

# BUDGET CERTIFICATE

Budget of FALLS County, Texas. Budget Year From OCTOBER 1st ~~19~~ 2017, To SEPTEMBER 30, ~~19~~ 2018.

THE STATE OF TEXAS  
COUNTY OF FALLS }

Marlin Texas.  
September 30th 2017, ~~19~~ 2017.

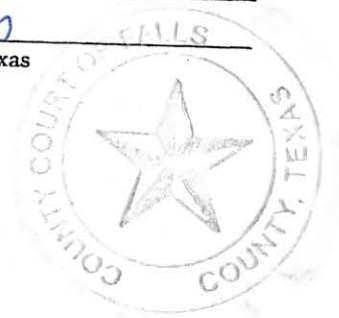
We, JAY T. ELLIOTT, County Judge; LINDA WATKINS, County Clerk;  
and JOAN M. KOSTIHA, County Auditor, ~~TREASURER~~ FALLS County, Texas,  
do hereby certify that the attached budget is a true and correct copy of the budget of FALLS County, Texas, as  
passed and approved by the Commissioners' Court of said county on the 2ND day of OCTOBER, ~~19~~ 2017, as the same  
appears on file in the office of the County Clerk of said county.

J. Elliott  
County Judge.  
Linda Watkins  
County Clerk.  
Joan M. Kostiha  
County Auditor, ~~Treasurer~~  
Linda Watkins  
County Clerk  
Falls  
County, Texas

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 2ND day of OCTOBER, ~~19~~ 2017.

(SEAL)

FILED \_\_\_\_\_ M  
OCT 03 2017  
LINDA WATKINS  
CO. CLK. FALLS CO.



II.

BONDS AND TIME WARRANTS

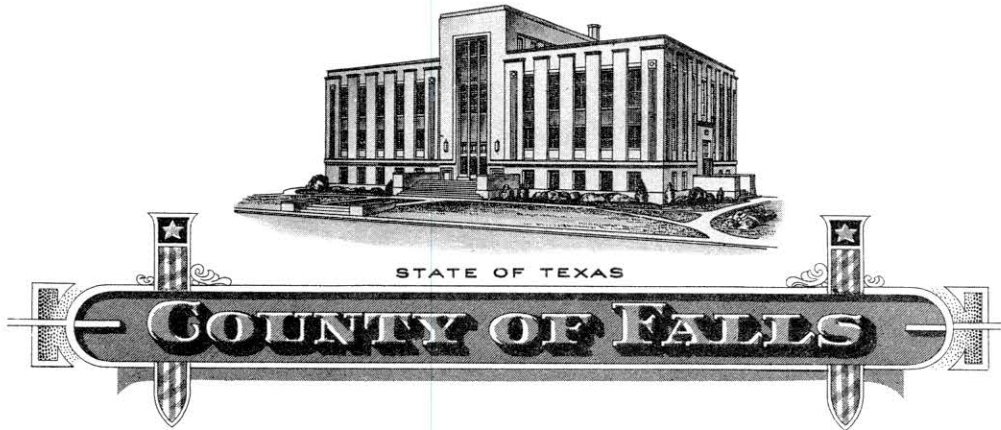
As of \_\_\_\_\_ 19\_\_

CLASSIFICATION AND ISSUES	Date of Issue	Date of Maturity*	Int. Rate	Amount Issued		Amount Retired		Amount Outstanding		SINKING FUNDS	
										Cash	Securities
GENERAL OBLIGATION BONDS SERIES 2010	05/26/2010	09/01/2018	4.%	\$2,115,000	00	\$1,845,000	00	\$270,000	00		
<b>TOTAL</b>											

\*If issue is serial, write "Serial" under maturity. Carry totals from this page to the county-wide debt statement.

### INTEREST AND SINKING FUND REQUIREMENTS

BONDS AND WARRANTS	AMOUNTS REQUIRED			BALANCES	Net Amount Required
	Principal	Interest	Total	Amount	
GENERAL OBLIGATION	\$270,000.00	\$11,475.00	\$281,475.00		\$281,475.00
BONDS SERIES 2010					
<b>TOTALS</b>					



MARLIN, TEXAS  
76661

August 9, 2017

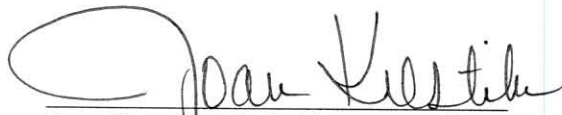
BUDGET YEAR 2018

2010 Debt Service

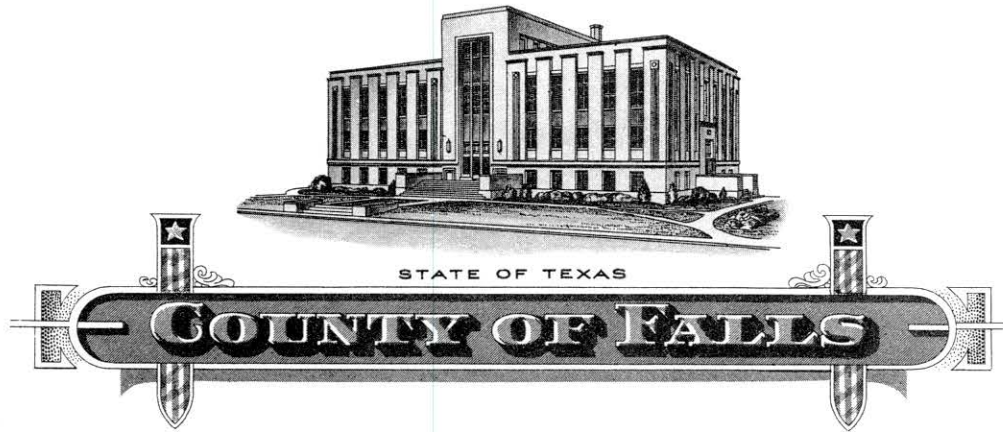
Certificates of Obligation, Series 2010

Principal	\$270,000.00
Interest	11,475.00
Total	\$281,475.00

To be paid from 2017 taxes \$270,937.50  
To be paid from funds on hand \$ 10,868.00  
Per Commissioners Court 08/14/2017

  
Joan Kostina, Falls County Auditor

  
Date



MARLIN, TEXAS  
76661

**Salaries for New Fiscal Year 2018  
October 01, 2017 – September 30, 2018**

**Current Fiscal Year 2017**

**Court Reporter**

Salary	\$39,300.00
<u>Longevity</u>	<u>720.00</u>
Total	\$40,020.00

**Court Coordinator**

Salary	\$29,286.00
<u>Longevity</u>	<u>1,200.00</u>
Total	\$30,486.00

**Auditor**

Salary	\$47,476.00
<u>Longevity</u>	<u>.00</u>
Total	\$47,476.00

**Assistant Auditor**

Salary	\$38,064.00
<u>Longevity</u>	<u>480.00</u>
Total	\$38,544.00

**Assistant Auditor(A.P./Payroll)**

Salary	\$27,840.00
<u>Longevity</u>	<u>.00</u>
Total	\$27,840.00

**Fiscal Year 2018**

**Court Reporter**

Salary	\$ 41,262.00
<u>Longevity</u>	<u>780.00</u>
Total	\$ 42,042.00

**Court Coordinator**

Salary	\$ 30,750.00
<u>Longevity</u>	<u>1,200.00</u>
Total	\$ 31,950.00

**Auditor**

Salary	\$ 49,848.00
<u>Longevity</u>	<u>.00</u>
Total	\$ 49,848.00

**Assistant Auditor**

Salary	\$ 39,960.00
<u>Longevity</u>	<u>540.00</u>
Total	\$ 40,500.00

**Assistant Auditor (A.P./Payroll)**

Salary	\$ 30,198.00
<u>Longevity</u>	<u>.00</u>
Total	\$ 30,198.00

# NOTICE TO THE PUBLIC

In accordance with Article 152.013, Local Government Code, the Commissioners Court of Falls County hereby notifies the public that at their meeting Wednesday, August 28, 2017 at 9:00 a.m. the following proposed amounts of annual salary, expenses & allowances of elected county officials were presented for the fiscal year 2017-2018 budget.

