

ACCOUNT #	ACCOUNT NAME	2018 REQUESTED BUDGET	2018 APPROVED BUDGET	2017 BUDGET	2016 ACTUAL	2015 ACTUAL
2018 010-310-101	CURRENT AD VALOREM TAXES	5258,302.00		4332,551.00	3935,859.35	3670,002.77
2018 010-310-104	SALES TAX	350,000.00		320,000.00	353,233.01	367,640.10
2018 010-320-211	BEER WINE & LIQUOR	1,000.00		500.00		
2018 010-330-340	STATE REVENUES	21,500.00		21,520.00	30,024.14	17,895.08
2018 010-330-505	HOUSING PRISONERS	310,000.00		100,000.00	9,114.00	22,137.50
2018 010-340-341	MARLIN CONTRACT DIST/JAILER	1.00		N/A	N/A	N/A
2018 010-340-341	ADULT/JUVENILE FEES	6,000.00		6,400.00	6,045.22	6,605.32
2018 010-340-401	FEES OF OFFICE-CO.JUDGE	450.00		500.00	459.00	708.00
2018 010-340-402	FEES OF OFFICE-SHERIFF	25,000.00		35,000.00	36,278.21	35,234.01
2018 010-340-403	FEES OF OFFICE-CO.TREASURER	22,000.00		24,000.00	24,061.79	18,482.80
2018 010-340-404	FEES OF OFFICE-CO.CLERK	160,000.00		145,000.00	163,407.84	144,738.84
2018 010-340-405	FEES OF OFFICE-TAX_A/C	165,000.00		165,000.00	181,166.63	227,951.24
2018 010-340-406	FEES OF OFFICE-DIST.ATTY.	10,000.00		4,500.00	5,330.61	4,584.14
2018 010-340-407	FEES OF OFFICE-DIST.CLERK	80,000.00		63,000.00	73,104.07	62,550.85
2018 010-340-415	FEES OF OFFICE-JP PCT.1	65,000.00		60,000.00	78,651.57	56,579.86
2018 010-340-416	FEES OF OFFICE-JP PCT.2	32,000.00		25,000.00	26,910.84	36,444.13
2018 010-340-417	FEES OF OFFICE-JP PCT.3	15,000.00		13,000.00	14,064.27	9,918.48
2018 010-340-418	FEES OF OFFICE-JP PCT.4	33,000.00		33,000.00	39,617.99	32,988.29
2018 010-340-492	CARRY OVER 2017	200,000.00		200,000.00		
2018 010-350-505	FINES & FORFEITURES	1,000.00		2,500.00	2,448.50	4,215.00
2018 010-360-601	INTEREST EARNINGS					
2018 010-360-700	MISCELLANEOUS REVENUE	20,000.00		15,000.00	41,635.80	23,939.08
2018 010-370-200	FALLS ON BRAZOS PARK RENT	5,000.00		5,000.00	5,892.00	4,955.00
2018 010-390-100	TRANSFER IN					
2018 010-390-150	EMERGENCY BUDGET AMENDMENT					
2018 010-399-999	TOTAL REVENUE	6780,253.00		5571,471.00	5028,328.13	4768,295.18
2018 010-400-101	SALARY - CO.JUDGE	35,346.00		34,746.00	33,546.00	32,346.00
2018 010-400-105	ADMINISTRATIVE ASSISTANT (1)	30,198.00		29,598.00	28,398.00	27,198.00
2018 010-400-107	STATE SUPPLEMENT	25,200.00		25,200.00	25,200.00	17,973.84
2018 010-400-113	LONGEVITY PAY	420.00		360.00	300.00	240.00
2018 010-400-151	VISITING JUDGE	500.00		500.00		
2018 010-400-201	FICA MATCHING	6,975.00		6,925.00	6,649.51	5,908.20
2018 010-400-202	GROUP INSURANCE (2)	15,820.00		15,010.00	15,719.28	13,090.68
2018 010-400-203	RETIREMENT MATCHING	9,518.00		9,790.00	9,548.88	8,649.71
2018 010-400-204	WORKERS COMPENSATION	1,012.00		640.00	611.34	475.35
2018 010-400-205	LIFE INSURANCE	174.00		192.00	184.16	184.16
2018 010-400-206	UNEMPLOYMENT INSURANCE	242.00		242.00	185.82	152.28
2018 010-400-301	SUPPLIES	1,500.00		1,860.00	1,534.82	1,629.10
2018 010-400-426	TRAVEL REIMBURSEMENT	1,500.00		500.00	492.00	
2018 010-400-428	TRAINING & EDUCATION	1,500.00		492.00	492.00	1,907.05
2018 010-400-998	EXPENDITURES-COUNTY JUDGE	128,905.00		126,055.00	122,365.68	109,754.37
2018 010-403-101	SALARY - CO.CLERK	34,800.00		34,200.00	33,000.00	31,800.00
2018 010-403-105	OFFICE DEPUTIES (2)	58,626.00		57,426.00	55,026.00	52,491.94
2018 010-403-113	LONGEVITY PAY	540.00		420.00	300.00	180.00
2018 010-403-201	FICA MATCHING	7,185.00		7,050.00	6,659.94	6,387.96
2018 010-403-202	GROUP INSURANCE (3)	23,730.00		22,515.00	23,579.52	20,489.76
2018 010-403-203	RETIREMENT MATCHING	9,811.00		9,980.00	9,645.12	9,395.55
2018 010-403-204	WORKERS COMPENSATION	1,044.00		650.00	617.61	516.69
2018 010-403-205	LIFE INSURANCE	1,179.00		195.00	187.74	200.64
2018 010-403-206	UNEMPLOYMENT INSURANCE	743.00		460.00	347.13	292.52
2018 010-403-301	SUPPLIES	5,500.00		5,500.00	5,500.00	4,917.35
2018 010-403-332	RECORDING & INDEXING	19,500.00		19,500.00	19,375.34	19,320.85
2018 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00		2,179.00	2,178.36	2,178.18
2018 010-403-428	TRAINING & EDUCATION	1,500.00		1,500.00	1,241.49	1,527.73
2018 010-403-998	EXPENDITURES-COUNTY CLERK	165,337.00		161,575.00	157,658.65	149,699.17

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 LINDA WATKINS
 CO. CLK. FALLS CO.

