

FISCAL YEAR

2018



APPROVED BUDGET



PALO PINTO COUNTY

Approved Budget Fiscal Year 2018

Approved by Commissioners' Court August 28, 2017



Palo Pinto County Fiscal Year 2018 Budget

Notice is hereby given that the Adopted FY 2018 Palo Pinto County Budget is being filed this the 28th day of August, 2017 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Proposed Budget is also available on the county's website at www.co.palo-pinto.tx.us.

As required by Section 111.008 of the Texas Local Government Code, the County of Palo Pinto is providing the following statement on this cover page of its adopted budget for the 2018 fiscal year:

This budget will raise more total property taxes than last year's budget by \$222,932 or 2.13%, and of that amount \$149,745 is tax revenue to be raised from new property added to the tax roll this year.

The property tax rates for the 2017 and the 2018 fiscal years are as follows:

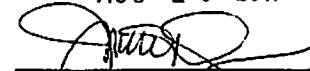
| | 2017 Fiscal Year | 2018 Fiscal Year |
|---|------------------|------------------|
| Adopted Tax Rate | 0.377225 | 0.379197 |
| Effective Tax Rate | 0.377225 | 0.379197 |
| Effective Maintenance and Operations Tax Rate | 0.43543881 | 0.42498028 |
| Rollback Tax Rate | 0.416275 | 0.414046 |
| Debt Tax Rate | | |

The budget for the 2018 fiscal year for the County of Palo Pinto was adopted by a record vote of 5-0, with the following Commissioners Court members voting in favor:

David C. Nicklas, County Judge
Gary Glover, Commissioner Precinct #1
Louis Ragle, Commissioner Precinct #2
Mike Pierce, Commissioner Precinct #3
Jeff Fryer, Commissioner Precinct #4

FILED
At 1:55 O'Clock P M.

AUG 28 2017


Clerk of the County Court
Palo Pinto County, Texas
By _____ Deputy

and the following Commissioners Court members voting in opposition: None

The County of Palo Pinto has \$0.00 in outstanding bonds and debt obligations, including principle and interest, as of July 31, 2017.

BUDGET CERTIFICATE

BUDGET OF PALO PINTO COUNTY, TEXAS. BUDGET YEAR FROM OCTOBER 1, 2017 TO SEPTEMBER 30, 2018.

*PALO PINTO COUNTY, TEXAS
AUGUST 28, 2017*

THE STATE OF TEXAS

COUNTY OF PALO PINTO

WE, DAVID C. NICKLAS, COUNTY JUDGE; JANETTE K. GREEN, COUNTY CLERK; AND PHYLLIS BANKS, COUNTY AUDITOR; OF PALO PINTO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF PALO PINTO COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT ON THE 28TH DAY OF AUGUST 2017, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.



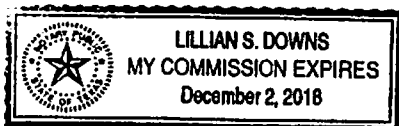
David C. Nicklas
DAVID C. NICKLAS, COUNTY JUDGE

Janette K. Green
JANETTE K. GREEN, COUNTY CLERK

Phyllis Banks
PHYLLIS BANKS, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE 28TH DAY OF AUGUST 2017.

Lillian S. Downs
NOTARY PUBLIC, IN AND FOR PALO PINTO
COUNTY, TEXAS



Lillian S. Downs
PRINTED OR TYPED NAME OF NOTARY

MY COMMISSION EXPIRES: 12-02-2018

2017 TAX RATE

The Adopted Fiscal Year 2018 Palo Pinto County Budget will require a **tax rate increase**. The budgeted expenditures over the budgeted revenues are for expenditures to be funded by committed fund balances and one-time payments to be funded by unassigned fund balance. The 2016 tax rate was \$.377225 per \$100 valuation. The 2017 tax rate will be \$.379197 per \$100 valuation. The breakdown of this rate would be applied as follows:

| | |
|-----------------------|----------------|
| General Fund: | .321197 |
| Road & Bridge: | <u>.058000</u> |
| Maint & Operations | .379197 |
| Total Tax Rate | .379197 |

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2018

| FUNDS | ESTIMATED BEGINNING FUND BALANCE | ESTIMATED 2018 REVENUES | ESTIMATED 2018 EXPENDITURES |
|-------------------------------------|---|--|--|
| GENERAL FUND | \$ 8,000,000.00 | \$ 12,780,649.00 | \$ 14,110,749.00 |
| ROAD & BRIDGE # 1 | 550,000.00 | 498,952.00 | 594,795.00 |
| ROAD & BRIDGE # 2 | 800,000.00 | 677,177.00 | 952,357.00 |
| ROAD & BRIDGE # 3 | 600,000.00 | 575,260.00 | 745,180.00 |
| ROAD & BRIDGE # 4 | 550,000.00 | 581,768.00 | 700,327.00 |
| TOTAL OPERATING FUNDS | \$10,500,000.00 | \$15,113,806.00 | \$17,103,408.00 |
| COMMISSARY FUND | \$ 40,000.00 | \$ 25,815.00 | \$ 47,750.00 |
| MARLOW CEMETERY TRUST | 1,300.00 | 5.00 | 300.00 |
| HOTEL/MOTEL OCCUPANCY TAX FUND | 105,000.00 | 126,800.00 | 145,000.00 |
| ELECTIONS SERVICES FUND | 25,000.00 | 5,030.00 | 19,000.00 |
| COUNTY CLERK PRF FUND | 450,000.00 | 123,100.00 | 171,900.00 |
| DISTRICT CLERK PRF FUND | 45,000.00 | 9,100.00 | 26,000.00 |
| PRESERVATIONS OF RECORDS FUND | 65,000.00 | 10,000.00 | 30,000.00 |
| JUVENILE CASE MANAGER FUND | 27,000.00 | 17,150.00 | 17,000.00 |
| LAW LIBRARY FUND | 75,000.00 | 17,350.00 | 35,000.00 |
| COURTHOUSE SECURITY FUND | 80,000.00 | 51,200.00 | 81,808.00 |
| JUSTICE TECHNOLOGY FUND | 80,000.00 | 14,100.00 | 92,000.00 |
| JUSTICE COURT SECURITY FUND | 17,000.00 | 3,575.00 | 11,000.00 |
| EMPLOYEE FUND | 5,000.00 | 3,525.00 | 4,350.00 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 1,015,300.00 | \$ 406,750.00 | \$ 681,108.00 |
| DEBT SERVICE FUND | \$ - | \$ 28,000.00 | \$ 28,000.00 |
| TOTAL DEBT SERVICE FUNDS | \$ - | \$ 28,000.00 | \$ 28,000.00 |
| CETRZ FUND | \$ - | \$ - | \$ - |
| CAPITAL PROJECTS(TX CAPITAL FUND) | - | 11,000.00 | 11,000.00 |
| CAPITAL PROJECTS FUND(DEMPSEY) | 270,000.00 | 122,000.00 | 390,000.00 |
| CAPITAL PROJECTS (HAVA) | - | - | - |
| CAPITAL IMPROVEMENTS FUND | 395,000.00 | 500,800.00 | 895,800.00 |
| CAPITAL PROJECTS (SEWER GRANT) | - | 270,000.00 | 270,000.00 |
| TOTAL CAPITAL PROJECTS FUNDS | \$ 665,000.00 | \$ 903,800.00 | \$ 1,566,800.00 |
| HEALTH REIMBURSEMENT ACCOUNT | \$ 90,000.00 | \$ 65,500.00 | \$ 145,000.00 |
| TOTAL INTERNAL SERVICE FUNDS | \$ 90,000.00 | \$ 65,500.00 | \$ 145,000.00 |
| TOTAL ALL FUNDS | \$ 12,270,300.00 | \$ 16,517,856.00 | \$ 19,524,316.00 |

