

**BREWSTER COUNTY**  
**PROPOSED 2018 BUDGET**

**This proposed 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.**

**A Public Hearing on the Proposed 2018 Budget will be held on August 22nd, at ? P.M. in the Brewster County Courthouse, Commissioners Courtroom, Alpine, Texas. Any member of the public may appear and comment at that hearing.**

**This budget is based on the best available data from the Brewster County Tax Office, CAD, and Treasurer's Office, at the time of preparation.**

**FILED**  
At 4:40 o'clock P M  
Date 7-31-2017  
BERTA RIOS-MARTINEZ  
County Clerk, Brewster County, TX  
By Cather U. Alvarado Deputy

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	[**** ACTUAL ****] 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-300-000	REVENUES			.00	.00	.00	.00
2018 010-310-000	GENERAL PROPERTY TAXES			.00	.00	.00	.00
2018 010-310-110	CURRENT TAXES	3033.154.00		2708.260.00	2554.533.51 94.32	1560.272.16	.00
2018 010-310-120	DELINQUENT TAXES	56.000.00		52.804.00	27.866.04 52.77	41.798.89	.00
2018 010-310-123	PENALTY & INTEREST	70.000.00		35.616.00	35.295.71 99.10	31.882.72	.00
2018 010-310-136	EXCESS TAX PROCEEDS			6.500.00	.00	.00	.00
2018 010-310-197	GENERAL PROPERTY TAXES	3159.154.00		2803.180.00	2617.695.26 93.38	1633.953.77	.00
2018 010-310-998	TOTAL	3159.154.00		2803.180.00	2617.695.26 93.38	1633.953.77	.00
2018 010-318-000	OTHER TAXES			.00	.00	.00	.00
2018 010-318-110	SALES TAX	700.000.00		600.000.00	422.794.95 70.47	499.008.32	.00
2018 010-318-125	OTHER TAXES			10.000.00	.00	8.935.39	.00
2018 010-318-197	OTHER TAXES	700.000.00		610.000.00	422.794.95 69.31	507.943.71	.00
2018 010-318-998	TOTAL	700.000.00		610.000.00	422.794.95 69.31	507.943.71	.00
2018 010-319-000	PENALTY & INTEREST/TAXES			.00	.00	.00	.00
2018 010-320-000	LICENSES AND PERMITS			.00	.00	.00	.00
2018 010-320-150	LICENSES & PERMITS	1.000.00		1.000.00	.00	2.351.50	.00
2018 010-320-151	BEER & WINE PERMITS			2.500.00	.00	1.070.00	.00
2018 010-320-197	LICENSES AND PERMITS	1.000.00		3.500.00	.00	3.421.50	.00
2018 010-320-998	TOTAL	1.000.00		3.500.00	.00	3.421.50	.00
2018 010-331-000	SINGLE LINE ITEM GRANTS			.00	.00	.00	.00
2018 010-331-150	COMMUNICATIONS GRANT			.00	.00	.00	.00
2018 010-331-155	FMAG			.00	.00	.00	.00
2018 010-331-160	ENERGY GRANT			.00	.00	.00	.00
2018 010-331-998	TOTAL			.00	.00	.00	.00
2018 010-332-000	INTERGOVERNMENTAL REVENUE			.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	5,841.25	.00
2018 010-332-175	SCAAP AWARDS			.00	.00	.00	.00
2018 010-332-197	INTERGOVERNMENTAL REVENUE	1221.200.00		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	17,900.06 119.33	12,916.29	.00
2018 010-332-211	REIMB RETIREE INSURANCE(RD	2,500.00		5,000.00	727.46 14.55	8,545.53	.00
2018 010-332-220	REIMBURSEMENT OF JUROR FE			.00	.00	8,160.00	.00
2018 010-332-297	LIABILITIES TOTAL	40,500.00		32,237.00	28,423.27 88.17	41,858.82	.00
2018 010-332-998	TOTAL	1261,700.00		1237,985.65	1256,102.27 101.46	1249,691.07	.00
2018 010-333-000	SW BORDER INITIATIVE			.00	.00	.00	.00
2018 010-333-998	TOTAL			.00	.00	.00	.00
2018 010-334-000	STATE SHARED REVENUE			.00	.00	.00	.00
2018 010-334-170	MIXED DRINK TAX	40,000.00		25,000.00	45,358.57 181.43	55,944.45	.00
2018 010-334-172	PARK & WILDLIFE 85% FINE			500.00	.00	.00	.00
2018 010-334-175	STATE COURT COSTS			.00	.00	7,135.04	.00
2018 010-334-176	BAIL BOND FEE			5,000.00	.00	255.00	.00
2018 010-334-177	8TH COURT OF APPEALS			200.00	.00	.00	.00
2018 010-334-190	CRIME VICTIMS COMPENSATION			500.00	.00	.00	.00
2018 010-334-197	STATE SHARED REVENUE	40,000.00		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	40,000.00		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	521.00	173.67	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	15,671.00	32.09	43,739.27	.00
2018 010-340-200	SHERIFF'S	30,000.00		15,000.00	20,346.69	135.64	13,281.78	.00
2018 010-340-210	ADMINISTRATIVE 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	100,000.00		80,000.00	58,022.94	72.53	73,823.98	.00
2018 010-340-500	TAX ASSESSOR/COLLECTOR	9,000.00		8,000.00	4,366.30	54.58	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	40,000.00		18,000.00	23,170.81	128.73	18,866.33	.00
2018 010-340-810	JUSTICE OF THE PEACE #1	50,000.00		50,000.00	21,704.44	43.41	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	6,609.49	66.09	12,408.18	.00
2018 010-340-830	JUSTICE OF THE PEACE #3	10,000.00		14,000.00	3,320.68	23.72	7,693.67	.00
2018 010-340-850	CONSTABLE PCT #1	6,000.00		6,000.00	3,767.20	62.79	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	.00	.00	330.06	.00
2018 010-340-998	TOTAL	318,533.00		268,033.00	168,097.09	62.72	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	450,811.39	56.35	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	5,853.14	58.53	9,838.04	.00
2018 010-342-165	LAW LIBRARY	4,000.00		5,500.00	1,331.66	24.21	.00	.00
2018 010-342-166	TRIAL & JURY FEES			300.00	.00	.00	.00	.00
2018 010-342-167	C.A PTD ADMINISTRATIVE FEE			15,000.00	.00	.00	14,191.00	.00
2018 010-342-168	D.A PRE TRIAL DIVERSION FEE			.00	2,500.00	.00	26,620.00	.00
2018 010-342-169	D.A JAIL FEES			.00	.00	.00	1,181.00	.00
2018 010-342-170	AISD TAX COLLECTIONS	34,861.05		33,201.00	16,600.50	50.00	31,620.00	.00
2018 010-342-171	FRANCHISE TAX FEES	500.00		1,000.00	184.21	18.42	916.55	.00
2018 010-342-197	OTHER FEES	976,129.65		988,733.00	554,677.78	56.10	1006,865.12	.00
2018 010-342-998	TOTAL	976,129.65		988,733.00	554,677.78	56.10	1006,865.12	.00