## NOTICE OF PROPOSED SALARY INCREASES FOR FALLS COUNTY ELECTED OFFICIALS FISCAL YEAR OCTOBER 01, 2017-2018

<u>OFFICE</u>	<u>CURRENT SALARY</u>	<u>INCREASE/ DECREASE</u>	<u>2018 BUDGETED</u>
County Judge (1)	\$34,746.00	600.00	\$35,346.00
County Clerk	\$34,200.00	600.00	\$34,800.00
County Treasurer	\$34,200.00	600.00	\$34,800.00
County Tax Ass./Coll.	\$34,200.00	600.00	\$34,800.00
District Clerk	\$34,200.00	600.00	\$34,800.00
County Sheriff	\$45,402.00	600.00	\$46,002.00
Justice Peace #1 (2)	\$28,086.00	600.00	\$28,686.00
Justice Peace #2 (2)	\$28,086.00	600.00	\$28,686.00
Justice Peace #3 (2)	\$28,086.00	600.00	\$28,686.00
Justice Peace #4 (2)	\$28,086.00	600.00	\$28,686.00
Constable #1 (2)	\$25,902.00	600.00	\$26,502.00
Constable #2 (2)	\$25,902.00	600.00	\$26,502.00
Constable #3 (2)	\$25,902.00	600.00	\$26,502.00
Constable #4 (2)	\$25,902.00	600.00	\$26,502.00
Commissioner #1	\$25,560.00	600.00	\$26,160.00
Commissioner #2	\$25,560.00	600.00	\$26,160.00
Commissioner #3	\$25,560.00	600.00	\$26,160.00
Commissioner #4	\$25,560.00	600.00	\$26,160.00

(1) Receives additional \$7,200.00 from the Juvenile Board Supplement; \$25,200.00 from State Judicial Supplement (County Judge)

(2) Receives additional \$540.00 for cell phone allowance

**Note: District Attorney to receive supplement of \$3,640.00 (State to reimburse County)**

## **PUBLIC NOTICE BUDGET HEARING**

“This budget will raise more total property taxes than last year’s budget by \$334,119.00 a 6.02% increase, and of that amount \$88,812.86 is tax revenue to be raised from new property added to the tax roll this year.”

In compliance with Local Government Code 111.007, Falls County will conduct a Public Hearing on the Proposed Budget of Falls County for the fiscal year October 01, 2015 – September 30, 2016. The Public Hearing will be held on Monday, September 21, 2015 at 8:00 a.m. in the County Courtroom of the Falls County Courthouse, in Marlin, Texas.

All interested persons are welcome to attend. A copy of the proposed budget is on file and available for inspection in the Falls County Clerk Office, Marlin, Texas.

**IN THE COMMISSIONERS COURT OF FALLS COUNTY**

**THE STATE OF TEXAS  
TO ALL INTERESTED PARTIES  
COUNTY OF FALLS**

**AGENDA**

**VOTE ON RATIFICATION OF PROERTY TAX RATE REFLECTED IN BUDGET**  
**VOTE ON ADOPTION OF TAX INCREASE**

NOTICE IS HEREBY GIVEN in accordance with Title 5, Chapter 551, Government Code (Vernon's Texas Codes Ann. 1994), as amended, the Texas Open Meeting Act, that a **MEETING** of Commissioners Court, the governing body of Falls County, Texas, will be held on, **MONDAY the 25<sup>th</sup> day of SEPTEMBER, 2017, at 9:00 A.M.**, in the County Courtroom of the Falls County Courthouse in the City of Marlin, Texas, at which time the following subjects will be considered:

1. Proof of posting of notice in accordance with the provisions of Title 5, Chapter 551, Government Code (Vernon's Texas Codes Ann. 1994) as amended, known as the Texas Open Meetings Act.
2. **Discussion and/or action including a recorded vote to ratify the property tax increase reflected in the 2017/2018 budget as required by Local Government Code 111.008. "This budget will raise more revenue from property taxes than last year's budget by an amount of \$470,913.00 which is an 8.00% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$101,794.95."**
3. Discussion and/or action including the formal adoption and recorded vote pertaining to the adoption of the tax increase for 2017 tax rates per \$100 valuation for Falls County's fiscal year 2017/2018, including specifically the following items:
  - (a) Proposed 2017 tax rate for:

(i)	M & O (Maintenance and Operations).....	\$0.78600
(ii)	I & S (Interest and sinking fund obligations on debt).....	\$0.03918
(iii)	F.M.L. (Farm to Market Lateral Roads).....	\$0.14700
	Total Proposed Tax Rates.....	\$0.97218
4. Public comments and questions, and comments and responses from Commissioners and County Judge.
5. Discussion and/or action concerning paying out comp time.
6. Discussion on the FEMA update.
7. Discussion and/or action concerning
8. Discussion and/or action concerning
9. Review and discussion of Road and Bridge precinct work reports, including Administrator's progress report.
10. Discussion and/or action concerning the approving of payment of bills, including reimbursements, late charges, the transfer of cash or funds from any line item or departments to another, book transfers and any budget amendments; including but not limited to discussion and action concerning department or non-departmental items with line items that go past their budgeted amounts.



**PUBLIC NOTICE  
BUDGET HEARING**

**“This budget will raise more total property taxes than last year’s budget by \$190,719.58 a 2.93% increase, and of that amount \$55,918.27 is tax revenue to be raised from new property added to the tax roll this year.”**

In compliance with Local Government Code 111.007, Falls County will conduct a Public Hearing on the Proposed Budget of Falls County for the fiscal year October 1, 2017-September 30, 2018. The Public Hearing will be held on Monday, September 18, 2017 at 9:00 a.m. in the County Courtroom of the Falls County Courthouse, in Marlin, TX.

All interested persons are welcome to attend. A copy of the proposed budget is on file and available for inspection in the Falls County Clerk’s Office, Marlin, TX.

.52% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-310-101	CURRENT AD VALOREM TAXES	5,258,302.00	.00 .00	.00 .00	5,258,302.00 100.00
2018 010-310-104	SALES TAX	350,000.00	.00 .00	.00 .00	350,000.00 100.00
2018 010-320-211	BEER WINE & LIQUOR	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2018 010-330-340	STATE REVENUES	21,500.00	.00 .00	.00 .00	21,500.00 100.00
2018 010-330-505	HOUSING PRISONERS	310,000.00	.00 .00	.00 .00	310,000.00 100.00
2018 010-330-506	MARLIN CONTRACT DIST/JAIL	1.00	.00 .00	.00 .00	1.00 100.00
2018 010-340-341	ADULT/JUVENILE FEES	6,000.00	.00 .00	.00 .00	6,000.00 100.00
2018 010-340-401	FEES OF OFFICE-CO.JUDGE	450.00	.00 .00	.00 .00	450.00 100.00
2018 010-340-402	FEES OF OFFICE-SHERIFF	25,000.00	640.00 2.56	640.00 2.56	24,360.00 97.44
2018 010-340-403	FEES OF OFFICE-CO.TREASUR	22,000.00	.00 .00	.00 .00	22,000.00 100.00
2018 010-340-404	FEES OF OFFICE-CO.CLERK	160,000.00	.00 .00	.00 .00	160,000.00 100.00
2018 010-340-405	FEES OF OFFICE-TAX A/C	165,000.00	.00 .00	.00 .00	165,000.00 100.00
2018 010-340-406	FEES OF OFFICE-DIST.ATTY.	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2018 010-340-407	FEES OF OFFICE-DIST.CLERK	80,000.00	.00 .00	.00 .00	80,000.00 100.00
2018 010-340-415	FEES OF OFFICE-JP PCT.1	65,000.00	.00 .00	.00 .00	65,000.00 100.00
2018 010-340-416	FEES OF OFFICE-JP PCT.2	32,000.00	.00 .00	.00 .00	32,000.00 100.00
2018 010-340-417	FEES OF OFFICE-JP PCT.3	15,000.00	.00 .00	.00 .00	15,000.00 100.00
2018 010-340-418	FEES OF OFFICE-JP PCT.4	33,000.00	.00 .00	.00 .00	33,000.00 100.00
2018 010-340-492	CARRY OVER 2017	200,000.00	.00 .00	.00 .00	200,000.00 100.00
2018 010-350-505	FINES & FORFEITURES	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2018 010-360-601	INTEREST EARNINGS	.00	.00 .00	.00 .00	.00 .00
2018 010-360-700	MISCELLANEOUS REVENUE	20,000.00	.00 .00	.00 .00	20,000.00 100.00
2018 010-370-200	FALLS ON BRAZOS PARK RENT	5,000.00	210.00 4.20	210.00 4.20	4,790.00 95.80
2018 010-390-100	TRANSFER IN	.00	.00 .00	.00 .00	.00 .00
2018 010-390-150	EMERGENCY BUDGET AMENDMEN	.00	.00 .00	.00 .00	.00 .00
2018 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	6,780,253.00	850.00 .01	850.00 .01	6,779,403.00 99.99