**MAINTENANCE
&
OPERATING
FUNDS**

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|---------------|---|--------------|--------------|
| 2018 010-310-110 | TAXES - GEN FUND | 9062,839.00 | 9062,839.00 | 8865,632.00- | 8940,925.88 100.85 | 8663,799.15 | 8518,171.90 |
| 2018 010-315-100 | SALES TAXES | 1350,000.00 | 1350,000.00 | 1351,000.00- | 1044,961.46 77.35 | 1394,385.74 | 1509,004.38 |
| 2018 010-330-200 | FEDERAL GRANT PROCEEDS | 3,000.00 | 3,000.00 | 3,000.00- | 2,471.00 82.37 | 9,905.00 | 2,140.00 |
| 2018 010-335-100 | EMERGENCY MGMT | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-335-110 | MIXED BEVERAGE TAX | 43,000.00 | 43,000.00 | 43,000.00- | 31,545.33 73.36 | 43,130.00 | 40,706.86 |
| 2018 010-335-150 | CONTRACT INMATE REVENUE | 10,000.00 | 10,000.00 | 10,000.00- | 3,257.50 32.58 | 28,314.00 | 26,013.00 |
| 2018 010-335-190 | STATE REVENUE - OTHER | 159,000.00 | 159,000.00 | 158,546.90- | 66,403.21 41.88 | 150,930.43 | 140,922.54 |
| 2018 010-335-195 | STATE REVENUE-LEOSE | 9,000.00 | 9,000.00 | 9,000.00- | 9,015.57 100.17 | 9,029.34 | 7,518.16 |
| 2018 010-339-100 | LAKE PATROL | 36,000.00 | 36,000.00 | 36,000.00- | 18,395.17 51.10 | 35,781.40 | 35,650.66 |
| 2018 010-339-150 | ESD REVENUE | 25,000.00 | 25,000.00 | 25,000.00- | 21,242.05 84.97 | 22,359.78 | N/A |
| 2018 010-339-200 | INTERGOVERNMENTAL REVENUES | 37,000.00 | 37,000.00 | 39,000.00- | 18,242.19 46.77 | 36,778.11 | 36,909.26 |
| 2018 010-340-150 | CO TREASURER | 42,000.00 | 42,000.00 | 42,000.00- | 44,258.63 105.38 | 42,223.95 | 40,906.74 |
| 2018 010-340-160 | TIME PAYMENT (10%) | 800.00 | 800.00 | 700.00- | 1,063.28 151.90 | 791.10 | 1,011.39 |
| 2018 010-340-165 | TIME PAYMENT (40%) | 3,200.00 | 3,200.00 | 4,000.00- | 4,253.11 106.33 | 3,164.34 | 4,045.58 |
| 2018 010-340-200 | SHERIFFS DEPT. | 15,000.00 | 15,000.00 | 13,000.00- | 14,679.13 112.92 | 10,416.96 | 13,114.23 |
| 2018 010-340-210 | INMATE-TELEPHONE REV | 28,000.00 | 28,000.00 | 30,000.00- | 22,446.09 74.82 | 40,943.22 | 45,446.49 |
| 2018 010-340-220 | TRANSPORTS | 23,000.00 | 23,000.00 | 17,000.00- | 20,274.03 119.26 | 24,874.51 | 18,932.30 |
| 2018 010-340-300 | COUNTY ATTORNEY | 10.00 | 10.00 | 10.00- | 4.09 40.90 | 9.89 | 7.78 |
| 2018 010-340-400 | COUNTY CLERK | 270,000.00 | 270,000.00 | 252,000.00- | 235,966.96 93.64 | 258,374.07 | 259,688.90 |
| 2018 010-340-500 | TAX A/C - TAX COMMISSIONS | 480,000.00 | 480,000.00 | 475,000.00- | 481,372.72 101.34 | 479,013.85 | 474,441.68 |
| 2018 010-340-550 | TAX A/C - AUTO COMMISSIONS | 250,000.00 | 250,000.00 | 240,000.00- | 232,460.19 96.86 | 262,143.00 | 250,145.70 |
| 2018 010-340-580 | 911 OPERATIONS (REVENUE) | 30,000.00 | 30,000.00 | 24,000.00- | 18,163.47 75.68 | 24,217.95 | 24,217.92 |
| 2018 010-340-700 | DISTRICT CLERK | 200,000.00 | 200,000.00 | 175,000.00- | 172,007.16 98.29 | 473,354.21 | 355,951.77 |
| 2018 010-340-801 | JP #1 | 190,000.00 | 190,000.00 | 182,000.00- | 178,099.85 97.86 | 205,361.92 | 165,770.43 |
| 2018 010-340-802 | JP #2 | 20,000.00 | 20,000.00 | 21,000.00- | 14,298.72 68.09 | 21,112.23 | 21,692.95 |
| 2018 010-340-805 | JP #5 | 125,000.00 | 125,000.00 | 120,000.00- | 114,490.94 95.41 | 109,697.04 | 112,326.44 |
| 2018 010-340-806 | JP #3 | 60,000.00 | 60,000.00 | 50,000.00- | 70,073.14 140.15 | 61,298.79 | 53,884.39 |
| 2018 010-340-808 | JP #4 | 28,000.00 | 28,000.00 | 22,000.00- | 29,636.30 134.71 | 21,828.68 | 21,819.53 |
| 2018 010-340-820 | TRUANCY PREV FND | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-340-851 | CONSTABLE #1 | 2,000.00 | 2,000.00 | 1,700.00- | 1,500.00 88.24 | 2,124.50 | 1,208.00 |
| 2018 010-340-852 | CONSTABLE #2 | 1,000.00 | 1,000.00 | 1,000.00- | 75.00 7.50 | 475.00 | 1,449.50 |
| 2018 010-340-855 | CONSTABLE #5 | 3,500.00 | 3,500.00 | 3,000.00- | 3,516.50 117.22 | 3,053.50 | 3,461.00 |
| 2018 010-340-856 | CONSTABLE #3 | 500.00 | 500.00 | 500.00- | 400.00 80.00 | 549.50 | 199.50 |
| 2018 010-340-858 | CONSTABLE #4 | 1,000.00 | 1,000.00 | 500.00- | 630.00 126.00 | 425.00 | 75.00 |
| 2018 010-340-910 | JUVENILE PROBATION | 200.00 | 200.00 | 200.00- | 25.00 12.50 | 175.00 | 90.00 |
| 2018 010-340-920 | ADULT PROBATION | 2,000.00 | 2,000.00 | 2,000.00- | 1,941.00 97.05 | 1,970.00 | 2,071.00 |
| 2018 010-340-950 | PUBLIC WORKS | 45,000.00 | 45,000.00 | 45,000.00- | 47,447.00 105.44 | 39,490.00 | 45,093.00 |
| 2018 010-341-000 | ELECTION ADMINISTRATOR | 60,000.00 | 60,000.00 | 12,000.00- | 15,361.19 128.01 | 71,367.73 | 9,696.06 |
| 2018 010-352-100 | BOND FORFEITURES - DC | 100.00 | 100.00 | 100.00- | .00 .00 | .00 | .00 |
| 2018 010-360-100 | INTEREST INCOME | 95,000.00 | 95,000.00 | 80,000.00- | 80,076.00 100.10 | 95,157.53 | 82,524.26 |
| 2018 010-363-100 | 1033 PROGRAM REVENUE | | | .00 | 76,729.50 .00 | .00 | 9,595.00 |
| 2018 010-364-100 | SALE OF ASSETS | | | .00 | 52,550.92 .00 | 682.57 | 17,580.70 |
| 2018 010-366-100 | INMATE MEDICAL COPAY | 7,500.00 | 7,500.00 | 7,000.00- | 5,618.90 80.27 | 6,522.10 | 7,437.82 |
| 2018 010-370-100 | RENT INCOME | 20,000.00 | 20,000.00 | 7,500.00- | 13,056.17 174.08 | 14,525.63 | 7,547.81 |
| 2018 010-370-496 | OTHER INCOME | 10,000.00 | 10,000.00 | 26,218.00- | 105,949.24 404.11 | 210,546.67 | 162,224.15 |
| 2018 010-380-200 | PROCEEDS FROM CAPITAL LEASE | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-390-100 | TRF FROM - ADULT PROB. | | | .00 | .00 .00 | 13,025.17 | 15,071.10 |
| 2018 010-390-200 | TRF FROM - JUV PROB | 33,000.00 | 33,000.00 | 23,200.00- | 17,622.88 75.96 | 22,394.60 | 27,216.60 |
| 2018 010-390-300 | TRF FROM DISTRICT ATTORNEY | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-390-400 | TRANSERS IN - JUV CASE MGR | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-395-100 | TRANSFER FROM OTHER FUNDS | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-395-200 | TRANSFER IN FROM I & S | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-399-999 | TOTAL REVENUE ***** | 12780,649.00 | 12780,649.00 | 12417,806.90- | 12232,506.47 98.51 | 12915,723.16 | 12572,981.48 |
| 2018 010-401- | --COMMISSIONER'S COURT----- | | | .00 | .00 .00 | .00 | N/A |
| 2018 010-401-104 | SALARIES - EMPLOYEES/COMM CR | 40,373.00 | 40,373.00 | 39,188.00 | 33,273.05 84.91 | 38,335.84 | 37,082.88 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|--------|-------------|-------------|
| 2018 010-401-201 | SOCIAL SECURITY | 3,097.00 | 3,097.00 | 3,030.00 | 2,658.25 | 87.73 | 2,839.58 | 2,746.99 |
| 2018 010-401-203 | TCDRS/DEATH BENEFITS | 5,098.00 | 5,098.00 | 4,710.00 | 4,187.39 | 88.90 | 4,708.68 | 4,606.55 |
| 2018 010-401-210 | LONGEVITY | 104.00 | 104.00 | 416.00 | 416.00 | 100.00 | 312.00 | 208.00 |
| 2018 010-401-310 | STATIONERY/PRINTING | 100.00 | 100.00 | 100.00 | .00 | .00 | .00 | .00 |
| 2018 010-401-325 | COMPUTER SUPPLIES | | | .00 | 432.44 | .00 | .00 | .00 |
| 2018 010-401-331 | COPY SUPPLIES | 100.00 | 100.00 | 100.00 | .00 | .00 | 84.94 | 59.76 |
| 2018 010-401-345 | GENERAL SUPPLIES | 500.00 | 500.00 | 500.00 | 327.70 | 65.54 | 771.51 | 434.88 |
| 2018 010-401-427 | REQUIRED EDUCATION | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | 327.40 | .00 |
| 2018 010-401-575 | OFFICE FURN/EQUIP-MINOR PURC | | | .00 | .00 | .00 | 412.22 | 76.78 |
| 2018 010-401-998 | COMMISSIONERS CRT EXPENDITUR | 50,372.00 | 50,372.00 | 49,044.00 | 41,294.83 | 84.20 | 47,792.17 | 45,215.84 |
| 2018 010-403- | --COUNTY CLERK----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-403-101 | SALARY-CO CLERK | 61,424.00 | 61,424.00 | 59,635.00 | 54,217.05 | 90.91 | 57,898.00 | 56,212.00 |
| 2018 010-403-104 | SALARIES - EMPLOYEES CO CLRK | 195,624.00 | 195,624.00 | 189,946.00 | 165,171.84 | 86.96 | 185,810.40 | 178,761.37 |
| 2018 010-403-201 | SOCIAL SECURITY | 20,012.00 | 20,012.00 | 19,440.00 | 16,578.52 | 85.28 | 17,729.29 | 17,180.10 |
| 2018 010-403-203 | TCDRS/DEATH BENEFITS | 32,934.00 | 32,934.00 | 30,212.00 | 27,567.63 | 91.25 | 30,219.81 | 29,678.10 |
| 2018 010-403-210 | LONGEVITY | 4,472.00 | 4,472.00 | 4,472.00 | 4,280.00 | 95.71 | 3,848.00 | 4,992.00 |
| 2018 010-403-310 | STATIONERY/PRINTING | 2,000.00 | 2,000.00 | 1,800.00 | 1,512.03 | 84.00 | 2,004.06 | 4,096.82 |
| 2018 010-403-325 | COMPUTER SUPPLIES | 500.00 | 500.00 | 500.00 | 136.69 | 27.34 | 1,223.13 | 580.07 |
| 2018 010-403-331 | COPY SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 337.60 | 33.76 | 349.88 | 298.80 |
| 2018 010-403-345 | GENERAL SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 | 1,734.47 | 86.72 | 1,917.08 | 1,386.00 |
| 2018 010-403-347 | MH/MR SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-403-427 | REQUIRED EDUCATION | 4,000.00 | 4,000.00 | 5,000.00 | 2,945.66 | 58.91 | 4,255.64 | 3,199.49 |
| 2018 010-403-572 | OFFICE MACH/EQUIP-MINOR PURC | 500.00 | 500.00 | 1,900.00 | 1,868.61 | 98.35 | 112.66 | 340.63 |
| 2018 010-403-575 | OFFICE FURN - MINOR PURCHASE | 1,500.00 | 1,500.00 | 300.00 | 152.99 | 51.00 | 1,210.27 | 337.98 |
| 2018 010-403-998 | COUNTY CLERK EXPENDITURES | 325,966.00 | 325,966.00 | 316,205.00 | 276,503.09 | 87.44 | 306,578.22 | 297,063.36 |
| 2018 010-405- | --VETERAN'S ADMINISTRATION-- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-405-101 | SALARY - V.A. | 8,042.00 | 8,042.00 | 7,809.00 | 6,907.36 | 88.45 | 7,433.76 | 7,359.04 |
| 2018 010-405-104 | SALARIES - EMPLOYEES V.A. | 38,813.00 | 38,813.00 | 37,690.00 | 33,340.80 | 88.46 | 36,868.64 | 35,663.04 |
| 2018 010-405-201 | SOCIAL SECURITY | 3,745.00 | 3,745.00 | 3,632.00 | 3,307.77 | 91.07 | 3,470.90 | 3,365.14 |
| 2018 010-405-203 | TCDRS/DEATH BENEFITS | 6,163.00 | 6,163.00 | 5,646.00 | 5,234.73 | 92.72 | 5,635.99 | 5,521.11 |
| 2018 010-405-210 | LONGEVITY | 2,080.00 | 2,080.00 | 1,976.00 | 1,976.00 | 100.00 | 1,872.00 | 1,768.00 |
| 2018 010-405-310 | STATIONERY/PRINTING | 100.00 | 100.00 | 100.00 | .00 | .00 | .00 | .00 |
| 2018 010-405-331 | COPY SUPPLIES | 100.00 | 100.00 | 100.00 | .00 | .00 | .00 | 29.88 |
| 2018 010-405-345 | GENERAL SUPPLIES | 500.00 | 500.00 | 900.00 | 339.01 | 37.67 | 520.76 | .00 |
| 2018 010-405-427 | REQUIRED EDUCATION | 500.00 | 500.00 | 1,000.00 | .00 | .00 | .00 | 382.50 |
| 2018 010-405-572 | OFFICE MACH/EQUIP-MINOR PURC | | | .00 | .00 | .00 | 359.99 | 265.67 |
| 2018 010-405-998 | VETERANS ADMN EXPENDITURES | 60,043.00 | 60,043.00 | 58,853.00 | 51,105.67 | 86.84 | 56,162.04 | 54,354.38 |
| 2018 010-406- | --EMERG MGMT/FIRE MARSHAL--- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-406-101 | SALARY-EMER MGMT\FIRE MARSHA | 59,844.00 | 59,844.00 | 58,101.00 | 52,169.89 | 89.79 | 56,409.00 | 53,482.85 |
| 2018 010-406-104 | SALARIES- EMC/FIRE | 40,373.00 | 40,373.00 | 39,188.00 | 34,665.60 | 88.46 | 32,327.20 | N/A |
| 2018 010-406-150 | CONTRACT LABOR | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-406-201 | SOCIAL SECURITY | 7,836.00 | 7,836.00 | 7,594.00 | 6,336.36 | 83.44 | 6,181.66 | 3,815.00 |
| 2018 010-406-203 | TCDRS/DEATH BENEFITS | 12,896.00 | 12,896.00 | 11,805.00 | 10,905.09 | 92.38 | 10,880.88 | 6,780.92 |
| 2018 010-406-210 | LONGEVITY | 2,184.00 | 2,184.00 | 1,976.00 | 1,976.00 | 100.00 | 1,248.00 | 1,144.00 |
| 2018 010-406-325 | COMPUTER SUPPLIES/SOFTWARE | 1,000.00 | 1,000.00 | 1,000.00 | 446.81 | 44.68 | 1,459.06 | 574.83 |
| 2018 010-406-345 | GENERAL SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 677.94 | 45.20 | 2,819.05 | 2,002.10 |
| 2018 010-406-351 | REPAIR/MAINT | 2,000.00 | 2,000.00 | 4,000.00 | 59.50 | 1.49 | 647.85 | 1,493.77 |
| 2018 010-406-354 | FUEL/CAR MAINT | 7,000.00 | 7,000.00 | 9,000.00 | 2,516.73 | 27.96 | 5,190.89 | 4,335.83 |
| 2018 010-406-427 | REQUIRED EDUCATION | 1,500.00 | 1,500.00 | 3,000.00 | 2,620.29 | 87.34 | 2,987.85 | 2,885.40 |
| 2018 010-406-428 | LEOSE-STATE ASSISTED EDUC | 700.00 | 700.00 | 660.00 | 676.34 | 102.48 | 655.47 | N/A |
| 2018 010-406-470 | EMERGENCY AID | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-406-576 | MACH/EQUIP-MINOR PURCHASE | 1,500.00 | 1,500.00 | 1,500.00 | 527.98 | 35.20 | 2,917.06 | 7,360.72 |
| 2018 010-406-580 | CAPITAL/VEHICLE | | | .00 | .00 | .00 | .00 | 36,036.00 |
| 2018 010-406-998 | EMERGENCY MGMT EXPENDITURES | 138,333.00 | 138,333.00 | 139,324.00 | 113,578.53 | 81.52 | 123,723.97 | 119,911.42 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2017 Y-T-D | PERCENT | | |
| 2018 010-407- | --PUBLIC WORKS----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-407-101 | SALARY - DIRECTOR | 53,181.00 | 53,181.00 | 51,632.00 | 46,939.46 | 90.91 | 50,128.00 | 48,668.00 |
| 2018 010-407-102 | SALARIES - EMPLOYEES - GG | 75,816.00 | 75,816.00 | 73,591.00 | 65,099.20 | 88.46 | 71,997.60 | 71,513.84 |
| 2018 010-407-103 | SALARIES - EMPLOYEES - 911 | 40,373.00 | 40,373.00 | 39,188.00 | 26,700.80 | 68.14 | 38,335.84 | 37,082.88 |
| 2018 010-407-104 | SALARIES - EMPLOYEES | 41,205.00 | 41,205.00 | 39,999.00 | 35,383.20 | 88.46 | 39,132.32 | 37,855.44 |
| 2018 010-407-107 | TEMPORARY/PART TIME | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-407-201 | SOCIAL SECURITY | 16,704.00 | 16,704.00 | 16,233.00 | 13,195.73 | 81.29 | 14,236.60 | 14,086.18 |
| 2018 010-407-203 | TCDRS/DEATH BENEFITS | 27,448.00 | 27,448.00 | 25,211.00 | 22,347.16 | 88.64 | 25,235.99 | 25,155.84 |
| 2018 010-407-210 | LONGEVITY | 7,384.00 | 7,384.00 | 7,284.00 | 7,052.00 | 96.81 | 7,072.00 | 8,112.00 |
| 2018 010-407-310 | STATIONERY/PRINTING | 300.00 | 300.00 | 400.00 | 351.00 | 87.75 | .00 | 161.80 |
| 2018 010-407-324 | COMPUTER SUPPLIES/MAINT-911 | 1,500.00 | 1,500.00 | 1,000.00 | .00 | .00 | 257.24 | 925.83 |
| 2018 010-407-325 | COMPUTER SUPPLIES | 500.00 | 500.00 | 500.00 | 163.82 | 32.76 | 575.81 | 115.32 |
| 2018 010-407-331 | COPY SUPPLIES | 500.00 | 500.00 | 500.00 | .00 | .00 | 49.96 | 87.64 |
| 2018 010-407-344 | GENERAL SUPPLIES - 911 | 500.00 | 500.00 | 1,500.00 | 51.00 | 3.40 | 45.49 | 168.16 |
| 2018 010-407-345 | GENERAL SUPPLIES | 12,500.00 | 12,500.00 | 14,900.00 | 6,818.13 | 45.76 | 12,131.51 | 9,613.42 |
| 2018 010-407-346 | 911 SIGNS | 2,000.00 | 2,000.00 | 2,500.00 | 616.27 | 24.65 | 801.35 | 2,293.65 |
| 2018 010-407-350 | RENOVATIONS - BLDGS | 20,000.00 | 20,000.00 | 20,000.00 | 3,784.94 | 18.92 | 29,944.19 | 14,399.34 |
| 2018 010-407-351 | MAINTENANCE - EQUIPMENT | 4,000.00 | 4,000.00 | 3,500.00 | 2,187.90 | 62.51 | 1,720.58 | 1,642.78 |