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-409-100	SUPPLEMENT CRT APPEALS	2,500.00		2,000.00	1,936.50	96.83	1,937.37	1,935.54
2018 010-409-311	POSTAGE EXPENSE	29,000.00		29,000.00	16,447.94	56.72	30,128.37	29,500.00
2018 010-409-331	COPIER EXPENSE	4,000.00		4,000.00	3,726.73	93.17	3,916.27	2,901.77
2018 010-409-340	LIABILITY & CASUALTY INSURAN	95,000.00		95,000.00	82,038.00	86.36	86,198.00	88,626.00
2018 010-409-395	MISCELLANEOUS EXPENSE	40,000.00		41,638.00	31,361.14	75.32	22,610.67	18,438.24
2018 010-409-400	LEGAL AID	120,000.00		110,000.00	99,104.65	90.10	101,016.09	70,080.39
2018 010-409-401	AUDIT FEES	35,000.00		30,000.00	35,800.00	119.33	22,700.00	23,000.00
2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEG	300,000.00		205,000.00	193,235.62	94.26	188,011.44	203,410.96
2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	35,000.00		35,000.00	30,779.00	87.94	35,561.00	50,590.00
2018 010-409-406	APPRAISAL DISTRICT FEES	304,000.00		335,000.00	303,891.48	90.71	284,159.43	270,661.60
2018 010-409-410	HEALTH ADMINISTRATOR	1,000.00		1,000.00	907.50	90.75	990.00	990.00
2018 010-409-417	CHILD WELFARE	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2018 010-409-420	TELEPHONE	15,000.00		35,000.00	38,550.05	110.14	47,266.22	30,896.74
2018 010-409-430	COUNTY ASSOCIATION DUES	20,000.00		20,000.00	15,395.60	76.98	6,607.00	16,250.94
2018 010-409-440	UTILITIES COURTHOUSE	34,000.00		35,000.00	31,163.17	89.04	30,586.69	33,331.23
2018 010-409-462	COMPUTER	175,000.00		175,000.00	171,358.18	97.92	146,924.43	126,287.33
2018 010-409-470	JUVENILE PROBATION DEPARTMEN	96,000.00		89,620.00	89,620.00	100.00	89,620.00	89,620.00
2018 010-409-472	V.F.DEPARTMENT	35,000.00		35,000.00	35,000.00	100.00	35,000.00	35,000.00
2018 010-409-473	HISTORICAL MUSEUM	500.00		500.00	.00	.00	500.00	500.00
2018 010-409-475	RURAL TRANSPORTATION	1,000.00		1,000.00	.00	.00	.00	.00
2018 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00		2,200.00	1,954.93	88.86	2,188.20	2,188.20
2018 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2018 010-409-610	MENTAL HEALTH	3,200.00		3,200.00	.00	.00	3,188.00	3,188.00
2018 010-409-700	TRANSFER OUT/			.00	.00	.00	.00	.00
2018 010-409-750	C.C.CONTINGENCY	100,000.00		46,122.00	.00	.00	17,468.98	.00
2018 010-409-998	EXPENDITURES-NON-DEPARTMENTA	1450,900.00		1333,780.00	1185,770.49	88.90	1160,078.16	1100,896.94
2018 010-435-110	COURT REPORTER	41,262.00		39,300.00	36,025.00	91.67	38,100.00	36,900.00
2018 010-435-111	PROFF.SERVICE COURT REPORTER	500.00		500.00	.00	.00	.00	250.00
2018 010-435-112	COURT COORDINATOR	30,750.00		29,286.00	26,845.50	91.67	28,086.00	26,886.00
2018 010-435-113	LONGEVITY PAY	1,980.00		1,920.00	1,760.00	91.67	1,800.00	1,680.00
2018 010-435-201	FICA MATCHING	5,510.00		5,440.00	4,944.28	90.89	5,201.28	5,008.32
2018 010-435-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 010-435-203	RETIREMENT MATCHING	7,519.00		7,650.00	6,817.96	89.12	7,424.16	7,281.48
2018 010-435-204	WORKERS COMPENSATION	800.00		500.00	387.09	77.42	475.32	400.48
2018 010-435-205	LIFE INSURANCE	137.00		150.00	126.35	84.23	144.45	155.37
2018 010-435-206	UNEMPLOYMENT INSURANCE	570.00		560.00	391.32	69.88	426.60	363.36
2018 010-435-301	SUPPLIES	3,000.00		3,000.00	1,414.62	47.15	1,491.22	2,212.20
2018 010-435-340	LIABILITY & CASUALTY INSURAN	800.00		800.00	580.16	72.52	569.52	609.69
2018 010-435-406	ASSESSMENT FEES	1,200.00		1,200.00	2,274.68	189.56	1,200.42	1,200.42
2018 010-435-453	TRAINING & EQUIPMENT	1,000.00		1,000.00	275.00	27.50	275.00	225.00
2018 010-435-998	EXPENDITURES-82ND.JUDICIAL J	95,028.00		91,306.00	81,841.96	89.63	85,193.97	83,172.32
2018 010-450-101	SALARY - DIST.CLERK	34,800.00		34,200.00	31,350.00	91.67	33,000.00	31,800.00
2018 010-450-105	OFFICE DEPUTIES (2)	58,626.00		57,426.00	52,640.50	91.67	55,026.00	52,626.00
2018 010-450-113	LONGEVITY PAY	540.00		420.00	385.00	91.67	300.00	180.00
2018 010-450-201	FICA MATCHING	7,185.00		7,045.00	6,274.27	89.06	6,589.93	6,306.23
2018 010-450-202	GROUP INSURANCE (3)	23,730.00		22,515.00	20,568.90	91.36	23,579.92	20,489.76
2018 010-450-203	RETIREMENT MATCHING	9,811.00		9,980.00	8,900.81	89.19	9,645.12	9,410.22
2018 010-450-204	WORKERS COMPENSATION	1,044.00		650.00	505.35	77.75	617.61	517.55
2018 010-450-205	LIFE INSURANCE	179.00		193.00	164.86	85.42	187.74	201.00
2018 010-450-206	UNEMPLOYMENT INSURANCE	743.00		462.00	321.00	69.48	347.13	293.07
2018 010-450-301	SUPPLIES	3,500.00		3,395.00	3,323.49	97.89	4,182.33	4,270.91
2018 010-450-428	TRAINING & EDUCATION	1,600.00		1,605.00	1,604.15	99.95	1,350.25	1,466.28
2018 010-450-572	OFFICE EQUIPMENT LEASE	2,817.00		2,817.00	2,581.37	91.64	2,816.04	2,675.25
2018 010-450-998	EXPENDITURES-DISTRICT CLERK	144,575.00		140,708.00	128,619.70	91.41	137,642.07	130,236.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-455-101	SALARY JP#1	28,686.00		28,086.00	25,745.50 91.67	26,886.00	24,934.96
2018 010-455-201	FICA MATCHING	2,195.00		2,290.00	2,095.50 91.51	2,194.32	1,946.34
2018 010-455-202	GROUP INSURANCE (1)	7,910.00		7,505.00	.00 .00	.00	2,276.64
2018 010-455-203	RETIREMENT MATCHING	2,995.00		3,230.00	2,889.44 89.46	3,131.88	2,902.61
2018 010-455-204	WORKERS COMPENSATION	319.00		210.00	163.80 78.00	200.28	159.82
2018 010-455-205	LIFE INSURANCE	55.00		62.00	53.58 86.42	60.96	62.33
2018 010-455-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00 91.67	540.00	N/A
2018 010-455-301	SUPPLIES	500.00		500.00	619.02 123.80	361.45	262.50
2018 010-455-412	TRAVEL ALLOWANCE	1,254.00		1,254.00	1,149.50 91.67	1,254.00	1,168.15
2018 010-455-428	TRAINING & EDUCATION	700.00		1,200.00	916.05 76.34	874.58	283.28
2018 010-455-998	EXPENDITURES-JUSTICE OF THE	45,154.00		44,877.00	34,127.39 76.05	35,503.47	33,996.63
2018 010-456-101	SALARY JP#2	28,686.00		28,086.00	25,745.50 91.67	26,886.00	25,686.00
2018 010-456-201	FICA MATCHING	2,195.00		2,290.00	1,876.44 81.94	1,943.50	1,877.54
2018 010-456-202	GROUP INSURANCE (1)	7,910.00		7,505.00	6,856.30 91.36	7,859.64	6,829.92
2018 010-456-203	RETIREMENT MATCHING	2,195.00		3,239.00	2,889.44 89.21	3,131.88	2,996.40
2018 010-456-204	WORKERS COMPENSATION	319.00		210.00	163.80 78.00	200.28	164.84
2018 010-456-205	LIFE INSURANCE	55.00		62.00	53.58 86.42	60.96	64.02
2018 010-456-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00 91.67	540.00	N/A
2018 010-456-301	SUPPLIES	500.00		500.00	180.00 36.00	233.59	326.02
2018 010-456-412	TRAVEL ALLOWANCE	1,254.00		1,254.00	1,149.50 91.67	1,254.00	1,254.00
2018 010-456-420	PHONE	600.00		600.00	384.08 64.01	442.37	485.33
2018 010-456-428	TRAINING & EDUCATION	700.00		700.00	510.35 72.91	150.00	677.77
2018 010-456-443	UTILITIES-JP#2	2,000.00		2,000.00	1,848.77 92.44	1,890.58	1,855.66
2018 010-456-998	EXPENDITURES-JUSTICE OF THE	46,954.00		46,986.00	42,152.76 89.71	44,592.80	42,217.50
2018 010-457-101	SALARY JP#3	28,686.00		28,086.00	25,745.50 91.67	26,886.00	24,684.00
2018 010-457-201	FICA MATCHING	2,195.00		2,320.00	2,115.88 91.20	2,206.04	1,987.06
2018 010-457-202	GROUP INSURANCE (1)	7,910.00		7,505.00	6,856.30 91.36	7,859.64	6,829.92
2018 010-457-203	RETIREMENT MATCHING	2,995.00		3,290.00	2,932.98 89.15	3,180.96	2,934.90
2018 010-457-204	WORKERS COMPENSATION	319.00		215.00	166.50 77.44	203.52	161.48
2018 010-457-205	LIFE INSURANCE	55.00		64.00	54.14 84.59	61.92	62.70
2018 010-457-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00 91.67	540.00	N/A
2018 010-457-301	SUPPLIES	500.00		412.00	180.88 43.90	499.17	382.67
2018 010-457-412	TRAVEL ALLOWANCE	1,710.00		1,704.00	1,562.00 91.67	1,704.00	1,704.00
2018 010-457-420	PHONE	1,440.00		1,440.00	1,276.06 88.62	1,431.71	1,321.96
2018 010-457-428	TRAINING & EDUCATION	700.00		1,288.00	1,263.66 98.11	690.44	692.48
2018 010-457-443	RENT OFFICE SPACE	3,000.00		3,000.00	2,750.00 91.67	3,000.00	3,000.00
2018 010-457-998	EXPENDITURES-JUSTICE OF THE	50,050.00		49,864.00	45,398.90 91.05	48,263.40	43,761.17
2018 010-458-101	SALARY JP#4	28,686.00		28,086.00	25,745.50 91.67	26,886.00	25,686.00
2018 010-458-201	FICA MATCHING	2,195.00		2,320.00	1,962.62 84.60	2,086.52	1,945.63
2018 010-458-202	GROUP INSURANCE (1)	7,910.00		7,505.00	6,856.30 91.36	7,859.64	6,829.92
2018 010-458-203	RETIREMENT MATCHING	2,995.00		3,290.00	2,932.98 89.15	3,180.96	3,046.38
2018 010-458-204	WORKERS COMPENSATION	319.00		215.00	166.50 77.44	203.52	167.55
2018 010-458-205	LIFE INSURANCE	55.00		64.00	54.14 84.59	61.92	65.04
2018 010-458-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00 91.67	540.00	N/A
2018 010-458-301	SUPPLIES	500.00		447.00	103.32 23.11	665.33	599.89
2018 010-458-412	TRAVEL ALLOWANCE	1,710.00		1,704.00	1,562.00 91.67	1,704.00	1,704.00
2018 010-458-420	PHONE	1,740.00		1,740.00	1,556.99 89.48	1,842.36	1,580.37
2018 010-458-428	TRAINING & EDUCATION	700.00		753.00	754.62 100.22	492.38	726.16
2018 010-458-444	UTILITIES-JP#4	3,000.00		3,000.00	3,110.27 103.68	2,987.12	2,797.17
2018 010-458-998	EXPENDITURES-JUSTICE OF THE	50,350.00		49,664.00	45,300.24 91.21	48,509.75	45,148.11
2018 010-475-101	D A STATE SUPPLEMENT	3,640.00		3,640.00	3,336.63 91.67	3,639.96	303.33
2018 010-475-103	ASSISTANT DIST.ATTORNEY	80,600.00		80,000.00	67,333.11 84.17	44,312.60	47,028.64
2018 010-475-105	ADMIN.ASSIST./SEC.(2)	58,464.00		57,264.00	51,353.70 89.68	54,758.65	26,345.49