.52% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 027-310-101	CURRENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00	.00
2018 027-320-211	LIQUOR	.00	.00	.00	.00	.00	.00	.00
2018 027-333-300	STATE JUROR REIMBURSEMENT	7,000.00	.00	.00	.00	.00	7,000.00	100.00
2018 027-340-480	JURY FEES	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2018 027-340-492	CARRY OVER 2016	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2018 027-360-601	INTEREST EARNINGS	20.00	.00	.00	.00	.00	20.00	100.00
2018 027-360-700	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2018 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,520.00	.00	.00	.00	.00	10,520.00	100.00

.52% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 039-310-101	CURRENT AD VALOREM TAXES	.00	.00 .00	.00 .00	.00 .00
2018 039-320-221	AUTO REGISTRATION	360,000.00	.00 .00	.00 .00	360,000.00 100.00
2018 039-320-222	\$10.00 LICENSE FEE	130,000.00	.00 .00	.00 .00	130,000.00 100.00
2018 039-320-223	AXLE WEIGHT FEES	70,000.00	.00 .00	.00 .00	70,000.00 100.00
2018 039-320-225	UTILITY PERMIT	.00	1,000.00 .00	1,000.00 .00	1,000.00- .00 *
2018 039-321-900	SEPTIC TANK INSPECTION	20,000.00	.00 .00	.00 .00	20,000.00 100.00
2018 039-340-492	CARRY OVER 2016	200,000.00	.00 .00	.00 .00	200,000.00 100.00
2018 039-360-364	SALE OF PROPERTY	5,000.00	.00 .00	.00 .00	5,000.00 100.00
2018 039-360-601	INTEREST EARNINGS	.00	.00 .00	.00 .00	.00 .00
2018 039-360-700	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 039-390-100	TRANSFER IN	.00	.00 .00	.00 .00	.00 .00
2018 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	785,000.00	1,000.00 .13	1,000.00 .13	784,000.00 99.87

.52% OF YEAR COMPLETED

## F. M. LAT. ROAD FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 045-310-101	CURRENT AD VALOREM TAXES	923,843.00	.00 .00	.00 .00	923,843.00 100.00
2018 045-320-225	PERMIT FEES	300.00	.00 .00	.00 .00	300.00 100.00
2018 045-340-491	CARRY OVER (EQUIPMENT)	.00	.00 .00	.00 .00	.00 .00
2018 045-340-492	CARRY OVER (1)	38,000.00	.00 .00	.00 .00	38,000.00 100.00
2018 045-340-493	CARRY OVER (2)	55,000.00	.00 .00	.00 .00	55,000.00 100.00
2018 045-340-494	CARRY OVER (3)	2,700.00	.00 .00	.00 .00	2,700.00 100.00
2018 045-340-495	CARRY OVER (4)	46,000.00	.00 .00	.00 .00	46,000.00 100.00
2018 045-360-601	INTEREST EARNINGS	1,500.00	.00 .00	.00 .00	1,500.00 100.00
2018 045-360-700	MISCELLANEOUS REVENUE STA	28,350.00	.00 .00	.00 .00	28,350.00 100.00
2018 045-360-701	MISC REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 045-390-100	TRANSFER IN/GENERAL FUND	.00	.00 .00	.00 .00	.00 .00
2018 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,095,693.00	.00 .00	.00 .00	1,095,693.00 100.00

.52% OF YEAR COMPLETED

I & S 2010 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2018 062-310-101	CURRENT AD VALOREM TAXES	270,607.00	.00 .00	.00 .00	270,607.00 100.00
2018 062-340-492	CARRY OVER 2016	10,868.00	.00 .00	.00 .00	10,868.00 100.00
2018 062-360-601	INTEREST EARNINGS	.00	.00 .00	.00 .00	.00 .00
2018 062-360-700	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 062-360-701	DIRECT DEPOSIT BONDS	.00	.00 .00	.00 .00	.00 .00
2018 062-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	281,475.00	.00 .00	.00 .00	281,475.00 100.00

.52% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 070-310-101	CURRENT AD VALOREM TAXES	.00	.00	.00	.00
2018 070-340-492	CARRY OVER 2016	15,000.00	.00	.00	15,000.00 100.00
2018 070-360-700	MISCELLANEOUS REVENUE	9,000.00	.00	.00	9,000.00 100.00
2018 070-364-100	SALE OF ASSETS	.00	.00	.00	.00 .00
2018 070-390-100	TRANSFERS IN	.00	.00	.00	.00 .00
2018 070-390-150	EMERGENCY BUDGET AMENDMEN	.00	.00	.00	.00 .00
2018 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00 .00
	FUND TOTAL	24,000.00	.00	.00	24,000.00 100.00
	FINAL TOTAL	8,976,941.00	1,850.00	.02	1,850.00 .02 8,975,091.00 99.98