| 2018 010-407-352 | REP/MAINT - CO BLDGS | 70,000.00 | 70,000.00 | 70,000.00 | 49,968.14 | 71.38 | 97,236.72 | 31,095.44 |
| 2018 010-407-353 | REP/MAINT - SEWAGE PLANT | 30,000.00 | 30,000.00 | 30,000.00 | 14,985.61 | 49.95 | 19,646.99 | 9,851.05 |
| 2018 010-407-358 | FUEL/CAR MAINT | 8,000.00 | 8,000.00 | 8,000.00 | 5,511.02 | 68.89 | 4,315.02 | 5,732.75 |
| 2018 010-407-427 | REQUIRED EDUCATION/TRAINING | 2,500.00 | 2,500.00 | 1,500.00 | 1,181.00 | 78.73 | 2,138.00 | 1,153.00 |
| 2018 010-407-429 | IN-CO. TRAVEL/TRAINING-911 | 500.00 | 500.00 | 500.00 | 74.00 | 14.80 | 74.00 | 174.20 |
| 2018 010-407-533 | CAPITAL/BUILDING | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-407-572 | MACH/EQUIP - MINOR PURCHASE | 500.00 | 500.00 | 950.00 | 943.87 | 99.35 | 764.03 | 916.18 |
| 2018 010-407-575 | OFFICE FURN - MINOR PURCHASE | 1,500.00 | 1,500.00 | 1,050.00 | 546.28 | 52.03 | 349.00 | 327.84 |
| 2018 010-407-576 | MACH/EQUIP(MINOR PUR) - 911 | | | 500.00 | 463.87 | 92.77 | .00 | 1,709.39 |
| 2018 010-407-580 | CAPITAL/VEHICLE | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-407-585 | CAPITAL MACH/EQUIP | | | 4,500.00 | 4,400.00 | 97.78 | .00 | 2,602.00 |
| 2018 010-407-998 | PUBLIC WORKS EXPENDITURES | 416,911.00 | 416,911.00 | 414,938.00 | 308,764.40 | 74.41 | 416,188.24 | 325,443.97 |
| 2018 010-408- | --COUNTY EXTENSION SERVICE-- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-408-104 | SALARIES - CO.EXTENSION | 72,921.00 | 72,921.00 | 70,804.00 | 63,338.70 | 89.46 | 69,017.64 | 66,876.00 |
| 2018 010-408-201 | SOCIAL SECURITY | 5,855.00 | 5,855.00 | 5,857.00 | 5,161.01 | 88.12 | 5,387.67 | 5,171.89 |
| 2018 010-408-203 | TCDRS/DEATH BENEFITS | 4,954.00 | 4,954.00 | 4,532.00 | 4,186.75 | 92.38 | 4,530.29 | 4,431.33 |
| 2018 010-408-210 | LONGEVITY | 2,808.00 | 2,808.00 | 4,680.00 | 4,680.00 | 100.00 | 4,368.00 | 4,056.00 |
| 2018 010-408-310 | STATIONERY/PRINTING | 200.00 | 200.00 | 200.00 | .00 | .00 | 178.44 | 96.00 |
| 2018 010-408-325 | COMPUTER SUPPLIES | 800.00 | 800.00 | 800.00 | 563.21 | 70.40 | 896.69 | 1,294.60 |
| 2018 010-408-331 | COPY SUPPLIES | 750.00 | 750.00 | 750.00 | 187.64 | 25.02 | 698.86 | 718.66 |
| 2018 010-408-345 | GENERAL SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 473.71 | 47.37 | 974.60 | 961.79 |
| 2018 010-408-348 | DEMONSTRATION SUPPLIES | 900.00 | 900.00 | 900.00 | 390.12 | 43.35 | 755.82 | 1,288.12 |
| 2018 010-408-354 | FUEL/CAR MAINT | 4,000.00 | 4,000.00 | 7,500.00 | 2,168.34 | 28.91 | 2,418.72 | 3,545.68 |
| 2018 010-408-427 | REQUIRED EDUCATION | 8,000.00 | 8,000.00 | 8,000.00 | 7,236.42 | 90.46 | 6,800.89 | 7,119.24 |
| 2018 010-408-572 | OFFICE MACH/EQUIP-MINOR PURC | 700.00 | 700.00 | 700.00 | 206.99 | 29.57 | 832.47 | 2,953.23 |
| 2018 010-408-575 | OFFICE FURN - MINOR PURCHASE | 150.00 | 150.00 | 150.00 | .00 | .00 | .00 | 1,865.18 |
| 2018 010-408-580 | CAPITAL/VEHICLE | | | .00 | .00 | .00 | .00 | 27,878.18 |
| 2018 010-408-998 | CO EXTENSION EXPENDITURES | 103,038.00 | 103,038.00 | 105,873.00 | 88,592.89 | 83.68 | 96,860.09 | 128,255.90 |
| 2018 010-426- | --COUNTY COURT----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-426-101 | SALARY - CO JUDGE | 67,289.00 | 67,289.00 | 65,329.00 | 59,394.91 | 90.92 | 63,426.00 | 61,579.00 |
| 2018 010-426-104 | SALARIES - EMPLOYEES CO CRT | 40,373.00 | 40,373.00 | 39,188.00 | 34,665.60 | 88.46 | 38,335.84 | 37,082.88 |
| 2018 010-426-107 | TEMPORARY/PART TIME | 3,000.00 | 3,000.00 | N/A | N/A | N/A | N/A | N/A |
| 2018 010-426-150 | STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 25,200.00 | 23,100.00 | 91.67 | 25,200.00 | 17,973.84 |
| 2018 010-426-201 | SOCIAL SECURITY | 10,781.00 | 10,781.00 | 10,248.00 | 9,192.90 | 89.70 | 9,852.36 | 9,043.28 |
| 2018 010-426-203 | TCDRS/DEATH BENEFITS | 17,177.00 | 17,177.00 | 15,822.00 | 14,624.00 | 92.43 | 15,939.44 | 14,811.21 |
| 2018 010-426-210 | LONGEVITY | 3,536.00 | 3,536.00 | 3,328.00 | 3,328.00 | 100.00 | 3,120.00 | 2,912.00 |
| 2018 010-426-310 | STATIONERY/PRINTING | 250.00 | 250.00 | 250.00 | 142.95 | 57.18 | 183.75 | 196.80 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2017 Y-T-D | PERCENT | | |
| 2018 010-426-325 | COMPUTER SUPPLIES | 250.00 | 250.00 | 250.00 | .00 | .00 | 48.65 | 130.97 |
| 2018 010-426-331 | COPY SUPPLIES | 100.00 | 100.00 | 100.00 | 53.46 | 53.46 | 27.78 | 59.76 |
| 2018 010-426-345 | GENERAL SUPPLIES | 250.00 | 250.00 | 200.00 | 199.82 | 99.91 | 310.15 | 62.43 |
| 2018 010-426-411 | JURY EXPENSE-CO.CRT | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | 246.00 | 72.00 |
| 2018 010-426-412 | COURT REPORTER - CO.CRT | | | 3,000.00 | 925.00 | 30.83 | 3,337.44 | 1,783.24 |
| 2018 010-426-413 | INTERPRETER - CO.CRT | 100.00 | 100.00 | 100.00 | .00 | .00 | .00 | .00 |
| 2018 010-426-414 | SPECIAL FEES/EXP. CO.CRT | 7,500.00 | 7,500.00 | 10,000.00 | 4,966.00 | 49.66 | 13,062.46 | 10,147.79 |
| 2018 010-426-415 | APPOINTED ATTY'S - CO.CRT | 22,500.00 | 22,500.00 | 22,500.00 | 18,800.00 | 83.56 | 25,275.00 | 19,014.00 |
| 2018 010-426-427 | REQUIRED EDUCATION | 500.00 | 500.00 | 500.00 | .00 | .00 | 125.00 | 100.00 |
| 2018 010-426-575 | OFFICE FURN/EQUIP-MINOR PUR | 500.00 | 500.00 | 500.00 | 321.27 | 64.25 | .00 | 825.36 |
| 2018 010-426-998 | COUNTY COURT EXPENDITURES | 200,306.00 | 200,306.00 | 197,515.00 | 169,713.91 | 85.92 | 198,489.87 | 175,794.56 |
| 2018 010-435- | --29TH DISTRICT COURT----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-435-104 | SALARIES-EMPLOYEES DIST CRT | 141,092.00 | 141,092.00 | 136,983.00 | 124,353.49 | 90.78 | 129,236.00 | 125,472.00 |
| 2018 010-435-107 | TEMPORARY/PART TIME | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2018 010-435-150 | COUNTY SUPPLEMENT - DJ | 10,500.00 | 10,500.00 | 10,500.00 | 9,625.00 | 91.67 | 10,500.00 | 7,500.00 |
| 2018 010-435-201 | SOCIAL SECURITY | 12,061.00 | 12,061.00 | 11,730.00 | 10,261.97 | 87.48 | 10,581.91 | 10,090.33 |
| 2018 010-435-203 | TCDRS/DEATH BENEFITS | 19,770.00 | 19,770.00 | 18,156.00 | 16,432.30 | 90.51 | 17,403.61 | 16,710.01 |
| 2018 010-435-210 | LONGEVITY | 2,392.00 | 2,392.00 | 2,184.00 | 2,184.00 | 100.00 | 1,976.00 | 1,768.00 |
| 2018 010-435-310 | STATIONERY/PRINTING | 750.00 | 750.00 | 750.00 | .00 | .00 | .00 | 71.25 |
| 2018 010-435-325 | COMPUTER SUPPLIES | 750.00 | 750.00 | 750.00 | 478.23 | 63.76 | 928.13 | 205.02 |
| 2018 010-435-345 | GENERAL SUPPLIES | 1,200.00 | 1,200.00 | 1,000.00 | 658.76 | 65.88 | 499.55 | 727.01 |
| 2018 010-435-411 | JURY EXPENSE - DIST CRT | 25,000.00 | 25,000.00 | 15,000.00 | 11,908.00 | 79.39 | 9,626.00 | 17,904.00 |
| 2018 010-435-412 | STMT OF FACTS - INDIGENT | 25,000.00 | 25,000.00 | 20,000.00 | 17,484.44 | 87.42 | 10,904.55 | 19,328.75 |
| 2018 010-435-413 | INTERPRETER - DIST CRT | 2,000.00 | 2,000.00 | 1,500.00 | 1,171.00 | 78.07 | .00 | 2,371.50 |
| 2018 010-435-414 | SPECIAL FEES/EXPENSES DIST C | 7,000.00 | 7,000.00 | 7,000.00 | 3,002.08 | 42.89 | 4,429.94 | 6,950.00 |
| 2018 010-435-415 | APPT ATTY/PUBLIC DEFENDER | 130,000.00 | 130,000.00 | 130,000.00 | 132,002.25 | 101.54 | 113,495.50 | 143,268.94 |
| 2018 010-435-416 | ATTORNEY AD LITEM(CPS) | 125,000.00 | 125,000.00 | 107,000.00 | 102,540.00 | 95.83 | 113,150.00 | 117,800.47 |
| 2018 010-435-427 | REQUIRED EDUCATION | 2,500.00 | 2,500.00 | 4,000.00 | .00 | .00 | 2,201.89 | 917.00 |
| 2018 010-435-572 | OFFICE FURN/EQUIP-MINOR PURC | 1,100.00 | 1,100.00 | 4,100.00 | 2,103.04 | 51.29 | 189.99 | 855.89 |
| 2018 010-435-998 | 29TH DIST.CRT EXPENDITURES | 509,115.00 | 509,115.00 | 470,653.00 | 434,204.56 | 92.26 | 425,123.07 | 471,940.17 |
| 2018 010-450- | --DISTRICT CLERK----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-450-101 | SALARY - DISTRICT CLERK | 61,424.00 | 61,424.00 | 59,635.00 | 54,217.05 | 90.91 | 57,898.00 | 56,212.00 |
| 2018 010-450-104 | SALARIES - EMPLOYEES DST CLK | 117,999.00 | 117,999.00 | 114,567.00 | 101,347.20 | 88.46 | 112,073.12 | 108,408.96 |
| 2018 010-450-107 | TEMPORARY/PART TIME | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-450-201 | SOCIAL SECURITY | 14,130.00 | 14,130.00 | 13,698.00 | 11,804.58 | 86.18 | 12,418.55 | 11,888.30 |
| 2018 010-450-203 | TCDRS/DEATH BENEFITS | 23,237.00 | 23,237.00 | 21,273.00 | 19,689.05 | 92.55 | 21,289.85 | 20,842.43 |
| 2018 010-450-210 | LONGEVITY | 5,096.00 | 5,096.00 | 4,680.00 | 4,680.00 | 100.00 | 4,264.00 | 3,848.00 |
| 2018 010-450-310 | STATIONERY/PRINTING | 3,500.00 | 3,500.00 | 3,500.00 | 682.15 | 19.49 | 385.77 | 2,061.24 |
| 2018 010-450-325 | COMPUTER SUPPLIES | 500.00 | 500.00 | 1,000.00 | 715.06 | 71.51 | 1,421.78 | 1,237.88 |
| 2018 010-450-331 | COPY SUPPLIES | 1,500.00 | 1,500.00 | 2,500.00 | 526.62 | 21.06 | 711.85 | 635.03 |
| 2018 010-450-345 | GENERAL SUPPLIES | 2,500.00 | 2,500.00 | 3,500.00 | 2,503.70 | 71.53 | 3,114.13 | 1,777.89 |
| 2018 010-450-427 | REQUIRED EDUCATION | 2,000.00 | 2,000.00 | 2,000.00 | 1,243.00 | 62.15 | 1,726.18 | 1,579.85 |
| 2018 010-450-572 | OFFICE MACH/EQUIP-MINOR PUR | 1,000.00 | 1,000.00 | 500.00 | 334.64 | 66.93 | 160.65 | 802.66 |
| 2018 010-450-575 | OFFICE FURN - MINOR PURCHASE | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-450-998 | DIST CLERK EXPENDITURES | 232,886.00 | 232,886.00 | 226,853.00 | 197,743.05 | 87.17 | 215,463.88 | 209,294.24 |
| 2018 010-455- | --JUSTICE OF PEACE #1----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-455-101 | SALARY - J.P. #1 | 56,579.00 | 56,579.00 | 54,931.00 | 49,939.65 | 90.91 | 53,331.00 | 51,778.00 |
| 2018 010-455-104 | SALARIES - EMPLOYEES JP#1 | 71,424.00 | 71,424.00 | 66,793.00 | 59,086.08 | 88.46 | 65,259.20 | 35,663.04 |
| 2018 010-455-107 | TEMPORARY/PART TIME | | | .00 | .00 | .00 | .00 | 17,544.00 |
| 2018 010-455-201 | SOCIAL SECURITY | 10,235.00 | 10,235.00 | 9,730.00 | 8,401.66 | 86.35 | 8,847.02 | 7,812.99 |
| 2018 010-455-203 | TCDRS/DEATH BENEFITS | 16,840.00 | 16,840.00 | 15,119.00 | 14,005.97 | 92.64 | 15,124.07 | 13,582.28 |
| 2018 010-455-210 | LONGEVITY | 5,720.00 | 5,720.00 | 5,408.00 | 5,400.00 | 99.85 | 5,096.00 | 4,888.00 |
| 2018 010-455-310 | STATIONERY/PRINTING | 750.00 | 750.00 | 750.00 | 334.50 | 44.60 | 318.34 | 756.90 |
| 2018 010-455-325 | COMPUTER SUPPLIES | 200.00 | 200.00 | 200.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2017 Y-T-D | PERCENT | | |
| 2018 010-455-331 | COPY SUPPLIES | 250.00 | 250.00 | 250.00 | 57.96 | 23.18 | 152.68 | 87.64 |
| 2018 010-455-345 | GENERAL SUPPLIES | 500.00 | 500.00 | 500.00 | 163.34 | 32.67 | 37.94 | 316.67 |
| 2018 010-455-411 | JURY EXP--J P #1 | 700.00 | 700.00 | 700.00 | 492.00 | 70.29 | 180.00 | 84.00 |
| 2018 010-455-412 | CRT REPORTER JP#1 | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-455-414 | SPECIAL FEES/EXP. JP#1 | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-455-415 | APPOINTED ATTY'S JP#1 | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-455-426 | CALL OUT TRAVEL | 3,000.00 | 3,000.00 | 3,000.00 | 2,247.00 | 74.90 | 2,662.50 | N/A |
| 2018 010-455-427 | REQUIRED EDUCATION | 2,000.00 | 2,000.00 | 2,000.00 | 1,578.16 | 78.91 | 560.37 | 1,776.82 |
| 2018 010-455-572 | OFFICE MACH/EQUIP-MINOR PUR | | | .00 | .00 | .00 | .00 | 149.99 |
| 2018 010-455-998 | J P #1 EXPENDITURES | 168,198.00 | 168,198.00 | 159,381.00 | 141,706.32 | 88.91 | 151,569.12 | 134,440.33 |
| 2018 010-456- | --JUSTICE OF PEACE #2----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-456-101 | SALARY - J.P. #2 | 38,252.00 | 38,252.00 | 37,138.00 | 33,759.22 | 90.90 | 36,056.00 | 35,006.00 |
| 2018 010-456-104 | SALARIES - EMPLOYEES | 8,075.00 | 8,075.00 | 7,538.00 | 6,668.16 | 88.46 | 7,458.16 | 7,105.28 |
| 2018 010-456-201 | SOCIAL SECURITY | 3,600.00 | 3,600.00 | 3,466.00 | 2,816.51 | 81.26 | 2,923.48 | 2,824.32 |
| 2018 010-456-203 | TCDRS/DEATH BENEFITS | 5,926.00 | 5,926.00 | 5,388.00 | 4,979.02 | 92.41 | 5,389.47 | 5,274.17 |
| 2018 010-456-210 | LONGEVITY | 728.00 | 728.00 | 624.00 | 624.00 | 100.00 | 520.00 | 416.00 |
| 2018 010-456-310 | STATIONERY/PRINTING | 100.00 | 100.00 | 100.00 | .00 | .00 | .00 | 98.00 |
| 2018 010-456-325 | COMPUTER SUPPLIES | 250.00 | 250.00 | 250.00 | 134.70 | 53.88 | .00 | .00 |
| 2018 010-456-345 | GENERAL SUPPLIES | 250.00 | 250.00 | 250.00 | 69.64 | 27.86 | .00 | 142.24 |
| 2018 010-456-411 | JURY EXP. JP#2 | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-456-414 | SPECIAL FEES/EXP JP#2 | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-456-426 | CALL OUT TRAVEL | 600.00 | 600.00 | 600.00 | 241.00 | 40.17 | 510.50 | N/A |
| 2018 010-456-427 | REQUIRED EDUCATION | 1,650.00 | 1,650.00 | 1,650.00 | 1,357.51 | 82.27 | 601.89 | 1,833.12 |
| 2018 010-456-572 | OFFICE MACH/EQUIP-MINOR PUR | 300.00 | 300.00 | 300.00 | .00 | .00 | 378.78 | .00 |
| 2018 010-456-575 | OFFICE FURN - MINOR PURCHASE | 200.00 | 200.00 | 200.00 | .00 | .00 | .00 | .00 |
| 2018 010-456-998 | J P #2 EXPENDITURES | 59,931.00 | 59,931.00 | 57,504.00 | 50,649.76 | 88.08 | 53,838.28 | 52,699.13 |
| 2018 010-457- | --JUSTICE OF PEACE #5----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-457-101 | SALARY - J.P.#5 | 56,579.00 | 56,579.00 | 54,931.00 | 49,939.65 | 90.91 | 53,331.00 | 51,778.00 |
| 2018 010-457-104 | SALARIES - EMPLOYEES JP#5 | 79,186.00 | 79,186.00 | 74,069.00 | 64,770.33 | 87.45 | 70,316.24 | 69,999.35 |
| 2018 010-457-107 | TEMPORARY/PART TIME | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-457-201 | SOCIAL SECURITY | 10,646.00 | 10,646.00 | 10,109.00 | 8,822.28 | 87.27 | 8,908.97 | 8,993.32 |
| 2018 010-457-203 | TCDRS/DEATH BENEFITS | 17,477.00 | 17,477.00 | 15,675.00 | 14,380.66 | 91.74 | 15,481.50 | 15,403.74 |
| 2018 010-457-210 | LONGEVITY | 3,016.00 | 3,016.00 | 2,740.00 | 2,604.00 | 95.04 | 3,016.00 | 2,704.00 |
| 2018 010-457-310 | STATIONERY/PRINTING | 1,600.00 | 1,600.00 | 1,600.00 | 905.35 | 56.58 | 204.75 | 645.93 |
| 2018 010-457-325 | COMPUTER SUPPLIES | 900.00 | 900.00 | 900.00 | .00 | .00 | .00 | 361.40 |
| 2018 010-457-331 | COPY SUPPLIES | 300.00 | 300.00 | 300.00 | 160.38 | 53.46 | 151.54 | 119.52 |
| 2018 010-457-345 | GENERAL SUPPLIES | 500.00 | 500.00 | 500.00 | 300.54 | 60.11 | 316.74 | 215.33 |
| 2018 010-457-411 | JURY EXP. JP#5 | 500.00 | 500.00 | 500.00 | 240.00 | 48.00 | 78.00 | 72.00 |