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2018 010-475-106	INVESTIGATOR	36,402.00		35,802.00	32,697.87	91.33	34,602.00	33,622.52
2018 010-475-107	VICTIM ASSIST COORDINATOR			.00	.00	.00	.00	28,272.77
2018 010-475-113	LONGEVITY PAY	1,440.00		1,140.00	965.00	84.65	960.00	1,420.00
2018 010-475-114	ASSIST.PROSECUTOR LONGEVITY	540.00		480.00	400.00	83.33	.00	.00
2018 010-475-201	FICA MATCHING	13,854.00		13,615.00	11,639.17	85.49	10,018.21	10,253.04
2018 010-475-202	GROUP INSURANCE (4)	31,640.00		30,020.00	26,801.90	89.28	28,819.68	26,181.36
2018 010-475-203	RETIREMENT MATCHING	18,906.00		19,283.00	16,121.17	83.60	14,710.46	15,202.54
2018 010-475-204	WORKERS COMPENSATION	2,011.00		1,470.00	1,109.76	75.49	1,402.72	1,221.95
2018 010-475-205	LIFE INSURANCE	345.00		378.00	298.93	79.08	286.23	324.88
2018 010-475-206	UNEMPLOYMENT INSURANCE	1,431.00		1,379.00	911.81	66.12	843.24	758.17
2018 010-475-301	SUPPLIES	4,600.00		6,760.00	5,011.82	74.14	4,326.09	5,534.28
2018 010-475-330	FUEL/VEHICLE M/A	2,500.00		1,700.00	691.27	40.66	2,524.48	1,890.69
2018 010-475-420	CELL PHONE ALLOWANCE	600.00		N/A	N/A	N/A	N/A	N/A
2018 010-475-426	TRAVEL REIMBURSEMENT	1,200.00		480.00	474.00	98.75	31.00	.00
2018 010-475-428	TRAINING	2,200.00		2,200.00	988.75	44.94	2,501.17	1,640.69
2018 010-475-462	EQUIP.LEASE (COPIER)	2,100.00		2,096.00	1,921.26	91.66	2,471.93	2,095.92
2018 010-475-572	OFFICE EQUIPMENT	1,500.00		860.00	856.99	99.65	1,410.97	499.00
2018 010-475-998	EXPENDITURES-CO/DIST ATTORNE	263,973.00		258,567.00	222,913.14	86.21	207,619.39	202,595.27
2018 010-490-101	SALARY - ADMINISTRATOR	31,002.00		30,402.00	27,868.50	91.67	29,202.00	28,065.94
2018 010-490-102	ASSISTANT (1) 10.00 HR/1040	10,400.00		8,840.00	7,565.00	85.58	N/A	N/A
2018 010-490-107	TEMP.WORKERS(8.00HR/625HRS)	5,000.00		5,000.00	3,490.00	69.80	4,960.00	3,932.00
2018 010-490-113	LONGEVITY PAY	960.00		900.00	825.00	91.67	840.00	780.00
2018 010-490-150	ELECTION WORKERS (\$8.00 HR)	5,000.00		5,000.00	4,570.00	91.40	1,308.00	4,430.00
2018 010-490-201	FICA MATCHING	4,006.00		3,840.00	2,571.83	66.97	2,776.44	2,507.56
2018 010-490-202	GROUP INSURANCE (1)	7,910.00		7,505.00	6,856.30	91.36	7,859.64	6,829.92
2018 010-490-203	RETIREMENT MATCHING	5,467.00		4,355.00	3,825.89	87.85	3,280.59	3,208.41
2018 010-490-204	WORKERS COMPENSATION	582.00		360.00	248.96	69.16	274.30	201.35
2018 010-490-205	LIFE INSURANCE	100.00		85.00	70.96	83.48	63.87	68.51
2018 010-490-206	UNEMPLOYMENT INSURANCE	414.00		400.00	249.24	62.31	245.69	178.60
2018 010-490-301	OFFICE SUPPLIES	6,000.00		5,076.00	2,842.59	56.00	4,115.26	10,541.72
2018 010-490-302	ELECTION SUPPLIES	4,000.00		3,174.00	3,173.70	99.99	1,455.70	N/A
2018 010-490-303	VOTER SUPPLIES	2,000.00		1,500.00	1,500.00	100.00	1,500.00	N/A
2018 010-490-426	TRAVEL REIMBURSEMENT	500.00		500.00	.00	.00	182.90	282.85
2018 010-490-428	TRAINING & EDUCATION	1,000.00		1,000.00	965.34	96.53	955.35	1,939.45
2018 010-490-453	ELECTION EQUIP.M/A	16,000.00		15,000.00	15,000.00	100.00	15,065.49	13,169.34
2018 010-490-573	VOTING MACHINES (1)			.00	940.00	.00	.00	.00
2018 010-490-998	EXPENDITURES-ELECTION ADMINI	100,341.00		92,937.00	80,683.31	86.82	74,085.23	76,135.65
2018 010-495-101	SALARY - AUDITOR	49,848.00		47,476.00	48,186.54	101.50	44,292.00	43,092.00
2018 010-495-104	ASSIST.AUDITOR	39,960.00		38,064.00	34,892.00	91.67	36,864.00	35,112.00
2018 010-495-105	A.P./PAYROLL	30,198.00		27,840.00	20,880.00	75.00	22,852.15	26,640.00
2018 010-495-113	LONGEVITY PAY	540.00		720.00	520.00	72.22	600.00	1,680.00
2018 010-495-201	FICA MATCHING	9,181.00		8,730.00	7,850.25	89.92	7,821.37	8,031.69
2018 010-495-202	GROUP INSURANCE (3)	23,730.00		22,514.00	19,322.30	85.82	21,614.26	20,489.76
2018 010-495-203	RETIREMENT MATCHING	12,530.00		12,370.00	11,003.15	88.95	11,426.55	11,848.17
2018 010-495-204	WORKERS COMPENSATION	1,333.00		800.00	575.94	71.99	729.90	651.51
2018 010-495-205	LIFE INSURANCE	229.00		240.00	203.21	84.67	222.55	252.93
2018 010-495-206	UNEMPLOYMENT INSURANCE	949.00		910.00	639.63	70.29	655.80	591.15
2018 010-495-301	SUPPLIES	4,000.00		3,500.00	3,690.62	105.45	3,596.11	2,801.32
2018 010-495-420	PHONE / AIR CARD	600.00		N/A	N/A	N/A	N/A	N/A
2018 010-495-428	TRAINING & EDUCATION	3,500.00		3,000.00	2,238.68	74.62	1,686.07	1,370.22
2018 010-495-462	COPIER LEASE	2,000.00		1,977.00	1,811.37	91.62	1,976.04	1,976.04
2018 010-495-572	OFFICE EQUIPMENT	2,500.00		.00	.00	.00	.00	279.99
2018 010-495-998	EXPENDITURES-COUNTY AUDITOR	181,098.00		168,141.00	151,813.69	90.29	154,336.80	154,816.78
2018 010-497-101	SALARY - CO.TREASURER	34,800.00		34,200.00	31,350.00	91.67	33,000.00	31,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-497-105	SECRETARY (1)	30,198.00		27,000.00	23,779.78	88.07	21,979.81	24,063.58
2018 010-497-113	LONGEVITY PAY			120.00	80.00	66.67	55.00	.00
2018 010-497-201	FICA MATCHING	4,975.00		4,695.00	4,100.31	87.33	4,056.68	4,168.21
2018 010-497-202	GROUP INSURANCE (2)	15,820.00		15,010.00	13,712.60	91.36	15,065.06	13,659.84
2018 010-497-203	RETIREMENT MATCHING	6,786.00		6,650.00	5,824.83	87.59	6,012.68	6,213.47
2018 010-497-204	WORKERS COMPENSATION	722.00		410.00	331.39	80.83	383.61	341.65
2018 010-497-205	LIFE INSURANCE	125.00		128.00	107.99	84.37	117.16	132.77
2018 010-497-206	UNEMPLOYMENT INSURANCE	514.00		215.00	144.98	67.43	137.80	133.66
2018 010-497-301	SUPPLIES	2,000.00		2,000.00	2,056.72	102.84	2,383.00	1,946.93
2018 010-497-428	TRAINING & EDUCATION	1,500.00		1,764.00	1,629.52	92.38	852.05	834.95
2018 010-497-452	COPIER M/A	1,000.00		432.00	444.00	102.78	404.00	405.00
2018 010-497-572	OFFICE EQUIPMENT	264.00		.00	.00	.00	.00	.00
2018 010-497-998	EXPENDITURES-COUNTY TREASURE	98,704.00		92,624.00	83,562.12	90.22	84,446.85	83,700.06
2018 010-499-101	SALARY - TAX A/C	34,800.00		37,360.00	32,292.36	86.44	33,000.00	31,800.00
2018 010-499-104	DEPUTIES (3)	86,418.00		84,618.00	75,412.67	89.12	80,629.37	77,260.96
2018 010-499-107	TEMPORARY (1) 10.00 HR/840	8,400.00		3,974.47	3,974.47	100.00	5,053.05	4,511.30
2018 010-499-113	LONGEVITY PAY	180.00		300.00	150.00	50.00	120.00	.00
2018 010-499-201	FICA MATCHING	9,930.00		9,805.00	8,440.14	86.08	8,662.22	8,551.58
2018 010-499-202	GROUP INSURANCE (4.5)	35,640.00		33,772.00	28,048.50	83.05	32,094.78	26,750.52
2018 010-499-203	RETIREMENT MATCHING	13,551.00		12,915.00	11,348.01	87.87	12,421.76	12,130.14
2018 010-499-204	WORKERS COMPENSATION	1,441.00		955.00	682.33	71.45	830.76	695.41
2018 010-499-205	LIFE INSURANCE	247.00		267.00	210.20	78.73	241.68	259.04
2018 010-499-206	UNEMPLOYMENT INSURANCE	1,026.00		738.00	499.30	67.66	538.34	451.49
2018 010-499-301	SUPPLIES	6,500.00		7,816.53	6,805.55	87.07	9,255.72	6,208.73
2018 010-499-306	PRINTING	727.00		727.00	726.55	99.94	.00	.00
2018 010-499-428	TRAINING & EDUCATION	3,750.00		2,420.00	2,346.28	96.95	2,330.58	4,697.98
2018 010-499-462	COPIER LEASE	2,300.00		N/A	N/A	N/A	N/A	.00
2018 010-499-572	OFFICE EQUIPMENT	882.00		882.00	882.00	100.00	750.00	.00
2018 010-499-998	EXPENDITURES-TAX OFFICE	205,792.00		196,550.00	171,818.36	87.42	185,928.26	173,317.15
2018 010-510-101	SALARY-MAINTENANCE SUPERVISOR	34,200.00		33,600.00	29,561.92	87.98	39,591.11	35,463.75
2018 010-510-106	ASSIST.JANITOR (1)	27,636.00		27,036.00	24,783.00	91.67	26,084.40	25,381.92
2018 010-510-107	TRANSITIONAL			5,000.00	.00	.00	N/A	N/A
2018 010-510-113	LONGEVITY PAY	300.00		1,440.00	320.00	22.22	1,380.00	1,320.00
2018 010-510-201	FICA MATCHING	4,754.00		4,985.00	4,366.08	87.58	5,362.28	4,988.25
2018 010-510-202	GROUP INSURANCE (2)	15,820.00		15,010.00	12,902.32	85.96	15,719.28	13,659.84
2018 010-510-203	RETIREMENT MATCHING	6,487.00		7,060.00	6,022.94	85.31	7,648.67	7,254.55
2018 010-510-204	WORKERS COMPENSATION	690.00		3,816.00	2,728.07	71.49	4,095.54	3,106.71
2018 010-510-205	LIFE INSURANCE	119.00		137.00	111.53	81.41	148.77	154.06
2018 010-510-206	UNEMPLOYMENT INSURANCE	491.00		514.00	344.15	66.96	440.74	363.14
2018 010-510-226	CELL PHONE ALLOWANCE	540.00		540.00	433.50	80.28	540.00	540.00
2018 010-510-301	SUPPLIES	5,000.00		6,500.00	5,915.66	91.01	5,083.40	4,254.91
2018 010-510-426	TRAVEL ALLOWANCE	2,502.00		2,502.00	2,008.55	80.28	2,502.00	2,502.00
2018 010-510-450	REPAIRS & MAINTENANCE	600.00		600.00	102.42	17.07	.00	.00
2018 010-510-453	MACHINERY -EQUIPMENT	2,000.00		500.00	345.94	69.19	4,831.61	119.96
2018 010-510-998	EXPENDITURES-MAINTENANCE	101,139.00		109,240.00	89,946.08	82.34	113,427.80	99,109.09
2018 010-530-440	UTILITIES-ELECTIRC	2,600.00		2,500.00	2,600.32	104.01	2,246.57	2,551.41
2018 010-530-453	REPAIR & MAINTENANCE	4,500.00		4,088.00	4,087.66	99.99	.00	.00
2018 010-530-467	LEASE-LAND	3,000.00		3,000.00	2,750.00	91.67	3,000.00	3,000.00
2018 010-530-998	EXPENDITURES-COMM.TOWERS	10,100.00		9,588.00	9,437.98	98.44	5,246.57	5,551.41
2018 010-550-101	SALARY - CONSTABLE #1	26,502.00		25,902.00	23,743.50	91.67	24,702.00	23,502.00
2018 010-550-201	FICA MATCHING	3,026.00		2,982.00	2,730.86	91.58	2,873.20	2,580.00
2018 010-550-202	GROUP INSURANCE (1)	7,910.00		7,505.00	6,856.30	91.36	7,859.64	6,829.92
2018 010-550-203	RETIREMENT MATCHING	4,129.00		4,222.00	3,766.18	89.20	4,121.88	3,786.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-550-204	WORKERS COMPENSATION	1,500.00		1,498.00	1,108.12	73.97	1,428.78	1,157.89
2018 010-550-205	LIFE INSURANCE	76.00		83.00	69.74	84.02	80.16	80.88
2018 010-550-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2018 010-550-301	SUPPLIES	700.00		625.25	530.51	84.85	300.00	225.03
2018 010-550-420	TELEPHONE/AIR CARD	540.00		N/A	N/A	N/A	N/A	N/A
2018 010-550-421	TELEGRAPH/TELETYPE	1,200.00		N/A	N/A	N/A	N/A	N/A
2018 010-550-423	GEO EQUIPMENT	600.00		N/A	N/A	N/A	N/A	N/A
2018 010-550-426	TRAVEL ALLOWANCE	12,504.00		12,504.00	11,462.00	91.67	12,504.00	10,002.00
2018 010-550-428	TRAINING & EDUCATION	750.00		682.75	682.75	100.00	101.29	500.00
2018 010-550-998	EXPENDITURES-CONSTABLE	59,977.00		56,544.00	51,444.96	90.98	54,510.95	49,204.26
2018 010-551-101	SALARY - CONSTABLE #2	26,502.00		25,902.00	23,743.50	91.67	24,702.00	23,502.00
2018 010-551-201	FICA MATCHING	2,834.00		2,790.00	2,500.96	89.64	2,636.40	2,565.40
2018 010-551-202	GROUP INSURANCE (1)	7,910.00		7,505.00	6,856.30	91.36	7,859.64	6,829.92
2018 010-551-203	RETIREMENT MATCHING	3,868.00		3,952.00	3,524.14	89.17	3,848.70	3,786.54
2018 010-551-204	WORKERS COMPENSATION	1,450.00		1,400.00	1,033.60	73.83	1,334.52	1,157.89
2018 010-551-205	LIFE INSURANCE	71.00		76.00	65.28	85.89	74.82	80.88
2018 010-551-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2018 010-551-301	SUPPLIES	300.00		300.00	.00	.00	154.83	178.95
2018 010-551-420	TELEPHONE/AIR CARD	1.00		N/A	N/A	N/A	N/A	N/A
2018 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		N/A	N/A	N/A	N/A	N/A
2018 010-551-426	TRAVEL ALLOWANCE	10,002.00		10,002.00	9,168.50	91.67	10,002.00	10,002.00
2018 010-551-428	TRAINING & EDUCATION	750.00		750.00	696.52	92.87	.00	250.00