.52% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-400-101	SALARY - CO.JUDGE	.00	35,346.00	.00	.00	.00	35,346.00	100.00
2018 010-400-105	ADMINISTRATIVE ASSISTANT (1)	.00	30,198.00	.00	.00	.00	30,198.00	100.00
2018 010-400-107	STATE SUPPLEMENT	.00	25,200.00	.00	.00	.00	25,200.00	100.00
2018 010-400-113	LONGEVITY PAY	.00	420.00	.00	.00	.00	420.00	100.00
2018 010-400-151	VISITING JUDGE	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-400-201	FICA MATCHING	.00	6,975.00	.00	.00	.00	6,975.00	100.00
2018 010-400-202	GROUP INSURANCE (2)	.00	15,820.00	.00	.00	.00	15,820.00	100.00
2018 010-400-203	RETIREMENT MATCHING	.00	9,518.00	.00	.00	.00	9,518.00	100.00
2018 010-400-204	WORKERS COMPENSATION	.00	1,012.00	.00	.00	.00	1,012.00	100.00
2018 010-400-205	LIFE INSURANCE	.00	174.00	.00	.00	.00	174.00	100.00
2018 010-400-206	UNEMPLOYMENT INSURANCE	.00	242.00	.00	.00	.00	242.00	100.00
2018 010-400-301	SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2018 010-400-426	TRAVEL REIMBURSEMENT	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-400-428	TRAINING & EDUCATION	.00	602.00	.00	.00	.00	602.00	100.00
	EXPENDITURES-COUNTY JUDGE	.00	128,007.00	.00	.00	.00	128,007.00	100.00
2018 010-403-101	SALARY - CO.CLERK	.00	34,800.00	.00	.00	.00	34,800.00	100.00
2018 010-403-105	OFFICE DEPUTIES (2)	.00	58,626.00	.00	.00	.00	58,626.00	100.00
2018 010-403-113	LONGEVITY PAY	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-403-201	FICA MATCHING	.00	7,185.00	.00	.00	.00	7,185.00	100.00
2018 010-403-202	GROUP INSURANCE (3)	.00	23,730.00	.00	.00	.00	23,730.00	100.00
2018 010-403-203	RETIREMENT MATCHING	.00	9,811.00	.00	.00	.00	9,811.00	100.00
2018 010-403-204	WORKERS COMPENSATION	.00	1,044.00	.00	.00	.00	1,044.00	100.00
2018 010-403-205	LIFE INSURANCE	.00	179.00	.00	.00	.00	179.00	100.00
2018 010-403-206	UNEMPLOYMENT INSURANCE	.00	743.00	.00	.00	.00	743.00	100.00
2018 010-403-301	SUPPLIES	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2018 010-403-332	RECORDING & INDEXING	.00	19,500.00	.00	.00	.00	19,500.00	100.00
2018 010-403-355	OFFICE EQUIPMENT LEASE	.00	2,179.00	.00	.00	.00	2,179.00	100.00
2018 010-403-428	TRAINING & EDUCATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	EXPENDITURES-COUNTY CLERK	.00	165,337.00	.00	.00	.00	165,337.00	100.00
2018 010-409-100	SUPPLEMENT CRT APPEALS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2018 010-409-311	POSTAGE EXPENSE	.00	29,000.00	.00	.00	.00	29,000.00	100.00
2018 010-409-331	COPIER EXPENSE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2018 010-409-340	LIABILITY & CASUALTY INSURAN	.00	95,000.00	.00	.00	.00	95,000.00	100.00
2018 010-409-395	MISCELLANEOUS EXPENSE	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2018 010-409-400	LEGAL AID	.00	120,000.00	.00	.00	.00	120,000.00	100.00
2018 010-409-401	AUDIT FEES	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEG	.00	300,000.00	.00	.00	.00	300,000.00	100.00
2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2018 010-409-406	APPRAISAL DISTRICT FEES	.00	304,000.00	.00	.00	.00	304,000.00	100.00
2018 010-409-410	HEALTH ADMINISTRATOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-409-417	CHILD WELFARE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-409-420	TELEPHONE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2018 010-409-430	COUNTY ASSOCIATION DUES	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2018 010-409-440	UTILITIES COURTHOUSE	.00	34,000.00	.00	.00	.00	34,000.00	100.00
2018 010-409-462	COMPUTER	.00	175,000.00	.00	.00	.00	175,000.00	100.00
2018 010-409-470	JUVENILE PROBATION DEPARTMEN	.00	96,000.00	.00	.00	.00	96,000.00	100.00
2018 010-409-472	V.F.DEPARTMENT	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2018 010-409-473	HISTORICAL MUSEUM	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-409-475	RURAL TRANSPORTATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00



.52% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	.00	2,200.00	.00	.00	.00	2,200.00	100.00
2018 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2018 010-409-610	MENTAL HEALTH	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2018 010-409-700	TRANSFER OUT/	.00	.00	.00	.00	.00	.00	.00
2018 010-409-750	C.C.CONTINGENCY	.00	60,000.00	.00	.00	.00	60,000.00	100.00
	EXPENDITURES-NON-DEPARTMENTA	.00	1410,900.00	.00	.00	.00	1410,900.00	100.00
2018 010-435-110	COURT REPORTER	.00	41,262.00	.00	.00	.00	41,262.00	100.00
2018 010-435-111	PROFF.SERVICE COURT REPORTER	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-435-112	COURT COORDINATOR	.00	30,750.00	.00	.00	.00	30,750.00	100.00
2018 010-435-113	LONGEVITY PAY	.00	1,980.00	.00	.00	.00	1,980.00	100.00
2018 010-435-201	FICA MATCHING	.00	5,510.00	.00	.00	.00	5,510.00	100.00
2018 010-435-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-435-203	RETIREMENT MATCHING	.00	7,519.00	.00	.00	.00	7,519.00	100.00
2018 010-435-204	WORKERS COMPENSATION	.00	800.00	.00	.00	.00	800.00	100.00
2018 010-435-205	LIFE INSURANCE	.00	137.00	.00	.00	.00	137.00	100.00
2018 010-435-206	UNEMPLOYMENT INSURANCE	.00	570.00	.00	.00	.00	570.00	100.00
2018 010-435-301	SUPPLIES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2018 010-435-340	LIABILITY & CASUALTY INSURAN	.00	800.00	.00	.00	.00	800.00	100.00
2018 010-435-406	ASSESSMENT FEES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2018 010-435-453	TRAINING & EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES-82ND.JUDICIAL J	.00	95,028.00	.00	.00	.00	95,028.00	100.00
2018 010-450-101	SALARY - DIST.CLERK	.00	34,800.00	.00	.00	.00	34,800.00	100.00
2018 010-450-105	OFFICE DEPUTIES (2)	.00	58,626.00	.00	.00	.00	58,626.00	100.00
2018 010-450-113	LONGEVITY PAY	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-450-201	FICA MATCHING	.00	7,185.00	.00	.00	.00	7,185.00	100.00
2018 010-450-202	GROUP INSURANCE (3)	.00	23,730.00	.00	.00	.00	23,730.00	100.00
2018 010-450-203	RETIREMENT MATCHING	.00	9,811.00	.00	.00	.00	9,811.00	100.00
2018 010-450-204	WORKERS COMPENSATION	.00	1,044.00	.00	.00	.00	1,044.00	100.00
2018 010-450-205	LIFE INSURANCE	.00	179.00	.00	.00	.00	179.00	100.00
2018 010-450-206	UNEMPLOYMENT INSURANCE	.00	743.00	.00	.00	.00	743.00	100.00
2018 010-450-301	SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2018 010-450-428	TRAINING & EDUCATION	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2018 010-450-572	OFFICE EQUIPMENT LEASE	.00	2,817.00	.00	.00	.00	2,817.00	100.00
	EXPENDITURES-DISTRICT CLERK	.00	144,575.00	.00	.00	.00	144,575.00	100.00
2018 010-455-101	SALARY JP#1	.00	28,686.00	.00	.00	.00	28,686.00	100.00
2018 010-455-201	FICA MATCHING	.00	2,195.00	.00	.00	.00	2,195.00	100.00
2018 010-455-202	GROUP INSURANCE (1)	.00	7,910.00	.00	.00	.00	7,910.00	100.00
2018 010-455-203	RETIREMENT MATCHING	.00	2,995.00	.00	.00	.00	2,995.00	100.00
2018 010-455-204	WORKERS COMPENSATION	.00	319.00	.00	.00	.00	319.00	100.00
2018 010-455-205	LIFE INSURANCE	.00	55.00	.00	.00	.00	55.00	100.00
2018 010-455-226	CELL PHONE ALLOWANCE	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-455-301	SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-455-412	TRAVEL ALLOWANCE	.00	1,254.00	.00	.00	.00	1,254.00	100.00
2018 010-455-428	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
	EXPENDITURES-JUSTICE OF THE	.00	45,154.00	.00	.00	.00	45,154.00	100.00
2018 010-456-101	SALARY JP#2	.00	28,686.00	.00	.00	.00	28,686.00	100.00
2018 010-456-201	FICA MATCHING	.00	2,195.00	.00	.00	.00	2,195.00	100.00