| 2018 010-457-412 | CRT REPORTER JP#5 | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-457-414 | SPECIAL FEES/EXP. JP#5 | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-457-415 | APPOINTED ATTY'S JP#5 | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-457-426 | CALL OUT TRAVEL | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | N/A |
| 2018 010-457-427 | REQUIRED EDUCATION | 2,000.00 | 2,000.00 | 3,400.00 | 3,021.06 | 88.85 | 2,210.61 | 3,278.24 |
| 2018 010-457-572 | OFFICE MACH/EQUIP-MINOR PURC | | | .00 | .00 | .00 | .00 | 319.98 |
| 2018 010-457-998 | J P #5 EXPENDITURES | 173,204.00 | 173,204.00 | 165,224.00 | 145,144.25 | 87.85 | 154,015.35 | 153,890.81 |
| 2018 010-458- | --JUSTICE OF PEACE #3----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-458-101 | SALARY - J.P.#3 | 43,440.00 | 43,440.00 | 42,175.00 | 38,339.93 | 90.91 | 40,947.00 | 39,754.00 |
| 2018 010-458-104 | SALARIES - EMPLOYEES JP#3 | 32,299.00 | 32,299.00 | 30,152.00 | 26,672.64 | 88.46 | 29,410.48 | 28,557.76 |
| 2018 010-458-201 | SOCIAL SECURITY | 6,043.00 | 6,043.00 | 5,765.00 | 4,785.38 | 83.01 | 5,073.64 | 4,891.66 |
| 2018 010-458-203 | TCDRS/DEATH BENEFITS | 9,944.00 | 9,944.00 | 8,960.00 | 8,306.02 | 92.70 | 8,967.67 | 8,778.19 |
| 2018 010-458-210 | LONGEVITY | 3,224.00 | 3,224.00 | 3,016.00 | 3,016.00 | 100.00 | 2,808.00 | 2,600.00 |
| 2018 010-458-310 | STATIONERY/PRINTING | 55.00 | 55.00 | 55.00 | .00 | .00 | 36.75 | 40.48 |
| 2018 010-458-325 | COMPUTER SUPPLIES | 50.00 | 50.00 | 50.00 | .00 | .00 | .00 | .00 |
| 2018 010-458-331 | COPY SUPPLIES | 50.00 | 50.00 | 78.00 | 77.94 | 99.92 | 24.98 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|--------|--------------------|-------------|-------------|
| 2018 010-458-345 | GENERAL SUPPLIES | 100.00 | 100.00 | 100.00 | 78.20 | 78.20 | | 85.43 | 78.42 |
| 2018 010-458-411 | JURY EXP. JP#3 | 50.00 | 50.00 | 78.00 | 78.00 | 100.00 | | .00 | 36.00 |
| 2018 010-458-414 | SPECIAL FEES/EXP. JP#3 | | | .00 | .00 | .00 | | .00 | .00 |
| 2018 010-458-426 | CALL OUT TRAVEL | 600.00 | 600.00 | 600.00 | .00 | .00 | | 194.75 | N/A |
| 2018 010-458-427 | REQUIRED EDUCATION | 2,000.00 | 2,000.00 | 1,920.00 | 1,820.27 | 94.81 | | 608.89 | 1,746.64 |
| 2018 010-458-572 | OFFICE FURN/EQUIP-MINOR PURC | | | 74.00 | .00 | .00 | | 389.98 | .00 |
| 2018 010-458-998 | J P #3 EXPENDITURES | 97,855.00 | 97,855.00 | 93,023.00 | 83,174.38 | 89.41 | | 88,547.57 | 86,483.15 |
| 2018 010-459- | --JUSTICE OF PEACE #4----- | | | .00 | .00 | .00 | | .00 | .00 |
| 2018 010-459-101 | SALARY - J.P.#4 | 38,252.00 | 38,252.00 | 37,138.00 | 33,759.22 | 90.90 | | 36,056.00 | 35,006.00 |
| 2018 010-459-104 | SALARIES - EMPLOYEES JP#4 | 7,763.00 | 7,763.00 | 7,276.00 | 6,436.32 | 88.46 | | 7,165.56 | N/A |
| 2018 010-459-201 | SOCIAL SECURITY | 3,831.00 | 3,831.00 | 3,703.00 | 3,167.04 | 85.53 | | 3,278.58 | 2,677.24 |
| 2018 010-459-203 | TCDRS/DEATH BENEFITS | 6,306.00 | 6,306.00 | 5,752.00 | 5,370.37 | 93.37 | | 5,737.48 | 4,808.46 |
| 2018 010-459-210 | LONGEVITY | 4,056.00 | 4,056.00 | 3,952.00 | 3,952.00 | 100.00 | | 3,848.00 | 3,744.00 |
| 2018 010-459-310 | STATIONERY/PRINTING | 125.00 | 125.00 | 125.00 | .00 | .00 | | .00 | .00 |
| 2018 010-459-345 | GENERAL SUPPLIES | 125.00 | 125.00 | 125.00 | .00 | .00 | | .00 | 39.34 |
| 2018 010-459-411 | JURY EXP. JP#4 | | | .00 | .00 | .00 | | .00 | .00 |
| 2018 010-459-414 | SPECIAL FEES/EXP. JP#4 | | | .00 | .00 | .00 | | .00 | .00 |
| 2018 010-459-426 | CALL OUT TRAVEL | 500.00 | 500.00 | 500.00 | .00 | .00 | | .00 | N/A |
| 2018 010-459-427 | REQUIRED EDUCATION | 1,000.00 | 1,000.00 | 1,000.00 | 674.26 | 67.43 | | 518.87 | 529.06 |
| 2018 010-459-998 | J P #4 EXPENDITURES | 61,958.00 | 61,958.00 | 59,571.00 | 53,359.21 | 89.57 | | 56,604.49 | 46,804.10 |
| 2018 010-475- | --COUNTY ATTORNEY----- | | | .00 | .00 | .00 | | .00 | .00 |
| 2018 010-475-101 | SALARY - CO. ATTORNEY | 53,798.00 | 53,798.00 | 46,518.00 | 41,150.45 | 88.46 | | 39,741.62 | 42,000.00 |
| 2018 010-475-104 | SALARIES - EMPLOYEES CO.ATTY | 85,135.00 | 85,135.00 | 82,660.00 | 73,121.60 | 88.46 | | 61,143.95 | 79,665.42 |
| 2018 010-475-150 | STATE SUPPLEMENT | 70,000.00 | 70,000.00 | 70,000.00 | 64,615.20 | 92.31 | | 69,999.80 | 69,999.80 |
| 2018 010-475-201 | SOCIAL SECURITY | 16,333.00 | 16,333.00 | 15,732.00 | 13,712.20 | 87.16 | | 12,616.41 | 13,879.17 |
| 2018 010-475-203 | TCDRS/DEATH BENEFITS | 26,613.00 | 26,613.00 | 24,293.00 | 22,276.60 | 91.70 | | 21,672.52 | 23,994.95 |
| 2018 010-475-210 | LONGEVITY | 2,392.00 | 2,392.00 | 5,096.00 | 5,088.00 | 99.84 | | 5,304.00 | 2,184.00 |
| 2018 010-475-310 | STATIONERY/PRINTING | 500.00 | 500.00 | 200.00 | 140.25 | 70.13 | | 37.50 | 103.30 |
| 2018 010-475-325 | COMPUTER SUPPLIES | 300.00 | 300.00 | 200.00 | 183.53 | 91.77 | | 183.44 | 335.60 |
| 2018 010-475-331 | COPY SUPPLIES | 650.00 | 650.00 | 250.00 | 182.23 | 72.89 | | 135.40 | 66.48 |
| 2018 010-475-345 | GENERAL SUPPLIES | 300.00 | 300.00 | 300.00 | 270.34 | 90.11 | | 376.26 | 497.75 |
| 2018 010-475-354 | FUEL/CAR MAINT | 2,000.00 | 2,000.00 | 2,600.00 | 1,127.15 | 43.35 | | 654.98 | 1,988.14 |
| 2018 010-475-427 | REQUIRED EDUCATION | 1,500.00 | 1,500.00 | 1,100.00 | 1,065.28 | 96.84 | | .00 | .00 |
| 2018 010-475-428 | LEOSE-STATE ASSISTED EDUC | 5,400.00 | 5,400.00 | 4,800.00 | .00 | .00 | | .00 | .00 |
| 2018 010-475-572 | OFFICE FURN/EQUIP-MINOR PURC | 2,600.00 | 2,600.00 | 550.00 | 264.30 | 48.05 | | 1,124.26 | 819.67 |
| 2018 010-475-580 | CAPITAL/VEHICLE | | | .00 | .00 | .00 | | N/A | N/A |
| 2018 010-475-998 | COUNTY ATTY EXPENDITURES | 267,521.00 | 267,521.00 | 254,299.00 | 223,197.13 | 87.77 | | 212,990.14 | 235,534.28 |
| 2018 010-480- | --DISTRICT ATTORNEY----- | | | .00 | .00 | .00 | | .00 | .00 |
| 2018 010-480-103 | SALARIES - ASSISTANT DA | 103,509.00 | 103,509.00 | 67,937.00 | 63,775.14 | 93.87 | | 51,835.23 | 79,354.00 |
| 2018 010-480-104 | SALARIES - EMPLOYEES/DA | 137,052.00 | 137,052.00 | 149,344.00 | 90,533.76 | 60.62 | | 119,515.95 | 141,347.36 |
| 2018 010-480-107 | TEMPORARY/PART TIME | | | 16,250.00 | 16,250.00 | 100.00 | | 2,500.00 | .00 |
| 2018 010-480-150 | STATE SUPPLEMENT | 3,640.00 | 3,640.00 | 3,640.00 | 3,033.30 | 83.33 | | 3,639.96 | 303.33 |
| 2018 010-480-201 | SOCIAL SECURITY | 19,227.00 | 19,227.00 | 18,237.00 | 13,165.92 | 72.19 | | 13,368.37 | 16,478.90 |
| 2018 010-480-203 | TCDRS/DEATH BENEFITS | 31,617.00 | 31,617.00 | 28,341.00 | 19,174.77 | 67.66 | | 22,407.63 | 27,625.96 |
| 2018 010-480-210 | LONGEVITY | 6,860.00 | 6,860.00 | 2,912.00 | 3,508.00 | 120.47 | | 3,364.00 | 2,608.00 |
| 2018 010-480-325 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 5,550.00 | 5,274.67 | 95.04 | | 3,157.32 | 4,225.70 |
| 2018 010-480-354 | FUEL/CAR MAINT | 3,000.00 | 3,000.00 | 5,000.00 | 1,488.88 | 29.78 | | 4,173.97 | N/A |
| 2018 010-480-390 | DUES AND SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 1,000.00 | 784.00 | 78.40 | | 349.00 | 839.99 |
| 2018 010-480-414 | SPECIAL FEES/EXP. D.A. | 8,500.00 | 8,500.00 | 8,500.00 | 3,053.45 | 35.92 | | 805.17 | 6,311.69 |
| 2018 010-480-417 | CONTRACT SERVICES | 17,000.00 | 17,000.00 | 16,400.00 | 4,948.82 | 30.18 | | 11,763.60 | 14,894.65 |
| 2018 010-480-427 | REQUIRED EDUCATION | 3,500.00 | 3,500.00 | 3,500.00 | 3,043.02 | 86.94 | | 1,831.15 | 5,049.08 |
| 2018 010-480-428 | LEOSE-STATE ASSISTED EDUC | 800.00 | 800.00 | 1,400.00 | 1,221.81 | 87.27 | | .00 | N/A |
| 2018 010-480-572 | OFFICE FURN/EQUIP-MINOR PURC | 6,000.00 | 6,000.00 | .00 | .00 | .00 | | 483.70 | 2,071.80 |
| 2018 010-480-580 | CAPITAL/VEHICLE | | | 22,000.00 | 22,000.00 | 100.00 | | .00 | N/A |
| 2018 010-480-998 | DIST ATTORNEY EXPENDITURES | 347,705.00 | 347,705.00 | 350,011.00 | 251,255.54 | 71.79 | | 239,195.05 | 301,110.46 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2017 Y-T-D | PERCENT | | |
| 2018 010-490- | --ELECTIONS ADMINISTRATION-- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-490-101 | SALARY - ELECT ADMINISTRATOR | 48,900.00 | 48,900.00 | 47,476.00 | 42,844.66 | 90.24 | 45,789.00 | 44,455.00 |
| 2018 010-490-104 | SALARIES - EMPLOYEES/ELECT A | 40,373.00 | 40,373.00 | 39,188.00 | 34,665.60 | 88.46 | 38,335.84 | 37,070.40 |
| 2018 010-490-107 | TEMPORARY/PART TIME | 14,300.00 | 14,300.00 | 16,947.00 | 4,566.67 | 26.95 | 22,351.82 | 10,967.19 |
| 2018 010-490-201 | SOCIAL SECURITY | 6,942.00 | 6,942.00 | 6,726.00 | 5,901.00 | 87.73 | 6,690.30 | 6,262.53 |
| 2018 010-490-203 | TCDRS/DEATH BENEFITS | 11,426.00 | 11,426.00 | 10,455.00 | 9,657.59 | 92.37 | 10,432.65 | 10,207.14 |
| 2018 010-490-210 | LONGEVITY | 1,456.00 | 1,456.00 | 1,248.00 | 1,224.00 | 98.08 | 1,040.00 | 832.00 |
| 2018 010-490-310 | STATIONERY/PRINTING | 1,200.00 | 1,200.00 | 300.00 | 166.74 | 55.58 | 758.43 | .00 |
| 2018 010-490-325 | COMPUTER SUPPLIES | 300.00 | 300.00 | 300.00 | 47.88 | 15.96 | .00 | 254.89 |
| 2018 010-490-331 | COPY SUPPLIES | 500.00 | 500.00 | 500.00 | 115.44 | 23.09 | 624.66 | 322.79 |
| 2018 010-490-345 | GENERAL SUPPLIES | 500.00 | 500.00 | 500.00 | 156.96 | 31.39 | 405.94 | 483.74 |
| 2018 010-490-425 | ELECTION EXPENSES | 68,300.00 | 68,300.00 | 44,400.00 | 25,551.33 | 57.55 | 65,998.00 | 39,367.53 |
| 2018 010-490-427 | REQUIRED EDUCATION | 2,000.00 | 2,000.00 | 2,000.00 | 1,292.65 | 64.63 | 1,108.38 | 2,933.20 |
| 2018 010-490-575 | OFFICE FURN/EQUIP-MINOR PURC | 307,100.00 | 307,100.00 | 500.00 | 259.99 | 52.00 | 1,817.24 | 17,812.81 |
| 2018 010-490-998 | ELECT ADMIN EXPENDITURES | 503,297.00 | 503,297.00 | 170,540.00 | 126,450.51 | 74.15 | 195,352.26 | 170,969.22 |
| 2018 010-495- | --COUNTY AUDITOR----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-495-101 | SALARY - CO.AUDITOR | 83,627.00 | 83,627.00 | 81,191.00 | 75,686.45 | 93.22 | 78,826.00 | 76,530.00 |
| 2018 010-495-104 | SALARIES - EMPLOYEES/CO AUD | 127,525.00 | 127,525.00 | 123,802.00 | 91,992.22 | 74.31 | 119,860.10 | 117,024.96 |
| 2018 010-495-201 | SOCIAL SECURITY | 16,476.00 | 16,476.00 | 15,935.00 | 12,313.79 | 77.28 | 13,028.60 | 14,373.91 |
| 2018 010-495-203 | TCDRS/DEATH BENEFITS | 27,102.00 | 27,102.00 | 24,761.00 | 21,089.06 | 85.17 | 24,560.24 | 24,575.91 |
| 2018 010-495-210 | LONGEVITY | 4,056.00 | 4,056.00 | 3,532.00 | 3,284.00 | 92.98 | 2,816.00 | 5,096.00 |
| 2018 010-495-310 | STATIONERY/PRINTING | 400.00 | 400.00 | 225.00 | 100.95 | 44.87 | .00 | 132.64 |
| 2018 010-495-325 | COMPUTER SUPPLIES | 450.00 | 450.00 | 625.00 | 620.28 | 99.24 | 416.73 | 389.07 |
| 2018 010-495-331 | COPY SUPPLIES | 415.00 | 415.00 | 415.00 | 250.32 | 60.32 | 469.78 | 313.02 |
| 2018 010-495-345 | GENERAL SUPPLIES | 475.00 | 475.00 | 475.00 | 343.42 | 72.30 | 385.56 | 332.43 |
| 2018 010-495-427 | REQUIRED EDUCATION | 3,000.00 | 3,000.00 | 3,700.00 | 1,855.61 | 50.15 | 4,779.68 | 3,189.82 |
| 2018 010-495-572 | OFFICE FURN/EQUIP-MINOR PURC | 1,200.00 | 1,200.00 | 1,800.00 | 1,778.78 | 98.82 | 543.68 | 249.77 |
| 2018 010-495-998 | CO AUDITOR EXPENDITURES | 264,726.00 | 264,726.00 | 256,461.00 | 209,314.88 | 81.62 | 245,686.37 | 242,207.53 |
| 2018 010-497- | --COUNTY TREASURER----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-497-101 | SALARY - CO. TREASURER | 61,424.00 | 61,424.00 | 59,635.00 | 54,217.05 | 90.91 | 57,898.00 | 56,212.00 |
| 2018 010-497-104 | SALARIES - EMPLOYEES/CO TREA | 40,373.00 | 40,373.00 | 39,188.00 | 34,665.60 | 88.46 | 38,335.84 | 37,082.88 |
| 2018 010-497-201 | SOCIAL SECURITY | 7,921.00 | 7,921.00 | 7,676.00 | 6,427.94 | 83.74 | 6,769.91 | 6,480.55 |
| 2018 010-497-203 | TCDRS/DEATH BENEFITS | 13,016.00 | 13,016.00 | 11,913.00 | 11,009.81 | 92.42 | 11,920.02 | 11,668.02 |
| 2018 010-497-210 | LONGEVITY | 1,560.00 | 1,560.00 | 1,352.00 | 1,352.00 | 100.00 | 1,144.00 | 936.00 |
| 2018 010-497-310 | STATIONERY/PRINTING | 500.00 | 500.00 | 500.00 | 390.00 | 78.00 | 299.00 | 286.00 |
| 2018 010-497-325 | COMPUTER SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 723.22 | 72.32 | 1,008.96 | 590.04 |
| 2018 010-497-331 | COPY SUPPLIES | 750.00 | 750.00 | 750.00 | 312.78 | 41.70 | 313.26 | 294.80 |
| 2018 010-497-345 | GENERAL SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 817.27 | 81.73 | 1,040.25 | 984.39 |
| 2018 010-497-427 | REQUIRED EDUCATION | 3,000.00 | 3,000.00 | 3,500.00 | 1,931.08 | 55.17 | 3,424.82 | 3,076.92 |
| 2018 010-497-572 | OFFICE MACH/EQUIP-MINOR PURC | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | 426.56 |
| 2018 010-497-575 | OFFICE FURN - MINOR PURCHASE | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-497-998 | CO TREASURER EXPENDITURES | 131,044.00 | 131,044.00 | 127,014.00 | 111,846.75 | 88.06 | 122,154.06 | 118,038.16 |
| 2018 010-499- | --TAX ASSESSOR/COLLECTOR---- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-499-101 | SALARY - TAX A/C | 61,424.00 | 61,424.00 | 59,635.00 | 54,217.05 | 90.91 | 57,898.00 | 56,212.00 |
| 2018 010-499-104 | SALARIES - EMPLOYEES TAX A/C | 392,808.00 | 392,808.00 | 381,389.00 | 317,689.88 | 83.30 | 364,819.82 | 350,221.24 |
| 2018 010-499-107 | TEMPORARY/PART TIME | | | .00 | .00 | .00 | 4,234.78 | 2,127.82 |
| 2018 010-499-201 | SOCIAL SECURITY | 35,463.00 | 35,463.00 | 34,786.00 | 28,362.12 | 81.53 | 31,008.84 | 30,242.86 |
| 2018 010-499-203 | TCDRS/DEATH BENEFITS | 58,656.00 | 58,656.00 | 54,054.00 | 47,658.57 | 88.17 | 53,528.90 | 51,988.27 |
| 2018 010-499-210 | LONGEVITY | 9,256.00 | 9,256.00 | 13,520.00 | 13,128.00 | 97.10 | 12,376.00 | 11,544.00 |
| 2018 010-499-310 | STATIONERY/PRINTING | 11,000.00 | 11,000.00 | 12,500.00 | 8,079.55 | 64.64 | 10,642.63 | 10,484.28 |
| 2018 010-499-325 | COMPUTER SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 1,334.08 | 88.94 | 1,486.98 | 1,349.21 |
| 2018 010-499-331 | COPY SUPPLIES | 800.00 | 800.00 | 800.00 | 499.14 | 62.39 | 860.14 | 960.84 |
| 2018 010-499-345 | GENERAL SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 191.79 | 19.18 | 679.74 | 818.04 |
| 2018 010-499-427 | REQUIRED EDUCATION | 6,000.00 | 6,000.00 | 6,000.00 | 4,163.20 | 69.39 | 4,021.18 | 3,597.45 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2017 Y-T-D | PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|--------|------------|---------|-------------|-------------|
| 2018 010-499-572 | OFFICE MACH/EQUIP-MINOR PURC | 2,500.00 | 2,500.00 | 2,500.00 | 3,891.29 | 155.65 | 1,920.71 | | 1,902.82 | |
| 2018 010-499-575 | OFFICE FURN - MINOR PURCHASE | 500.00 | 500.00 | 500.00 | .00 | .00 | 491.00 | | .00 | |
