE	11,992.00		11,420.77	7,613.84	66.67	10,877.00	.00
2018 010-550-136	CAR ALLOWANCE			.00	277.02	.00	972.37	.00
2018 010-550-201	FICA	917.39		965.49	582.48	60.33	832.08	.00
2018 010-550-202	MEDICAL INSURANCE			.00	.00	.00	88.01	.00
2018 010-550-203	RETIREMENT	1,250.77		1,150.07	766.72	66.67	1,134.48	.00
2018 010-550-204	WORKERS COMP INSURANCE			220.00	137.64	62.56	.00	.00
2018 010-550-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-550-212	LIFE INSURANCE			60.72	40.48	66.67	60.72	.00
2018 010-550-310	OFFICE SUPPLIES	200.00		200.00	.00	.00	10.48	.00
2018 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	1,700.00		1,700.00	.00	.00	.00	.00
2018 010-550-998	CONSTABLE #1 EXPENDITURES	16,060.16		15,717.05	9,418.18	59.92	13,975.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-552-000	CONSTABLE PRECINCT #2			.00	.00	.00	.00	.00
2018 010-552-101	SALARY CONSTABLE	350.00		350.00	.00	.00	.00	.00
2018 010-552-201	FICA	27.00		27.00	.00	.00	.00	.00
2018 010-552-203	RETIREMENT	38.00		38.00	.00	.00	.00	.00
2018 010-552-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2018 010-552-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-552-212	LIFE INSURANCE			60.72	.00	.00	.00	.00
2018 010-552-220	TOTAL BENEFITS			.00	.00	.00	.00	.00
2018 010-552-998	CONSTABLE #2 EXPENDITURES	415.00		475.72	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-553-000	CONSTABLE PRECINCT #3			.00	.00	.00	.00	.00
2018 010-553-101	SALARY CONSTABLE	350.00		350.00	.00	.00	.00	.00
2018 010-553-201	FICA	27.00		27.00	.00	.00	.00	.00
2018 010-553-203	RETIREMENT	38.00		38.00	.00	.00	.00	.00
2018 010-553-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-553-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-553-212	LIFE INSURANCE			60.72	.00	.00	.00	.00
2018 010-553-998	CONSTABLE #3 EXPENDITURES	415.00		475.72	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-560-000	COUNTY SHERIFF			.00	.00	.00	.00	.00
2018 010-560-101	SALARY SHERIFF	57,600.00		42,910.35	29,707.20	69.23	40,866.96	.00
2018 010-560-103	SALARY CHIEF DEPUTY	55,799.37		53,142.26	36,586.41	68.85	50,611.68	.00
2018 010-560-104	SALARY ALL DEPUTIES	427,579.00		435,380.48	238,679.92	54.82	331,835.90	.00
2018 010-560-105	SALARY SECRETARY	37,723.22		35,926.88	24,181.40	67.31	34,873.68	.00
2018 010-560-109	PART-TIME DEPUTIES	2,400.00		2,400.00	.00	.00	.00	.00
2018 010-560-110	CELL PHONE	***DELETE***	***DELETE***	1,200.00	646.24	53.85	1,200.00	.00
2018 010-560-138	CO. SUPPLEMENT SHERIFF	***DELETE***	***DELETE***	9,000.00	6,230.70	69.23	9,000.00	.00
2018 010-560-150	OVERTIME PAY	20,000.00		16,000.00	29,058.03	181.61	35,654.03	.00
2018 010-560-154	MHMR CALLS	3,000.00		3,000.00	10,487.18	349.57	2,341.25	.00
2018 010-560-201	FICA	45,800.67		44,183.34	27,502.21	62.25	36,953.33	.00
2018 010-560-202	MEDICAL INSURANCE	120,715.92		112,311.00	66,637.86	59.33	96,934.65	.00
2018 010-560-203	RETIREMENT	62,444.58		58,039.45	38,407.49	66.17	52,553.72	.00
2018 010-560-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	9,600.00	3,880.24	40.42	40.42	.00
2018 010-560-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	3,620.00	512.83	14.17	2.23	.00
2018 010-560-212	LIFE INSURANCE	850.08		860.08	452.67	52.63	572.38	.00
2018 010-560-310	OFFICE SUPPLIES	5,000.00		4,500.00	3,451.12	76.69	2,991.66	.00