.52% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-456-202	GROUP INSURANCE (1)	.00	7,910.00	.00	.00	.00	7,910.00	100.00
2018 010-456-203	RETIREMENT MATCHING	.00	2,195.00	.00	.00	.00	2,195.00	100.00
2018 010-456-204	WORKERS COMPENSATION	.00	319.00	.00	.00	.00	319.00	100.00
2018 010-456-205	LIFE INSURANCE	.00	55.00	.00	.00	.00	55.00	100.00
2018 010-456-226	CELL PHONE ALLOWANCE	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-456-301	SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-456-412	TRAVEL ALLOWANCE	.00	1,254.00	.00	.00	.00	1,254.00	100.00
2018 010-456-420	PHONE	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-456-428	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2018 010-456-443	UTILITIES-JP#2	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	EXPENDITURES-JUSTICE OF THE	.00	46,954.00	.00	.00	.00	46,954.00	100.00
2018 010-457-101	SALARY JP#3	.00	28,686.00	.00	.00	.00	28,686.00	100.00
2018 010-457-201	FICA MATCHING	.00	2,195.00	.00	.00	.00	2,195.00	100.00
2018 010-457-202	GROUP INSURANCE (1)	.00	7,910.00	.00	.00	.00	7,910.00	100.00
2018 010-457-203	RETIREMENT MATCHING	.00	2,995.00	.00	.00	.00	2,995.00	100.00
2018 010-457-204	WORKERS COMPENSATION	.00	319.00	.00	.00	.00	319.00	100.00
2018 010-457-205	LIFE INSURANCE	.00	55.00	.00	.00	.00	55.00	100.00
2018 010-457-226	CELL PHONE ALLOWANCE	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-457-301	SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-457-412	TRAVEL ALLOWANCE	.00	1,710.00	.00	.00	.00	1,710.00	100.00
2018 010-457-420	PHONE	.00	1,440.00	.00	.00	.00	1,440.00	100.00
2018 010-457-428	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2018 010-457-443	RENT OFFICE SPACE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	EXPENDITURES-JUSTICE OF THE	.00	50,050.00	.00	.00	.00	50,050.00	100.00
2018 010-458-101	SALARY JP#4	.00	28,686.00	.00	.00	.00	28,686.00	100.00
2018 010-458-201	FICA MATCHING	.00	2,195.00	.00	.00	.00	2,195.00	100.00
2018 010-458-202	GROUP INSURANCE (1)	.00	7,910.00	.00	.00	.00	7,910.00	100.00
2018 010-458-203	RETIREMENT MATCHING	.00	2,995.00	.00	.00	.00	2,995.00	100.00
2018 010-458-204	WORKERS COMPENSATION	.00	319.00	.00	.00	.00	319.00	100.00
2018 010-458-205	LIFE INSURANCE	.00	55.00	.00	.00	.00	55.00	100.00
2018 010-458-226	CELL PHONE ALLOWANCE	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-458-301	SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-458-412	TRAVEL ALLOWANCE	.00	1,710.00	.00	.00	.00	1,710.00	100.00
2018 010-458-420	PHONE	.00	1,740.00	.00	.00	.00	1,740.00	100.00
2018 010-458-428	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2018 010-458-444	UTILITIES-JP#4	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	EXPENDITURES-JUSTICE OF THE	.00	50,350.00	.00	.00	.00	50,350.00	100.00
2018 010-475-101	D A STATE SUPPLEMENT	.00	3,640.00	.00	.00	.00	3,640.00	100.00
2018 010-475-103	ASSISTANT DIST.ATTORNEY	.00	80,600.00	.00	.00	.00	80,600.00	100.00
2018 010-475-105	ADMIN.ASSIST./SEC.(2)	.00	58,464.00	.00	.00	.00	58,464.00	100.00
2018 010-475-106	INVESTIGATOR	.00	36,402.00	.00	.00	.00	36,402.00	100.00
2018 010-475-107	VICTIM ASSIST COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2018 010-475-113	LONGEVITY PAY	.00	1,440.00	.00	.00	.00	1,440.00	100.00
2018 010-475-114	ASSIST.PROSECUTOR LONGEVITY	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-475-201	FICA MATCHING	.00	13,854.00	.00	.00	.00	13,854.00	100.00
2018 010-475-202	GROUP INSURANCE (4)	.00	31,640.00	.00	.00	.00	31,640.00	100.00
2018 010-475-203	RETIREMENT MATCHING	.00	18,906.00	.00	.00	.00	18,906.00	100.00
2018 010-475-204	WORKERS COMPENSATION	.00	2,011.00	.00	.00	.00	2,011.00	100.00



.52% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-497-201	FICA MATCHING	.00	4,975.00	.00	.00	.00	4,975.00	100.00
2018 010-497-202	GROUP INSURANCE (2)	.00	15,820.00	.00	.00	.00	15,820.00	100.00
2018 010-497-203	RETIREMENT MATCHING	.00	6,786.00	.00	.00	.00	6,786.00	100.00
2018 010-497-204	WORKERS COMPENSATION	.00	722.00	.00	.00	.00	722.00	100.00
2018 010-497-205	LIFE INSURANCE	.00	125.00	.00	.00	.00	125.00	100.00
2018 010-497-206	UNEMPLOYMENT INSURANCE	.00	514.00	.00	.00	.00	514.00	100.00
2018 010-497-301	SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 010-497-428	TRAINING & EDUCATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2018 010-497-452	COPIER M/A	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-497-572	OFFICE EQUIPMENT	.00	264.00	.00	.00	.00	264.00	100.00
	EXPENDITURES-COUNTY TREASURE	.00	98,704.00	.00	.00	.00	98,704.00	100.00
2018 010-499-101	SALARY - TAX A/C	.00	34,800.00	.00	.00	.00	34,800.00	100.00
2018 010-499-104	DEPUTIES (3)	.00	86,418.00	.00	.00	.00	86,418.00	100.00
2018 010-499-107	TEMPORARY (1) 10.00 HR/840	.00	8,400.00	.00	.00	.00	8,400.00	100.00
2018 010-499-113	LONGEVITY PAY	.00	180.00	.00	.00	.00	180.00	100.00
2018 010-499-201	FICA MATCHING	.00	9,930.00	.00	.00	.00	9,930.00	100.00
2018 010-499-202	GROUP INSURANCE (4.5)	.00	35,640.00	.00	.00	.00	35,640.00	100.00
2018 010-499-203	RETIREMENT MATCHING	.00	13,551.00	.00	.00	.00	13,551.00	100.00
2018 010-499-204	WORKERS COMPENSATION	.00	1,441.00	.00	.00	.00	1,441.00	100.00
2018 010-499-205	LIFE INSURANCE	.00	247.00	.00	.00	.00	247.00	100.00
2018 010-499-206	UNEMPLOYMENT INSURANCE	.00	1,026.00	.00	.00	.00	1,026.00	100.00
2018 010-499-301	SUPPLIES	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2018 010-499-306	PRINTING	.00	727.00	.00	.00	.00	727.00	100.00
2018 010-499-428	TRAINING & EDUCATION	.00	3,750.00	.00	.00	.00	3,750.00	100.00
2018 010-499-462	COPIER LEASE	.00	2,300.00	.00	.00	.00	2,300.00	100.00
2018 010-499-572	OFFICE EQUIPMENT	.00	882.00	.00	.00	.00	882.00	100.00
	EXPENDITURES-TAX OFFICE	.00	205,792.00	.00	.00	.00	205,792.00	100.00
2018 010-510-101	SALARY-MAINTENANCE SUPERVISO	.00	34,200.00	.00	.00	.00	34,200.00	100.00
2018 010-510-106	ASSIST.JANITOR (1)	.00	27,636.00	.00	.00	.00	27,636.00	100.00
2018 010-510-107	TRANSITIONAL	.00	.00	.00	.00	.00	.00	.00
2018 010-510-113	LONGEVITY PAY	.00	300.00	.00	.00	.00	300.00	100.00
2018 010-510-201	FICA MATCHING	.00	4,754.00	.00	.00	.00	4,754.00	100.00
2018 010-510-202	GROUP INSURANCE (2)	.00	15,820.00	.00	.00	.00	15,820.00	100.00
2018 010-510-203	RETIREMENT MATCHING	.00	6,487.00	.00	.00	.00	6,487.00	100.00
2018 010-510-204	WORKERS COMPENSATION	.00	690.00	.00	.00	.00	690.00	100.00
2018 010-510-205	LIFE INSURANCE	.00	119.00	.00	.00	.00	119.00	100.00
2018 010-510-206	UNEMPLOYMENT INSURANCE	.00	491.00	.00	.00	.00	491.00	100.00
2018 010-510-226	CELL PHONE ALLOWANCE	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-510-301	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 010-510-426	TRAVEL ALLOWANCE	.00	2,502.00	.00	.00	.00	2,502.00	100.00
2018 010-510-450	REPAIRS & MAINTENANCE	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-510-453	MACHINERY -EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	EXPENDITURES-MAINTENANCE	.00	101,139.00	.00	.00	.00	101,139.00	100.00
2018 010-530-440	UTILITIES-ELECTIRC	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2018 010-530-453	REPAIR & MAINTENANCE	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2018 010-530-467	LEASE-LAND	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	EXPENDITURES-COMM.TOWERS	.00	10,100.00	.00	.00	.00	10,100.00	100.00
2018 010-550-101	SALARY - CONSTABLE #1	.00	26,502.00	.00	.00	.00	26,502.00	100.00