| 2018 010-499-998 | TAX ASSESSOR/COLL EXPENDITUR | 580,907.00 | 580,907.00 | 568,184.00 | 479,214.67 | 84.34 | 543,968.72 | | 521,448.83 | |
| 2018 010-503- | --INFORMATION TECHNOLOGY---- | | | .00 | .00 | .00 | .00 | | .00 | |
| 2018 010-503-101 | SALARY - SYSTEMS MANAGER | 55,936.00 | 55,936.00 | 54,307.00 | 48,446.25 | 89.21 | 52,725.00 | | 50,532.25 | |
| 2018 010-503-104 | SALARIES - EMPLOYEES/IT | 43,992.00 | 43,992.00 | 42,703.00 | 36,656.00 | 85.84 | 40,401.24 | | 39,096.72 | |
| 2018 010-503-201 | SOCIAL SECURITY | 7,839.00 | 7,839.00 | 7,599.00 | 6,458.55 | 84.99 | 7,089.02 | | 6,431.69 | |
| 2018 010-503-203 | TCDRS/DEATH BENEFITS | 12,899.00 | 12,899.00 | 11,809.00 | 10,785.98 | 91.34 | 11,954.28 | | 10,991.58 | |
| 2018 010-503-210 | LONGEVITY | 2,496.00 | 2,496.00 | 2,288.00 | 2,288.00 | 100.00 | 2,080.00 | | 1,872.00 | |
| 2018 010-503-325 | COMPUTER SUPPLIES | 12,500.00 | 12,500.00 | 2,500.00 | 2,026.95 | 81.08 | 511.11 | | 58.01 | |
| 2018 010-503-331 | COPY SUPPLIES | 150.00 | 150.00 | 150.00 | 28.98 | 19.32 | 29.88 | | .00 | |
| 2018 010-503-345 | GENERAL SUPPLIES | 200.00 | 200.00 | 200.00 | .00 | .00 | 106.19 | | 11.58 | |
| 2018 010-503-351 | REP/MAINT - EQUIPMENT | 1,000.00 | 1,000.00 | 2,000.00 | 729.57 | 36.48 | 913.03 | | 507.41 | |
| 2018 010-503-427 | REQUIRED EDUCATION | 1,500.00 | 1,500.00 | 5,000.00 | 1,947.71 | 38.95 | 2,498.00 | | 719.76 | |
| 2018 010-503-572 | OFFICE FURN/EQUIP-MINOR PURC | 500.00 | 500.00 | 1,000.00 | 729.96 | 73.00 | 2,038.80 | | 150.79 | |
| 2018 010-503-998 | INFORMATION TECHNOLOGY EXP | 139,012.00 | 139,012.00 | 129,556.00 | 110,097.95 | 84.98 | 120,346.55 | | 110,371.79 | |
| 2018 010-540- | --EMERGENCY MEDICAL SERVICE- | | | .00 | .00 | .00 | .00 | | .00 | |
| 2018 010-540-402 | CITY/CO E M S | | | .00 | .00 | .00 | .00 | | 18,000.00 | |
| 2018 010-540-403 | GRAFORD E M S | | | .00 | .00 | .00 | .00 | | 18,000.00 | |
| 2018 010-540-404 | TRI-CITY E M S | | | .00 | .00 | .00 | .00 | | 18,000.00 | |
| 2018 010-540-405 | P.K.(EAST) E M S | | | .00 | .00 | .00 | .00 | | 18,000.00 | |
| 2018 010-540-406 | P.K.(WEST) E M S | | | .00 | .00 | .00 | .00 | | 18,000.00 | |
| 2018 010-540-407 | SANTO E M S | | | .00 | .00 | .00 | .00 | | 18,000.00 | |
| 2018 010-540-408 | FIRST RESPONDERS | | | .00 | .00 | .00 | .00 | | 3,439.65 | |
| 2018 010-540-409 | PPC ESD1 | 686,000.00 | 686,000.00 | 402,000.00 | 192,000.00 | 47.76 | 116,000.00 | | N/A | |
| 2018 010-540-580 | CAPITAL/VEHICLE | | | .00 | .00 | .00 | .00 | | .00 | |
| 2018 010-540-998 | E. M. S. EXPENDITURES | 686,000.00 | 686,000.00 | 402,000.00 | 192,000.00 | 47.76 | 116,000.00 | | 111,439.65 | |
| 2018 010-551- | --CONSTABLE #1----- | | | .00 | .00 | .00 | .00 | | .00 | |
| 2018 010-551-101 | SALARY - CONSTABLE #1 | 53,277.00 | 53,277.00 | 51,725.00 | 47,024.13 | 90.91 | 50,218.00 | | 48,755.00 | |
| 2018 010-551-201 | SOCIAL SECURITY | 4,183.00 | 4,183.00 | 4,056.00 | 3,354.06 | 82.69 | 3,494.65 | | 3,384.57 | |
| 2018 010-551-203 | TCDRS/DEATH BENEFITS | 6,880.00 | 6,880.00 | 6,300.00 | 5,813.13 | 92.27 | 6,306.81 | | 6,175.46 | |
| 2018 010-551-210 | LONGEVITY | 1,352.00 | 1,352.00 | 1,248.00 | 1,152.00 | 92.31 | 1,144.00 | | 1,040.00 | |
| 2018 010-551-345 | GENERAL SUPPLIES | 1,000.00 | 1,000.00 | 750.00 | 659.43 | 87.92 | 987.82 | | 677.64 | |
| 2018 010-551-354 | FUEL/CAR MAINT | 5,000.00 | 5,000.00 | 7,500.00 | 7,093.07 | 94.57 | 6,069.80 | | 8,754.61 | |
| 2018 010-551-427 | REQUIRED EDUCATION | 500.00 | 500.00 | 1,000.00 | .00 | .00 | .00 | | 150.00 | |
| 2018 010-551-428 | LEOSE-STATE ASSISTED EDUC | 1,270.00 | 1,270.00 | 1,900.00 | 1,346.12 | 70.85 | 270.07 | | 469.00 | |
| 2018 010-551-496 | MISC DEPT EXP | 1,000.00 | 1,000.00 | 1,000.00 | 367.47 | 36.75 | 1,489.32 | | 762.06 | |
| 2018 010-551-580 | CAPITAL/VEHICLE | 41,000.00 | 41,000.00 | .00 | .00 | .00 | .00 | | .00 | |
| 2018 010-551-998 | CONSTABLE #1 EXPENDITURES | 115,462.00 | 115,462.00 | 75,479.00 | 66,809.41 | 88.51 | 69,980.47 | | 70,168.34 | |
| 2018 010-552- | --CONSTABLE #2----- | | | .00 | .00 | .00 | .00 | | .00 | |
| 2018 010-552-101 | SALARY - CONSTABLE #2 | 53,277.00 | 53,277.00 | 51,725.00 | 47,024.13 | 90.91 | 50,218.00 | | 48,755.00 | |
| 2018 010-552-201 | SOCIAL SECURITY | 4,150.00 | 4,150.00 | 4,023.00 | 3,516.90 | 87.42 | 3,844.86 | | 3,748.21 | |
| 2018 010-552-203 | TCDRS/DEATH BENEFITS | 6,828.00 | 6,828.00 | 6,251.00 | 5,777.91 | 92.43 | 6,255.28 | | 6,123.49 | |
| 2018 010-552-210 | LONGEVITY | 936.00 | 936.00 | 832.00 | 832.00 | 100.00 | 728.00 | | 624.00 | |
| 2018 010-552-345 | GENERAL SUPPLIES | 300.00 | 300.00 | 300.00 | 39.61 | 13.20 | 289.09 | | 283.07 | |
| 2018 010-552-354 | FUEL/CAR MAINT | 5,000.00 | 5,000.00 | 4,500.00 | 3,321.84 | 73.82 | 5,252.58 | | 6,104.48 | |
| 2018 010-552-427 | REQUIRED EDUCATION | 1,000.00 | 1,000.00 | 1,000.00 | 608.04 | 60.80 | 1,525.85 | | 871.25 | |
| 2018 010-552-428 | LEOSE-STATE ASSISTED EDUC | 1,690.00 | 1,690.00 | 1,250.00 | 272.85 | 21.83 | 839.80 | | .00 | |
| 2018 010-552-496 | MISC DEPT EXP | 1,000.00 | 1,000.00 | 1,000.00 | 748.66 | 74.87 | 3,661.99 | | 2,371.80 | |
| 2018 010-552-580 | CAPITAL/VEHICLE | | | 3,000.00 | 2,111.00 | 70.37 | .00 | | 48,464.62 | |
| 2018 010-552-998 | CONSTABLE #2 EXPENDITURES | 74,181.00 | 74,181.00 | 73,881.00 | 64,252.94 | 86.97 | 72,615.45 | | 117,345.92 | |
| 2018 010-555- | --CONSTABLE #5----- | | | .00 | .00 | .00 | .00 | | .00 | |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2017 Y-T-D | PERCENT | | |
| 2018 010-555-101 | SALARY - CONSTABLE #5 | 53,277.00 | 53,277.00 | 51,725.00 | 47,024.13 | 90.91 | 50,218.00 | 48,755.00 |
| 2018 010-555-201 | SOCIAL SECURITY | 4,089.00 | 4,089.00 | 3,974.00 | 3,484.53 | 87.68 | 3,696.74 | 3,615.90 |
| 2018 010-555-203 | TCDRS/DEATH BENEFITS | 6,723.00 | 6,723.00 | 6,377.00 | 5,854.35 | 91.80 | 6,332.59 | 6,201.44 |
| 2018 010-555-210 | LONGEVITY | 104.00 | 104.00 | 1,456.00 | 1,456.00 | 100.00 | 1,352.00 | 1,248.00 |
| 2018 010-555-345 | GENERAL SUPPLIES | 1,000.00 | 1,000.00 | 750.00 | 226.50 | 30.20 | .00 | 147.99 |
| 2018 010-555-354 | FUEL/CAR MAINT | 5,000.00 | 5,000.00 | 6,500.00 | 4,768.84 | 73.37 | 8,687.90 | 5,383.89 |
| 2018 010-555-427 | REQUIRED EDUCATION | 1,000.00 | 1,000.00 | 1,000.00 | 292.68 | 29.27 | .00 | .00 |
| 2018 010-555-428 | LEOSE-STATE ASSISTED EDUC | 700.00 | 700.00 | 2,600.00 | 2,593.34 | 99.74 | .00 | .00 |
| 2018 010-555-496 | MISC DEPT EXP | 1,500.00 | 1,500.00 | 1,500.00 | 1,291.34 | 86.09 | 206.99 | 82.26 |
| 2018 010-555-580 | CAPITAL/VEHICLE | 41,000.00 | 41,000.00 | 6,200.00 | 6,019.03 | 97.08 | .00 | .00 |
| 2018 010-555-998 | CONSTABLE #5 EXPENDITURES | 114,393.00 | 114,393.00 | 82,082.00 | 73,010.74 | 88.95 | 70,494.22 | 65,434.48 |
| 2018 010-556- | --CONSTABLE #3----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-556-101 | SALARY - CONSTABLE #3 | 53,277.00 | 53,277.00 | 51,725.00 | 47,024.14 | 90.91 | 50,218.00 | 48,755.00 |
| 2018 010-556-201 | SOCIAL SECURITY | 4,213.00 | 4,213.00 | 4,082.00 | 3,730.25 | 91.38 | 3,919.42 | 3,786.92 |
| 2018 010-556-203 | TCDRS/DEATH BENEFITS | 6,919.00 | 6,919.00 | 6,337.00 | 5,867.09 | 92.58 | 6,345.48 | 6,214.42 |
| 2018 010-556-210 | LONGEVITY | 1,664.00 | 1,664.00 | 1,560.00 | 1,560.00 | 100.00 | 1,456.00 | 1,352.00 |
| 2018 010-556-345 | GENERAL SUPPLIES | 300.00 | 300.00 | 300.00 | 27.06 | 9.02 | 271.31 | 108.18 |
| 2018 010-556-354 | FUEL/CAR MAINT | 5,000.00 | 5,000.00 | 7,500.00 | 4,008.45 | 53.45 | 4,645.38 | 7,909.78 |
| 2018 010-556-427 | REQUIRED EDUCATION | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 8.38 |
| 2018 010-556-428 | LEOSE-STATE ASSISTED EDUC | 1,880.00 | 1,880.00 | 1,360.00 | .00 | .00 | 632.65 | 650.27 |
| 2018 010-556-496 | MISC DEPT EXP | 1,000.00 | 1,000.00 | 1,000.00 | 417.89 | 41.79 | 958.80 | 1,442.64 |
| 2018 010-556-580 | CAPITAL/VEHICLE | | | .00 | .00 | .00 | 36,576.32 | 1,174.20 |
| 2018 010-556-998 | CONSTABLE #3 EXPENDITURES | 75,253.00 | 75,253.00 | 74,864.00 | 62,634.88 | 83.66 | 105,023.36 | 71,401.79 |
| 2018 010-558- | --CONSTABLE #4----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-558-101 | SALARY - CONSTABLE #4 | 53,277.00 | 53,277.00 | 51,725.00 | 47,024.14 | 90.91 | 50,218.00 | 48,755.00 |
| 2018 010-558-201 | SOCIAL SECURITY | 4,092.00 | 4,092.00 | 4,047.00 | 3,697.15 | 91.36 | 3,709.36 | 3,634.43 |
| 2018 010-558-203 | TCDRS/DEATH BENEFITS | 6,723.00 | 6,723.00 | 6,288.00 | 5,816.13 | 92.50 | 6,293.94 | 6,162.46 |
| 2018 010-558-210 | LONGEVITY | 104.00 | 104.00 | 1,144.00 | 1,144.00 | 100.00 | 1,040.00 | 936.00 |
| 2018 010-558-345 | GENERAL SUPPLIES | 750.00 | 750.00 | 750.00 | 314.36 | 41.91 | 389.99 | 944.06 |
| 2018 010-558-354 | FUEL/CAR MAINT | 5,000.00 | 5,000.00 | 7,300.00 | 4,780.07 | 65.48 | 3,080.20 | 4,796.61 |
| 2018 010-558-427 | REQUIRED EDUCATION | 1,000.00 | 1,000.00 | 100.00 | 35.00 | 35.00 | .00 | 1,350.69 |
| 2018 010-558-428 | LEOSE-STATE ASSISTED EDUC | 700.00 | 700.00 | 1,360.00 | 947.85 | 69.69 | 1,383.79 | 325.00 |
| 2018 010-558-496 | MISC DEPT EXP | 1,000.00 | 1,000.00 | 1,000.00 | 806.26 | 80.63 | 1,142.40 | 1,374.47 |
| 2018 010-558-580 | CAPITAL/VEHICLE | | | 6,270.00 | 6,270.00 | 100.00 | .00 | .00 |
| 2018 010-558-998 | CONSTABLE #4 EXPENDITURES | 72,646.00 | 72,646.00 | 79,984.00 | 70,834.96 | 88.56 | 67,257.68 | 68,278.72 |
| 2018 010-560- | --SHERIFF'S DEPARTMENT----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 010-560-101 | SALARY - SHERIFF | 67,289.00 | 67,289.00 | 65,329.00 | 59,394.91 | 90.92 | 63,426.00 | 61,579.00 |
| 2018 010-560-104 | SALARIES - EMPLOYEES/S.O. | 1060,583.00 | 1060,583.00 | 991,921.00 | 836,410.08 | 84.32 | 967,757.09 | 919,944.88 |
| 2018 010-560-105 | OVERTIME | 106,000.00 | 106,000.00 | 96,200.00 | 59,817.15 | 62.18 | 73,418.83 | 77,668.48 |
| 2018 010-560-106 | HOLIDAY TIME | 32,000.00 | 32,000.00 | 32,000.00 | 29,350.26 | 91.72 | 29,146.93 | 32,053.47 |
| 2018 010-560-107 | TEMPORARY/PART TIME DISPATCH | 8,000.00 | 8,000.00 | 11,500.00 | 10,134.64 | 88.13 | 7,055.43 | N/A |
| 2018 010-560-150 | CONTRACT LABOR | 1,000.00 | 1,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 2018 010-560-201 | SOCIAL SECURITY | 98,626.00 | 98,626.00 | 93,182.00 | 76,463.58 | 82.06 | 83,476.82 | 80,422.62 |
| 2018 010-560-203 | TCDRS/DEATH BENEFITS | 162,280.00 | 162,280.00 | 144,812.00 | 125,234.33 | 86.48 | 140,966.09 | 137,612.99 |
| 2018 010-560-210 | LONGEVITY | 14,768.00 | 14,768.00 | 17,160.00 | 16,976.00 | 98.93 | 15,496.00 | 18,096.00 |
| 2018 010-560-348 | UNIFORMS | 3,000.00 | 3,000.00 | 3,500.00 | 1,072.97 | 30.66 | 1,748.66 | 1,534.55 |
| 2018 010-560-354 | CAR MAINT | 40,000.00 | 40,000.00 | 38,938.00 | 35,368.96 | 90.83 | 48,972.94 | 24,107.27 |
| 2018 010-560-356 | TIRES | 10,500.00 | 10,500.00 | 10,500.00 | 6,545.14 | 62.33 | 18,855.20 | 11,400.02 |
| 2018 010-560-358 | OIL & GAS | 100,000.00 | 100,000.00 | 103,000.00 | 74,345.25 | 72.18 | 79,023.70 | 101,146.09 |
| 2018 010-560-370 | DEPT EXPENSES | 60,000.00 | 60,000.00 | 63,930.00 | 36,730.44 | 57.45 | 44,736.60 | 40,804.50 |
| 2018 010-560-427 | REQUIRED EDUCATION | 10,000.00 | 10,000.00 | 12,000.00 | 4,016.48 | 33.47 | 4,237.34 | 11,891.42 |
| 2018 010-560-428 | LEOSE-STATE ASSISTED EDUC | 6,600.00 | 6,600.00 | 8,600.00 | 5,276.61 | 61.36 | 1,571.97 | 1,494.88 |
| 2018 010-560-572 | CAPITAL/EQUIPMENT | 10,000.00 | 10,000.00 | 35,000.00 | 13,772.00 | 39.35 | .00 | 19,838.00 |
| 2018 010-560-580 | CAPITAL/VEHICLE | 130,000.00 | 130,000.00 | 112,000.00 | 1,286.97 | 1.15 | 81,863.46 | 158,291.01 |
| 2018 010-560-998 | SHERIFF'S DEPT. EXPENDITURES | 1920,646.00 | 1920,646.00 | 1841,572.00 | 1392,195.77 | 75.60 | 1661,753.06 | 1697,885.18 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 010-562- | ---NARCOTICS UNIT----- | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-562-104 | SALARIES - EMPLOYEES/NU | 107,060.00 | 107,060.00 | 103,930.00 | 91,937.44 88.46 | 101,573.35 | 98,309.24 |
| 2018 010-562-105 | OVERTIME | 8,000.00 | 8,000.00 | 5,800.00 | 994.88 17.15 | 3,359.49 | 5,110.31 |
| 2018 010-562-106 | HOLIDAY TIME | 2,500.00 | 2,500.00 | 3,350.00 | 410.92 12.27 | 1,380.00 | 2,334.20 |
| 2018 010-562-140 | CITY/COUNTY NARCOTICS OFFICE | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-562-201 | SOCIAL SECURITY | 9,157.00 | 9,157.00 | 9,194.00 | 7,493.34 81.50 | 8,100.95 | 8,065.63 |
| 2018 010-562-203 | TCDRS/DEATH BENEFITS | 15,041.00 | 15,041.00 | 14,276.00 | 11,777.07 82.50 | 13,148.13 | 13,222.47 |
| 2018 010-562-210 | LONGEVITY | 1,872.00 | 1,872.00 | 1,664.00 | 1,664.00 100.00 | 1,456.00 | 1,248.00 |
| 2018 010-562-325 | COMPUTER SUPPLIES | 700.00 | 700.00 | 500.00 | 184.93 36.99 | 176.79 | 295.16 |
| 2018 010-562-345 | GENERAL SUPPLIES | 700.00 | 700.00 | 750.00 | 252.75 33.70 | 362.58 | 153.55 |
| 2018 010-562-354 | FUEL/CAR MAINT | 10,000.00 | 10,000.00 | 12,500.00 | 3,968.29 31.75 | 4,954.33 | 8,607.44 |
| 2018 010-562-370 | DEPT EXPENSE | 3,000.00 | 3,000.00 | 2,500.00 | 1,819.31 72.77 | 3,009.80 | 351.16 |
| 2018 010-562-427 | REQUIRED EDUCATION/TRAINING | 2,000.00 | 2,000.00 | 2,800.00 | 1,794.70 64.10 | 385.00 | 1,483.66 |
| 2018 010-562-445 | UTILITIES/TAXES/INSURANCE | 1,700.00 | 1,700.00 | 3,200.00 | 652.92 20.40 | 1,582.90 | 1,651.03 |
| 2018 010-562-450 | BLDG REPAIR/RENOVATION | 1,000.00 | 1,000.00 | 1,000.00 | .00 .00 | .00 | .00 |
| 2018 010-562-460 | LEASE EXPENSE | 4,000.00 | 4,000.00 | 4,000.00 | 1,600.00 40.00 | 3,840.00 | 3,840.00 |
| 2018 010-562-498 | DRUG DOG | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-562-499 | EVIDENCE/INFORMANT EXP | 4,000.00 | 4,000.00 | 2,500.00 | .00 .00 | 3,600.00 | 1,374.62 |
| 2018 010-562-998 | NARCOTICS UNIT EXPENDITURES | 170,730.00 | 170,730.00 | 167,964.00 | 124,550.55 74.15 | 146,929.32 | 146,046.47 |
| 2018 010-565- | --JAIL & DETENTION----- | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-565-104 | SALARIES - EMPLOYEES/LEC | 1110,618.00 | 1110,618.00 | 1058,113.00 | 945,220.16 89.33 | 1024,317.62 | 979,903.72 |
| 2018 010-565-105 | OVERTIME | 45,000.00 | 45,000.00 | 45,500.00 | 44,568.80 97.95 | 39,256.35 | 31,706.37 |
| 2018 010-565-106 | HOLIDAY TIME | 33,000.00 | 33,000.00 | 36,500.00 | 34,699.85 95.07 | 34,710.01 | 30,960.26 |
| 2018 010-565-107 | TEMPORARY/PART TIME | 53,000.00 | 53,000.00 | 60,500.00 | 59,229.39 97.90 | 45,141.64 | 43,698.92 |