2018 010-352-000	FINES AND FORFEITURES			.00	.00	.00	.00	.00
2018 010-352-100	COUNTY COURT FINES	10,000.00		20,000.00	.00	.00	9,540.00	.00
2018 010-352-197	FINES & FORFEITURES	10,000.00		20,000.00	.00	.00	9,540.00	.00
2018 010-352-200	DISTRICT COURT FINES	15,000.00		18,000.00	5,544.00	30.80	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	66,936.10	60.85	117,716.82	.00
2018 010-352-998	TOTAL	125,000.00		151,000.00	72,480.10	48.00	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	8,905.23	593.68	504.19	.00
2018 010-360-150	INTEREST (TEX-POOL FUNDS)			4,000.00	994.61	24.87	7,224.68	.00
2018 010-360-196	MISC REVENUE	15,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-360-200	OTHER MISCELL (REIMBURSEME	6,000.00		1,000.00	3,836.93	383.69	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	6,000.00		4,000.00	6,360.00	159.00	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			.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	330.00	66.00	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	335.16	2.79	.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	15,000.00		.00	.00	.00	.00	.00
2018 010-360-998	TOTAL	92,500.00		58,000.00	544,817.29	939.34	179,537.53	.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	30,000.00		.00	.00	.00	.00	.00
2018 010-365-197	MISCELLANEOUS REVENUE	34,000.00		4,000.00	4,000.00	100.00	4,137.54	.00
2018 010-365-998	TOTAL	34,000.00		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	7,495.88	52.05	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	13,495.88	36.57	45,164.24	.00
2018 010-370-998	TOTAL	36,900.00		36,900.00	13,495.88	36.57	45,164.24	.00
2018 010-399-999	TOTAL REVENUE	6744,916.65		6192,531.65	5699,519.19	92.04	5056,428.21	.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	26,232.90	57.69	43,304.88	.00
2018 010-400-104	ASSISTANT TO JUDGE	41,666.80		38,206.35	21,307.52	55.77	36,937.00	.00
2018 010-400-105	ADMINISTRATIVE ASSISTANT	43,678.91		41,464.85	23,199.44	55.95	39,618.00	.00
2018 010-400-110	CELL PHONE ALLOWANCE			600.00	346.20	57.70	600.00	.00
2018 010-400-134	STATE SUPPLEMENT	25,200.00		25,200.00	14,538.45	57.69	25,200.00	.00
2018 010-400-135	COUNTY JUDGE SUPPLEMENT			2,000.00	1,153.80	57.69	1,999.92	.00
2018 010-400-136	CAR ALLOWANCE			.00	.00	.00	4,800.00	.00
2018 010-400-197	TOTAL SALARIES	163,145.71		152,941.45	86,778.31	56.74	152,459.80	.00
2018 010-400-201	FICA	12,480.65		12,183.66	6,172.25	50.66	12,228.53	.00
2018 010-400-202	MEDICAL INSURANCE	27,857.52		26,954.64	15,723.54	58.33	31,550.74	.00
2018 010-400-203	RETIREMENT	17,016.10		15,494.10	8,703.85	56.18	16,055.53	.00
2018 010-400-204	WORKERS COMP INSURANCE			650.00	641.95	98.76	.00	.00
2018 010-400-206	UNEMPLOYMENT INSURANCE			680.00	58.58	8.61	.00	.00
2018 010-400-212	LIFE INSURANCE	182.16		182.16	106.26	58.33	187.22	.00
2018 010-400-297	TOTAL BENEFITS	57,536.43		56,144.56	31,406.43	55.94	60,022.02	.00
2018 010-400-310	OFFICE SUPPLIES	1,500.00		1,500.00	913.48	60.90	1,400.00	.00
2018 010-400-311	POSTAGE	250.00		250.00	20.20	8.08	350.00	.00
2018 010-400-397	SUB TOTAL	1,750.00		1,750.00	933.68	53.35	1,750.00	.00
2018 010-400-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2018 010-400-425	TRAVEL/CONFERENCES/MEALS/LOD	8,000.00		8,000.00	5,479.33	68.49	2,293.68	.00
2018 010-400-497	SUB TOTAL	8,000.00		8,000.00	5,479.33	68.49	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	126,446.73	57.00	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	50,972.32	58.33	83,220.00	.00
2018 010-401-103	COMMISSIONERS COURT ASST.			.00	.00	.00	.00	.00
2018 010-401-132	SUPERVISOR SUPPLEMENT	3,348.00		3,348.00	1,953.00	58.33	3,348.00	.00
2018 010-401-136	CAR ALLOWANCE			.00	.00	.00	.00	.00
2018 010-401-201	FICA	7,294.12		7,266.99	3,789.25	52.14	7,267.00	.00
2018 010-401-202	MEDICAL INSURANCE	27,857.52		26,954.64	16,478.14	61.13	32,664.80	.00
2018 010-401-203	RETIREMENT ACCOUNT	9,944.80		9,136.41	5,329.59	58.33	9,029.04	.00
2018 010-401-204	WORKERS COMP INSURANCE			550.00	508.44	92.44	.00	.00
2018 010-401-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-401-212	LIFE INSURANCE	242.88		182.16	144.08	79.10	182.16	.00
2018 010-401-425	CONT. EDUCATION AND TRAIN	6,000.00		6,000.00	715.18	11.92	6,000.00	.00
2018 010-401-428	TRAVEL / MEAL REIMBURSEME	4,000.00		4,000.00	2,283.34	57.08	4,000.00	.00
2018 010-401-998	EXPENDITURES	150,687.32		144,819.20	82,173.34	56.74	145,711.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2018 010-403-101	SALARY COUNTY CLERK	50,000.00		42,910.35	24,756.00	57.69	40,866.96	.00
2018 010-403-104	SALARY DEPUTIES/CLERKS	77,000.00		72,031.77	40,190.84	55.80	69,001.69	.00
2018 010-403-114	PART TIME CLERK	12,064.00		18,096.00	7,033.95	38.87	.00	.00
2018 010-403-137	RECORDS MANAGEMENT SUPPL			2,000.00	1,153.80	57.69	1,999.92	.00
2018 010-403-140	ELECTIONS DEPUTY CLERK			.00	.00	.00	26,573.89	.00
2018 010-403-141	ELECTIONS WORKERS			.00	130.50	.00	35,467.11	.00
2018 010-403-142	SUPPLEMENT FOR ELECTION			.00	.00	.00	4,999.92	.00
2018 010-403-197	COUNTY CLERK OFFICE	139,064.00		135,038.12	73,265.09	54.26	178,909.49	.00
2018 010-403-201	FICA	10,638.40		10,330.41	5,490.17	53.15	12,077.60	.00
2018 010-403-202	MEDICAL INSURANCE	27,857.52		26,954.64	15,723.54	58.33	44,278.48	.00
2018 010-403-203	RETIREMENT	14,504.38		13,598.34	7,364.74	54.16	15,295.95	.00
2018 010-403-204	WORKERS COMP INSURANCE			400.00	444.19	111.05	.00	.00
2018 010-403-206	UNEMPLOYMENT INSURANCE			650.00	69.64	10.71	.00	.00
2018 010-403-212	LIFE INSURANCE	242.88		182.16	106.26	58.33	242.88	.00