.52% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-550-201	FICA MATCHING	.00	3,026.00	.00	.00	.00	3,026.00	100.00
2018 010-550-202	GROUP INSURANCE (1)	.00	7,910.00	.00	.00	.00	7,910.00	100.00
2018 010-550-203	RETIREMENT MATCHING	.00	4,129.00	.00	.00	.00	4,129.00	100.00
2018 010-550-204	WORKERS COMPENSATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2018 010-550-205	LIFE INSURANCE	.00	76.00	.00	.00	.00	76.00	100.00
2018 010-550-226	CELL PHONE ALLOWANCE	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-550-301	SUPPLIES	.00	700.00	.00	.00	.00	700.00	100.00
2018 010-550-420	TELEPHONE/AIR CARD	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-550-421	TELEGRAPH/TELETYPE	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2018 010-550-423	GEO EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-550-426	TRAVEL ALLOWANCE	.00	12,504.00	.00	.00	.00	12,504.00	100.00
2018 010-550-428	TRAINING & EDUCATION EXPENDITURES-CONSTABLE	.00	59,977.00	.00	.00	.00	59,977.00	100.00
2018 010-551-101	SALARY - CONSTABLE #2	.00	26,502.00	.00	.00	.00	26,502.00	100.00
2018 010-551-201	FICA MATCHING	.00	2,834.00	.00	.00	.00	2,834.00	100.00
2018 010-551-202	GROUP INSURANCE (1)	.00	7,910.00	.00	.00	.00	7,910.00	100.00
2018 010-551-203	RETIREMENT MATCHING	.00	3,868.00	.00	.00	.00	3,868.00	100.00
2018 010-551-204	WORKERS COMPENSATION	.00	1,450.00	.00	.00	.00	1,450.00	100.00
2018 010-551-205	LIFE INSURANCE	.00	71.00	.00	.00	.00	71.00	100.00
2018 010-551-226	CELL PHONE ALLOWANCE	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-551-301	SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2018 010-551-420	TELEPHONE/AIR CARD	.00	1.00	.00	.00	.00	1.00	100.00
2018 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	.00	1.00	.00	.00	.00	1.00	100.00
2018 010-551-426	TRAVEL ALLOWANCE	.00	10,002.00	.00	.00	.00	10,002.00	100.00
2018 010-551-428	TRAINING & EDUCATION EXPENDITURES-CONSTABLE	.00	54,229.00	.00	.00	.00	54,229.00	100.00
2018 010-552-101	SALARY - CONSTABLE #3	.00	26,502.00	.00	.00	.00	26,502.00	100.00
2018 010-552-201	FICA MATCHING	.00	2,834.00	.00	.00	.00	2,834.00	100.00
2018 010-552-202	GROUP INSURANCE (1)	.00	7,910.00	.00	.00	.00	7,910.00	100.00
2018 010-552-203	RETIREMENT MATCHING	.00	3,868.00	.00	.00	.00	3,868.00	100.00
2018 010-552-204	WORKERS COMPENSATION	.00	1,450.00	.00	.00	.00	1,450.00	100.00
2018 010-552-205	LIFE INSURANCE	.00	71.00	.00	.00	.00	71.00	100.00
2018 010-552-226	CELL PHONE ALLOWANCE	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-552-301	SUPPLIES	.00	750.00	.00	.00	.00	750.00	100.00
2018 010-552-420	TELEPHONE/AIR CARD	.00	1.00	.00	.00	.00	1.00	100.00
2018 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	.00	1.00	.00	.00	.00	1.00	100.00
2018 010-552-426	TRAVEL ALLOWANCE	.00	10,002.00	.00	.00	.00	10,002.00	100.00
2018 010-552-428	TRAINING & EDUCATION EXPENDITURES-CONSTABLES	.00	54,679.00	.00	.00	.00	54,679.00	100.00
2018 010-553-101	SALARY - CONSTABLE #4	.00	26,502.00	.00	.00	.00	26,502.00	100.00
2018 010-553-201	FICA MATCHING	.00	2,834.00	.00	.00	.00	2,834.00	100.00
2018 010-553-202	GROUP INSURANCE (1)	.00	7,910.00	.00	.00	.00	7,910.00	100.00
2018 010-553-203	RETIREMENT MATCHING	.00	3,868.00	.00	.00	.00	3,868.00	100.00
2018 010-553-204	WORKERS COMPENSATION	.00	1,450.00	.00	.00	.00	1,450.00	100.00
2018 010-553-205	LIFE INSURANCE	.00	71.00	.00	.00	.00	71.00	100.00
2018 010-553-226	CELL PHONE ALLOWANCE	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-553-301	SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2018 010-553-420	TELEPHONE/AIR CARD	.00	1.00	.00	.00	.00	1.00	100.00

.52% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	.00	1.00	.00	.00	.00	1.00	100.00
2018 010-553-426	TRAVEL ALLOWANCE	.00	10,002.00	.00	.00	.00	10,002.00	100.00
2018 010-553-428	TRAINING & EDUCATION	.00	750.00	.00	.00	.00	750.00	100.00
	EXPENDITURES-CONSTABLES	.00	54,229.00	.00	.00	.00	54,229.00	100.00
2018 010-560-101	SALARY - SHERIFF	.00	46,002.00	.00	.00	.00	46,002.00	100.00
2018 010-560-102	OVERTIME PAY/PART TIME	.00	14,761.00	.00	.00	.00	14,761.00	100.00
2018 010-560-103	DEPUTY SERGEANT (2)	.00	68,600.00	.00	.00	.00	68,600.00	100.00
2018 010-560-104	DEPUTIES (6)	.00	236,052.00	.00	.00	.00	236,052.00	100.00
2018 010-560-105	OFFICE ADMINISTRATOR	.00	30,204.00	.00	.00	.00	30,204.00	100.00
2018 010-560-106	CHIEF DEPUTY (1)	.00	42,600.00	.00	.00	.00	42,600.00	100.00
2018 010-560-107	CAPTAIN (1)	.00	41,600.00	.00	.00	.00	41,600.00	100.00
2018 010-560-108	INVESTIGATOR (1)	.00	40,700.00	.00	.00	.00	40,700.00	100.00
2018 010-560-109	HOLIDAY PAY	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2018 010-560-113	LONGEVITY PAY	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2018 010-560-201	FICA MATCHING	.00	38,495.00	.00	.00	.00	38,495.00	100.00
2018 010-560-202	GROUP INSURANCE (13)	.00	102,826.00	.00	.00	.00	102,826.00	100.00
2018 010-560-203	RETIREMENT MATCHING	.00	52,535.00	.00	.00	.00	52,535.00	100.00
2018 010-560-204	WORKERS COMPENSATION	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2018 010-560-205	LIFE INSURANCE	.00	957.00	.00	.00	.00	957.00	100.00
2018 010-560-206	UNEMPLOYMENT INSURANCE	.00	3,976.00	.00	.00	.00	3,976.00	100.00
2018 010-560-301	SUPPLIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2018 010-560-305	UNIFORMS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2018 010-560-330	FUEL & OIL EXPENSE	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2018 010-560-414	CANINE / VET	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 010-560-420	TELEPHONE	.00	4,800.00	.00	.00	.00	4,800.00	100.00
2018 010-560-421	TELETYPE & RADIO	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2018 010-560-428	TRAINING & EDUCATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 010-560-454	AUTO REPAIRS & MAINTENANCE	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2018 010-560-462	COPIER LEASE	.00	1,880.00	.00	.00	.00	1,880.00	100.00
2018 010-560-572	OFFICE EQUIP (COMPUTERS)	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2018 010-560-574	NEW VEHICLE LEASE	.00	43,000.00	.00	.00	.00	43,000.00	100.00
2018 010-560-575	RADIO SYSTEM	.00	22,000.00	.00	.00	.00	22,000.00	100.00
	EXPENDITURES-SHERIFF	.00	882,988.00	.00	.00	.00	882,988.00	100.00
2018 010-561-101	CONTRACT DISP/JAILER (3)	.00	1.00	.00	.00	.00	1.00	100.00
2018 010-561-102	OVERTIME/TEMPS.	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2018 010-561-105	JAIL CORPORALS (3)	.00	86,400.00	.00	.00	.00	86,400.00	100.00
2018 010-561-106	JAILERS (8)	.00	230,400.00	.00	.00	.00	230,400.00	100.00
2018 010-561-107	FOOD SERVICE MANAGER	.00	28,800.00	.00	.00	.00	28,800.00	100.00
2018 010-561-108	JAIL BOOKING CLERK (2)	.00	57,600.00	.00	.00	.00	57,600.00	100.00
2018 010-561-109	HOLIDAY	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2018 010-561-113	LONGEVITY PAY	.00	2,160.00	.00	.00	.00	2,160.00	100.00
2018 010-561-115	MAINTENANCE/CUSTODIAN(1)	.00	28,800.00	.00	.00	.00	28,800.00	100.00
2018 010-561-137		.00	.00	.00	.00	.00	.00	.00
2018 010-561-201	FICA MATCHING	.00	35,510.00	.00	.00	.00	35,510.00	100.00
2018 010-561-202	GROUP INSURANCE (17)	.00	134,470.00	.00	.00	.00	134,470.00	100.00
2018 010-561-203	RETIREMENT MATCHING	.00	48,460.00	.00	.00	.00	48,460.00	100.00
2018 010-561-204	WORKERS COMPENSATION	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2018 010-561-205	LIFE INSURANCE	.00	1,015.00	.00	.00	.00	1,015.00	100.00
2018 010-561-206	UNEMPLOYMENT INSURANCE	.00	3,670.00	.00	.00	.00	3,670.00	100.00