2018 010-560-311	POSTAL EXPENSES	250.00		250.00	31.54	12.62	443.24	.00
2018 010-560-329	OPERATING SUPPLIES	2,000.00		1,000.00	281.79	28.18	1,000.00	.00
2018 010-560-330	FUEL & OIL	70,000.00		70,000.00	48,488.36	69.27	30,925.16	.00
2018 010-560-334	TIRES AND TUBES	13,000.00		6,500.00	8,013.34	123.28	6,400.00	.00
2018 010-560-390	SMALL EQUIPMENT	3,000.00		3,000.00	485.53	16.18	286.63	.00
2018 010-560-420	COMMUNICATIONS			.00	.00	.00	10,500.00	.00
2018 010-560-422	RADIO REPAIRS	1,000.00		1,000.00	600.00	60.00	324.22	.00
2018 010-560-425	TRANSPORTATION	6,200.00		6,200.00	1,457.00	23.50	6,200.00	.00
2018 010-560-426	TRAINING	6,500.00		4,000.00	2,668.95	66.72	4,009.43	.00
2018 010-560-435	DEVELOPING & PRINTS	400.00		400.00	.00	.00	.00	.00
2018 010-560-450	REPAIRS & MAINTENANCE	10,000.00		10,000.00	7,121.34	71.21	9,650.00	.00
2018 010-560-452	TELEPHONE EXPENSES	1,900.00		1,900.00	3,410.73	179.51	1,900.00	.00
2018 010-560-462	LEASED EQUIPMENT	3,000.00		3,000.00	2,000.48	66.68	2,738.27	.00
2018 010-560-463	UNIFORMS	4,000.00		4,000.00	2,876.90	71.92	955.25	.00
2018 010-560-464	DPS CRIME LAB FEES			.00	.00	.00	.00	.00
2018 010-560-480	LICENSING SOFTWARE	4,000.00		4,000.00	.00	.00	500.00	.00
2018 010-560-491	MEALS	500.00		500.00	47.26	9.45	226.30	.00
2018 010-560-493	CHILE COOK OFF EXPENSES	3,000.00		3,000.00	652.95	21.77	1,937.02	.00
2018 010-560-494	WRIT OF EXECUTION	100.00		100.00	.00	.00	.00	.00
2018 010-560-495	UNANTICIPATED CASE EXPENDI	500.00		500.00	733.16	146.63	92.32	.00
2018 010-560-570	EQUIPMENT	5,000.00		2,500.00	68.00	2.72	8,849.25	.00
2018 010-560-998	COUNTY SHERIFF EXPENDITURES	973,262.84		953,923.84	587,034.77	61.54	765,585.18	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-561-000	SWB HIDTA - WEST TEXAS	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-200	TOTAL SALARY	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-202	MEDICAL INSURANCE	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-203	RETIREMENT	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-204	WORKERS COMP INSURANCE	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-206	UNEMPLOYMENT INSURANCE	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-212	LIFE INSURANCE	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-310	OFFICE SUPPLIES	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-330	FUEL	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-425	OTHER OPERATING SUPPLIES	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-426	ADVERTISING & PRINTING	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-486	CONTRACTED SERVICES	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-570	EQUIPMENT	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-561-998	EXPENDITURES	***DELETED***	***DELETED***	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	2018 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-563-169	STONEGARDEN	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-563-201	FICA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-563-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-563-204	WORKERS COMP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-563-206	UNEMPLOYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-563-212	LIFE INSU	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-570-150	OVERTIME	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-570-169	HIDTA	***DELETED***	***DELETED***	.00	.00	.00	281.46	.00