2018 010-551-998	EXPENDITURES-CONSTABLE	54,229.00		53,217.00	48,083.80	90.35	51,152.91	48,893.58
2018 010-552-101	SALARY - CONSTABLE #3	26,502.00		25,902.00	19,526.19	75.38	24,702.00	23,502.00
2018 010-552-201	FICA MATCHING	2,834.00		2,790.00	2,088.39	74.85	2,825.44	2,558.47
2018 010-552-202	GROUP INSURANCE (1)	7,910.00		6,505.00	4,986.40	76.65	7,859.64	6,829.92
2018 010-552-203	RETIREMENT MATCHING	3,868.00		3,952.00	2,891.84	73.17	4,121.88	3,786.54
2018 010-552-204	WORKERS COMPENSATION	1,450.00		1,498.00	797.91	53.27	1,428.78	1,157.89
2018 010-552-205	LIFE INSURANCE	71.00		76.00	53.38	70.24	80.16	80.88
2018 010-552-226	CELL PHONE ALLOWANCE	540.00		540.00	406.50	75.28	540.00	540.00
2018 010-552-301	SUPPLIES	750.00		1,300.00	781.85	60.14	156.00	207.71
2018 010-552-420	TELEPHONE/AIR CARD	1.00		N/A	N/A	N/A	N/A	N/A
2018 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1.00		N/A	N/A	N/A	N/A	N/A
2018 010-552-426	TRAVEL ALLOWANCE	10,002.00		10,002.00	7,529.28	75.28	12,504.00	10,002.00
2018 010-552-428	TRAINING & EDUCATION	750.00		750.00	.00	.00	750.00	468.56
2018 010-552-998	EXPENDITURES-CONSTABLES	54,679.00		53,315.00	39,061.74	73.27	54,967.90	49,133.97
2018 010-553-101	SALARY - CONSTABLE #4	26,502.00		25,902.00	23,743.50	91.67	24,702.00	23,502.00
2018 010-553-201	FICA MATCHING	2,834.00		2,790.00	2,555.96	91.61	2,696.16	2,604.48
2018 010-553-202	GROUP INSURANCE (1)	7,910.00		7,505.00	6,856.30	91.36	7,859.64	6,829.92
2018 010-553-203	RETIREMENT MATCHING	3,868.00		3,952.00	3,524.14	89.17	3,848.70	3,786.54
2018 010-553-204	WORKERS COMPENSATION	1,450.00		1,390.00	1,033.60	74.36	1,334.52	1,157.89
2018 010-553-205	LIFE INSURANCE	71.00		76.00	65.28	85.89	74.82	80.88
2018 010-553-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2018 010-553-301	SUPPLIES	300.00		300.00	100.38	33.46	252.40	176.78
2018 010-553-420	TELEPHONE/AIR CARD	1.00		N/A	N/A	N/A	N/A	N/A
2018 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		N/A	N/A	N/A	N/A	N/A
2018 010-553-426	TRAVEL ALLOWANCE	10,002.00		10,002.00	9,168.50	91.67	10,002.00	10,002.00
2018 010-553-428	TRAINING & EDUCATION	750.00		750.00	447.03	59.60	724.44	475.08
2018 010-553-998	EXPENDITURES-CONSTABLES	54,229.00		53,207.00	47,989.69	90.19	52,034.68	49,155.57
2018 010-560-101	SALARY - SHERIFF	46,002.00		45,402.00	41,618.50	91.67	41,202.00	40,002.00
2018 010-560-102	OVERTIME PAY/PART TIME	14,761.00		14,761.00	6,829.33	46.27	17,411.57	2,541.65
2018 010-560-103	DEPUTY SERGEANT (2)	68,600.00		33,439.00	33,438.60	100.00	122,751.09	131,910.65
2018 010-560-104	DEPUTIES (6)	236,052.00		353,502.00	266,615.20	75.42	189,110.81	190,821.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-560-105	OFFICE ADMINISTRATOR	30,204.00		29,604.00	27,137.00	91.67	27,804.00	26,604.00
2018 010-560-106	CHIEF DEPUTY (1)	42,600.00		.00	.00	.00	N/A	N/A
2018 010-560-107	CAPTAIN (1)	41,600.00		N/A	N/A	N/A	N/A	N/A
2018 010-560-108	INVESTIGATOR (1)	40,700.00		N/A	N/A	N/A	N/A	N/A
2018 010-560-109	HOLIDAY PAY	12,000.00		10,000.00	8,118.56	81.19	10,237.27	9,160.38
2018 010-560-113	LONGEVITY PAY	1,500.00		1,215.00	1,295.00	106.58	1,745.00	1,610.00
2018 010-560-201	FICA MATCHING	38,495.00		38,091.00	28,616.42	75.13	30,881.40	30,283.17
2018 010-560-202	GROUP INSURANCE (13)	102,826.00		91,935.00	74,920.68	81.49	83,839.16	75,129.12
2018 010-560-203	RETIREMENT MATCHING	52,535.00		53,975.00	40,579.21	75.18	44,823.35	44,774.49
2018 010-560-204	WORKERS COMPENSATION	10,000.00		18,000.00	2,115.01	11.75	3,826.01	9,127.71
2018 010-560-205	LIFE INSURANCE	957.00		1,046.00	750.54	71.75	872.49	961.54
2018 010-560-206	UNEMPLOYMENT INSURANCE	3,976.00		3,935.00	2,083.21	52.94	2,312.47	2,002.91
2018 010-560-301	SUPPLIES	7,500.00		8,250.00	9,445.05	114.49	5,140.83	7,118.78
2018 010-560-305	UNIFORMS	3,000.00		3,000.00	534.08	17.80	1,841.53	1,447.01
2018 010-560-330	FUEL & OIL EXPENSE	30,000.00		30,000.00	26,863.33	89.54	18,431.46	21,074.89
2018 010-560-414	CANINE / VET	2,000.00		N/A	N/A	N/A	N/A	N/A
2018 010-560-420	TELEPHONE	4,800.00		4,000.00	3,807.77	95.19	4,387.64	4,731.66
2018 010-560-421	TELETYPE & RADIO	6,500.00		3,000.00	3,944.88	131.50	2,846.04	2,598.97
2018 010-560-428	TRAINING & EDUCATION	5,000.00		4,000.00	1,534.29	38.36	2,338.98	2,000.00
2018 010-560-454	AUTO REPAIRS & MAINTENANCE	7,000.00		8,000.00	7,746.83	96.84	9,458.25	10,086.01
2018 010-560-462	COPIER LEASE	1,880.00		1,867.00	1,229.54	65.86	1,866.36	1,866.36
2018 010-560-572	OFFICE EQUIP (COMPUTERS)	7,500.00		7,500.00	3,683.66	49.12	N/A	N/A
2018 010-560-574	NEW VEHICLE LEASE	43,000.00		90,500.00	87,928.72	97.16	35,373.00	.00
2018 010-560-575	RADIO SYSTEM	22,000.00		N/A	N/A	N/A	N/A	N/A
2018 010-560-998	EXPENDITURES-SHERIFF	517,573.00		407,918.00	332,333.78	81.47	288,025.24	250,577.00
2018 010-561-101	CONTRACT DISP/JAILER (3)	1.00		10,345.04	10,345.04	100.00	33,894.00	32,694.00
2018 010-561-102	OVERTIME/TEMPS.	20,000.00		30,000.00	3,311.48	11.04	55,605.10	73,477.40
2018 010-561-105	JAIL CORPORALS (3)	84,600.00		84,600.00	77,676.00	91.82	27,000.00	25,800.00
2018 010-561-106	JAILERS (10)	288,000.00		285,354.96	256,460.09	89.87	207,529.47	176,973.02
2018 010-561-107	FOOD SERVICE MANAGER	28,800.00		.00	.00	.00	N/A	N/A
2018 010-561-108	JAIL BOOKING CLERK (2)	57,600.00		16,925.00	16,925.00	100.00	39,011.79	38,220.00
2018 010-561-109	HOLIDAY	10,000.00		8,000.00	9,807.35	122.59	7,360.56	7,638.40
2018 010-561-113	LONGEVITY PAY	2,160.00		2,385.00	1,510.00	63.31	1,135.00	780.00
2018 010-561-115	MAINTENANCE/CUSTODIAN(1)	28,800.00		28,200.00	25,850.00	91.67	24,816.25	25,576.22
2018 010-561-137				7,050.00	7,050.00	100.00	27,000.00	25,675.42
2018 010-561-201	FICA MATCHING	44,860.00		37,879.00	29,667.65	78.32	30,944.17	29,973.78
2018 010-561-202	GROUP INSURANCE (17)	134,470.00		118,197.00	94,560.96	80.00	80,564.06	75,129.12
2018 010-561-203	RETIREMENT MATCHING	61,221.00		53,674.00	43,059.20	80.22	46,219.93	45,280.99
2018 010-561-204	WORKERS COMPENSATION	10,000.00		13,000.00	3,835.97	29.51	2,769.05	10,823.32
2018 010-561-205	LIFE INSURANCE	1,115.00		1,039.00	795.06	76.52	899.18	952.73
2018 010-561-206	UNEMPLOYMENT INSURANCE	4,633.00		3,912.00	2,474.82	63.26	2,658.28	2,285.89
2018 010-561-301	SUPPLIES	5,000.00		12,600.00	10,603.25	84.15	3,288.16	5,483.10
2018 010-561-305	UNIFORMS	3,000.00		2,000.00	.00	.00	.00	534.08
2018 010-561-330	FUEL & OIL EXPENSE	7,000.00		8,000.00	8,346.49	104.33	5,894.25	7,132.31
2018 010-561-332	CUSTODIAL SUPPLIES	7,000.00		7,000.00	7,484.92	106.93	4,877.48	7,211.69
2018 010-561-333	FOOD SERVICE/SUPPLIES	60,000.00		50,000.00	54,522.85	109.05	49,141.12	48,542.35
2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	4,000.00		4,000.00	6,252.41	156.31	2,359.00	4,666.25
2018 010-561-405	INMATE MEDICAL	100,000.00		30,000.00	49,872.90	166.24	36,814.35	25,897.61
2018 010-561-414	CONTRACT DR./MENTAL HEALTH	20,000.00		38,695.00	68,882.50	178.01	14,120.00	10,880.00
2018 010-561-420	TELEPHONE	4,000.00		4,000.00	1,837.21	45.93	2,860.12	13,925.05
2018 010-561-428	TRAINING	4,000.00		4,000.00	4,085.60	102.14	N/A	.00
2018 010-561-440	ELECTRIC	37,000.00		40,000.00	36,063.56	90.16	33,024.57	33,007.30
2018 010-561-441	GAS	5,000.00		5,000.00	4,221.71	84.43	3,750.34	3,798.11
2018 010-561-442	WATER	20,000.00		18,000.00	17,975.35	99.86	17,162.06	14,630.35
2018 010-561-443	SEWAGE & TRASH	1,500.00		3,000.00	438.72	14.62	369.28	2,803.08
2018 010-561-462	COPIER LEASE	1,800.00		1,690.00	1,279.63	75.72	1,689.96	1,689.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-561-574	NEW VEHICLE/LEASE			.00	.00	N/A	39,003.61
2018 010-561-998	EXPENDITURES-JAIL	1,055,560.00		928,546.00	855,195.72	762,757.53	790,485.14
2018 010-562-102	SALARY - EMC	19,704.00		19,104.00	17,512.00	17,904.00	16,704.00
2018 010-562-113	LONGEVITY PAY	600.00		540.00	495.00	480.00	420.00
2018 010-562-201	FICA MATCHING	1,554.00		1,505.00	1,385.73	1,392.41	1,316.39
2018 010-562-202	GROUP INSURANCE (1)	7,910.00		7,505.00	6,856.30	7,859.64	6,829.92
2018 010-562-203	RETIREMENT MATCHING	2,120.00		2,130.00	1,899.55	2,007.54	1,904.67
2018 010-562-204	WORKERS COMPENSATION	226.00		110.00	88.11	104.97	70.45
2018 010-562-205	LIFE INSURANCE	39.00		43.00	35.17	39.09	40.68
2018 010-562-206	UNEMPLOYMENT INSURANCE	161.00		155.00	109.11	115.41	95.13
2018 010-562-301	SUPPLIES	1,200.00		1,300.00	1,049.79	1,541.42	370.74
2018 010-562-330	FUEL & OIL	2,090.00		2,090.00	1,360.86	2,066.00	1,106.72
2018 010-562-420	TELEPHONE/CELL PHONE	1,200.00		N/A	N/A	N/A	N/A
2018 010-562-428	TRAINING & EDUCATION	250.00		250.00	100.00	.00	100.00
2018 010-562-453	EQUIPMENT MAINTENANCE	1,610.00		1,610.00	694.94	186.57	2,548.51
2018 010-562-572	EQUIPMENT	250.00		250.00	120.00	.00	42.97
2018 010-562-574	VEHICLE/LEASE			20,000.00	19,526.00	.00	.00
2018 010-562-998	EXPENDITURES-EMERGENCY MGMT	38,914.00		56,592.00	51,232.56	33,697.05	31,550.18
2018 010-580-105	SECRETARY (1)	28,428.00		27,828.00	25,509.00	1,480.62	8,207.25
2018 010-580-113	LONGEVITY (1)	120.00		60.00	.00	N/A	N/A
2018 010-580-201	FICA MATCHING	2,184.00		2,135.00	1,940.64	113.27	119.01
2018 010-580-202	GROUP INSURANCE (1)	7,910.00		7,505.00	6,233.00	N/A	N/A
2018 010-580-203	RETIREMENT MATCHING	2,981.00		3,025.00	2,690.94	160.50	912.96
2018 010-580-204	WORKERS COMPENSATION	317.00		130.00	152.82	10.84	50.16
2018 010-580-205	LIFE INSURANCE	55.00		59.00	49.78	3.10	19.46
2018 010-580-206	UNEMPLOYMENT INSURANCE	226.00		220.00	154.44	9.48	45.61
2018 010-580-301	SUPPLIES	600.00		600.00	313.96	609.45	411.50
2018 010-580-572	EQUIPMENT	500.00		500.00	341.00	.00	.00
2018 010-580-998	EXPENDITURES-HIGHWAY PATROL	43,321.00		42,062.00	37,385.58	2,387.26	9,765.95
2018 010-630-101	SALARY			.00	.00	.00	.00
2018 010-630-113	LONGEVITY PAY			.00	.00	.00	.00
2018 010-630-201	FICA MATCHING			.00	.00	.00	.00
2018 010-630-202	GROUP INSURANCE (1)			.00	.00	.00	.00
2018 010-630-203	RETIREMENT MATCHING			.00	.00	.00	.00
2018 010-630-204	WORKERS COMPENSATION			.00	.00	.00	.00
2018 010-630-205	LIFE INSURANCE			.00	.00	.00	.00
2018 010-630-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2018 010-630-301	SUPPLIES			.00	.00	.00	.00
2018 010-630-404	HEALTH CARE PROVIDERS	438,959.00		402,703.00	369,999.99	364,421.00	355,740.54
2018 010-630-420	TELEPHONE			.00	.00	.00	.00
2018 010-630-428	TRAINING & EDUCATION			.00	.00	.00	.00
2018 010-630-572	OFFICE EQUIPMENT			.00	.00	.00	.00
2018 010-630-998	EXPENDITURES-INDIGENT HEALTH	438,959.00		402,703.00	369,999.99	364,421.00	355,740.54
2018 010-660-301	SUPPLIES	800.00		800.00	78.91	12.15	108.36
2018 010-660-446	UTILITIES FOBP	6,500.00		6,500.00	4,971.16	5,358.28	2,994.32
2018 010-660-450	REPAIRS AND MAINTENANCE	500.00		500.00	328.92	83.96	113.07
2018 010-660-486	CONTRACT LABOR	14,400.00		14,400.00	13,200.00	14,400.00	6,000.00
2018 010-660-487	TRASH PICKUP PARK			.00	.00	.00	.00
2018 010-660-998	EXPENDITURES-FALLS BRAZOS PA	22,200.00		22,200.00	18,578.99	19,854.39	9,215.75
2018 010-665-101	SALARY SUPPLEMENT (1)	14,700.00		14,100.00	12,925.00	8,062.50	11,700.00