.52% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-561-301	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 010-561-305	UNIFORMS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2018 010-561-330	FUEL & OIL EXPENSE	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2018 010-561-332	CUSTODIAL SUPPLIES	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2018 010-561-333	FOOD SERVICE/SUPPLIES	.00	60,000.00	.00	.00	.00	60,000.00	100.00
2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2018 010-561-405	INMATE MEDICAL	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2018 010-561-414	CONTRACT DR./MENTAL HEALTH	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2018 010-561-420	TELEPHONE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2018 010-561-428	TRAINING	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2018 010-561-440	ELECTRIC	.00	37,000.00	.00	.00	.00	37,000.00	100.00
2018 010-561-441	GAS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 010-561-442	WATER	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2018 010-561-443	SEWAGE & TRASH	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2018 010-561-462	COPIER LEASE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2018 010-561-574	NEW VEHICLE/LEASE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-JAIL	.00	974,586.00	.00	.00	.00	974,586.00	100.00
2018 010-562-102	SALARY - EMC	.00	19,704.00	.00	.00	.00	19,704.00	100.00
2018 010-562-113	LONGEVITY PAY	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-562-201	FICA MATCHING	.00	1,554.00	.00	.00	.00	1,554.00	100.00
2018 010-562-202	GROUP INSURANCE (1)	.00	7,910.00	.00	.00	.00	7,910.00	100.00
2018 010-562-203	RETIREMENT MATCHING	.00	2,120.00	.00	.00	.00	2,120.00	100.00
2018 010-562-204	WORKERS COMPENSATION	.00	226.00	.00	.00	.00	226.00	100.00
2018 010-562-205	LIFE INSURANCE	.00	39.00	.00	.00	.00	39.00	100.00
2018 010-562-206	UNEMPLOYMENT INSURANCE	.00	161.00	.00	.00	.00	161.00	100.00
2018 010-562-301	SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2018 010-562-330	FUEL & OIL	.00	2,090.00	.00	.00	.00	2,090.00	100.00
2018 010-562-420	TELEPHONE/CELL PHONE	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2018 010-562-428	TRAINING & EDUCATION	.00	250.00	.00	.00	.00	250.00	100.00
2018 010-562-453	EQUIPMENT MAINTENANCE	.00	1,610.00	.00	.00	.00	1,610.00	100.00
2018 010-562-572	EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2018 010-562-574	VEHICLE/LEASE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-EMERGENCY MGMT	.00	38,914.00	.00	.00	.00	38,914.00	100.00
2018 010-580-105	SECRETARY (1)	.00	28,428.00	.00	.00	.00	28,428.00	100.00
2018 010-580-113	LONGEVITY (1)	.00	120.00	.00	.00	.00	120.00	100.00
2018 010-580-201	FICA MATCHING	.00	2,184.00	.00	.00	.00	2,184.00	100.00
2018 010-580-202	GROUP INSURANCE (1)	.00	7,910.00	.00	.00	.00	7,910.00	100.00
2018 010-580-203	RETIREMENT MATCHING	.00	2,981.00	.00	.00	.00	2,981.00	100.00
2018 010-580-204	WORKERS COMPENSATION	.00	317.00	.00	.00	.00	317.00	100.00
2018 010-580-205	LIFE INSURANCE	.00	55.00	.00	.00	.00	55.00	100.00
2018 010-580-206	UNEMPLOYMENT INSURANCE	.00	226.00	.00	.00	.00	226.00	100.00
2018 010-580-301	SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-580-572	EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
	EXPENDITURES-HIGHWAY PATROL	.00	43,321.00	.00	.00	.00	43,321.00	100.00
2018 010-630-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2018 010-630-113	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2018 010-630-201	FICA MATCHING	.00	.00	.00	.00	.00	.00	.00
2018 010-630-202	GROUP INSURANCE (1)	.00	.00	.00	.00	.00	.00	.00

.52% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-630-203	RETIREMENT MATCHING	.00	.00	.00	.00	.00	.00	.00
2018 010-630-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2018 010-630-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-630-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-630-301	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 010-630-404	HEALTH CARE PROVIDERS	.00	438,959.00	.00	.00	.00	438,959.00	100.00
2018 010-630-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2018 010-630-428	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2018 010-630-572	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-INDIGENT HEALTH	.00	438,959.00	.00	.00	.00	438,959.00	100.00
2018 010-660-301	SUPPLIES	.00	800.00	.00	.00	.00	800.00	100.00
2018 010-660-446	UTILITIES FOBP	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2018 010-660-450	REPAIRS AND MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-660-486	CONTRACT LABOR	.00	14,400.00	.00	.00	.00	14,400.00	100.00
2018 010-660-487	TRASH PICKUP PARK	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-FALLS BRAZOS PA	.00	22,200.00	.00	.00	.00	22,200.00	100.00
2018 010-665-101	SALARY SUPPLEMENT (1)	.00	14,700.00	.00	.00	.00	14,700.00	100.00
2018 010-665-105	OFFICE SECRETARY (1)	.00	29,232.00	.00	.00	.00	29,232.00	100.00
2018 010-665-113	LONGEVITY PAY	.00	120.00	.00	.00	.00	120.00	100.00
2018 010-665-201	FICA MATCHING	.00	3,370.00	.00	.00	.00	3,370.00	100.00
2018 010-665-202	GROUP INSURANCE (1)	.00	7,910.00	.00	.00	.00	7,910.00	100.00
2018 010-665-203	RETIREMENT MATCHING	.00	4,600.00	.00	.00	.00	4,600.00	100.00
2018 010-665-204	WORKERS COMPENSATION	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-665-205	LIFE INSURANCE	.00	84.00	.00	.00	.00	84.00	100.00
2018 010-665-206	UNEMPLOYMENT INSURANCE	.00	349.00	.00	.00	.00	349.00	100.00
2018 010-665-226	CELL PHONE ALLOWANCE	.00	540.00	.00	.00	.00	540.00	100.00
2018 010-665-301	SUPPLIES	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2018 010-665-303	DEMO SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2018 010-665-426	TRAVEL ALLOWANCE	.00	9,500.00	.00	.00	.00	9,500.00	100.00
2018 010-665-428	TRAINING & EDUCATION	.00	1,750.00	.00	.00	.00	1,750.00	100.00
2018 010-665-435	LIVESTOCK SHOWS	.00	3,400.00	.00	.00	.00	3,400.00	100.00
2018 010-665-462	EQUIP.LEASE (COPIER)	.00	2,140.00	.00	.00	.00	2,140.00	100.00
	EXPENDITURES-AGRICULTURAL EX	.00	81,595.00	.00	.00	.00	81,595.00	100.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2018 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5803,179.00	.00	.00	.00	5803,179.00	100.00