2018 010-403-310	OFFICE SUPPLIES			5,000.00	2,507.98	50.16	4,725.11	.00
2018 010-403-311	POSTAL EXPENSES	3,500.00		3,500.00	750.39	21.44	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			.00	3,755.62	.00	13,252.39	.00
2018 010-403-329	ELECTIONS KITS			.00	.00	.00	7,164.55	.00
2018 010-403-330	OPERATING SUPPLIES	2,200.00		2,200.00	163.86	7.45	2,200.00	.00
2018 010-403-331	MISC. ELECTIONS EXPENSES			.00	198.50	.00	1,874.68	.00
2018 010-403-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2018 010-403-425	TRANSPORATION/CONFERENCES	9,000.00		9,000.00	5,157.89	57.31	9,000.00	.00
2018 010-403-427	REMOTE VOTING LODGE/TRAVEL			.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	3,550.00	.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	1,025.03	28.47	3,600.00	.00
2018 010-403-998	COUNTY CLERK EXPENDITURES	214,107.18		213,953.67	119,175.90	55.70	349,617.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-405-000	COUNTY VETERANS OFFICER			.00	.00	.00	.00	.00
2018 010-405-102	SALARY VETERANS OFFICER	16,000.00		12,600.00	7,000.00	55.56	12,000.00	.00
2018 010-405-197	VETERANS SERVICE OFFICE	16,000.00		12,600.00	7,000.00	55.56	12,000.00	.00
2018 010-405-201	FICA	1,224.00		963.90	535.50	55.56	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			70.00	57.00	81.43	.00	.00
2018 010-405-206	UNEMPLOYMENT INSURANCE			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	1,213.50	242.70	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	300.67	20.04	1,500.00	.00
2018 010-405-998	VETERAN'S SERVICE OFFICER	22,392.80		17,622.72	9,730.19	55.21	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	_____	_____	.00	.00	.00	.00	.00
2018 010-407-206	UNEMPLOYMENT INSURANCE	_____	_____	.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 O	66,570.68	_____	63,400.65	36,983.73	58.33	58,400.64	.00
2018 010-407-238	COUNTY ESD# 1	29,000.00	_____	29,000.00	16,916.69	58.33	31,416.58	.00
2018 010-407-239	BREWSTER CO GROUNDWATER D	50,000.00	_____	40,000.00	23,333.31	58.33	20,000.04	.00
2018 010-407-998	GOVERNMENTAL ENTITIES	242,854.68	_____	230,224.65	152,794.73	66.37	179,403.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
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 (RETIREEES)	176,430.96		152,742.96	100,444.48 65.76	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	15,000.00		.00	.00 .00	11,620.84	.00
2018 010-409-205	STATE CC MONTHLY & QTLY			.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			.00	.00 .00	1,000.00	.00
2018 010-409-209	COLLECTION SERVICE FEE	18,000.00		10,000.00	10,441.48 104.41	8,000.00	.00
2018 010-409-227	BCBS RETIREE HEALTH COV			18,792.50	122.94 .65	927.87	.00
2018 010-409-228	REIMB INSU PREMIUMS			.00	1,290.96- .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)			.00	6,483.63 .00	1,383.54	.00
2018 010-409-400	LEGAL SERVICES	25,000.00		25,000.00	11,739.26 46.96	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	9,111.52 30.37	14,000.00	.00
2018 010-409-409	INDIGENT	10,000.00		20,000.00	3,297.00 16.49	20,000.00	.00
2018 010-409-410	TRANSFER TO R&B	327,489.36		293,878.49	.00 .00	200,000.00	.00
2018 010-409-412	IN LIEU TAXES SAN VICENT	120,000.00		108,000.00	.00 .00	112,479.41	.00
2018 010-409-414	IN LIEU TAX TERLINGUA	60,000.00		36,000.00	.00 .00	36,059.73	.00
2018 010-409-415	AUTOPSIES	50,000.00		50,000.00	32,545.00 65.09	30,000.00	.00
2018 010-409-417	EMPLOYEE ENRICHMENT	2,000.00		6,000.00	613.52 10.23	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	COMMUNICATIONS/PHONE&INTERNE			.00	.00 .00	.00	.00
2018 010-409-421	NET DATA SOFTWARE FOR DEPTS			.00	6,000.00 .00	.00	.00
2018 010-409-430	ADVERTISING & LEGAL NOTIC	6,000.00		4,000.00	4,923.00 123.08	2,500.00	.00
2018 010-409-480	BONDS	6,000.00		4,000.00	4,228.00 105.70	7,000.00	.00
2018 010-409-481	DUES	11,000.00		11,000.00	4,442.48 40.39	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	1,458.31 58.33	2,500.00	.00
2018 010-409-499	CONTINGENCY FUND	75,000.00		25,000.00	10,665.53 42.66	12,930.00-	.00
2018 010-409-571	COUNTY & STATE INSPECTOR	10,000.00		3,300.00	5,880.00 178.18	6,250.00	.00
2018 010-409-580	CONTRACTED SERVICES			.00	.00 .00	.00	.00
2018 010-409-998	NON-DEPARTMENTAL EXPENDITURE	1273,406.16		972,898.83	359,897.76 36.99	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			.00	.00	.00	.00	.00
2018 010-411-206	UNEMPLOYMENT INSURANCE			.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	23,333.31	58.33	20,000.00	.00
2018 010-411-231	MARATHON PUBLIC LIBRARY	26,250.00		25,000.00	14,583.31	58.33	19,999.93	.00
2018 010-411-232	BIG BEND LIBRARY	21,000.00		10,000.00	5,833.31	58.33	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	10,500.00	58.33	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	1,050.00		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	138,300.00		119,000.00	81,999.93	68.91	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.			.00	.00	.00	.00	.00
2018 010-412-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2018 010-412-203	RETIREMENT			.00	.00	.00	.00	.00
2018 010-412-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2018 010-412-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-412-212	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-412-420	NETWORK MGMT SERVICES/BBT	140,000.00		133,650.00	76,312.65	57.10	137,385.05	.00
2018 010-412-421	SOFTWARE MAINT SERVICES/NETD	50,000.00		137,500.00	31,485.00	22.90	320.00	.00