2018 010-570-201	FICA	***DELETED***	***DELETED***	.00	.00	.00	84.09	.00
2018 010-570-202	MEDICAL INSU	***DELETED***	***DELETED***	.00	.00	.00	490.06-	.00
2018 010-570-203	MEDICAL INSU	***DELETED***	***DELETED***	.00	.00	.00	115.96	.00
2018 010-570-204	WORKERS COMP	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-570-206	UNEMP	***DELETED***	***DELETED***	.00	.00	.00	.00	.00
2018 010-570-212	LIFE INSU	***DELETED***	***DELETED***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-580-000	POST OFFICE RENOVATION PR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-580-109	TEMPORARY HELP & CO. EMP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-580-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-580-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-580-998	EXPENDITURES			.00	.00	.00	8.55-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2018 010-665-102	SALARY COUNTY AGENT	12,458.25		12,458.25	1,038.19	8.33	11,865.00	.00
2018 010-665-151	SALARY HOME AGENT	7,807.80		7,807.80	650.65	8.33	7,436.00	.00
2018 010-665-201	FICA	1,550.35		2,323.00	188.87	8.13	2,192.56	.00
2018 010-665-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	120.00	28.44	23.70	.00	.00
2018 010-665-205	CAR ALLOWANCE AGENT	***DELETE***	***DELETE***	7,000.00	575.00	8.21	6,900.00	.00
2018 010-665-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	180.00	11.09	6.16	.00	.00
2018 010-665-225	CAR ALLOWANCE HOME AGENT	***DELETE***	***DELETE***	3,400.00	266.66	7.84	3,199.92	.00
2018 010-665-310	OFFICE SUPPLIES	700.00		700.00	.00	.00	313.57	.00
2018 010-665-311	POSTAL EXPENSES	150.00		150.00	38.90	25.93	82.61	.00
2018 010-665-330	OPERATING SUPPLIES (HOME)	1,350.00		1,350.00	132.08	9.78	717.33	.00
2018 010-665-334	TRAVEL EXPENSE	10,100.00		.00	.00	.00	.00	.00
2018 010-665-350	REPAIRS & MAINTENANCE	900.00		900.00	.00	.00	101.10	.00
2018 010-665-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2018 010-665-425	TRANSPORTATION/SHOWS	3,500.00		3,500.00	591.37	16.90	2,034.48	.00
2018 010-665-426	HOME AGENT SHOWS/TRAINING	3,000.00		3,000.00	.00	.00	2,607.36	.00
2018 010-665-440	UTILITIES	10,000.00		.00	.00	.00	.00	.00
2018 010-665-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 010-665-998	EXTENSION SERVICE EXPENDITUR	51,516.40		42,889.05	3,521.25	8.21	37,449.93	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2017 010-791-089	TRANSFER IN		.00	.00	38,925.51-	.00	.00	.00
2018 010-999-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-999-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-999-998	EXPENDITURES			.00	38,925.51-	.00	.00	.00
2018 010-999-999	TOTAL EXPENDITURES	6698,416.65		6192,531.65	4065,620.45	65.65	5726,515.82	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-321-000	ROAD & BRIDGE REVENUE			.00	.00	.00	.00	.00
2018 011-321-200	AUTO REGISTRATION	359,571.01		371,137.00	203,203.22	54.75	256,579.01	.00
2018 011-321-210	ROAD & BRIDGE FEES	100,000.00		100,000.00	52,211.06	52.21	109,951.05	.00
2018 011-321-250	DESIGNATED BBNP PILT REVENUE	312,482.53		293,878.08	293,878.08	100.00	200,000.00	.00
2018 011-321-300	PERMITS			.00	250.00	.00	.00	.00
2018 011-321-400	REFUNDS/MISC			.00	.00	.00	.00	.00