.52% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 027-465-140	JURY COMMISSION	.00	100.00	.00	.00 .00	100.00 100.00
2018 027-465-145	GRAND JURY	.00	3,000.00	.00	.00 .00	3,000.00 100.00
2018 027-465-150	PETIT JURY	.00	9,000.00	.00	.00 .00	9,000.00 100.00
2018 027-465-301	SUPPLIES	.00	900.00	.00	.00 .00	900.00 100.00
2018 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	13,000.00	.00	.00 .00	13,000.00 100.00

.52% OF YEAR COMPLETED

## ROAD &amp; BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 039-620-101	SALARIES-ADM.	.00	36,000.00	.00	.00	.00	36,000.00	100.00
2018 039-620-102	OVERTIME/P.T/TEMP.	.00	1,668.00	.00	.00	.00	1,668.00	100.00
2018 039-620-105	CONTRACT SEPTIC TANK INSPECT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2018 039-620-107	WAGES-R&B EMPLOYEES (22)	.00	658,900.00	.00	.00	.00	658,900.00	100.00
2018 039-620-108	COMMISSIONERS SALARY (4)	.00	104,640.00	.00	.00	.00	104,640.00	100.00
2018 039-620-109	LONGEVITY PAY	.00	4,560.00	.00	.00	.00	4,560.00	100.00
2018 039-620-201	FICA MATCHING	.00	61,514.00	.00	.00	.00	61,514.00	100.00
2018 039-620-202	GROUP INSURANCE (27)	.00	213,570.00	.00	.00	.00	213,570.00	100.00
2018 039-620-203	RETIREMENT MATCHING	.00	83,950.00	.00	.00	.00	83,950.00	100.00
2018 039-620-204	WORKERS COMPENSATION	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2018 039-620-205	LIFE INSURANCE	.00	1,530.00	.00	.00	.00	1,530.00	100.00
2018 039-620-206	UNEMPLOYMENT INSURANCE	.00	6,353.00	.00	.00	.00	6,353.00	100.00
2018 039-620-226	CELL PHONE ALLOWANCE	.00	540.00	.00	.00	.00	540.00	100.00
2018 039-620-235	UNIFORMS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2018 039-620-301	SUPPLIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2018 039-620-330	FUEL & OIL EXPENSE	.00	186,000.00	.00	.00	.00	186,000.00	100.00
2018 039-620-336	OPERATING SUPPLIES	.00	60,500.00	.00	.00	.00	60,500.00	100.00
2018 039-620-351	PARTS & REPAIRS	.00	47,000.00	.00	.00	.00	47,000.00	100.00
2018 039-620-353	TIRES & TUBES (MOVED TO 045)	.00	.00	.00	.00	.00	.00	.00
2018 039-620-420	TELEPHONE/CELL PHONE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2018 039-620-428	TRAINING & EDUCATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 039-620-444	UTILITIES - ROAD & BRIDGE	.00	9,000.00	73.24	73.24	.81	8,926.76	99.19
2018 039-620-573	NEW VEHICLES	.00	31,100.00	.00	.00	.00	31,100.00	100.00
2018 039-620-574	TRASH DAYS	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2018 039-620-750	C.C. CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-ROAD & BRIDGE	.00	1603,325.00	73.24	73.24	.00	1603,251.76	100.00
2018 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1603,325.00	73.24	73.24	.00	1603,251.76	100.00

.52% OF YEAR COMPLETED

F. M. LAT. ROAD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 045-620-342	BRIDGE MATERIAL	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2018 045-620-353	TIRES & TUBES	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2018 045-620-354	GRADER BLADES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2018 045-620-393	CULVERTS	.00	110,000.00	.00	.00	.00	110,000.00	100.00
2018 045-620-576	NEW EQUIPMENT	.00	50,500.00	.00	.00	.00	50,500.00	100.00
2018 045-620-577	EQUIPMENT LEASE PYMT	.00	265,380.00	.00	.00	.00	265,380.00	100.00
2018 045-620-629	RIGHT OF WAY EXPENDITURES-EQUIPMENT	.00	10,000.00 520,880.00	.00	.00	.00	10,000.00 520,880.00	100.00 100.00
2018 045-623-392	GRAVEL	.00	63,276.00	.00	.00	.00	63,276.00	100.00
2018 045-623-395	ROAD OIL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 045-623-408	CONTRACTOR	.00	1.00	.00	.00	.00	1.00	100.00
2018 045-623-425	HAULING	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2018 045-623-461	RENTAL EQUIPMENT EXPENDITURES-PCT#1	.00	1.00 108,278.00	.00	.00	.00	1.00 108,278.00	100.00 100.00
2018 045-624-392	GRAVEL	.00	55,683.00	.00	.00	.00	55,683.00	100.00
2018 045-624-395	ROAD OIL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 045-624-408	CONTRACTOR	.00	1.00	.00	.00	.00	1.00	100.00
2018 045-624-425	HAULING	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2018 045-624-461	RENTAL EQUIPMENT EXPENDITURES-PCT#2	.00	1.00 100,685.00	.00	.00	.00	1.00 100,685.00	100.00 100.00
2018 045-625-392	GRAVEL	.00	67,073.00	.00	.00	.00	67,073.00	100.00
2018 045-625-395	ROAD OIL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 045-625-408	CONTRACTOR	.00	1.00	.00	.00	.00	1.00	100.00
2018 045-625-425	HAULING	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2018 045-625-461	RENTAL EQUIPMENT EXPENDITURES-PCT#3	.00	1.00 112,075.00	.00	.00	.00	1.00 112,075.00	100.00 100.00
2018 045-626-392	GRAVEL	.00	67,073.00	.00	.00	.00	67,073.00	100.00
2018 045-626-395	ROAD OIL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 045-626-408	CONTRACTOR	.00	1.00	.00	.00	.00	1.00	100.00
2018 045-626-425	HAULING	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2018 045-626-461	RENTAL EQUIPMENT EXPENDITURES-PCT#4	.00	1.00 112,075.00	.00	.00	.00	1.00 112,075.00	100.00 100.00
2018 045-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00	.00 953,993.00	.00	.00	.00	.00 953,993.00	.00 100.00

.52% OF YEAR COMPLETED

I & S 2010 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 062-680-610	PRINCIPAL PAID	.00	270,000.00	.00	.00 .00	270,000.00 100.00
2018 062-680-650	INTEREST PAID	.00	11,475.00	.00	.00 .00	11,475.00 100.00
2018 062-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	281,475.00	.00	.00 .00	281,475.00 100.00

.52% OF YEAR COMPLETED

## PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 070-520-301	SUPPLIES	.00	3,500.00	.00	.00 .00	3,500.00 100.00
2018 070-520-450	ROOF	.00	.00	.00	.00 .00	.00 .00
2018 070-520-451	COUNTY BUILDING REPAIRS	.00	35,000.00	.00	.00 .00	35,000.00 100.00
2018 070-520-452	JAIL REPAIRS	.00	35,000.00	.00	.00 .00	35,000.00 100.00
2018 070-520-460	ELEVATOR MAINTENANCE	.00	6,000.00	.00	.00 .00	6,000.00 100.00
2018 070-520-470	WATERSHED MAINTENANCE	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2018 070-520-629	RIGHT OF WAY	.00	1.00	.00	.00 .00	1.00 100.00
2018 070-700-100	TRANSFERS OUT	.00	.00	.00	.00 .00	.00 .00
2018 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	84,501.00	.00	.00 .00	84,501.00 100.00
	FINAL TOTAL	.00	8739,473.00	73.24	73.24 .00	8739,399.76 100.00