2018 010-412-486	IT SERVICES/NECTAR	10,000.00		10,000.00	8,720.66	87.21	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	210,000.00		291,150.00	116,518.31	40.02	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	13,846.14	32.97	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	1,051.29	32.72	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	1,394.28	32.97	4,172.00	.00
2018 010-413-204	WORKERS COMP INSURANCE			170.00	175.33	103.14	.00	.00
2018 010-413-206	UNEMPLOYMENT INSURANCE			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	600.00		600.00	50.86	8.48	723.76	.00
2018 010-413-412	WEST TEX AMBUL SERVICE	124,080.00		124,300.00	74,198.31	59.69	112,800.00	.00
2018 010-413-414	MARATHON VOLUNTEER FIRE DEPT	4,500.00		4,500.00	4,399.32	97.76	4,500.00	.00
2018 010-413-420	COMMUNICATION			600.00	182.64	30.44	600.00	.00
2018 010-413-425	TRAVEL	1,000.00		1,000.00	54.10	5.41	1,000.00	.00
2018 010-413-426	TRAINING	1,500.00		1,500.00	275.00	18.33	1,500.00	.00
2018 010-413-570	EQUIPMENT	1,000.00		1,000.00	300.00	30.00	78.07	.00
2018 010-413-571	VEHICLE OPERATIONS	1,700.00		1,700.00	570.85	33.58	1,521.48	.00
2018 010-413-572	VOLUNTEER SERVICES	250.00		250.00	.00	.00	250.00	.00
2018 010-413-573	HYPER REACH SERVICES	4,000.00		4,750.00	4,750.00	100.00	3,750.00	.00
2018 010-413-575	HAZMAT DISPOSAL	10,000.00		1,450.00	45.98	3.17	1,450.00	.00
2018 010-413-580	ALPINE VFD	6,000.00		6,000.00	4,446.30	74.11	6,000.00	.00
2018 010-413-998	EMERGENCY MANG SERVICES	213,418.96		206,536.00	108,785.48	52.67	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			1,550.00	.00	.00	1,550.00	.00
2018 010-426-201	FICA			119.00	.00	.00	114.88	.00
2018 010-426-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2018 010-426-203	RETIREMENT			161.67	.00	.00	161.67	.00
2018 010-426-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2018 010-426-206	UNEMPLOYMENT INSURANCE			.00	3.04	.00	.00	.00
2018 010-426-212	LIFE INSURANCE			.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	4,533.50	32.38	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	6,658.34	83.23	8,000.00	.00
2018 010-426-998	COUNTY COURT EXPENDITURES	28,050.00		27,180.67	12,060.50	44.37	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	4,124.88	70.94	5,815.00	.00
2018 010-435-105	SALARY SECRETARY	16,689.75		16,689.75	9,328.33	55.89	15,895.00	.00
2018 010-435-129	SALARY COURT REPORTER	23,430.75		23,430.75	13,667.92	58.33	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	312.45	62.49	499.92	.00
2018 010-435-201	FICA	3,646.03		3,552.32	1,877.74	52.86	3,452.41	.00
2018 010-435-202	MEDICAL INSURANCE	9,285.84		8,984.88	7,782.12	86.61	8,814.51	.00
2018 010-435-203	RETIREMENT	4,970.99		4,625.70	2,746.56	59.38	1,657.85	.00
2018 010-435-204	WORKERS COMP INSURANCE			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			295.00	31.30	10.61	.00	.00
2018 010-435-212	LIFE INSURANCE	60.72		60.72	35.42	58.33	60.72	.00
2018 010-435-310	OFFICE SUPPLIES	700.00		700.00	582.33	83.19	700.00	.00
2018 010-435-400	PROFESSIONAL SERVICES	60,000.00		60,000.00	43,241.20	72.07	37,000.00	.00
2018 010-435-420	COMMUNICATIONS	2,400.00		2,400.00	749.35	31.22	2,400.00	.00
2018 010-435-425	TRAVEL/CONFERENCES/MEALS/LOD	1,110.00		1,110.00	991.98	89.37	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	38.82	4.85	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	25.16	2.52	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	86,708.05	63.46	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	24,756.00	57.69	40,866.96	.00
2018 010-450-104	DEPUTY CLERKS	60,803.00		58,193.50	30,540.14	52.48	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			2,000.00	1,153.95	57.70	1,999.92	.00
2018 010-450-201	FICA	8,476.43		7,887.44	4,189.42	53.12	7,197.23	.00
2018 010-450-202	MEDICAL INSURANCE	27,857.52		26,954.64	13,477.32	50.00	33,208.86	.00
2018 010-450-203	RETIREMENT	11,556.75		10,382.56	5,684.53	54.75	9,951.26	.00
2018 010-450-204	WORKERS COMP INSURANCE			350.00	396.36	113.25	.00	.00
2018 010-450-206	UNEMPLOYMENT INSURANCE			750.00	39.44	5.26	.00	.00
2018 010-450-212	LIFE INSURANCE	182.16		182.16	91.08	50.00	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	1,487.78	42.51	2,722.87	.00
2018 010-450-311	POSTAL EXPENSES	5,000.00		4,000.00	1,300.37	32.51	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			.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			.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	84,261.38	50.39	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	22,659.90	57.69	37,406.88	.00
2018 010-455-105	SALARY SECRETARY	35,946.89		33,284.16	18,562.24	55.77	31,692.00	.00
2018 010-455-201	FICA	5,904.87		5,550.95	2,774.86	49.99	5,306.55	.00
2018 010-455-202	MEDICAL INSURANCE	18,571.68		17,969.76	10,482.36	58.33	22,004.24	.00
2018 010-455-203	RETIREMENT	11,863.80		7,306.93	4,150.99	56.81	7,207.03	.00
2018 010-455-204	WORKERS COMP INSURANCE			140.00	327.73	234.09	.00	.00
2018 010-455-206	UNEMPLOYMENT INSURANCE			295.00	24.73	8.38	.00	.00
2018 010-455-212	LIFE INSURANCE	121.44		121.44	70.84	58.33	121.44	.00
2018 010-455-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,345.19	44.84	1,400.00	.00
2018 010-455-311	POSTAL EXPENSES	1,300.00		1,300.00	295.49	22.73	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			.00	.00	.00	.00	.00
2018 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	4,800.00		3,800.00	1,246.51	32.80	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	62,064.84	54.21	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	11,698.68	58.33	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	894.95	58.33	1,461.12	.00