2018 011-321-900	STATE LATERAL ROADS	40,000.00		40,000.00	.00	.00	39,057.70	.00
2018 011-360-100	INTEREST			.00	.00	.00	.00	.00
2018 011-370-000	MISCELLANEOUS REVENUE			.00	3,619.00	.00	.00	.00
2018 011-399-999	TOTAL REVENUE	812,053.54		805,015.08	553,161.36	68.71	605,587.76	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-610-000	ROAD & BRIDGE EXPENDITURE			.00	.00	.00	.00	.00
2018 011-610-101	SALARIES CO COMMISSIONERS			.00	.00	.00	.00	.00
2018 011-610-106	SALARIES ROAD CREW	250,898.34		242,424.12	142,214.72	58.66	200,618.34	.00
2018 011-610-109	TEMPORARY HELP	3,900.00		3,900.00	5,478.05	140.46	3,900.00	.00
2018 011-610-110	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	600.00	415.44	69.24	600.00	.00
2018 011-610-132	SUPERVISOR/FOREMAN	52,123.03		49,640.98	34,366.86	69.23	47,277.12	.00
2018 011-610-133	PART-TIME SUPERVISOR			.00	.00	.00	.00	.00
2018 011-610-150	OVERTIME HOURS	4,000.00		4,000.00	2,779.03	69.48	2,972.25	.00
2018 011-610-201	FICA	23,598.52		22,594.74	13,850.63	61.30	19,050.86	.00
2018 011-610-202	MEDICAL INSURANCE	74,286.72		71,879.04	39,683.22	55.21	70,425.66	.00
2018 011-610-203	RETIREMENT	32,174.19		28,815.08	18,496.27	64.19	25,569.00	.00
2018 011-610-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	15,500.00	4,217.03	27.21	15,500.00	.00
2018 011-610-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	588.38	208.18	35.38	.00	.00
2018 011-610-212	LIFE INSURANCE	485.76		485.76	268.18	55.21	409.86	.00
2018 011-610-227	TCDRS SUPPLEMENTAL INS	1,500.00		1,500.00	.00	.00	.00	.00
2018 011-610-310	OFFICE SUPPLIES	400.00		400.00	499.99	125.00	94.95	.00
2018 011-610-330	FUEL & OIL	72,205.00		72,205.00	44,683.27	61.88	43,970.30	.00
2018 011-610-334	TIRES AND TUBES	10,000.00		.00	6,655.14	.00	8,000.00	.00
2018 011-610-350	REPAIRS & MAINT SUPPLIES	32,000.00		32,000.00	38,032.44	118.85	26,054.69	.00
2018 011-610-351	R&M PENA PARK	5,000.00		5,000.00	650.09	13.00	2,731.99	.00
2018 011-610-355	ROAD MATERIALS	148,552.90		148,552.90	89,029.82	59.93	132,144.78	.00
2018 011-610-390	MISCELLANEOUS SUPPLIES	2,000.00		2,000.00	1,544.14	77.21	2,000.00	.00
2018 011-610-391	MISCELLANEOUS / SMALL EQU	5,400.00		5,400.00	3,518.26	65.15	3,400.02	.00
2018 011-610-392	CDL TESTING	1,500.00		1,500.00	743.00	49.53	445.00	.00
2018 011-610-420	COMMUNICATIONS			.00	1,136.92	.00	.00	.00
2018 011-610-425	CONTINUING EDUC/TRAINING	2,000.00		6,500.00	89.10	1.37	53.18	.00
2018 011-610-427	CNTY COMM. REIMBURSEMENT	3,500.00		3,500.00	.00	.00	.00	.00
2018 011-610-440	UTILITIES	3,000.00		3,000.00	.00	.00	1,496.49	.00
2018 011-610-481	DUES/FILING FEES			.00	.00	.00	.00	.00
2018 011-610-490	ENVIRONMENTAL FEES			.00	10.00	.00	.00	.00
2018 011-610-493	RECYCLING & SOLID WASTE	5,000.00		5,000.00	1,977.25	39.55	941.91	.00
2018 011-610-512	UNIFORMS	14,500.00		14,500.00	9,590.21	66.14	11,354.80	.00
2018 011-610-530	PERMANENT IMPROVEMENT/BLDG.	2,500.00		2,000.00	.00	.00	1,036.73	.00
2018 011-610-570	CAPITAL/MACHINERY & VEHICL	61,529.08		61,529.08	71,103.53	115.56	.00	.00
2018 011-610-998	ROAD & BRIDGE EXPENDITURES	812,053.54		805,015.08	531,240.77	65.99	620,047.93	.00
2018 011-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2018 011-999-999	TOTAL EXPENDITURES	812,053.54		805,015.08	531,240.77	65.99	620,047.93	.00