| 2018 010-565-201 | SOCIAL SECURITY | 96,597.00 | 96,597.00 | 91,374.00 | 82,224.23 89.99 | 83,033.55 | 80,372.71 |
| 2018 010-565-203 | TCDRS/DEATH BENEFITS | 158,978.00 | 158,978.00 | 142,019.00 | 136,454.29 96.08 | 142,131.78 | 136,692.45 |
| 2018 010-565-210 | LONGEVITY | 20,800.00 | 20,800.00 | 22,256.00 | 22,092.00 99.26 | 20,352.00 | 19,420.00 |
| 2018 010-565-325 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 6,750.00 | 6,553.03 97.08 | 7,747.49 | 6,398.64 |
| 2018 010-565-345 | GENERAL SUPPLIES | 4,000.00 | 4,000.00 | 4,000.00 | 2,912.95 72.82 | 2,066.81 | 977.27 |
| 2018 010-565-348 | UNIFORMS | 2,500.00 | 2,500.00 | 2,500.00 | 68.99 2.76 | 1,614.11 | 2,595.06 |
| 2018 010-565-352 | JANITORIAL SUPPLIES | 30,000.00 | 30,000.00 | 29,500.00 | 23,286.75 78.94 | 22,901.96 | 24,241.66 |
| 2018 010-565-354 | REP/MAINT - L.E.C. | 70,000.00 | 70,000.00 | 50,000.00 | 49,359.34 98.72 | 45,819.84 | 52,857.48 |
| 2018 010-565-360 | FOOD | 180,000.00 | 180,000.00 | 170,000.00 | 158,443.92 93.20 | 164,913.18 | 167,637.02 |
| 2018 010-565-361 | MEDICAL | 100,000.00 | 100,000.00 | 99,000.00 | 99,356.38 100.36 | 78,432.59 | 103,314.58 |
| 2018 010-565-362 | DENTAL | 5,500.00 | 5,500.00 | 7,000.00 | 3,475.00 49.64 | 5,815.00 | 4,530.00 |
| 2018 010-565-363 | TRANSPORT | 7,500.00 | 7,500.00 | 8,000.00 | 4,495.41 56.19 | 6,689.20 | 4,297.92 |
| 2018 010-565-365 | CLOTHING/BEDDING | 5,500.00 | 5,500.00 | 5,000.00 | 4,903.00 98.06 | 4,985.82 | 4,644.12 |
| 2018 010-565-369 | SUNDRIES | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-565-370 | DEPT EXPENSES | 3,000.00 | 3,000.00 | 2,500.00 | 2,226.22 89.05 | 1,266.27 | 1,027.81 |
| 2018 010-565-427 | REQUIRED EDUCATION | 6,000.00 | 6,000.00 | 4,750.00 | 2,797.39 58.89 | 4,570.75 | 4,769.15 |
| 2018 010-565-487 | CONTRACT JAIL USAGE | 5,000.00 | 5,000.00 | 2,000.00 | .00 .00 | .00 | 1,485.00 |
| 2018 010-565-572 | MACH/EQUIP - MINOR PURCHASE | 15,000.00 | 15,000.00 | 5,000.00 | 4,133.55 82.67 | 3,715.13 | 1,999.17 |
| 2018 010-565-585 | CAPITAL MACH/EQUIP | 50,000.00 | 50,000.00 | 4,000.00 | .00 .00 | .00 | 73,442.00 |
| 2018 010-565-998 | JAIL & DETENTION EXPENDITURE | 2008,993.00 | 2008,993.00 | 1856,262.00 | 1686,500.65 90.85 | 1739,481.10 | 1776,971.31 |
| 2018 010-566- | ---CONTRACT INMATE PROGRAM-- | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-104 | SALARIES - DETENTION OFF | 204,968.00 | 204,968.00 | 199,023.00 | 174,386.15 87.62 | 187,424.34 | 187,993.88 |
| 2018 010-566-105 | OVERTIME | 4,500.00 | 4,500.00 | 4,000.00 | 3,283.19 82.08 | 1,098.32 | 7,117.89 |
| 2018 010-566-106 | HOLIDAY TIME | 6,500.00 | 6,500.00 | 6,500.00 | 6,418.42 98.74 | 6,376.01 | 6,341.89 |
| 2018 010-566-107 | TEMPORARY/PART TIME | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-201 | SOCIAL SECURITY | 16,650.00 | 16,650.00 | 16,197.00 | 14,416.57 89.01 | 14,347.10 | 14,856.38 |
| 2018 010-566-203 | TCDRS/DEATH BENEFITS | 26,407.00 | 26,407.00 | 25,176.00 | 22,987.26 91.31 | 24,154.59 | 25,234.56 |
| 2018 010-566-210 | LONGEVITY | 1,664.00 | 1,664.00 | 2,184.00 | 2,168.00 99.27 | 2,880.00 | 2,404.00 |
| 2018 010-566-330 | OFFICE SUPPLIES | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-345 | GENERAL SUPPLIES | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-346 | PHOTOGRAPHY EXPENSES | | | .00 | .00 .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|-------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 010-566-348 | UNIFORMS | 500.00 | 500.00 | 500.00 | .00 .00 | .00 | 359.76 |
| 2018 010-566-352 | REP/MAIN | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-360 | FOOD | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-361 | MEDICAL | | | .00 | 581.43 .00 | .00 | .00 |
| 2018 010-566-362 | DENTAL | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-363 | TRANSPORT | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-365 | CLOTHING/BEDDING | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-427 | REQUIRED EDUCATION/TRAINING | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-572 | MACH/EQUIP - MINOR PURCHASE | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-585 | CAPITAL MACH/EQUIP | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-566-998 | CONTRACT INMATE PROG-EXPENDI | 261,189.00 | 261,189.00 | 253,580.00 | 224,241.02 88.43 | 236,280.36 | 244,308.36 |
| 2018 010-570- | --JUVENILE PROBATION----- | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-570-101 | SALARY - JUV PROB | | | .00 | 4,762.08 .00 | .00 | .00 |
| 2018 010-570-104 | SALARIES - EMPLOYEES/JUV PRO | | | .00 | 5,886.40 .00 | .00 | .00 |
| 2018 010-570-201 | SOC SEC | | | .00 | 794.35 .00 | .00 | .00 |
| 2018 010-570-203 | TCDRS | | | .00 | 1,253.23 .00 | .00 | .00 |
| 2018 010-570-210 | LONGEVITY | | | .00 | 8.00 .00 | .00 | .00 |
| 2018 010-570-998 | JUV PROB (PAYROLL CLEARING) | | | .00 | 12,704.06 .00 | .00 | .00 |
| 2018 010-575- | --ADULT PROBATION----- | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-575-101 | SALARY - ADULT PROBATION | | | .00 | 5,551.00 .00 | .00 | .00 |
| 2018 010-575-104 | SALARIES - EMPLOYEES/ADLT PR | | | .00 | 22,998.54 .00 | .00 | .00 |
| 2018 010-575-201 | SOC SEC | | | .00 | 2,085.64 .00 | .00 | .00 |
| 2018 010-575-203 | TCDRS | | | .00 | 3,368.72 .00 | .00 | .00 |
| 2018 010-575-210 | LONGEVITY | | | .00 | 96.00 .00 | .00 | .00 |
| 2018 010-575-998 | ADULT PROB (PAYROLL CLEARING) | | | .00 | 34,099.90 .00 | .00 | .00 |
| 2018 010-630- | --HEALTH OFFICER----- | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-630-104 | SALARY - HEALTH OFFICER | 10,000.00 | 10,000.00 | 10,000.00 | 9,166.63 91.67 | 10,000.00 | 10,000.00 |
| 2018 010-630-346 | EXPENSES - HEALTH OFFICER | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-630-998 | HEALTH OFFICER - EXPENDITURE | 10,000.00 | 10,000.00 | 10,000.00 | 9,166.63 91.67 | 10,000.00 | 10,000.00 |
| 2018 010-690- | --GENERAL OPERATIONS----- | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-690-201 | SOCIAL SECURITY | 3,760.00 | 3,760.00 | 3,539.00 | 3,106.04 87.77 | 2,809.60 | 2,914.13 |
| 2018 010-690-203 | TCDRS/DEATH BENEFITS | 6,100.00 | 6,100.00 | 5,000.00 | 4,998.09 99.96 | 4,799.06 | 4,890.98 |
| 2018 010-690-250 | RETIREE INSURANCE | 91,000.00 | 91,000.00 | 93,000.00 | 69,048.84 74.25 | 67,415.04 | 75,011.30 |
| 2018 010-690-251 | GROUP HEALTH INS | 1150,000.00 | 1150,000.00 | 1150,000.00 | 993,412.00 86.38 | 1187,525.75 | 1171,097.77 |
| 2018 010-690-252 | LIABILITY INS | 165,000.00 | 165,000.00 | 155,000.00 | 146,660.00 94.62 | 145,353.00 | 146,837.29 |
| 2018 010-690-253 | BONDS | 1,500.00 | 1,500.00 | 8,000.00 | 6,959.46 86.99 | 1,252.46 | 7,532.84 |
| 2018 010-690-255 | TAC-UNEMPL INS | 25,000.00 | 25,000.00 | 30,000.00 | 8,777.87 29.26 | 24,994.09 | 13,500.20 |
| 2018 010-690-256 | TAC-WORKERS COMP INS | 65,000.00 | 65,000.00 | 65,000.00 | 43,461.52 66.86 | 61,761.29 | 64,322.73 |
| 2018 010-690-257 | COBRA/RETIREE INSURANCE | 7,500.00 | 7,500.00 | 7,300.00 | 3,560.80 48.78 | 6,865.32 | 7,253.97 |
| 2018 010-690-310 | STATIONERY/PRINTING | 2,500.00 | 2,500.00 | 3,700.00 | 3,092.00 83.57 | 1,723.30 | 1,727.62 |
| 2018 010-690-311 | POSTAGE | 47,000.00 | 47,000.00 | 52,000.00 | 34,438.69 66.23 | 46,051.45 | 45,840.69 |
| 2018 010-690-354 | FUEL/CAR MAINT | 500.00 | 500.00 | 2,000.00 | 27.00 1.35 | 140.85 | 954.11 |
| 2018 010-690-380 | COUNTY-WIDE CLEAN-UP | 20,000.00 | 20,000.00 | 17,000.00 | 13,994.21 82.32 | 16,818.53 | 14,536.87 |
| 2018 010-690-391 | TDH BLOODBORNE PATHOGENS PRO | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-690-400 | LEGAL EXPENSES/LITIGATION | 15,000.00 | 15,000.00 | 10,000.00 | .00 .00 | 13,384.14 | 2,640.00 |
| 2018 010-690-401 | AUDIT | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 100.00 | 28,000.00 | 36,800.00 |
| 2018 010-690-402 | GASB 45 ACTUARIAL STUDY | | | 3,950.00 | 3,950.00 100.00 | .00 | .00 |
| 2018 010-690-405 | CONSULTING SERVICES | 53,000.00 | 53,000.00 | 53,000.00 | 49,877.46 94.11 | 50,247.46 | 50,262.46 |
| 2018 010-690-409 | JUVENILE BOARD SUPPLEMENT | 28,200.00 | 28,200.00 | 28,200.00 | 25,850.00 91.67 | 21,000.00 | 21,000.00 |
| 2018 010-690-410 | JUVENILE PROBATION - MATCH | 127,553.00 | 127,553.00 | 101,453.00 | 101,453.00 100.00 | 91,742.00 | 86,742.00 |
| 2018 010-690-416 | AUTOPSIES | 75,000.00 | 75,000.00 | 70,000.00 | 69,225.00 98.89 | 80,845.00 | 58,685.00 |
| 2018 010-690-425 | ELECTION EXPENSES | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-690-430 | ADVERTISING | 8,000.00 | 8,000.00 | 8,000.00 | 5,911.27 73.89 | 3,625.60 | 5,959.74 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|--------------|---|--------------|--------------|
| 2018 010-690-441 | ELECTRIC | 140,000.00 | 140,000.00 | 141,700.00 | 103,979.14 73.38 | 124,884.03 | 137,609.88 |
| 2018 010-690-442 | GAS | 28,000.00 | 28,000.00 | 28,000.00 | 25,149.48 89.82 | 25,575.68 | 28,144.88 |
| 2018 010-690-443 | WATER | 38,000.00 | 38,000.00 | 36,000.00 | 33,744.99 93.74 | 36,683.40 | 35,867.59 |
| 2018 010-690-444 | TELEPHONE | 100,000.00 | 100,000.00 | 105,000.00 | 77,741.02 74.04 | 103,217.49 | 103,044.01 |
| 2018 010-690-452 | MAINT/CONTRACTS | 270,000.00 | 270,000.00 | 256,000.00 | 247,176.90 96.55 | 245,276.76 | 218,303.71 |
| 2018 010-690-460 | RENT | 7,200.00 | 7,200.00 | 7,200.00 | 6,260.00 86.94 | 6,797.00 | 6,801.00 |
| 2018 010-690-470 | LOCAL LIBRARY ASSISTANCE | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 100.00 | 30,000.00 | 32,500.00 |
| 2018 010-690-472 | CHILDREN'S ADVOCACY PROGRAM | 14,000.00 | 14,000.00 | 13,846.90 | 13,846.90 100.00 | 13,409.18 | 10,607.93 |
| 2018 010-690-475 | AREA GROWTH COUNCIL | 15,000.00 | 15,000.00 | 30,000.00 | 30,000.00 100.00 | 30,000.00 | 30,000.00 |
| 2018 010-690-480 | TRAPPER PROGRAM | | | 33,000.00 | 27,000.00 81.82 | 32,400.00 | 32,400.00 |
| 2018 010-690-482 | APPRAISAL DISTRICT | 228,000.00 | 228,000.00 | 232,000.00 | 227,314.51 97.98 | 218,725.84 | 211,166.00 |
| 2018 010-690-483 | POLLARD CREEK PROJECT | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-690-484 | PPC SOIL & WATER CONSERV | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 100.00 | 4,000.00 | 4,000.00 |
| 2018 010-690-485 | PPC HISTORICAL COMM | 500.00 | 500.00 | 500.00 | .00 .00 | .00 | .00 |
| 2018 010-690-486 | DUNBAR COMMUNITY GROUP | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 100.00 | 2,000.00 | 2,000.00 |
| 2018 010-690-487 | CROSS TIMBERS SR CITIZENS TA | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 100.00 | 15,000.00 | 15,000.00 |
| 2018 010-690-488 | MEALS ON WHEELS | 10,000.00 | 10,000.00 | 7,500.00 | 7,500.00 100.00 | 5,500.00 | 5,500.00 |
| 2018 010-690-489 | PECAN VALLEY MH/MR | 11,000.00 | 11,000.00 | 11,000.00 | 10,083.37 91.67 | 11,000.00 | 11,000.00 |
| 2018 010-690-490 | PK SENIOR CITIZENS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 100.00 | 5,000.00 | .00 |
| 2018 010-690-491 | CONSULTING ENGINEER | 15,000.00 | 15,000.00 | 15,000.00 | 9,500.00 63.33 | 11,400.00 | 11,400.00 |
| 2018 010-690-492 | CHILD WELFARE BOARD | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 100.00 | N/A | N/A |
| 2018 010-690-496 | MISCELLANEOUS | 35,000.00 | 35,000.00 | 33,000.00 | 31,819.31 96.42 | 34,933.78 | 32,069.85 |
| 2018 010-690-510 | LAND ACQUISITION | | | .00 | .00 .00 | 20,903.26 | 69,506.52 |
| 2018 010-690-520 | LOCAL ANIMAL SHELTERS | 55,000.00 | 55,000.00 | 52,500.00 | 52,500.00 100.00 | 52,500.00 | 87,500.00 |
| 2018 010-690-580 | CAPITAL/COMPUTER | 25,000.00 | 25,000.00 | 35,000.00 | 15,567.67 44.48 | 31,105.79 | 44,630.06 |
| 2018 010-690-585 | SOFTWARE DEVELOPMENT | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-690-586 | EMERGENCY OPS CENTER | | | 2,500.00 | .00 .00 | 15,236.36 | N/A |
| 2018 010-690-587 | CAPITAL - EQUIPMENT | 40,000.00 | 40,000.00 | 205,000.00 | 143,599.99 70.05 | 28,413.75 | 56,454.27 |
| 2018 010-690-588 | EMERGENCY NOTIFICATION SYSTE | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-690-589 | TEXAS VINE GRANT PROJECT | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-690-600 | CONTINGENCY | 50,000.00 | 50,000.00 | 11,825.00 | .00 .00 | .00 | .00 |
| 2018 010-690-610 | CONTINGENCY - FUEL | 40,000.00 | 40,000.00 | 40,000.00 | .00 .00 | .00 | .00 |
| 2018 010-690-615 | CONTINGENCY - HVAC JAIL | 28,325.00 | 28,325.00 | 28,325.00 | .00 .00 | .00 | .00 |
| 2018 010-690-620 | CONTINGENCY- MURDER TRIALS | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-690-690 | CAPITAL LEASE/PRINC | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-690-691 | CAPITAL LEASE/INTEREST | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-690-692 | LEASE EXPENSE | 23,500.00 | 23,500.00 | 16,300.00 | 14,572.52 89.40 | 6,888.00 | 8,112.00 |
| 2018 010-690-998 | GENERAL OPER. EXPENDITURES | 3170,638.00 | 3170,638.00 | 3312,838.90 | 2770,659.05 83.63 | 2967,204.26 | 3012,127.40 |
| 2018 010-700- | --TRANSFERS----- | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-700-000 | TRANSFERS IN | | | .00 | .00 .00 | .00 | .00 |
| 2018 010-700-100 | TRANSFERS OUT | 595,000.00 | 595,000.00 | 407,000.00 | 407,000.00 100.00 | 196,987.00 | 167,694.00 |
| 2018 010-700-998 | TOTAL TRANSFERS | 595,000.00 | 595,000.00 | 407,000.00 | 407,000.00 100.00 | 196,987.00 | 167,694.00 |
| 2018 010-999-999 | TOTAL EXPENDITURES ***** | 14107,459.00 | 14107,459.00 | 13007,532.90 | 10857,572.84 83.47 | 11530,655.79 | 11560,373.25 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 011-310-110 | TAXES - PRCT #1 | 348,452.00 | 348,452.00 | 342,974.00- | 345,899.94 100.85 | 363,888.72 | 344,542.58 |
| 2018 011-320-100 | VEH REG - PRCT #1 | 70,000.00 | 70,000.00 | 72,000.00- | 69,597.77 96.66 | 71,839.21 | 71,191.99 |
| 2018 011-321-100 | LT/RD - PRCT #1 | 5,000.00 | 5,000.00 | 5,500.00- | 5,138.58 93.43 | 5,355.70 | 5,266.13 |
| 2018 011-322-100 | \$10 LIC FEE - PRCT #1 | 60,000.00 | 60,000.00 | 58,515.00- | 47,665.14 81.46 | 63,498.93 | 63,419.40 |
| 2018 011-322-200 | TXDOT/WEIGHT FEE - PRCT #1 | 9,000.00 | 9,000.00 | 9,997.00- | 4,205.95 42.07 | 10,430.50 | 16,710.14 |
| 2018 011-323-100 | INT INCOME - PRCT #1 | 6,500.00 | 6,500.00 | 5,000.00- | 5,295.45 105.91 | 6,351.67 | 5,405.87 |
| 2018 011-324-100 | OTHER INCOME - PRCT #1 | | | .00 | 250.00 .00 | 1,250.00 | .00 |
| 2018 011-339-200 | INTERGOVERNMENTAL REVENUES | | | .00 | .00 .00 | 5,994.26 | N/A |
| 2018 011-364-100 | SALE OF ASSETS | | | 35,535.38- | 35,535.38 100.00 | .00 | 27,627.90 |