2018 010-456-202	MEDICAL INSURANCE	9,285.84		8,984.88	5,241.18	58.33	10,345.68	.00
2018 010-456-203	RETIREMENT	2,455.14		2,019.53	1,178.03	58.33	1,992.12	.00
2018 010-456-204	WORKERS COMP INSURANCE			.00	95.26	.00	.00	.00
2018 010-456-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-456-212	LIFE INSURANCE	60.72		60.72	35.42	58.33	60.72	.00
2018 010-456-310	OFFICE SUPPLIES	150.00		150.00	285.00	190.00	156.74	.00
2018 010-456-311	POSTAL EXPENSES	125.00		125.00	43.90	35.12	98.00	.00
2018 010-456-400	EQUIPMENT	750.00		750.00	.00	.00	500.00	.00
2018 010-456-420	COMMUNICATIONS			.00	374.70	.00	.00	.00
2018 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	1,450.00		1,450.00	943.51	65.07	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	20,790.63	58.85	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	16,292.70	57.69	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	1,216.11	56.29	2,010.74	.00
2018 010-457-202	MEDICAL INSURANCE	9,285.84		8,984.88	5,241.18	58.33	11,079.74	.00
2018 010-457-203	RETIREMENT	3,149.05		2,843.83	1,640.70	57.69	2,805.12	.00
2018 010-457-204	WORKERS COMP INSURANCE			.00	123.80	.00	.00	.00
2018 010-457-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-457-212	LIFE INSURANCE	60.72		60.72	35.42	58.33	60.72	.00
2018 010-457-310	OFFICE SUPPLIES	400.00		400.00	68.98	17.25	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			.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	.00	.00	71.30	.00
2018 010-457-450	REPAIRS & MAINTENANCE	400.00		400.00	.00	.00	65.00	.00
2018 010-457-539	SALARY SECRETARY	539.20		.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	48,486.71		45,240.47	25,350.78	56.04	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	_____	_____	.00	.00	.00	.00	.00
2018 010-471-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-471-206	UNEMPLOYMENT INSURANCE	_____	_____	.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	25,031.02	58.33	40,866.96	.00
2018 010-475-103	ADMINISTRATIVE ASSISTANTS	78,401.23		79,707.85	41,641.76	52.24	71,112.24	.00
2018 010-475-126	ADMIN ASSIST SUPPLEMENT	4,800.00		4,800.00	2,769.30	57.69	4,800.00	.00
2018 010-475-134	STATE SALARY SUPPLEMENT C	23,333.00		23,333.00	13,610.94	58.33	23,332.92	.00
2018 010-475-201	FICA	11,974.87		11,532.47	5,800.77	50.30	10,846.33	.00
2018 010-475-202	MEDICAL INSURANCE	27,857.52		26,954.64	15,723.54	58.33	25,898.62	.00
2018 010-475-203	RETIREMENT	16,326.52		15,180.65	8,363.33	55.09	14,613.71	.00
2018 010-475-204	WORKERS COMP INSURANCE			1,416.00	758.63	53.58	.00	.00
2018 010-475-206	UNEMPLOYMENT INSURANCE			650.00	59.26	9.12	.00	.00
2018 010-475-212	LIFE INSURANCE	182.16		182.16	106.26	58.33	161.06	.00
2018 010-475-310	OFFICE SUPPLIES	1,500.00		1,500.00	583.51	38.90	811.11	.00
2018 010-475-311	POSTAL EXPENSES	500.00		500.00	149.78	29.96	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	218,375.30		213,167.12	115,491.60	54.18	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			.00	.00	.00	.00	.00
2018 010-476-203	RETIREMENT			.00	.00	.00	.00	.00
2018 010-476-204	WORKERS COMP INSURANCE			.00	.00	.00	61.20-	.00
2018 010-476-206	UNEMPLOYMENT INSURANCE			.00	17.25	.00	16.21-	.00
2018 010-476-212	LIFE INSURANCE			.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	16,441.34	46.98	.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	1,398.78	52.24	.00	.00
2018 010-490-202	MEDICAL INSURANCE	9,285.84		8,984.88	3,743.70	41.67	.00	.00
2018 010-490-203	RETIREMENT	3,650.50		3,524.50	1,699.17	48.21	.00	.00
2018 010-490-204	WORKERS COMP INSURANCE			150.00	76.60	51.07	.00	.00
2018 010-490-206	UNEMPLOYMENT INSURANCE			665.00	6.68	1.00	.00	.00
2018 010-490-212	LIFE INSURANCE	60.72		60.72	25.30	41.67	.00	.00
2018 010-490-310	OFFICE SUPPLIES/POSTAGE	3,000.00		3,000.00	1,343.23	44.77	.00	.00
2018 010-490-311	POSTAGE	1,300.00		.00	128.34	.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	6,745.29	349.06	.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	1,176.07	39.20	.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	36,871.94	53.78	.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	38,163.45	57.69	59,000.00	.00
2018 010-495-104	ASSISTANT AUDITOR	36,750.00		35,000.00	20,028.40	57.22	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			.00	.00	.00	.00	.00
2018 010-495-130	GRANT ADMIN SUPP			.00	.00	.00	.00	.00
2018 010-495-155	HOTEL MOTEL TAX ADM SUPP			.00	.00	.00	.00	.00
2018 010-495-201	FICA	9,509.22		9,122.32	4,231.38	46.38	8,782.01	.00
2018 010-495-202	MEDICAL INSURANCE	18,571.68		17,969.76	10,482.36	58.33	19,400.84	.00
2018 010-495-203	RETIREMENT	12,964.86		12,008.07	5,859.90	48.80	11,577.30	.00
2018 010-495-204	WORKERS COMP INSURANCE			240.00	447.66	186.53	.00	.00
2018 010-495-206	UNEMPLOYMENT INSURANCE			240.00	17.22	7.18	.00	.00
2018 010-495-212	LIFE INSURANCE	348.20		121.44	70.84	58.33	121.44	.00
2018 010-495-310	OFFICE SUPPLIES	3,500.00		3,500.00	1,521.12	43.46	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			.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	.00	.00	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	180,997.46		174,247.59	83,370.01	47.85	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	24,756.00	57.69	40,866.62	.00
2018 010-497-104	ASSISTANTS TO TREASURER	41,895.00		39,900.00	23,039.38	57.74	38,500.00	.00
2018 010-497-114	PART TIME ASSISTANT	37,596.00		18,096.00	9,878.85	54.59	.00	.00
2018 010-497-119	TRI-CO SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2018 010-497-120	SALARY SUPPLEMENT-TOURISM			6,000.00	3,461.55	57.69	.00	.00