2018 010-665-105	OFFICE SECRETARY (1)	29,232.00		28,632.00	26,246.00	26,483.15	26,232.00
2018 010-665-113	LONGEVITY PAY	120.00		60.00	.00	65.00	720.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-665-201	FICA MATCHING	3,370.00		4,005.00	3,261.64	81.44	2,781.28	3,659.58
2018 010-665-202	GROUP INSURANCE (1)	7,910.00		7,505.00	6,856.30	91.36	6,550.20	6,829.92
2018 010-665-203	RETIREMENT MATCHING	4,600.00		3,110.00	2,768.72	89.03	2,622.56	2,997.72
2018 010-665-204	WORKERS COMPENSATION	500.00		204.00	157.32	77.12	186.23	164.90
2018 010-665-205	LIFE INSURANCE	84.00		62.00	51.38	82.87	50.99	63.99
2018 010-665-206	UNEMPLOYMENT INSURANCE	349.00		227.00	290.04	127.77	253.78	267.47
2018 010-665-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	337.50	540.00
2018 010-665-301	SUPPLIES	3,200.00		3,000.00	2,778.94	92.63	2,947.35	2,791.84
2018 010-665-303	DEMO SUPPLIES	200.00		200.00	162.20	81.10	146.09	193.74
2018 010-665-426	TRAVEL ALLOWANCE	9,500.00		9,000.00	8,250.00	91.67	5,625.00	9,000.00
2018 010-665-428	TRAINING & EDUCATION	1,750.00		1,750.00	1,088.41	62.19	1,490.90	1,395.77
2018 010-665-435	LIVESTOCK SHOWS	3,400.00		3,150.00	3,104.87	98.57	2,187.71	2,997.73
2018 010-665-462	EQUIP.LEASE (COPIER)	2,140.00		2,016.00	1,952.76	96.86	2,068.36	1,986.00
2018 010-665-998	EXPENDITURES-AGRICULTURAL EX	81,595.00		77,561.00	70,388.58	90.75	59,889.60	71,540.66
2018 010-700-998	EXPENDITURES			.00	.00	.00	.00	.00
2018 010-999-999	TOTAL EXPENDITURES	5925,051.00		5573,431.00	4902,257.10	87.96	4779,072.83	4614,646.17
2018 027-310-101	CURRENT AD VALOREM TAXES			.00	.00	.00	.00	.00
2018 027-320-211	LIQUOR			.00	1,060.00	.00	.00	.00
2018 027-333-300	STATE JUROR REIMBURSEMENT	7,000.00		5,000.00-	8,160.00	163.20	4,318.00	3,604.00
2018 027-340-480	JURY FEES	1,500.00		1,500.00-	1,473.08	98.21	1,792.80	1,645.54
2018 027-340-492	CARRY OVER 2016	2,000.00		6,000.00-	.00	.00	.00	.00
2018 027-360-601	INTEREST EARNINGS	20.00		25.00-	18.67	74.68	25.81	47.72
2018 027-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	508.91	.00
2018 027-399-999	TOTAL REVENUE	10,520.00		12,525.00-	10,711.75	85.52	6,645.52	5,297.26
2018 027-465-140	JURY COMMISSION	100.00		100.00	.00	.00	.00	50.00
2018 027-465-145	GRAND JURY	3,000.00		2,000.00	3,020.00	151.00	1,508.00	988.00
2018 027-465-150	PETIT JURY	9,000.00		8,925.00	10,175.00	114.01	7,278.00	5,852.00
2018 027-465-301	SUPPLIES	900.00		1,500.00	392.00	26.13	.00	1,380.15
2018 027-999-999	TOTAL EXPENDITURES	13,000.00		12,525.00	13,587.00	108.48	8,786.00	8,270.15
2018 039-310-101	CURRENT AD VALOREM TAXES			762,545.00-	742,764.94	97.41	735,363.47	759,720.70
2018 039-320-221	AUTO REGISTRATION	360,000.00		380,000.00-	360,248.75	94.80	360,794.01	361,586.53
2018 039-320-222	\$10.00 LICENSE FEE	130,000.00		130,000.00-	123,524.30	95.02	146,483.00	138,748.12
2018 039-320-223	AXLE WEIGHT FEES	70,000.00		70,000.00-	69,973.30	99.96	78,121.07	82,616.67
2018 039-320-225	UTILITY PERMIT			.00	.00	.00	.00	.00
2018 039-321-900	SEPTIC TANK INSPECTION	20,000.00		20,000.00-	15,950.00	79.75	18,087.00	18,650.00
2018 039-340-492	CARRY OVER 2016	200,000.00		200,000.00-	.00	.00	.00	.00
2018 039-360-364	SALE OF PROPERTY	5,000.00		5,000.00-	67,813.20	356.26	.00	5,334.35
2018 039-360-601	INTEREST EARNINGS			.00	.00	.00	.00	.00
2018 039-360-700	MISCELLANEOUS REVENUE			.00	562.85	.00	.00	.00
2018 039-390-100	TRANSFER IN			.00	.00	.00	.00	.00
2018 039-399-999	TOTAL REVENUE	785,000.00		1567,545.00-	1380,837.34	88.09	1338,848.55	1366,656.37
2018 039-620-101	SALARIES-ADM.	36,000.00		35,400.00	32,450.00	91.67	37,023.57	33,000.00
2018 039-620-102	OVERTIME/P.T/TEMP.	1,668.00		1,668.21	976.46	58.53	3,669.14	1,164.13
2018 039-620-105	CONTRACT SEPTIC TANK INSPECT	20,000.00		20,000.00	17,950.00	89.75	17,550.00	16,125.00
2018 039-620-107	WAGES-R&B EMPLOYEES (22)	658,900.00		645,699.79	572,264.43	88.63	552,502.77	518,085.65
2018 039-620-108	COMMISSIONERS SALARY (4)	104,640.00		102,240.00	93,720.00	91.67	90,522.26	92,640.00
2018 039-620-109	LONGEVITY PAY	4,560.00		3,900.00	3,210.00	82.31	5,010.00	6,605.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 039-620-201	FICA MATCHING	61,514.00		60,317.00	51,777.87	85.84	51,301.59	48,644.44
2018 039-620-202	GROUP INSURANCE (27)	213,570.00		202,625.00	169,537.60	83.67	154,770.54	149,689.08
2018 039-620-203	RETIREMENT MATCHING	83,950.00		85,470.00	74,166.68	86.78	75,268.66	72,529.68
2018 039-620-204	WORKERS COMPENSATION	35,000.00		35,000.00	25,780.79	73.66	33,058.91	26,671.01
2018 039-620-205	LIFE INSURANCE	1,530.00		1,655.00	1,374.04	83.02	1,464.45	1,544.78
2018 039-620-206	UNEMPLOYMENT INSURANCE	6,353.00		6,230.00	3,713.34	59.60	3,757.59	3,110.91
2018 039-620-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2018 039-620-235	UNIFORMS	10,000.00		9,300.00	8,589.18	92.36	8,515.42	8,361.92
2018 039-620-301	SUPPLIES	7,500.00		7,500.00	1,635.54	21.81	3,705.10	1,191.25
2018 039-620-330	FUEL & OIL EXPENSE	186,000.00		179,421.48	121,325.26	67.62	106,294.99	141,696.29
2018 039-620-336	OPERATING SUPPLIES	60,500.00		65,500.00	66,651.95	101.76	62,011.23	46,689.05
2018 039-620-351	PARTS & REPAIRS	47,000.00		47,000.00	33,367.82	71.00	69,879.36	76,101.54
2018 039-620-353	TIRES & TUBES (MOVED TO 045)			.00	.00	.00	33,066.67	32,656.91
2018 039-620-420	TELEPHONE/CELL PHONE	6,000.00		N/A	N/A	N/A	N/A	N/A
2018 039-620-428	TRAINING & EDUCATION	5,000.00		5,000.00	3,245.67	64.91	1,615.19	3,948.61
2018 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00		9,000.00	8,995.52	99.95	8,682.12	8,393.13
2018 039-620-573	NEW VEHICLES	31,100.00		31,078.52	30,972.77	99.66	15,000.00	.00
2018 039-620-574	TRASH DAYS	13,000.00		13,000.00	6,821.66	52.47	11,859.60	12,135.07
2018 039-620-750	C.C. CONTINGENCY			.00	.00	.00	.00	.00
2018 039-620-998	EXPENDITURES-ROAD & BRIDGE	1603,325.00		1567,545.00	1329,021.58	84.78	1347,069.16	1301,523.45
2018 039-999-999	TOTAL EXPENDITURES	1603,325.00		1567,545.00	1329,021.58	84.78	1347,069.16	1301,523.45
2018 062-310-101	CURRENT AD VALOREM TAXES	270,607.00		261,875.00	256,872.27	98.09	254,657.75	268,121.59
2018 062-340-492	CARRY OVER 2016	10,868.00		20,000.00	.00	.00	.00	.00
2018 062-360-601	INTEREST EARNINGS			.00	557.91	.00	467.47	703.82
2018 062-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 062-360-701	DIRECT DEPOSIT BONDS			.00	.00	.00	.00	.00
2018 062-399-999	TOTAL REVENUE	281,475.00		281,875.00	257,430.18	91.33	255,125.22	268,825.41
2018 062-680-610	PRINCIPAL PAID	270,000.00		260,000.00	260,000.00	100.00	250,000.00	240,000.00
2018 062-680-650	INTEREST PAID	11,475.00		21,875.00	21,875.00	100.00	29,375.00	36,575.00
2018 062-999-999	TOTAL EXPENDITURES	281,475.00		281,875.00	281,875.00	100.00	279,375.00	276,575.00
2018 070-310-101	CURRENT AD VALOREM TAXES			86,900.00	84,627.05	97.38	57,874.23	49,935.66
2018 070-340-492	CARRY OVER 2016	15,000.00		.00	.00	.00	.00	.00
2018 070-360-700	MISCELLANEOUS REVENUE	9,000.00		7,200.00	9,991.62	138.77	7,214.54	8,410.31
2018 070-364-100	SALE OF ASSETS			.00	.00	.00	.00	6,000.00
2018 070-390-100	TRANSFERS IN			.00	.00	.00	.00	5,000.00
2018 070-390-150	EMERGENCY BUDGET AMENDMENT			.00	.00	.00	.00	7,300.00
2018 070-399-999	TOTAL REVENUE	24,000.00		94,100.00	94,618.67	100.55	65,088.77	76,645.97
2018 070-520-301	SUPPLIES	3,500.00		3,000.00	3,295.95	109.87	1,637.53	1,722.89
2018 070-520-450	ROOF			.00	.00	.00	.00	.00
2018 070-520-451	COUNTY BUILDING REPAIRS	35,000.00		30,000.00	14,372.09	47.91	19,819.28	34,037.67
2018 070-520-452	JAIL REPAIRS	35,000.00		50,000.00	52,566.71	105.13	29,247.66	61,726.77
2018 070-520-460	ELEVATOR MAINTENANCE	6,000.00		6,000.00	5,139.49	85.66	5,395.50	5,227.81
2018 070-520-470	WATERSHED MAINTENANCE	5,000.00		5,000.00	.00	.00	5,000.00	5,000.00
2018 070-520-629	RIGHT OF WAY	1.00		100.00	.00	.00	36.00	.00
2018 070-700-100	TRANSFERS OUT			.00	.00	.00	.00	.00
2018 070-999-999	TOTAL EXPENDITURES	84,501.00		94,100.00	75,374.24	80.10	61,135.97	107,715.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 045-310-101	CURRENT AD VALOREM TAXES	923,843.00		910,606.00-	895,869.56	98.38	854,073.80	838,147.27
2018 045-320-225	PERMIT FEES	300.00		300.00-	.00	.00	500.00	.00
2018 045-340-491	CARRY OVER (EQUIPMENT)			100,000.00-	.00	.00	.00	.00
2018 045-340-492	CARRY OVER (1)			100,000.00-	.00	.00	.00	.00
2018 045-340-493	CARRY OVER (2)			105,500.00-	.00	.00	.00	.00
2018 045-340-494	CARRY OVER (3)			25,000.00-	.00	.00	.00	.00
2018 045-340-495	CARRY OVER (4)			85,000.00-	.00	.00	.00	.00
2018 045-360-601	INTEREST EARNINGS	1,500.00		1,000.00-	1,801.28	180.13	1,250.84	1,573.94
2018 045-360-700	MISCELLANEOUS REVENUE STATE	28,350.00		28,300.00-	28,356.43	100.20	28,356.43	28,368.92
2018 045-360-701	MISC REVENUE			.00	.00	.00	40,000.00	N/A
2018 045-390-100	TRANSFER IN/GENERAL FUND			.00	.00	.00	.00	.00
2018 045-399-999	TOTAL REVENUE	953,993.00		1355,706.00-	926,027.27	68.31	924,181.07	868,090.13
2018 045-620-342	BRIDGE MATERIAL	50,000.00		50,000.00	1,600.00	3.20	45,032.27	.00
2018 045-620-353	TIRES & TUBES	40,000.00		43,931.00	43,943.10	100.03	N/A	N/A
2018 045-620-354	GRADER BLADES	20,000.00		12,779.75	.00	.00	16,951.40	12,716.71
2018 045-620-393	CULVERTS	130,000.00		125,000.00	90,664.35	72.53	100,698.51	2,122.03
2018 045-620-576	NEW EQUIPMENT	100,500.00		107,720.25	107,220.25	99.54	49,999.00	48,552.00
2018 045-620-577	EQUIPMENT LEASE PYMT	265,388.00		223,388.00	223,387.62	100.00	168,268.99	135,445.00
2018 045-620-629	RIGHT OF WAY	10,000.00		10,000.00	.00	.00	.00	.00
2018 045-620-998	EXPENDITURES-EQUIPMENT	615,888.00		572,819.00	466,815.32	81.49	380,950.17	198,835.74
2018 045-623-392	GRAVEL	84,526.00		106,845.00	60,516.25	56.64	51,053.52	87,108.90
2018 045-623-395	ROAD OIL	5,000.00		10,000.00	.00	.00	29,550.84	8,076.40
2018 045-623-408	CONTRACTOR	1.00		1.00	.00	.00	N/A	N/A
2018 045-623-425	HAULING	40,000.00		100,000.00	32,689.73	32.69	50,367.22	86,434.14
2018 045-623-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	N/A	N/A
2018 045-623-998	EXPENDITURES-PCT#1	129,528.00		216,847.00	93,205.98	42.98	130,971.58	181,619.44
2018 045-624-392	GRAVEL	74,383.00		98,323.00	38,723.14	39.38	42,797.90	51,563.91
2018 045-624-395	ROAD OIL	5,000.00		10,000.00	.00	.00	29,595.30	.00
2018 045-624-408	CONTRACTOR	1.00		1.00	.00	.00	N/A	N/A
2018 045-624-425	HAULING	40,000.00		100,000.00	13,635.93	13.64	25,117.88	27,286.66
2018 045-624-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	N/A	N/A
2018 045-624-998	EXPENDITURES-PCT#2	119,385.00		208,325.00	52,359.07	25.13	97,511.08	78,850.57
2018 045-625-392	GRAVEL	89,598.00		48,855.50	35,878.95	73.44	98,622.76	79,216.20
2018 045-625-395	ROAD OIL	5,000.00		10,000.00	.00	.00	23,405.33	32,224.74
2018 045-625-408	CONTRACTOR	1.00		1.00	.00	.00	N/A	N/A
2018 045-625-425	HAULING	40,000.00		90,000.00	33,155.98	36.84	98,710.15	81,414.18
2018 045-625-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	N/A	N/A
2018 045-625-998	EXPENDITURES-PCT#3	134,600.00		148,857.50	69,034.93	46.38	220,738.24	192,855.12