| 2018 011-380-200 | CAPITAL LEASE PROCEEDS | | | .00 | .00 .00 | .00 | .00 |
| 2018 011-395-100 | TRANSFERS IN | | | .00 | 32,714.03 .00 | .00 | .00 |
| 2018 011-399-999 | TOTAL REVENUE - R & B #1 | 498,952.00 | 498,952.00 | 529,521.38- | 546,302.24 103.17 | 528,608.99 | 534,164.01 |
| 2018 011-621- | --ROAD & BRIDGE/PRCT #1----- | | | .00 | .00 .00 | .00 | .00 |
| 2018 011-621-101 | SALARY - PRCT #1 | 61,424.00 | 61,424.00 | 59,635.00 | 54,217.05 90.91 | 57,898.00 | 56,212.00 |
| 2018 011-621-104 | SALARIES - EMPLOYEES/PRCT #1 | 185,444.00 | 185,444.00 | 180,597.00 | 153,608.37 85.06 | 162,464.01 | 164,830.31 |
| 2018 011-621-201 | SOC SEC | 19,362.00 | 19,362.00 | 18,824.00 | 16,528.75 87.81 | 16,917.48 | 17,348.67 |
| 2018 011-621-203 | TCDRS/DEATH BENEFITS | 31,377.00 | 31,377.00 | 28,828.00 | 25,897.89 89.84 | 26,704.69 | 25,727.93 |
| 2018 011-621-210 | LONGEVITY | 2,288.00 | 2,288.00 | 2,184.00 | 2,176.00 99.63 | 3,016.00 | 2,808.00 |
| 2018 011-621-335 | ROAD MATERIALS - PRCT #1 | 80,000.00 | 80,000.00 | 98,500.00 | 87,257.49 88.59 | 65,113.43 | 28,153.93 |
| 2018 011-621-345 | SUPPLIES - PRCT #1 | 10,000.00 | 10,000.00 | 12,000.00 | 9,655.96 80.47 | 13,652.13 | 9,571.33 |
| 2018 011-621-351 | REP/MAINT - PRCT #1 | 25,000.00 | 25,000.00 | 36,659.50 | 32,869.06 89.66 | 26,758.03 | 30,998.27 |
| 2018 011-621-358 | FUEL - PRCT #1 | 20,000.00 | 20,000.00 | 36,000.00 | 18,517.48 51.44 | 17,745.85 | 26,131.47 |
| 2018 011-621-380 | COUNTY-WIDE CLEANUP-PRCT #1 | | | .00 | .00 .00 | .00 | .00 |
| 2018 011-621-400 | LEGAL EXPENSES | | | .00 | .00 .00 | .00 | 625.00 |
| 2018 011-621-405 | DOT COMPLIANCE | 400.00 | 400.00 | 400.00 | 296.59 74.15 | 505.99 | 329.61 |
| 2018 011-621-427 | REQUIRED EDUCATION | 3,000.00 | 3,000.00 | 3,050.00 | 2,770.18 90.83 | 659.70 | 375.75 |
| 2018 011-621-463 | EQUIPMENT USAGE | | | .00 | .00 .00 | 32,380.00- | 10,904.73- |
| 2018 011-621-466 | OPERATING LEASE PMT | 20,500.00 | 20,500.00 | 20,130.00 | 20,128.10 99.99 | 13,537.54 | 13,537.54 |
| 2018 011-621-510 | CAPITAL LEASE OUTLAY | | | .00 | .00 .00 | .00 | .00 |
| 2018 011-621-560 | BRIDGE PROGRAM - PRCT #1 | 36,000.00 | 36,000.00 | 23,770.00 | .00 .00 | 9,568.96 | .00 |
| 2018 011-621-570 | CAPITAL EXP - PRCT #1 | 100,000.00 | 100,000.00 | 146,075.88 | 149,232.92 102.16 | 42,199.96 | 90,749.99 |
| 2018 011-621-690 | CAPITAL LEASE/PRINCIPAL | | | .00 | .00 .00 | .00 | .00 |
| 2018 011-621-691 | CAPITAL LEASE INTEREST | | | .00 | .00 .00 | .00 | .00 |
| 2018 011-621-998 | R & B #1 - EXPENDITURES | 594,795.00 | 594,795.00 | 666,653.38 | 573,155.84 85.98 | 424,361.77 | 456,495.07 |
| 2018 011-700-100 | TRANSFERS OUT | | | 4,300.00 | 2,939.60 68.36 | 10,851.42 | 18,369.20 |
| 2018 011-999-999 | TOTAL EXPENDITURES - R & B # | 594,795.00 | 594,795.00 | 670,953.38 | 576,095.44 85.86 | 435,213.19 | 474,864.27 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 012-310-110 | TAXES - PRCT #2 | 473,177.00 | 473,177.00 | 465,737.00- | 469,644.42 100.84 | 467,154.46 | 450,254.47 |
| 2018 012-320-100 | VEH REG - PRCT #2 | 94,000.00 | 94,000.00 | 91,000.00- | 94,496.08 103.84 | 92,225.99 | 93,035.01 |
| 2018 012-321-100 | LT/RD - PRCT #2 | 7,000.00 | 7,000.00 | 7,000.00- | 6,976.88 99.67 | 6,875.56 | 6,881.87 |
| 2018 012-322-100 | \$10 LIC FEE - PRCT #2 | 80,000.00 | 80,000.00 | 75,120.00- | 64,717.14 86.15 | 81,611.69 | 82,877.85 |
| 2018 012-322-200 | TXDOT/WEIGHT FEE PRCT #2 | 12,000.00 | 12,000.00 | 12,835.00- | 5,710.61 44.49 | 13,390.50 | 21,837.12 |
| 2018 012-323-100 | INT INCOME - PRCT #2 | 10,000.00 | 10,000.00 | 7,100.00- | 6,391.49 90.02 | 10,769.88 | 9,600.48 |
| 2018 012-324-100 | OTHER INCOME - PRCT #2 | 1,000.00 | 1,000.00 | 1,000.00- | 750.00 75.00 | 750.00 | 2,500.00 |
| 2018 012-339-200 | INTERGOVERNMENTAL REVENUES | | | 7,531.73- | 7,531.73 100.00 | 11,588.67 | .00 |
| 2018 012-364-100 | SALE OF ASSETS | | | 12,500.00- | 17,462.82 139.70 | 1,545.87 | 51,285.36 |
| 2018 012-380-200 | CAPITAL LEASE PROCEEDS | | | .00 | .00 .00 | .00 | .00 |
| 2018 012-399-999 | TOTAL REVENUE - R & B #2 | 677,177.00 | 677,177.00 | 679,823.73- | 673,681.17 99.10 | 685,912.62 | 718,272.16 |
| 2018 012-622- | --ROAD & BRIDGE/PRCT #2 | | | .00 | .00 .00 | .00 | .00 |
| 2018 012-622-101 | SALARY - PRCT #2 | 61,424.00 | 61,424.00 | 59,635.00 | 54,217.05 90.91 | 57,898.00 | 56,212.00 |
| 2018 012-622-104 | SALARIES - EMPLOYEES/PRCT #2 | 220,816.00 | 220,816.00 | 224,581.00 | 164,914.56 73.43 | 213,177.60 | 193,449.84 |
| 2018 012-622-150 | CONTRACT LABOR | 5,000.00 | 5,000.00 | 5,000.00 | 4,200.00 84.00 | 44,500.00 | .00 |
| 2018 012-622-201 | SOC SEC | 22,570.00 | 22,570.00 | 22,691.00 | 17,637.14 77.73 | 20,773.55 | 19,332.27 |
| 2018 012-622-203 | TCDRS/DEATH BENEFITS | 36,408.00 | 36,408.00 | 34,603.00 | 27,871.54 80.55 | 32,191.77 | 30,708.72 |
| 2018 012-622-210 | LONGEVITY | 6,864.00 | 6,864.00 | 6,760.00 | 5,508.00 81.48 | 6,032.00 | 5,408.00 |
| 2018 012-622-335 | ROAD MATERIALS - PRCT #2 | 190,000.00 | 190,000.00 | 196,231.73 | 75,833.19 38.64 | 172,989.60 | 94,664.69 |
| 2018 012-622-345 | SUPPLIES - PRCT #2 | 20,000.00 | 20,000.00 | 20,000.00 | 11,601.75 58.01 | 12,806.49 | 14,089.34 |
| 2018 012-622-351 | REP/MAINT - PRCT #2 | 45,000.00 | 45,000.00 | 45,000.00 | 29,158.36 64.80 | 39,663.24 | 31,491.02 |
| 2018 012-622-358 | FUEL - PRCT #2 | 40,000.00 | 40,000.00 | 40,000.00 | 22,926.66 57.32 | 30,575.16 | 33,062.59 |
| 2018 012-622-380 | COUNTY-WIDE CLEANUP-PRCT #2 | | | .00 | .00 .00 | .00 | .00 |
| 2018 012-622-400 | LEGAL EXPENSES | 2,000.00 | 2,000.00 | 2,000.00 | .00 .00 | .00 | 625.00 |
| 2018 012-622-405 | DOT COMPLIANCE | 650.00 | 650.00 | 650.00 | 450.85 69.36 | 503.50 | 570.77 |
| 2018 012-622-427 | REQUIRED EDUCATION | 1,500.00 | 1,500.00 | 1,500.00 | 600.50 40.03 | 694.70 | 435.45 |
| 2018 012-622-463 | EQUIPMENT USAGE | | | .00 | .00 .00 | 56,850.21- | 46,260.00- |
| 2018 012-622-466 | OPERATING LEASE PMT | 20,000.00 | 20,000.00 | 19,525.00 | 19,523.93 99.99 | 13,376.87 | 13,376.87 |
| 2018 012-622-510 | CAPITAL LEASE OUTLAY | | | .00 | .00 .00 | .00 | .00 |
| 2018 012-622-560 | BRIDGE PROGRAM - PRCT #2 | 80,000.00 | 80,000.00 | 80,000.00 | .00 .00 | 21,332.60 | .00 |
| 2018 012-622-570 | CAPITAL EXP - PRCT #2 | 200,000.00 | 200,000.00 | 195,775.00 | 168,822.19 86.23 | 48,555.09 | 33,652.00 |
| 2018 012-622-690 | CAPITAL LEASE/PRINCIPAL | | | .00 | .00 .00 | .00 | .00 |
| 2018 012-622-691 | CAPITAL LEASE/INTEREST | | | .00 | .00 .00 | .00 | .00 |
| 2018 012-622-998 | R & B #2 - EXPENDITURES | 952,232.00 | 952,232.00 | 953,951.73 | 603,265.72 63.24 | 658,219.96 | 480,818.56 |
| 2018 012-700-100 | TRANSFERS OUT | | | 36,600.00 | .00 .00 | 26,863.56 | 15,602.96 |
| 2018 012-999-999 | TOTAL EXPENDITURES - R & B # | 952,232.00 | 952,232.00 | 990,551.73 | 603,265.72 60.90 | 685,083.52 | 496,421.52 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 013-310-110 | TAXES - PRCT #3 | 405,260.00 | 405,260.00 | 398,888.00- | 402,250.77 100.84 | 398,310.65 | 379,779.86 |
| 2018 013-320-100 | VEH REG - PRCT #3 | 80,000.00 | 80,000.00 | 79,000.00- | 80,936.00 102.45 | 78,634.78 | 78,472.98 |
| 2018 013-321-100 | LT/RD - PRCT #3 | 6,000.00 | 6,000.00 | 6,000.00- | 5,975.71 99.60 | 5,862.32 | 5,804.71 |
| 2018 013-322-100 | \$10 LIC FEE - PRCT #3 | 67,000.00 | 67,000.00 | 64,050.00- | 55,430.36 86.54 | 69,591.30 | 69,905.70 |
| 2018 013-322-200 | TXDOT/WEIGHT FEE PRCT #3 | 10,000.00 | 10,000.00 | 12,287.00- | 4,891.14 39.81 | 11,417.17 | 18,419.13 |
| 2018 013-323-100 | INT INCOME | 7,000.00 | 7,000.00 | 5,500.00- | 5,902.47 107.32 | 6,750.23 | 6,790.26 |
| 2018 013-324-100 | OTHER INCOME | | | .00 | 450.00 .00 | 1.21 | 250.00 |
| 2018 013-339-200 | INTERGOVERNMENTAL REVENUES | | | 24,563.55- | 24,563.55 100.00 | 28,388.66 | .00 |
| 2018 013-364-100 | SALE OF ASSETS | | | 38,665.63- | 38,665.63 100.00 | 4,000.00 | 2,500.00 |
| 2018 013-399-999 | TOTAL REVENUE - R & B #3 | 575,260.00 | 575,260.00 | 628,954.18- | 619,065.63 98.43 | 602,956.32 | 561,922.64 |
| 2018 013-623- | --ROAD & BRIDGE/PRCT #3----- | | | .00 | .00 .00 | .00 | .00 |
| 2018 013-623-101 | SALARY - PRCT #3 | 61,424.00 | 61,424.00 | 59,635.00 | 54,217.05 90.91 | 57,898.00 | 56,212.00 |
| 2018 013-623-104 | SALARIES - EMPLOYEES/PRCT #3 | 215,444.00 | 215,444.00 | 210,597.00 | 155,711.84 73.94 | 172,005.84 | 167,901.30 |
| 2018 013-623-201 | SOC SEC | 21,888.00 | 21,888.00 | 21,359.00 | 16,984.63 79.52 | 17,773.31 | 16,939.75 |
| 2018 013-623-203 | TCDRS/DEATH BENEFITS | 35,600.00 | 35,600.00 | 32,767.00 | 26,509.32 80.90 | 28,093.61 | 26,269.55 |
| 2018 013-623-210 | LONGEVITY | 5,824.00 | 5,824.00 | 5,304.00 | 5,304.00 100.00 | 4,784.00 | 4,264.00 |
| 2018 013-623-335 | ROAD MATERIALS - PRCT #3 | 150,000.00 | 150,000.00 | 135,000.00 | 95,343.33 70.62 | 53,996.07 | 199,032.38 |
| 2018 013-623-345 | SUPPLIES - PRCT #3 | 18,000.00 | 18,000.00 | 18,000.00 | 13,536.28 75.20 | 17,311.62 | 20,348.73 |
| 2018 013-623-351 | REP/MAINT - PRCT #3 | 30,000.00 | 30,000.00 | 30,000.00 | 16,251.12 54.17 | 42,949.44 | 32,110.94 |
| 2018 013-623-358 | FUEL - PRCT #3 | 65,000.00 | 65,000.00 | 45,000.00 | 31,470.91 69.94 | 34,793.11 | 44,094.11 |
| 2018 013-623-380 | COUNTY-WIDE CLEANUP-PRCT #3 | | | .00 | .00 .00 | .00 | .00 |
| 2018 013-623-400 | LEGAL EXPENSES | | | .00 | .00 .00 | .00 | 625.00 |
| 2018 013-623-405 | DOT COMPLIANCE | 500.00 | 500.00 | 500.00 | 257.69 51.54 | 301.16 | 363.33 |
| 2018 013-623-427 | REQUIRED EDUCATION | 1,500.00 | 1,500.00 | 500.00 | 240.00 48.00 | 187.54 | 699.80 |
| 2018 013-623-463 | EQUIPMENT USAGE | | | .00 | .00 .00 | 47,340.00- | 26,080.00- |
| 2018 013-623-466 | OPERATING LEASE PMT | | | .00 | .00 .00 | .00 | .00 |
| 2018 013-623-560 | BRIDGE PROGRAM - PRCT #3 | 15,000.00 | 15,000.00 | 15,000.00 | .00 .00 | 9,178.45 | 1,736.22 |
| 2018 013-623-570 | CAPITAL EXP - PRCT #3 | 125,000.00 | 125,000.00 | 224,229.18 | 147,365.27 65.72 | 9,368.74 | 79,673.95 |
| 2018 013-623-690 | CAPITAL LEASE/PRINCIPAL | | | .00 | .00 .00 | .00 | .00 |
| 2018 013-623-691 | CAPITAL LEASE/INTEREST | | | .00 | .00 .00 | .00 | .00 |
| 2018 013-623-998 | R & B #3 - EXPENDITURES | 745,180.00 | 745,180.00 | 797,891.18 | 563,191.44 70.58 | 401,300.89 | 624,191.06 |
| 2018 013-700-100 | TRANSFERS OUT | | | 11,000.00 | 4,017.17 36.52 | 14,454.33 | 6,737.82 |
| 2018 013-999-999 | TOTAL EXPENDITURES - R & B # | 745,180.00 | 745,180.00 | 808,891.18 | 567,208.61 70.12 | 415,755.22 | 630,928.88 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 014-310-110 | TAXES - PRCT #4 | 409,268.00 | 409,268.00 | 402,833.00- | 406,148.26 100.82 | 409,784.65 | 391,525.63 |
| 2018 014-320-100 | VEH REG - PRCT #4 | 82,000.00 | 82,000.00 | 82,000.00- | 81,720.15 99.66 | 80,900.02 | 80,900.02 |
| 2018 014-321-100 | LT/RD - PRCT #4 | 6,000.00 | 6,000.00 | 6,000.00- | 6,033.60 100.56 | 6,031.19 | 5,984.24 |
| 2018 014-322-100 | \$10 LIC FEE - PRCT #4 | 68,000.00 | 68,000.00 | 65,895.00- | 55,967.36 84.93 | 71,568.08 | 72,067.05 |
| 2018 014-322-200 | TXDOT/WEIGHT FEE - PRCT #4 | 10,500.00 | 10,500.00 | 11,258.00- | 4,938.54 43.87 | 11,746.06 | 18,988.79 |
| 2018 014-323-100 | INT INCOME - PRCT #4 | 6,000.00 | 6,000.00 | 4,000.00- | 5,579.75 139.49 | 5,988.57 | 5,122.43 |
| 2018 014-324-100 | OTHER INCOME - PRCT #4 | | | .00 | .00 .00 | 250.00 | .00 |
| 2018 014-339-200 | INTERGOVERNMENTAL REVENUES | | | 110,087.00- | 110,087.00 100.00 | 22,550.74 | N/A |
| 2018 014-364-100 | SALE OF ASSETS | | | .00 | 15,365.27 .00 | 16,957.50 | .00 |
| 2018 014-380-200 | CAPITAL LEASE PROCEEDS | | | .00 | .00 .00 | .00 | .00 |
| 2018 014-399-999 | TOTAL REVENUE - R & B #4 | 581,768.00 | 581,768.00 | 682,073.00- | 685,839.93 100.55 | 625,776.81 | 574,588.16 |
| 2018 014-624- | --ROAD & BRIDGE/PRCT #4----- | | | .00 | .00 .00 | .00 | .00 |
| 2018 014-624-101 | SALARY - PRCT #4 | 61,424.00 | 61,424.00 | 59,635.00 | 54,217.05 90.91 | 57,898.00 | 56,212.00 |
| 2018 014-624-104 | SALARIES - EMPLOYEES/PRCT #4 | 185,444.00 | 185,444.00 | 180,597.00 | 142,066.40 78.66 | 164,812.16 | 151,985.52 |
| 2018 014-624-201 | SOC SEC | 19,774.00 | 19,774.00 | 19,115.00 | 15,489.39 81.03 | 16,655.09 | 15,457.94 |
| 2018 014-624-203 | TCDRS/DEATH BENEFITS | 32,005.00 | 32,005.00 | 29,373.00 | 25,015.29 85.16 | 27,304.09 | 26,455.10 |
| 2018 014-624-210 | LONGEVITY | 7,280.00 | 7,280.00 | 6,760.00 | 6,464.00 95.62 | 6,240.00 | 5,720.00 |
| 2018 014-624-335 | ROAD MATERIALS - PRCT #4 | 130,000.00 | 130,000.00 | 215,521.12 | 149,185.67 69.22 | 101,940.78 | 108,149.18 |
| 2018 014-624-345 | SUPPLIES - PRCT #4 | 15,000.00 | 15,000.00 | 15,000.00 | 13,417.02 89.45 | 19,104.39 | 19,444.45 |
| 2018 014-624-351 | REP/MAINT - PRCT #4 | 30,000.00 | 30,000.00 | 30,000.00 | 23,563.11 78.54 | 25,565.66 | 21,551.99 |
| 2018 014-624-358 | FUEL - PRCT #4 | 40,000.00 | 40,000.00 | 40,000.00 | 18,398.43 46.00 | 22,497.63 | 27,728.44 |
| 2018 014-624-380 | COUNTY-WIDE CLEANUP-PRCT #4 | | | .00 | .00 .00 | .00 | .00 |
| 2018 014-624-400 | LEGAL EXPENSES | | | .00 | .00 .00 | .00 | 625.00 |
| 2018 014-624-405 | DOT COMPLIANCE | 500.00 | 500.00 | 500.00 | 260.17 52.03 | 309.90 | 374.59 |
| 2018 014-624-427 | REQUIRED EDUCATION | 3,000.00 | 3,000.00 | 3,000.00 | 1,928.15 64.27 | 2,101.14 | 1,517.26 |
| 2018 014-624-461 | LEASE EXPENSE | | | .00 | .00 .00 | .00 | .00 |
| 2018 014-624-463 | EQUIPMENT USAGE | | | .00 | .00 .00 | 72,410.00- | .00 |
| 2018 014-624-466 | OPERATING LEASE PMT | 15,900.00 | 15,900.00 | 15,900.00 | 15,839.33 99.62 | 13,537.54 | 13,537.54 |
| 2018 014-624-510 | CAPITAL LEASE OUTLAY | | | .00 | .00 .00 | .00 | .00 |
| 2018 014-624-560 | BRIDGE PROGRAM - PRCT #4 | 40,000.00 | 40,000.00 | 40,000.00 | .00 .00 | 1,226.99 | 54,646.97 |
| 2018 014-624-570 | CAPITAL EXP - PRCT #4 | 120,000.00 | 120,000.00 | 142,565.88 | 106,990.35 75.05 | 87,596.13 | 4,990.66 |
| 2018 014-624-690 | TIME WARRANT/PRINCIPAL | | | .00 | .00 .00 | .00 | .00 |
| 2018 014-624-691 | TIME WARRANT/INTEREST | | | .00 | .00 .00 | .00 | .00 |
| 2018 014-624-998 | R & B #4 - EXPENDITURES | 700,327.00 | 700,327.00 | 797,967.00 | 572,834.36 71.79 | 474,379.50 | 508,396.64 |
| 2018 014-700-100 | TRANSFERS OUT | | | 10,000.00 | .00 .00 | 32,160.01 | .00 |
| 2018 014-999-999 | TOTAL EXPENDITURES - R & B # | 700,327.00 | 700,327.00 | 807,967.00 | 572,834.36 70.90 | 506,539.51 | 508,396.64 |