2018 010-497-122	SUPP. ASSISTANT TOURISM			.00	.00	.00	.00	.00
2018 010-497-125	SALARY SUPPL GRANTS			.00	.00	.00	.00	.00
2018 010-497-201	FICA	9,906.06		8,178.33	4,641.92	56.76	6,648.60	.00
2018 010-497-202	MEDICAL INSURANCE	18,571.68		17,969.76	10,482.36	58.33	19,223.24	.00
2018 010-497-203	RETIREMENT	13,505.91		10,765.47	6,156.35	57.19	8,695.18	.00
2018 010-497-204	WORKERS COMP INSURANCE			280.00	329.06	117.52	.00	.00
2018 010-497-206	UNEMPLOYMENT INSURANCE			320.00	33.22	10.38	.00	.00
2018 010-497-212	LIFE INSURANCE	121.44		121.44	70.84	58.33	121.44	.00
2018 010-497-310	OFFICE SUPPLIES	3,500.00		3,500.00	1,584.09	45.26	3,224.33	.00
2018 010-497-311	POSTAL EXPENSES	2,000.00		2,000.00	688.89	34.44	2,000.00	.00
2018 010-497-400	PROFESSIONAL SERVICES	2,500.00		2,500.00	855.00	34.20	2,500.00	.00
2018 010-497-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2018 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	3,500.00		4,500.00	1,249.97	27.78	5,000.00	.00
2018 010-497-450	REPAIRS & MAINTENANCE	1,000.00		1,000.00	.00	.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	188,596.09		162,541.35	87,227.48	53.66	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	_____	_____	.00	.00	.00	.00	.00
2018 010-498-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-498-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-498-420	COMMUNICATIONS GRANT	_____	_____	.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	24,756.00	57.69	40,416.96	.00
2018 010-499-104	SALARY DEPUTIES	124,652.60		122,253.12	64,572.13	52.82	120,196.44	.00
2018 010-499-106	SUPPLEMENT DEPUTIES FOR PASS			1,200.00	37.50	3.13	1,112.13	.00
2018 010-499-117	SUPPLEMENT FOR VOTER REG.			.00	46.15	.00	1,200.00	.00
2018 010-499-143	SUPP. DUPUTIES FOR VOTER			.00	.00	.00	960.00	.00
2018 010-499-201	FICA	13,360.92		12,726.80	6,308.09	49.57	11,536.30	.00
2018 010-499-202	MEDICAL INSURANCE	46,429.20		44,924.40	23,959.68	53.33	48,047.98	.00
2018 010-499-203	RETIREMENT	18,216.27		16,662.80	9,003.78	54.04	16,991.46	.00
2018 010-499-204	WORKERS COMP INSURANCE			540.00	722.52	133.80	.00	.00
2018 010-499-206	UNEMPLOYMENT INSURANCE			540.00	58.56	10.84	.00	.00
2018 010-499-212	LIFE INSURANCE	303.60		242.88	161.92	66.67	288.42	.00
2018 010-499-310	OFFICE SUPPLIES	6,500.00		6,500.00	2,996.61	46.10	3,307.74	.00
2018 010-499-311	POSTAL EXPENSES	11,000.00		9,000.00	1,677.31	18.64	8,407.59	.00
2018 010-499-330	TAX ROLL EXPENSES	3,200.00		2,700.00	1,375.00	50.93	2,700.00	.00
2018 010-499-332	VOTER REG. CARDS			.00	.00	.00	1,000.00	.00
2018 010-499-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2018 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	9,000.00		7,000.00	2,775.13	39.64	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	12,022.16	86.79	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	156,332.00	54.04	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 010-500-000	BREW CO APPRAISER DIST	_____	_____	.00	.00	.00	.00	.00
2018 010-500-169	LONESTAR	_____	_____	.00	.00	.00	.00	.00
2018 010-500-201	FICA	_____	_____	.00	.00	.00	19.05	.00
2018 010-500-202	MEDICAL INSU	_____	_____	.00	.00	.00	734.06	.00
2018 010-500-203	RETIREMENT	_____	_____	.00	.00	.00	25.98	.00
2018 010-500-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-500-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-500-212	LIFE INSU	_____	_____	.00	.00	.00	5.06	.00
2018 010-500-998	EXPENDITURES	_____	_____	.00	.00	.00	784.15	.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	_____	_____	.00	.00	.00	.00	.00
2018 010-509-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-509-301	JANTORIAL SERVICES TERLI	3,600.00	_____	3,600.00	2,100.00	58.33	2,400.00	.00
2018 010-509-302	JANITORIAL SERVICES MARATH	4,800.00	_____	4,800.00	2,800.00	58.33	2,400.00	.00
2018 010-509-303	JANTORIAL SERVICES ALPINE	1,000.00	_____	250.00	480.00	192.00	160.00	.00
2018 010-509-310	SUPPLIES TERLINGUA	250.00	_____	250.00	57.34	22.94	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	250.00	_____	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	700.00	70.00	1,000.00	.00
2018 010-509-352	REPAIRS & MAINTENANCE ALP	1,000.00	_____	1,000.00	740.00	74.00	301.74	.00
2018 010-509-440	UTILITIES TERLINGUA	30,000.00	_____	10,000.00	16,225.93	162.26	10,000.00	.00
2018 010-509-441	UTILITIES MARATHON	8,000.00	_____	4,000.00	5,067.92	126.70	4,000.00	.00
2018 010-509-442	UTILITIES ALPINE	17,000.00	_____	17,000.00	6,478.70	38.11	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	71,650.00	_____	46,900.00	36,013.15	76.79	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	12,645.00	74.34	9,870.00	.00
2018 010-510-120	COURT HOUSE SECURITY			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			2,100.00	1,211.55	57.69	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	2,421.42	58.88	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	3,338.54	62.06	4,898.97	.00
2018 010-510-204	WORKERS COMP INSURANCE			991.00	618.42	62.40	.00	.00
2018 010-510-206	UNEMPLOYMENT INSURANCE			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	4,345.00	48.28	8,100.00	.00
2018 010-510-350	MAINTENANCE SUPPLIES	10,000.00		10,000.00	4,398.89	43.99	9,458.30	.00
2018 010-510-421	NET DATA SOFTWARE/MAINTAINEN			.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	11,036.19	27.59	39,186.50	.00
2018 010-510-450	REPAIRS & MAINTENANCE	15,000.00		15,000.00	4,793.33	31.96	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	6,360.00		6,000.00	4,100.00	68.33	1,500.00	.00