2018 045-626-392	GRAVEL	89,598.00		98,855.50	52,192.87	52.80	55,966.98	65,392.55
2018 045-626-395	ROAD OIL	5,000.00		10,000.00	.00	.00	.00	.00
2018 045-626-408	CONTRACTOR	1.00		1.00	.00	.00	N/A	N/A
2018 045-626-425	HAULING	4,000.00		100,000.00	43,078.44	43.08	58,111.98	59,038.58
2018 045-626-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	N/A	N/A
2018 045-626-998	EXPENDITURES-PCT#4	98,600.00		208,857.50	95,271.31	45.62	114,078.96	124,431.13
2018 045-999-999	TOTAL EXPENDITURES	1098,001.00		1355,706.00	776,686.61	57.29	944,250.03	776,592.00
2018 062-310-101	CURRENT AD VALOREM TAXES	270,607.00		261,875.00-	256,872.27	98.09	254,657.75	268,121.59
2018 062-340-492	CARRY OVER 2016	10,868.00		20,000.00-	.00	.00	.00	.00
2018 062-360-601	INTEREST EARNINGS			.00	557.91	.00	467.47	703.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 062-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 062-360-701	DIRECT DEPOSIT BONDS			.00	.00	.00	.00	.00
2018 062-399-999	TOTAL REVENUE	281,475.00		281,875.00-	257,430.18	91.33	255,125.22	268,825.41
2018 062-680-610	PRINCIPAL PAID	270,000.00		260,000.00	260,000.00	100.00	250,000.00	240,000.00
2018 062-680-650	INTEREST PAID	11,475.00		21,875.00	21,875.00	100.00	29,375.00	36,575.00
2018 062-999-999	TOTAL EXPENDITURES	281,475.00		281,875.00	281,875.00	100.00	279,375.00	276,575.00
2018 070-310-101	CURRENT AD VALOREM TAXES			86,900.00-	84,627.05	97.38	57,874.23	49,935.66
2018 070-340-492	CARRY OVER 2016	15,000.00		.00	.00	.00	.00	.00
2018 070-360-700	MISCELLANEOUS REVENUE	9,000.00		7,200.00-	9,991.62	138.77	7,214.54	8,410.31
2018 070-364-100	SALE OF ASSETS			.00	.00	.00	.00	6,000.00
2018 070-390-100	TRANSFERS IN			.00	.00	.00	.00	5,000.00
2018 070-390-150	EMERGENCY BUDGET AMENDMENT			.00	.00	.00	.00	7,300.00
2018 070-399-999	TOTAL REVENUE	24,000.00		94,100.00-	94,618.67	100.55	65,088.77	76,645.97
2018 070-520-301	SUPPLIES	3,500.00		3,000.00	3,295.95	109.87	1,637.53	1,722.89
2018 070-520-450	ROOF			.00	.00	.00	.00	.00
2018 070-520-451	COUNTY BUILDING REPAIRS	35,000.00		30,000.00	14,372.09	47.91	19,819.28	34,037.67
2018 070-520-452	JAIL REPAIRS	35,000.00		50,000.00	52,566.71	105.13	29,247.66	61,726.77
2018 070-520-460	ELEVATOR MAINTENANCE	6,000.00		6,000.00	5,139.49	85.66	5,395.50	5,227.81
2018 070-520-470	WATERSHED MAINTENANCE	5,000.00		5,000.00	.00	.00	5,000.00	5,000.00
2018 070-520-629	RIGHT OF WAY	1.00		100.00	.00	.00	36.00	.00
2018 070-700-100	TRANSFERS OUT			.00	.00	.00	.00	.00
2018 070-999-999	TOTAL EXPENDITURES	84,501.00		94,100.00	75,374.24	80.10	61,135.97	107,715.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 110-330-445	STATE AID			.00	.00	.00	.00	
2018 110-330-446	REVENUE FROM HOTCOG	2,500.00	2,500.00	2,200.00-	.00	25,698.95	2,500.00	
2018 110-330-447	REVENUE FROM BVCASA	3,400.00	3,400.00	3,400.00-	.00	1,879.63	3,429.30	
2018 110-330-448	REVENUE FROM CTCOG	3,000.00	3,000.00	2,800.00-	.00	30,350.20	2,050.45	
2018 110-330-449	REVENUE-ADD'L FROM HOTCOG			25,923.00-	.00	5,546.52	N/A	
2018 110-330-450	REVENUE-ADD'L FROM BVCOG			.00	.00	.00	N/A	
2018 110-330-451	REVENUE-ADD'L FROM CTCOG			.00	.00	15,321.70	N/A	
2018 110-340-440	REVENUE FROM FALLS COUNTY	95,768.00	95,768.00	89,620.00-	.00	89,620.00	89,620.00	
2018 110-340-441	REVENUE FROM MILAM COUNTY	108,289.00	108,289.00	102,141.00-	.00	102,141.00	102,141.00	
2018 110-340-442	REVENUE FROM ROBERTSON COUNT	114,838.00	114,838.00	108,690.00-	.00	108,690.00	108,680.00	
2018 110-340-444	REVENUE TYC			.00	.00	.00	.00	
2018 110-340-492	FROM FUND BALANCE	120,000.00	120,000.00	125,000.00-	.00	.00	.00	
2018 110-360-601	INTEREST EARNED			.00	70.61	940.16	1,791.65	
2018 110-360-700	MISCELLANEOUS REVENUE			.00	.00	25.00	174.00	
2018 110-390-100	TRANSFER IN			.00	.00	.00	.00	
2018 110-399-999	TOTAL REVENUE	447,795.00	447,795.00	459,774.00-	70.61	380,213.16	310,386.40	
2018 110-570-101	SALARIES (8)	87,981.00	87,981.00	81,162.00	8,146.13	10.04	123,677.56	61,573.57
2018 110-570-102	OVERTIME PAY			.00	.00	.00	.00	
2018 110-570-105	A.P.AUDITOR	4,800.00	4,800.00	4,800.00	400.00	8.33	4,400.00	4,800.00
2018 110-570-113	LONGEVITY PAY	5,760.00	5,760.00	5,220.00	.00	.00	4,860.00	4,500.00
2018 110-570-201	FICA MATCHING	10,137.00	10,137.00	9,355.00	689.57	7.37	11,100.66	7,945.48
2018 110-570-202	GROUP INSURANCE (8)	55,118.00	55,118.00	52,220.00	4,215.54	8.07	56,979.48	49,263.32
2018 110-570-203	RETIREMENT MATCHING	10,429.00	10,429.00	10,211.00	907.38	8.89	14,518.49	7,776.29
2018 110-570-204	WORKERS COMPENSATION	1,184.00	1,184.00	697.00	191.35	27.45	696.03	237.45
2018 110-570-205	LIFE INSURANCE	230.00	230.00	181.00	17.56	9.70	282.83	177.23
2018 110-570-206	UNEMPLOYMENT INSURANCE	781.00	781.00	718.00	191.27	26.64	741.83	348.01
2018 110-570-220	INCENTIVE PLAN	1,200.00	1,200.00	1,200.00	.00	.00	1,350.00	1,350.00
2018 110-570-221	BOARD EXPENSES	38,700.00	38,700.00	38,700.00	3,225.00	8.33	38,700.00	38,700.00
2018 110-570-222	AUDIT FEE	12,500.00	12,500.00	14,700.00	.00	.00	14,400.00	14,600.00
2018 110-570-301	OPERATING EXPENSES	15,000.00	15,000.00	15,000.00	187.34	1.25	12,627.05	4,656.70
2018 110-570-330	FUEL & MAINTENANCE	4,000.00	4,000.00	4,000.00	.00	.00	3,693.13	4,399.47
2018 110-570-414	DETENTION INTER-COUNTY	50,000.00	50,000.00	50,000.00	.00	.00	33,230.00	106,453.00
2018 110-570-420	DETENTION EXTERNAL	50,000.00	50,000.00	48,000.00	.00	.00	47,016.40	2,099.46
2018 110-570-426	TRAVEL & TRAINING	7,000.00	7,000.00	7,000.00	.00	.00	7,562.84	.00
2018 110-570-431	YOUTH SERVICES	21,196.00	21,196.00	28,561.00	.00	.00	11,884.06	4,953.93
2018 110-570-432	N SECURE PLACEMENT INTER-CO.	10,000.00	10,000.00	400.00	.00	.00	.00	67.98
2018 110-570-433	N SECURE PLACEMENT EXTERNAL	10,000.00	10,000.00	21,600.00	.00	.00	1,569.66	N/A
2018 110-570-434	SECURE PLACEMENT INTER-CO.	30,000.00	30,000.00	35,000.00	.00	.00	38,342.49	49,451.97
2018 110-570-435	SECURE PLACEMENT EXTERNAL	16,148.00	16,148.00	25,000.00	.00	.00	3,193.93	N/A
2018 110-570-750	CONTINGENCY	5,631.00	5,631.00	6,049.00	.00	.00	8,732.60	.00
2018 110-570-998	EXPENDITURES-JUV PROB	447,795.00	447,795.00	459,774.00	18,171.14	3.95	439,559.04	363,353.86
2018 110-700-100	TRANSFER OUT			.00	.00	.00	.00	.00
2018 110-700-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2018 110-999-999	TOTAL EXPENDITURES	447,795.00	447,795.00	459,774.00	18,171.14	3.95	439,559.04	363,353.86
2018 114-340-415	FALLS COUNTY			.00	.00	.00	2,336.50	1,509.83
2018 114-340-416	MILAM COUNTY			.00	21.50	.00	4,347.83	9,431.00
2018 114-340-417	ROBERTSON COUNTY			.00	247.64	.00	1,151.14	1,046.77
2018 114-360-601	INTEREST EARNED			.00	2.50	.00	35.02	41.08
2018 114-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	250.00	.00
2018 114-399-999	TOTAL REVENUE			.00	271.64	.00	8,120.49	12,028.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 114-570-301	SUPPLIES			.00	.00	.00	.00
2018 114-570-400	ATTORNEY FEES			.00	.00	1,884.08	1,340.25
2018 114-570-401	COURT COST			.00	.00	280.00	261.35
2018 114-570-402	DNA PROFILE			.00	.00	68.00	.00
2018 114-570-415	RESTITUTION FALLS			.00	.00	1,119.50	1,225.83
2018 114-570-416	RESTITUTION MILAM			.00	.00	2,455.00	8,086.67
2018 114-570-417	RESTITUTION ROBERTSON			.00	.00	247.64	.00
2018 114-570-430	SERVICES FOR JUVENILES			.00	.00	514.28	347.00
2018 114-570-431	OPERATING EXPENSES			.00	.00	N/A	N/A
2018 114-999-999	TOTAL EXPENDITURES			.00	.00	6,568.50	11,261.10
2018 115-330-440	REVENUES FROM STATE			.00	.00	.00	.00
2018 115-330-441	REVENUE FROM BPS	161,877.00		177,000.00-	.00	184,217.00	567,211.00
2018 115-330-445	REVENUE FROM CD	105,306.00		110,850.00-	.00	120,600.00	59,418.00
2018 115-330-447	REVENUE FROM CP	105,154.00		123,000.00-	.00	113,286.00	82,305.00
2018 115-330-448	REVENUE FROM MHS	44,991.00		55,950.00-	.00	55,167.00	N/A
2018 115-330-449	REVENUE FROM PPA	166,697.00		140,668.00-	.00	162,510.00	.00
2018 115-330-450	REVENUE FROM GRANT S	19,200.00		20,000.00-	.00	N/A	N/A
2018 115-330-451	REVENUE FROM GRANT R			12,521.00-	.00	N/A	N/A
2018 115-360-601	INTEREST EARNED			.00	11.12	167.99	338.83
2018 115-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00
2018 115-390-100	TRANSFER IN			.00	.00	.00	.00
2018 115-399-999	TOTAL REVENUE	603,225.00		639,989.00-	11.12	635,947.99	709,272.83
2018 115-570-101	SALARIES	338,160.00		341,830.00	26,742.90	305,581.51	337,036.18
2018 115-570-201	FICA MATCHING	24,554.00		25,000.00	1,972.51	22,390.88	24,866.01
2018 115-570-202	GROUP INSURANCE	7,874.00		7,500.00	602.22	4,215.54	11,351.50
2018 115-570-203	RETIREMENT MATCHING	36,405.00		35,885.00	2,898.96	33,459.23	37,452.26
2018 115-570-204	WORKERS COMPENSATION	4,029.00		2,470.00	467.47	1,749.31	1,299.64
2018 115-570-205	LIFE INSURANCE	745.00		685.00	56.16	652.24	817.02
2018 115-570-206	UNEMPLOYMENT INSURANCE	2,658.00		2,630.00	484.34	1,919.18	1,768.80
2018 115-570-301	OPERATING EXPENSES	3,300.00		4,003.67	312.46	3,593.03	522.39
2018 115-570-426	TRAVEL & TRAINING	1,000.00		.00	.00	.00	10,078.62
2018 115-570-501	INTER-COUNTY CONTRACTS			.00	.00	.00	N/A
2018 115-570-601	EXTERNAL CONTRACTS			.00	.00	.00	N/A
2018 115-570-998	EXPENDITURES-BASIC CRT INTAK	418,725.00		420,003.67	33,537.02	373,560.92	425,192.42
2018 115-571-101	SALARY (1)			.00	.00	.00	.00
2018 115-571-201	FICA MATCHING			.00	.00	.00	.00
2018 115-571-202	GROUP INSURANCE (1)			.00	.00	.00	.00
2018 115-571-203	RETIREMENT MATCHING			.00	.00	.00	.00
2018 115-571-204	WORKERS COMPENSATION			.00	.00	.00	.00
2018 115-571-205	LIFE INSURANCE			.00	.00	.00	.00
2018 115-571-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2018 115-571-301	OPERATING EXPENSES			.00	.00	.00	5,147.75
2018 115-571-426	TRAVEL & TRAINING			.00	.00	.00	4,757.11
2018 115-571-501	INTER-COUNTY CONTRACTS			.00	.00	.00	N/A
2018 115-571-601	EXTERNAL CONTRACTS			.00	.00	.00	N/A
2018 115-571-998	EXPENDITURES-BASIC DIR. SUPR			.00	.00	.00	9,904.86
2018 115-572-101	SALARY			.00	.00	.00	.00
2018 115-572-201	FICA MATCHING			.00	.00	.00	.00
2018 115-572-202	GROUP INSURANCE			.00	.00	.00	.00
2018 115-572-203	RETIREMENT MATCHING			.00	.00	.00	.00
2018 115-572-204	WORKERS COMPENSATION			.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 115-572-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 115-572-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 115-572-301	OPERATING EXPENSES	1,500.00		.00	.00	.00	.00	.00
2018 115-572-426	TRAVEL & TRAINING			1,496.33	409.40	27.36	1,497.69	.00
2018 115-572-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-572-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-572-998	EXPENDITURES-BASIC YTH SVS.	1,500.00		1,496.33	409.40	27.36	1,497.69	.00
2018 115-573-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-573-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-573-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-573-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-573-998	EXPENDITURES-BASIC MH ASSESS			.00	.00	.00	.00	.00
2018 115-574-301	OPERATING EXPENSES			.00	.00	.00	12,399.23	N/A