2018 010-510-530	PERMANENT IMPROVEMENTS	20,000.00		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	1,111.95	46.33	2,223.66	.00
2018 010-510-998	COURTHOUSE EXPENDITURES	224,561.84		188,983.57	77,571.72	41.05	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			.00	.00	.00	.00	.00
2018 010-511-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-511-350	REPAIRS AND GENERAL SUPPL	4,000.00		2,500.00	88.62	3.54	5,000.00	.00
2018 010-511-360	REPAIRS MARATHON LIBRARY	2,000.00		2,000.00	18.65	.93	2,000.00	.00
2018 010-511-440	UTILITIES -- STUDY BUTTE	2,500.00		2,500.00	1,842.93	73.72	3,500.00	.00
2018 010-511-441	UTILITIES MARATHON	10,000.00		10,000.00	5,150.29	51.50	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	241.64	4.83	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	7,342.13	26.94	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	15,797.64	55.77	27,095.00	.00
2018 010-512-110	CELL PHONE ALLOWANCE			600.00	276.96	46.16	675.00	.00
2018 010-512-111	SALARY CHIEF JAILER	37,800.00		40,615.68	12,825.60	31.58	40,966.00	.00
2018 010-512-112	SALARY JAILERS - FULL TI	314,248.74		413,579.04	218,864.48	52.92	419,713.87	.00
2018 010-512-113	SALARY COOK	29,472.80		28,326.48	15,775.97	55.69	26,994.00	.00
2018 010-512-114	SALARY RELIEF JAILERS -			.00	.00	.00	.00	.00
2018 010-512-116	JAIL CPL/DISPATCH SUPERV	39,395.28		.00	.00	.00	.00	.00
2018 010-512-150	OVERTIME PAY	40,000.00		15,000.00	27,604.39	184.03	53,823.50	.00
2018 010-512-201	FICA	35,643.61		39,125.75	21,948.85	56.10	37,148.92	.00
2018 010-512-202	MEDICAL INSURANCE	139,287.60		152,742.96	76,371.48	50.00	153,069.96	.00
2018 010-512-203	RETIREMENT	48,596.45		51,442.36	29,529.73	57.40	48,146.11	.00
2018 010-512-204	WORKERS COMP INSURANCE			10,000.00	4,797.29	47.97	.00	.00
2018 010-512-206	UNEMPLOYMENT INSURANCE			4,820.00	479.40	9.95	.00	.00
2018 010-512-212	LIFE INSURANCE	910.80		1,032.24	491.16	47.58	854.02	.00
2018 010-512-310	OFFICE SUPPLIES	5,000.00		5,000.00	2,827.30	56.55	4,825.00	.00
2018 010-512-311	POSTAGE	800.00		800.00	428.11	53.51	800.00	.00
2018 010-512-333	PRISONERS BOARD	82,500.00		75,000.00	56,078.85	74.77	75,000.00	.00
2018 010-512-350	MAINTENANCE SUPPLIES	25,000.00		25,000.00	13,831.13	55.32	25,000.00	.00
2018 010-512-391	PRISONERS MEDICAL	3,000.00		3,000.00	1,179.52	39.32	3,000.00	.00
2018 010-512-392	EMPLOYEE TESTING	4,000.00		4,000.00	1,810.10	45.25	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	.00	.00	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	22,346.22	61.22	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	3,973.10	33.11	11,646.88	.00
2018 010-512-511	COPIER AND SUPPLIES EXPEN	2,200.00		2,000.00	1,154.10	57.71	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	2,532.28	63.31	1,339.13	.00
2018 010-512-998	COUNTY JAIL EXPENDITURES	908,298.08		969,110.99	533,888.61	55.09	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	6,662.11	58.33	10,877.00	.00
2018 010-550-136	CAR ALLOWANCE			.00	240.97	.00	972.37	.00
2018 010-550-201	FICA	917.39		965.49	509.67	52.79	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	670.88	58.33	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	35.42	58.33	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	8,256.69	52.53	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			.00	.00	.00	.00	.00
2018 010-553-206	UNEMPLOYMENT INSURANCE			.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 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL
2018 010-560-000	COUNTY SHERIFF			.00	.00	.00	.00	.00
2018 010-560-101	SALARY SHERIFF	57,600.00		42,910.35	24,756.00	57.69	40,866.96	.00
2018 010-560-103	SALARY CHIEF DEPUTY	55,799.37		53,142.26	30,454.62	57.31	50,611.68	.00
2018 010-560-104	SALARY ALL DEPUTIES	505,955.04		435,380.48	197,966.80	45.47	331,835.90	.00
2018 010-560-105	SALARY SECRETARY	37,723.22		35,926.88	20,036.00	55.77	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			1,200.00	553.92	46.16	1,200.00	.00
2018 010-560-138	CO. SUPPLEMENT SHERIFF			9,000.00	5,192.25	57.69	9,000.00	.00
2018 010-560-150	OVERTIME PAY	16,000.00		16,000.00	26,685.12	166.78	35,654.03	.00
2018 010-560-154	MHMR CALLS	3,000.00		3,000.00	10,733.75	357.79	2,341.25	.00
2018 010-560-201	FICA	51,796.44		44,183.34	23,111.65	52.31	36,953.33	.00
2018 010-560-202	MEDICAL INSURANCE	148,573.44		112,311.00	57,652.98	51.33	96,934.65	.00
2018 010-560-203	RETIREMENT	70,619.20		58,039.45	32,243.59	55.55	52,553.72	.00
2018 010-560-204	WORKERS COMP INSURANCE			9,600.00	3,880.24	40.42	40.42	.00
2018 010-560-206	UNEMPLOYMENT INSURANCE			3,620.00	512.83	14.17	2.23	.00
2018 010-560-212	LIFE INSURANCE	1,032.24		860.08	391.95	45.57	572.38	.00
2018 010-560-310	OFFICE SUPPLIES	5,000.00		4,500.00	2,800.60	62.24	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	621.29	62.13	1,000.00	.00
2018 010-560-330	FUEL & OIL	70,000.00		70,000.00	40,627.85	58.04	30,925.16	.00
2018 010-560-334	TIRES AND TUBES	13,000.00		6,500.00	7,846.34	120.71	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	.00	.00	324.22	.00
2018 010-560-425	TRANSPORTATION	6,200.00		6,200.00	1,282.00	20.68	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	5,749.76	57.50	9,650.00	.00
2018 010-560-452	TELEPHONE EXPENSES	1,900.00		1,900.00	2,923.58	153.87	1,900.00	.00
2018 010-560-462	LEASED EQUIPMENT	3,000.00		3,000.00	1,549.86	51.66	2,738.27	.00
2018 010-560-463	UNIFORMS	4,000.00		4,000.00	2,781.90	69.55	955.25	.00
2018 010-560-464	DPS CRIME LAB FEES	15,000.00		.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	7.34	1.47	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	1104,848.95		953,923.84	495,999.29	52.00	765,585.18	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-561-000	SWB HIOTA - WEST TEXAS	_____	_____	.00	.00	.00	.00	.00
2018 010-561-200	TOTAL SALARY	_____	_____	.00	.00	.00	.00	.00
2018 010-561-202	MEDICAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-561-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 010-561-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-561-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-561-212	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-561-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 010-561-330	FUEL	_____	_____	.00	.00	.00	.00	.00
2018 010-561-425	OTHER OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 010-561-426	ADVERTISING & PRINTING	_____	_____	.00	.00	.00	.00	.00
2018 010-561-486	CONTRACTED SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 010-561-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 010-561-998	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 010-563-169	STONEGARDEN	_____	_____	.00	.00	.00	.00	.00
2018 010-563-201	FICA	_____	_____	.00	.00	.00	.00	.00
2018 010-563-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 010-563-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2018 010-563-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 010-563-212	LIFE INSU	_____	_____	.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 010-570-150	OVERTIME	_____	_____	.00	.00	.00	.00	.00
2018 010-570-169	HIDTA	_____	_____	.00	.00	.00	281.46	.00
2018 010-570-201	FICA	_____	_____	.00	.00	.00	84.09	.00
2018 010-570-202	MEDICAL INSU	_____	_____	.00	.00	.00	490.06-	.00
2018 010-570-203	MEDICAL INSU	_____	_____	.00	.00	.00	115.96	.00
2018 010-570-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2018 010-570-206	UNEMP	_____	_____	.00	.00	.00	.00	.00
2018 010-570-212	LIFE INSU	_____	_____	.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	_____	_____	.00	.00	.00	.00	.00
2018 010-580-109	TEMPORARY HELP & CO. EMP	_____	_____	.00	.00	.00	.00	.00
2018 010-580-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-580-206	UNEMPLOYMENT INSURANCE	_____	_____	.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			120.00	28.44	23.70	.00	.00
2018 010-665-205	CAR ALLOWANCE AGENT			7,000.00	575.00	8.21	6,900.00	.00
2018 010-665-206	UNEMPLOYMENT INSURANCE			180.00	11.09	6.16	.00	.00
2018 010-665-225	CAR ALLOWANCE HOME AGENT			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 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2017 010-791-089	TRANSFER IN		.00	.00	20,796.53-	.00	.00	.00
2018 010-999-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2018 010-999-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-999-998	EXPENDITURES			.00	20,796.53-	.00	.00	.00
2018 010-999-999	TOTAL EXPENDITURES	6744,916.65		6192,531.65	3141,032.64	50.72	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	181,010.56	48.77	256,579.01	.00
2018 011-321-210	ROAD & BRIDGE FEES	100,000.00		100,000.00	45,461.06	45.46	109,951.05	.00
2018 011-321-250	DESIGNATED BBNP PILT REVENUE	327,489.36		293,878.08	.00	.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	827,060.37		805,015.08	230,340.62	28.61	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	252,354.34		242,424.12	117,207.26	48.35	200,618.34	.00
2018 011-610-109	TEMPORARY HELP	3,900.00		3,900.00	4,485.05	115.00	3,900.00	.00
2018 011-610-110	CELL PHONE ALLOWANCE			600.00	346.20	57.70	600.00	.00
2018 011-610-132	SUPERVISOR/FOREMAN	52,123.03		49,640.98	28,639.05	57.69	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	2,220.04	55.50	2,972.25	.00
2018 011-610-201	FICA	23,598.52		22,594.74	11,436.80	50.62	19,050.86	.00
2018 011-610-202	MEDICAL INSURANCE	74,286.72		71,879.04	34,442.04	47.92	70,425.66	.00
2018 011-610-203	RETIREMENT	32,174.19		28,815.08	15,262.13	52.97	25,569.00	.00
2018 011-610-204	WORKERS COMP INSURANCE			15,500.00	4,217.03	27.21	15,500.00	.00
2018 011-610-206	UNEMPLOYMENT INSURANCE			588.38	208.18	35.38	.00	.00
2018 011-610-212	LIFE INSURANCE	485.76		485.76	232.76	47.92	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	.00	.00	94.95	.00
2018 011-610-330	FUEL & OIL	72,205.00		72,205.00	29,207.91	40.45	43,970.30	.00
2018 011-610-334	TIRES AND TUBES	10,000.00		.00	5,169.02	.00	8,000.00	.00
2018 011-610-350	REPAIRS & MAINT SUPPLIES	32,000.00		32,000.00	26,013.63	81.29	26,054.69	.00
2018 011-610-351	R&M PENA PARK	5,000.00		5,000.00	160.62	3.21	2,731.99	.00
2018 011-610-355	ROAD MATERIALS	162,103.73		148,552.90	90,272.08	60.77	132,144.78	.00
2018 011-610-390	MISCELLANEOUS SUPPLIES	2,000.00		2,000.00	1,363.31	68.17	2,000.00	.00
2018 011-610-391	MISCELLANEOUS / SMALL EQU	5,400.00		5,400.00	3,468.26	64.23	3,400.02	.00
2018 011-610-392	CDL TESTING	1,500.00		1,500.00	483.00	32.20	445.00	.00
2018 011-610-420	COMMUNICATIONS			.00	974.54	.00	.00	.00
2018 011-610-425	CONTINUING EDUC/TRAINING	2,000.00		6,500.00	37.83	.58	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	3,539.86	70.80	941.91	.00
2018 011-610-512	UNIFORMS	14,500.00		14,500.00	7,541.72	52.01	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	33,866.34	55.04	.00	.00
2018 011-610-998	ROAD & BRIDGE EXPENDITURES	827,060.37		805,015.08	420,804.66	52.27	620,047.93	.00
2018 011-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2018 011-999-999	TOTAL EXPENDITURES	827,060.37		805,015.08	420,804.66	52.27	620,047.93	.00