2018 115-574-426	TRAVEL TRAINING	1,500.00		1,500.00	479.00	31.93	1,559.08	N/A
2018 115-574-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-574-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-574-998	EXPENDITURE-COMM PRG-CRT INT	1,500.00		1,500.00	479.00	31.93	13,958.31	.00
2018 115-575-301	OPERATING EXPENSE			5,000.00	.00	.00	3,924.80	N/A
2018 115-575-426	TRAVEL & TRAINING	1,000.00		1,000.00	175.00	17.50	2,000.00	N/A
2018 115-575-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-575-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-575-998	EXPENDITURES-COMM PRG YTH SV	1,000.00		6,000.00	175.00	2.92	5,924.80	.00
2018 115-576-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-576-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-576-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-576-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-576-998	EXPENDITURE-COM PRG MH ASSES			.00	.00	.00	.00	.00
2018 115-577-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-577-426	TRAVEL & TRAINING			.00	.00	.00	1,000.00	N/A
2018 115-577-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-577-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-577-998	EXPENDITURES-CM PRG-BASED GE			.00	.00	.00	1,000.00	.00
2018 115-578-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-578-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-578-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-578-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-578-998	EXPENDITURES-CM PRG-BASED MH			.00	.00	.00	.00	.00
2018 115-579-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-579-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-579-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-579-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-579-998	EXPENDITURES-P&P-MH ASSESS			.00	.00	.00	.00	.00
2018 115-580-301	OPERATING EXPENSES	1,500.00		2,000.00	.00	.00	1,910.45	N/A
2018 115-580-426	TRAVEL & TRAINING	1,000.00		1,000.00	7.50	.75	998.84	N/A
2018 115-580-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-580-601	EXTERNAL CONTRACTS	2,000.00		.00	.00	.00	.00	N/A
2018 115-580-998	EXPENDITURES-P&P-RES.PRG & S	4,500.00		3,000.00	7.50	.25	2,909.29	.00
2018 115-581-301	OPERATING EXPENSES	500.00		.00	.00	.00	412.20	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 115-581-426	TRAVEL & TRAINING	1,500.00		1,487.64	.00	.00	1,600.00	N/A
2018 115-581-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-581-601	PPA-POST ADJ (NON-SEC) EXT CNT	15,000.00		12,047.80	.00	.00	15,121.20	N/A
2018 115-581-998	EXPENDITURES-P&P-POST ADJ (N	17,000.00		13,535.44	.00	.00	17,133.40	.00
2018 115-582-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-582-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-582-501	INTER-COUNTY CONTRACTS	31,000.00		36,900.00	.00	.00	56,578.51	N/A
2018 115-582-601	EXTERNAL CONTRACTS	15,000.00		12,037.29	.00	.00	.00	N/A
2018 115-582-998	EXPENDITURES-P&P-POST ADJ (S	46,000.00		48,937.29	.00	.00	56,578.51	.00
2018 115-583-301	OPERATING EXPENSES	500.00		510.27	.00	.00	500.00	N/A
2018 115-583-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-583-501	INTER-COUNTY CONTRACTS	30,000.00		34,815.00	.00	.00	32,812.00	N/A
2018 115-583-601	EXTERNAL CONTRACTS	40,000.00		39,870.00	.00	.00	50,273.60	N/A
2018 115-583-998	EXPENDITURES-P&P-DET. PRE AD	70,500.00		75,195.27	.00	.00	83,585.60	.00
2018 115-584-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-584-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-584-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-584-601	PPA-RES MH PLCMT EXT CNTCT			.00	.00	.00	19,704.20	N/A
2018 115-584-998	EXPENDITURES-P&P-RES.MH PLCM			.00	.00	.00	19,704.20	.00
2018 115-585-301	OPERATING EXPENSES	200.00		271.99	.00	.00	190.60	N/A
2018 115-585-426	TRAVE & TRAINING	3,000.00		3,777.39	.00	.00	3,000.00	N/A
2018 115-585-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-585-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-585-998	EXPENDITURES-COM.DIV-YOUTH S	3,200.00		4,049.38	.00	.00	3,190.60	.00
2018 115-586-301	OPERATING EXPENSES			.00	.00	.00	171.07	N/A
2018 115-586-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-586-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-586-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-586-998	EXPENDITURES-COM.DIV-MH ASSE			.00	.00	.00	171.07	.00
2018 115-587-301	OPERATING EXPENSES	200.00		198.43	.00	.00	700.00	N/A
2018 115-587-426	TRAVEL & TRAINING	2,000.00		2,500.00	.00	.00	2,473.51	N/A
2018 115-587-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-587-601	EXTERNAL CONTRACTS	2,500.00		3,000.00	.00	.00	6,038.65	N/A
2018 115-587-998	EXPENDITURES-COM.DIV-CBPG GE	4,700.00		5,698.43	.00	.00	9,212.16	.00
2018 115-588-301	OPERATING EXPENSES			.00	.00	.00	196.39	N/A
2018 115-588-426	TRAVEL & TRAINING			500.00	.00	.00	500.00	N/A
2018 115-588-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-588-601	EXTERNAL CONTRACTS			.00	.00	.00	1,000.00	N/A
2018 115-588-998	EXPENDITURES-COM.DIV-CBPG MH			500.00	.00	.00	1,696.39	.00
2018 115-589-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-589-426	TRAVEL & TRAINING	500.00		385.00	.00	.00	498.90	N/A
2018 115-589-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-589-601	EXTERNAL CONTRACTS	700.00		815.00	.00	.00	1,070.97	N/A
2018 115-589-998	EXPENDITURE-COM.DIV-RES PRG	1,200.00		1,200.00	.00	.00	1,569.87	.00
2018 115-590-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-590-426	TRAVEL & TRAINING			443.31	.00	.00	485.31	N/A
2018 115-590-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-590-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-590-998	EXPENDITURE-CM.DV-PST ADJ/NS			443.31	.00	.00	485.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 115-591-301	OPERATING EXPENSES	200.00		200.00	.00	.00	255.26	N/A
2018 115-591-426	TRAVEL & TRAINING	500.00		279.30	.00	.00	500.00	N/A
2018 115-591-501	INTER-COUNTY CONTRACTS			2,229.58	.00	.00	.00	N/A
2018 115-591-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-591-998	EXPENDITURES-CM.DV-PST ADJ/S	700.00		2,708.88	.00	.00	755.26	.00
2018 115-592-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-592-426	TRAVEL & TRAINING	500.00		.00	.00	.00	500.00	N/A
2018 115-592-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-592-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-592-998	EXPENDITURES-COM.DIV-RES MH	500.00		.00	.00	.00	500.00	.00
2018 115-593-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-593-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-593-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-593-601	EXTERNAL CONTRACTS	200.00		.00	.00	.00	360.00	N/A
2018 115-593-998	EXPENDITURE-MNTL HLTH-MH ASS	200.00		.00	.00	.00	360.00	.00
2018 115-594-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-594-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-594-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-594-601	EXTERNAL CONTRACTS			200.00	.00	.00	3,652.62	N/A
2018 115-594-998	EXPENDITURES-MNTL HLTH-CBP-M			200.00	.00	.00	3,652.62	.00
2018 115-595-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-595-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-595-501	INTER-COUNTY CONTRACTS			.00	.00	.00	.00	N/A
2018 115-595-601	EXTERNAL CONTRACTS			.00	.00	.00	.00	N/A
2018 115-595-998	EXPENDITURES-MNTL HLTH-RES P			.00	.00	.00	.00	.00
2018 115-596-301	OPERATING EXPENSES			.00	.00	.00	.00	N/A
2018 115-596-426	TRAVEL & TRAINING			.00	.00	.00	.00	N/A
2018 115-596-501	INTER-COUNTY CONTRACTS	20,000.00		31,257.97	.00	.00	13,334.00	N/A
2018 115-596-601	EXTERNAL CONTRACTS	12,000.00		11,742.03	.00	.00	25,000.00	N/A
2018 115-596-998	EXPENDITURE-MNTL HLTH-RES MH	32,000.00		43,000.00	.00	.00	38,334.00	.00
2018 115-597-301	OPERATING EXPENSES			12,521.00	.00	.00	N/A	N/A
2018 115-597-998	EXPENDITURE-GRT R-COMM BASE			12,521.00	.00	.00	.00	.00
2018 115-999-999	TOTAL EXPENDITURES	603,225.00		639,989.00	34,607.92	5.41	635,780.00	435,097.28
2018 116-330-440	REVENUE FROM PAROLE	11,000.00		10,500.00-	.00	.00	13,681.43	10,400.00
2018 116-330-441	ENHANCED TITLE IV-CARRY OVER			.00	.00	.00	.00	.00
2018 116-360-601	INTEREST			.00	11.12	.00	168.00	338.85
2018 116-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 116-399-999	TOTAL REVENUE	11,000.00		10,500.00-	11.12	.11	13,849.43	10,738.85
2018 116-570-101	SALARIES	9,131.00		8,700.00	.00	.00	7,900.00	8,800.00
2018 116-570-201	FICA MATCHING	689.00		685.00	.00	.00	584.61	652.81
2018 116-570-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 116-570-203	RETIREMENT MATCHING	971.00		950.00	.00	.00	869.00	975.68
2018 116-570-204	WORKERS COMPENSATION	111.00		70.00	.00	.00	43.70	31.99
2018 116-570-205	LIFE INSURANCE	22.00		25.00	.00	.00	17.00	22.36
2018 116-570-206	UNEMPLOYMENT INSURANCE	76.00		70.00	.00	.00	48.58	45.96
2018 116-999-999	TOTAL EXPENDITURES	11,000.00		10,500.00	.00	.00	9,462.89	10,528.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 118-340-440	REVENUE FOR TITLE IV-E			.00	.00	21,101.06	5,298.90
2018 118-340-492	CARRY OVER-TITLE IV-E	70,560.00		70,560.00-	.00	.00	.00
2018 118-360-601	INTEREST EARNED			.00	11.12	168.02	338.87
2018 118-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00
2018 118-399-999	TOTAL REVENUE	70,560.00		70,560.00-	11.12	21,269.08	5,637.77
2018 118-570-395	MISCELLANEOUS EXPENSE			.00	.00	.00	.00
2018 118-570-433	JUVENILE SERVICES (IV-E)	30,000.00		30,000.00	.00	.00	7,999.25
2018 118-570-434	PLACEMENT-IV-E	40,560.00		40,560.00	.00	46,093.20	11,062.27
2018 118-999-999	TOTAL EXPENDITURES	70,560.00		70,560.00	.00	46,093.20	19,061.52
2018 421-171-000	ESTIMATED REVENUES			N/A	N/A	N/A	N/A
2018 421-171-100	BUDGETED FUND BALANCE			N/A	N/A	N/A	N/A
2018 421-199-999	TOTAL ASSETS			.00	.00	.00	.00
2018 421-201-000	ACCOUNTS PAYABLE			N/A	N/A	N/A	N/A
2018 421-202-100	SALARIES PAYABLE			N/A	N/A	N/A	N/A
2018 421-241-000	APPROPRIATIONS			N/A	N/A	N/A	N/A
2018 421-241-100	BUDGETED FUND BALANCE			N/A	N/A	N/A	N/A
2018 421-243-000	ENCUMBRANCES			N/A	N/A	N/A	N/A
2018 421-244-000	RESERVE FOR ENCUMBRANCES			N/A	N/A	N/A	N/A
2018 421-299-999	TOTAL LIABILITY & FUND BALAN			.00	.00	.00	.00
2018 421-399-999	TOTAL REVENUE			.00	.00	.00	.00
2018 421-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2018 550-171-000	ESTIMATED REVENUES			N/A	N/A	N/A	N/A
2018 550-171-100	BUDGETED FUND BALANCE			N/A	N/A	N/A	N/A
2018 550-199-999	TOTAL ASSETS			.00	.00	.00	.00
2018 550-201-000	ACCOUNTS PAYABLE			N/A	N/A	N/A	N/A
2018 550-202-100	SALARIES PAYABLE			N/A	N/A	N/A	N/A
2018 550-241-000	APPROPRIATIONS			N/A	N/A	N/A	N/A
2018 550-241-100	BUDGETED FUND BALANCE			N/A	N/A	N/A	N/A
2018 550-243-000	ENCUMBRANCES			N/A	N/A	N/A	N/A
2018 550-244-000	RESERVE FOR ENCUMBRANCES			N/A	N/A	N/A	N/A
2018 550-299-999	TOTAL LIABILITY & FUND BALAN			.00	.00	.00	.00
2018 550-399-999	TOTAL REVENUE			.00	.00	.00	.00
2018 550-999-999	TOTAL EXPENDITURES			.00	.00	.00	.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)

RECEIVED

AUG 25 2017

COUNTY AUDITOR

JMK

PUBLIC HEARING

Notice is hereby given in accordance with section 152.905 of the Local Government Code that on the 12th day of September 2017 a Public Hearing will be held at 8:30 A.M. in the District Courtroom of the Falls County Courthouse at 125 Bridge Street, Marlin, Texas, by the Judge of the 82nd Judicial District of Texas to set the annual compensation and allowances of the Court Reporter, County Auditor, and Assistant Auditors for the fiscal year beginning October 01, 2017.

FILED _____ M

SEP 01 2017

LINDA WATKINS
CO. CLK. FALLS CO.

RECEIVED

AUG 25 2017

JMK

COUNTY AUDITOR

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR FALLS COUNTY

A tax rate of \$0.97218 per \$100 valuation has been proposed for adoption by the governing body of Falls County. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.97218 per \$100
PRECEDING YEAR'S TAX RATE	\$0.95188 per \$100
EFFECTIVE TAX RATE	\$0.96236 per \$100
ROLLBACK TAX RATE	\$1.09575 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Falls County from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that Falls County may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

Tax rate information provided by:

Kayci Nehring
Falls County Tax Assessor-Collector
125 Bridge St. Suite 207
Marlin, TX 76661
254-883-1436
kayci.nehring@co.falls.tx.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: September 11, 2017 at 09:00 AM at County Court Room 125 Bridge St. Marlin, Texas 76661.

Second Hearing: September 18, 2017 at 09:00 AM at County Court Room 125 Bridge St. Marlin, Texas 76661.

FILED _____ M

SEP 01 2017

LINDA WATKINS
CO. CLK. FALLS CO.