**SPECIAL
REVENUE
FUNDS**

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|-------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2017 Y-T-D | PERCENT | | |
| 2018 020-340-200 | COMMISSARY REVENUE | 25,000.00 | 25,000.00 | 20,000.00- | .00 | .00 | 17,032.86 | 22,118.85 |
| 2018 020-340-250 | COMMISSARY-PHONE CARD REVENUE | | | 8,000.00- | 800.00 | 10.00 | 8,290.00 | 11,240.00 |
| 2018 020-340-300 | OVER THE COUNTER REVENUE | 800.00 | 800.00 | 600.00- | 140.64 | 23.44 | 506.48 | 655.52 |
| 2018 020-370-500 | OTHER INCOME | 15.00 | 15.00 | 25.00- | 1.80 | 7.20 | 14.52 | 19.31 |
| 2018 020-385-300 | INCREASE/DECREASE IN INVENTO | | | .00 | .00 | .00 | .00 | .00 |
| 2018 020-399-999 | TOTAL REVENUE | 25,815.00 | 25,815.00 | 28,625.00- | 942.44 | 3.29 | 25,843.86 | 34,033.68 |
| | | | | | | | | |
| 2018 020-566-150 | OPERATION & MGMT FEE | 3,600.00 | 3,600.00 | 3,600.00 | 600.00 | 16.67 | 3,600.00 | 3,600.00 |
| 2018 020-566-250 | SALES TAX EXPENSE | 50.00 | 50.00 | 60.00 | 9.49 | 15.82 | 35.23 | 44.31 |
| 2018 020-566-275 | PHONE CARD EXPENSE | | | 8,000.00 | 1,455.00 | 18.19 | 3,537.00 | 4,721.50 |
| 2018 020-566-300 | COMMISSARY SUPPLIES | 5,000.00 | 5,000.00 | 5,000.00 | 29.53 | .59 | 4,961.57 | 5,316.93 |
| 2018 020-566-325 | OVER THE COUNTER SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 78.00 | 7.80 | 318.38 | 629.85 |
| 2018 020-566-350 | INDIGENT SUPPLIES | 7,000.00 | 7,000.00 | 7,000.00 | 225.65 | 3.22 | 6,258.82 | 5,344.93 |
| 2018 020-566-354 | REP/MAINT - JAIL | 12,000.00 | 12,000.00 | 12,000.00 | .00 | .00 | 531.74 | .00 |
| 2018 020-566-375 | INMATE EDUCATION | 800.00 | 800.00 | 800.00 | .00 | .00 | .00 | .00 |
| 2018 020-566-400 | COMMISSARY - CABLE TV | 800.00 | 800.00 | 800.00 | 67.03 | 8.38 | 677.63 | 603.24 |
| 2018 020-566-496 | COMMISSARY - MISC/EXP | 10,000.00 | 10,000.00 | 10,000.00 | 307.50 | 3.08 | 1,959.12 | 1,621.14 |
| 2018 020-566-500 | COMMISSARY - CAPITAL EXP | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 | 13,870.96 | 8,005.56 |
| 2018 020-999-999 | TOTAL EXPENDITURES | 47,750.00 | 47,750.00 | 55,760.00 | 2,772.20 | 4.97 | 35,750.45 | 29,887.46 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | ***** ACTUAL ***** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|----------------------|--------------------------|-------------------------|-------------|--------------------|---------|-------------|-------------|
| | | | | | 2017 Y-T-D | PERCENT | | |
| 2018 024-360-100 | INTEREST INCOME | 5.00 | 5.00 | 10.00- | 6.66 | 66.60 | 8.76 | 6.12 |
| 2018 024-399-999 | TOTAL REVENUE | 5.00 | 5.00 | 10.00- | 6.66 | 66.60 | 8.76 | 6.12 |
| 2018 024-690-351 | CEMETERY MAINTENANCE | 300.00 | 300.00 | 300.00 | 150.00 | 50.00 | 300.00 | 300.00 |
| 2018 024-999-999 | TOTAL EXPENDITURES | 300.00 | 300.00 | 300.00 | 150.00 | 50.00 | 300.00 | 300.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2018 BUDGET | 2018 BUDGET | | 2017 Y-T-D | PERCENT | | |
| 2018 035-318-110 | HOTEL OCCUPANCY TAX | 120,000.00 | 120,000.00 | 115,000.00- | 77,866.01 | 67.71 | 128,747.73 | 107,028.15 |
| 2018 035-318-210 | HOTEL OCCUPANCY TAX - COUNTY | 6,500.00 | 6,500.00 | 6,000.00- | 1,706.95 | 28.45 | 6,776.20 | 5,633.06 |
| 2018 035-360-100 | INTEREST INCOME | 300.00 | 300.00 | 300.00- | 305.19 | 101.73 | 317.32 | 310.44 |
| 2018 035-399-999 | TOTAL REVENUE | 126,800.00 | 126,800.00 | 121,300.00- | 79,878.15 | 65.85 | 135,841.25 | 112,971.65 |
| | | | | | | | | |
| 2018 035-470-100 | PK CHAMBER OF COMMERCE | 95,000.00 | 95,000.00 | 90,000.00 | 66,548.37 | 73.94 | 96,854.87 | 75,448.37 |
| 2018 035-470-200 | MW CHAMBER OF COMMERCE | 25,000.00 | 25,000.00 | 20,000.00 | 16,637.09 | 83.19 | 24,213.71 | 18,862.09 |
| 2018 035-470-496 | MISC TOURISM EXPENSE | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 482.50 |
| 2018 035-999-999 | TOTAL EXPENDITURES | 145,000.00 | 145,000.00 | 135,000.00 | 83,185.46 | 61.62 | 121,068.58 | 94,792.96 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|----------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 049-339-000 | ELECTION ADMIN 10% FEE | 1,500.00 | 1,500.00 | 1,975.00- | 1,536.12 77.78 | 7,220.53 | 965.30 |
| 2018 049-360-100 | INTEREST INCOME | 30.00 | 30.00 | 30.00- | 102.44 341.47 | 64.09 | 45.13 |
| 2018 049-370-100 | VOTING MACHINE RENTAL | 3,500.00 | 3,500.00 | 3,607.00- | 3,849.54 106.72 | 11,156.93 | 750.00 |
| 2018 049-399-999 | TOTAL REVENUE | 5,030.00 | 5,030.00 | 5,612.00- | 5,488.10 97.79 | 18,441.55 | 1,760.43 |
| 2018 049-690-351 | REPAIR/MAINT - VOTING MACH | 12,500.00 | 12,500.00 | 12,500.00 | .00 .00 | .00 | .00 |
| 2018 049-690-452 | SUBSCRIPTIONS/LICENSES | 6,500.00 | 6,500.00 | 6,500.00 | 3,130.00 48.15 | 3,130.00 | 3,130.00 |
| 2018 049-999-999 | TOTAL EXPENDITURES | 19,000.00 | 19,000.00 | 19,000.00 | 3,130.00 16.47 | 3,130.00 | 3,130.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 050-340-400 | RECORDS MGMT & PRES FEE | 60,000.00 | 60,000.00 | 60,000.00- | 55,437.50 92.40 | 66,620.00 | 67,040.00 |
| 2018 050-340-450 | RECORDS ARCHIVE FEE | 60,000.00 | 60,000.00 | 60,000.00- | 56,350.00 93.92 | 67,440.00 | 67,865.00 |
| 2018 050-340-460 | DIGITIZE RECORDS FEE - CO CR | | | .00 | .00 .00 | .00 | .00 |
| 2018 050-340-475 | VITAL STATISTICS PRES FEE | 600.00 | 600.00 | 700.00- | 539.00 77.00 | 744.00 | 677.00 |
| 2018 050-360-100 | INTEREST INCOME | 2,500.00 | 2,500.00 | 1,700.00- | 2,086.82 122.75 | 3,498.17 | 1,977.81 |
| 2018 050-390-000 | TRANSFER IN | | | .00 | .00 .00 | .00 | .00 |
| 2018 050-399-999 | TOTAL REVENUE | 123,100.00 | 123,100.00 | 122,400.00- | 114,413.32 93.47 | 138,302.17 | 137,559.81 |
| | | | | | | | |
| 2018 050-690-104 | SALARIES - EMPLOYEES/PRF | 15,000.00 | 15,000.00 | 15,000.00 | 3,861.00 25.74 | .00 | 7,512.00 |
| 2018 050-690-201 | SOCIAL SECURITY | 1,500.00 | 1,500.00 | 1,500.00 | 295.38 19.69 | .00 | 574.70 |
| 2018 050-690-203 | TCDRS/DEATH BENEFITS | 1,800.00 | 1,800.00 | 1,800.00 | .00 .00 | .00 | .00 |
| 2018 050-690-255 | UNEMPLOYMENT | 50.00 | 50.00 | 50.00 | .00 .00 | .00 | 21.03 |
| 2018 050-690-256 | WORKERS COMP | 50.00 | 50.00 | 50.00 | .00 .00 | .00 | 20.34 |
| 2018 050-690-345 | RECORDS MGMT SUPPLIES | 200.00 | 200.00 | 200.00 | .00 .00 | .00 | .00 |
| 2018 050-690-427 | REQUIRED EDUC - VITAL STAT | 1,500.00 | 1,500.00 | 1,500.00 | 1,499.30 99.95 | .00 | .00 |
| 2018 050-690-496 | RECORDS MGMT & PRESERVATION | 50,000.00 | 50,000.00 | 50,000.00 | 42,537.00 85.07 | 47,559.00 | 46,404.00 |
| 2018 050-690-498 | CT RECORDS DIGITALIZATION PR | | | .00 | .00 .00 | .00 | .00 |
| 2018 050-690-499 | RECORDS ARCHIVE RESTORATION | 100,000.00 | 100,000.00 | 50,000.00 | 15,327.35 30.65 | 45,015.35 | 63,452.49 |
| 2018 050-690-500 | VITAL STATISTICS PRESERVATIO | 1,800.00 | 1,800.00 | 1,800.00 | .00 .00 | .00 | .00 |
| 2018 050-690-572 | OFFICE FURNITURE/EQUIP | | | .00 | .00 .00 | 865.80 | .00 |
| 2018 050-999-999 | TOTAL EXPENSES | 171,900.00 | 171,900.00 | 121,900.00 | 63,520.03 52.11 | 93,440.15 | 117,984.56 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2017 Y-T-D | PERCENT | | |
| 2018 051-340-700 | RECORDS MGMT & PRES FEE | 2,600.00 | 2,600.00 | 2,600.00- | 2,434.63 | 93.64 | 2,668.35 | 2,976.83 |
| 2018 051-340-750 | DIST CRT RECORDS ARCHIVE FEE | 2,300.00 | 2,300.00 | 2,000.00- | 2,265.00 | 113.25 | 2,390.00 | 2,645.00 |
| 2018 051-340-775 | DIST CRT DIGITIZE RECORDS FE | 4,000.00 | 4,000.00 | 4,000.00- | 4,070.00 | 101.75 | 4,140.00 | 4,631.00 |
| 2018 051-360-100 | INTEREST INCOME | 200.00 | 200.00 | 200.00- | 220.88 | 110.44 | 209.70 | 193.70 |
| 2018 051-399-999 | TOTAL REVENUE | 9,100.00 | 9,100.00 | 8,800.00- | 8,990.51 | 102.16 | 9,408.05 | 10,446.53 |
| | | | | | | | | |
| 2018 051-690-495 | RECORDS MGMT STORAGE | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 10,500.00 |
| 2018 051-690-496 | RECORDS MGMT & PRESERVATION | 20,000.00 | 20,000.00 | 10,000.00 | 4,163.15 | 41.63 | .00 | .00 |
| 2018 051-690-498 | CT RECORDS ARCHIVE RESTORATI | 5,000.00 | 5,000.00 | 4,000.00 | .00 | .00 | .00 | .00 |
| 2018 051-690-499 | CT RECORDS DIGITALIZATION PR | | | .00 | .00 | .00 | .00 | .00 |
| 2018 051-999-999 | TOTAL EXPENDITURES | 26,000.00 | 26,000.00 | 15,000.00 | 4,163.15 | 27.75 | .00 | 10,500.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|--------------------|-------------|-------------|
| | | 2018 BUDGET | 2018 BUDGET | 2017 BUDGET | 2017 Y-T-D PERCENT | | |
| 2018 052-340-400 | FINES AND FEES - CO. CLERK | 4,700.00 | 4,700.00 | 4,700.00- | 4,188.91 89.13 | 5,212.33 | 4,548.95 |
| 2018 052-340-700 | FINES AND FEES - DIST. CLERK | 5,000.00 | 5,000.00 | 5,000.00- | 3,812.12 76.24 | 4,842.52 | 5,359.91 |
| 2018 052-360-100 | INTEREST INCOME | 300.00 | 300.00 | 300.00- | 281.28 93.76 | 314.99 | 1,665.79 |
| 2018 052-399-999 | TOTAL REVENUE | 10,000.00 | 10,000.00 | 10,000.00- | 8,282.31 82.82 | 10,369.84 | 11,574.65 |
| | | | | | | | |
| 2018 052-690-350 | RENOVATIONS - STORAGE BLDG | 5,000.00 | 5,000.00 | 5,000.00 | .00 .00 | .00 | .00 |
| 2018 052-690-496 | MISCELLANEOUS EXPENSE | 20,000.00 | 20,000.00 | 20,000.00 | 6,345.86 31.73 | .00 | 7,462.50 |
| 2018 052-690-575 | FURN/EQUIP - MINOR PURCHASE | 5,000.00 | 5,000.00 | 5,000.00 | .00 .00 | .00 | .00 |
| 2018 052-999-999 | TOTAL EXPENSES | 30,000.00 | 30,000.00 | 30,000.00 | 6,345.86 21.15 | .00 | 7,462.50 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|--------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2018 BUDGET | 2018 BUDGET | 2017 BUDGET | 2017 Y-T-D | PERCENT | 2016 ACTUAL | 2015 ACTUAL |
| 2018 053-340-400 | FEEs - COUNTY CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2018 053-340-800 | FEEs - JP COURTS | 14,000.00 | 14,000.00 | 12,000.00- | 13,238.35 | 110.32 | 14,964.91 | 12,474.72 |
| 2018 053-340-900 | FEEs - TRUANCY PREV DIV | 3,000.00 | 3,000.00 | 2,500.00- | 3,221.53 | 128.86 | 2,839.95 | 2,553.48 |
| 2018 053-360-100 | INTERST INCOME | 150.00 | 150.00 | 100.00- | 147.15 | 147.15 | 128.08 | 81.75 |
| 2018 053-399-999 | TOTAL REVENUE | 17,150.00 | 17,150.00 | 14,600.00- | 16,607.03 | 113.75 | 17,932.94 | 15,109.95 |
| | | | | | | | | |
| 2018 053-690-410 | JUVENILE PROBATION MATCH | 17,000.00 | 17,000.00 | 14,000.00 | 14,000.00 | 100.00 | 11,000.00 | 5,000.00 |
| 2018 053-690-691 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2018 053-999-999 | TOTAL EXPENDITURES | 17,000.00 | 17,000.00 | 14,000.00 | 14,000.00 | 100.00 | 11,000.00 | 5,000.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|--------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2018 BUDGET | 2018 BUDGET | 2017 BUDGET | 2017 Y-T-D | PERCENT | 2016 ACTUAL | 2015 ACTUAL |
| 2018 054-340-400 | FEEES - COUNTY CLERK | 5,000.00 | 5,000.00 | 5,000.00- | 4,095.00 | 81.90 | 5,075.00 | 5,005.00 |
| 2018 054-340-700 | FEEES - DISTRICT CLERK | 12,000.00 | 12,000.00 | 12,000.00- | 11,970.00 | 99.75 | 12,495.00 | 13,378.00 |
| 2018 054-360-100 | INTEREST INCOME | 350.00 | 350.00 | 300.00- | 320.21 | 106.74 | 339.77 | 311.64 |
| 2018 054-399-999 | TOTAL REVENUES | 17,350.00 | 17,350.00 | 17,300.00- | 16,385.21 | 94.71 | 17,909.77 | 18,694.64 |
| | | | | | | | | |
| 2018 054-690-570 | CAPITAL EXPENDITURES | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | .00 |
| 2018 054-690-590 | LAW LIBRARY EXPENDITURES | 25,000.00 | 25,000.00 | 25,000.00 | 8,660.00 | 34.64 | 12,429.64 | 12,248.95 |
| 2018 054-999-999 | TOTAL EXPENDITURES | 35,000.00 | 35,000.00 | 35,000.00 | 8,660.00 | 24.74 | 12,429.64 | 12,248.95 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|--------------------|--------|-------------|-------------|
| | | | | | 2017 Y-T-D PERCENT | | | |
| 2018 055-340-400 | FEES - COUNTY CLERK | 7,500.00 | 7,500.00 | 7,500.00- | 6,517.81 | 86.90 | 7,877.12 | 7,840.55 |
| 2018 055-340-700 | FEES - DISTRICT CLERK | 3,000.00 | 3,000.00 | 3,000.00- | 2,391.75 | 79.73 | 2,641.14 | 2,963.87 |
| 2018 055-340-800 | FEES - JUSTICES OF THE PEACE | 10,000.00 | 10,000.00 | 9,500.00- | 9,513.32 | 100.14 | 10,434.00 | 9,118.22 |
| 2018 055-360-100 | INTEREST INCOME | 700.00 | 700.00 | 700.00- | 477.22 | 68.17 | 1,057.72 | 1,307.23 |
| 2018 055-395-100 | TRANSFERS IN | 30,000.00 | 30,000.00 | 7,000.00- | 7,000.00 | 100.00 | 7,000.00 | N/A |
| 2018 055-399-999 | TOTAL REVENUES | 51,200.00 | 51,200.00 | 27,700.00- | 25,900.10 | 93.50 | 29,009.98 | 21,229.87 |
| | | | | | | | | |
| 2018 055-690-101 | SALARIES | 41,954.00 | 41,954.00 | 40,727.00 | 36,027.20 | 88.46 | 39,844.96 | 38,359.88 |
| 2018 055-690-105 | OVERTIME | 2,000.00 | 2,000.00 | 2,000.00 | 1,073.21 | 53.66 | 174.54 | 521.51 |
| 2018 055-690-150 | CONTRACT SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2018 055-690-200 | CELL PHONE ALLOWANCE | 480.00 | 480.00 | 480.00 | 440.00 | 91.67 | 480.00 | 480.00 |
| 2018 055-690-201 | SOC SEC | 3,442.00 | 3,442.00 | 3,338.00 | 3,020.68 | 90.49 | 3,096.10 | 3,012.60 |
| 2018 055-690-203 | TCDRS/DEATH BENEFITS | 5,662.00 | 5,662.00 | 5,188.00 | 4,699.66 | 90.59 | 4,973.37 | 4,888.83 |
| 2018 055-690-210 | LONGEVITY | 520.00 | 520.00 | 416.00 | 416.00 | 100.00 | 312.00 | 208.00 |
| 2018 055-690-251 | GROUP HEALTH INS | | | .00 | .00 | .00 | .00 | .00 |
| 2018 055-690-345 | GENERAL SUPPLIES | 3,500.00 | 3,500.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 2018 055-690-348 | UNIFORMS | 750.00 | 750.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2018 055-690-351 | REP/MAINT - CHS | 9,000.00 | 9,000.00 | 9,000.00 | .00 | .00 | .00 | .00 |
| 2018 055-690-427 | REQUIRED EDUCATION | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2018 055-690-496 | MISCELLANEOUS EXPENSES | 4,500.00 | 4,500.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 2018 055-690-570 | CAPITAL EXPENDITURES | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 2018 055-690-572 | MACH/EQUIP - MINOR PURCHASE | 4,000.00 | 4,000.00 | 5,000.00 | .00 | .00 | .00 | 2,116.19 |
| 2018 055-999-999 | TOTAL EXPENSES | 81,808.00 | 81,808.00 | 82,149.00 | 45,676.75 | 55.60 | 48,880.97 | 49,587.01 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2017 Y-T-D | PERCENT | | |
| 2018 056-340-400 | FEES - COUNTY CLERK | 400.00 | 400.00 | 340.00- | 392.00 | 115.29 | 439.21 | 385.00 |
| 2018 056-340-700 | FEES - DISTRICT CLERK | 300.00 | 300.00 | 340.00- | 271.79 | 79.94 | 372.83 | 409.70 |
| 2018 056-340-800 | FEES - JUSTICES OF THE PEACE | 13,000.00 | 13,000.00 | 12,000.00- | 12,522.74 | 104.36 | 13,755.37 | 12,112.07 |
| 2018 056-360-100 | INTEREST INCOME | 400.00 | 400.00 | 375.00- | 366.26 | 97.67 | 396.97 | 431.30 |
| 2018 056-370-496 | OTHER INCOME | | | .00 | .00 | .00 | 2.90 | N/A |
| 2018 056-399-999 | TOTAL REVENUES | 14,100.00 | 14,100.00 | 13,055.00- | 13,552.79 | 103.81 | 14,967.28 | 13,338.07 |
| 2018 056-403- | --COUNTY CLERK/COURT----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 056-403-496 | MISCELLANEOUS SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2018 056-403-572 | OFFICE MACH/EQUIP-MINOR PURC | 3,600.00 | 3,600.00 | 3,100.00 | .00 | .00 | .00 | .00 |
| 2018 056-403-998 | COUNTY CLERK/COURT EXPENDITU | 4,600.00 | 4,600.00 | 4,100.00 | .00 | .00 | .00 | .00 |
| 2018 056-450- | --DISTRICT CLERK/COURT----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 056-450-496 | MISCELLANEOUS SUPPLIES | 1,800.00 | 1,800.00 | 1,800.00 | .00 | .00 | .00 | .00 |
| 2018 056-450-998 | DIST CLERK/COURT EXPENDITURE | 1,800.00 | 1,800.00 | 1,800.00 | .00 | .00 | .00 | .00 |
| 2018 056-690- | --JUSTICES OF THE PEACE----- | | | .00 | .00 | .00 | .00 | .00 |
| 2018 056-690-200 | CELL PHONE ALLOWANCE | 2,400.00 | 2,400.00 | 2,400.00 | 2,200.00 | 91.67 | 2,000.00 | 1,920.00 |
| 2018 056-690-201 | SOCIAL SECURITY | 200.00 | 200.00 | 200.00 | 152.88 | 76.44 | 139.84 | 134.36 |
| 2018 056-690-203 | TCDRS/DEATH BENEFITS | 400.00 | 400.00 | 400.00 | 261.90 | 65.48 | 245.72 | 238.56 |
| 2018 056-690-351 | MAINTENANCE | 8,400.00 | 8,400.00 | 7,400.00 | .00 | .00 | 251.00 | .00 |
| 2018 056-690-421 | CONTRACTUAL/INTERNET SERV | 4,300.00 | 4,300.00 | 4,300.00 | 1,253.67 | 29.16 | 1,367.64 | 1,367.64 |
| 2018 056-690-427 | TRAVEL & TRAINING | 5,900.00 | 5,900.00 | 4,400.00 | 1,236.40 | 28.10 | .00 | 926.82 |
| 2018 056-690-496 | MISCELLANEOUS SUPPLIES | 24,200.00 | 24,200.00 | 26,100.00 | 573.20 | 2.20 | 1,870.99 | 2,578.75 |
| 2018 056-690-570 | CAPITAL EXPENDITURES | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 | .00 | 6,000.00 |
| 2018 056-690-572 | OFFICE MACH/EQUIP-MINOR PURC | 32,300.00 | 32,300.00 | 32,400.00 | 3,059.25 | 9.44 | 3,292.21 | 7,341.55 |
| 2018 056-690-998 | JUSTICES OF PEACE EXPENDI | 85,600.00 | 85,600.00 | 85,100.00 | 8,737.30 | 10.27 | 9,167.40 | 20,507.68 |
| 2018 056-999-999 | TOTAL EXPENDITURES | 92,000.00 | 92,000.00 | 91,000.00 | 8,737.30 | 9.60 | 9,167.40 | 20,507.68 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|--------------------|-------------|-------------|
| | | 2018 BUDGET | 2018 BUDGET | 2017 BUDGET | 2017 Y-T-D PERCENT | | |
| 2018 057-340-800 | FEEs - JUSTICES OF THE PEACE | 3,500.00 | 3,500.00 | 3,000.00- | 3,164.56 105.49 | 3,487.15 | 3,020.38 |
| 2018 057-360-100 | INTEREST INCOME | 75.00 | 75.00 | 75.00- | 72.83 97.11 | 67.70 | 76.39 |
| 2018 057-399-999 | TOTAL REVENUES | 3,575.00 | 3,575.00 | 3,075.00- | 3,237.39 105.28 | 3,554.85 | 3,096.77 |
| | | | | | | | |
| 2018 057-690-351 | REP/MAINT - JUSTICE COURTS | 5,000.00 | 5,000.00 | 2,500.00 | .00 .00 | 430.38 | .00 |
| 2018 057-690-496 | MISCELLANEOUS EXPENSES | 1,000.00 | 1,000.00 | 1,000.00 | .00 .00 | .00 | .00 |
| 2018 057-690-570 | CAPITAL EXPENDITURES | 5,000.00 | 5,000.00 | 7,500.00 | .00 .00 | .00 | 7,437.50 |
| 2018 057-999-999 | TOTAL EXPENDITURES | 11,000.00 | 11,000.00 | 11,000.00 | .00 .00 | 430.38 | 7,437.50 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2018 BUDGET | 2018 BUDGET | | 2017 Y-T-D | PERCENT | | |
| 2018 058-360-100 | INTEREST INCOME | 25.00 | 25.00 | 20.00- | 23.21 | 116.05 | 24.47 | 19.88 |
| 2018 058-366-100 | VENDING MACHINE SALES | 2,500.00 | 2,500.00 | 2,500.00- | 2,542.96 | 101.72 | 2,235.21 | 2,944.90 |
| 2018 058-366-200 | VENDING MACHINE SALES-SO | 1,000.00 | 1,000.00 | 1,000.00- | 637.40 | 63.74 | 908.85 | 1,166.30 |
| 2018 058-368-000 | SALES TAX DISCOUNT | | | .00 | .00 | .00 | .00 | .00 |
| 2018 058-370-100 | OTHER INCOME | | | .00 | 63.00 | .00 | .00 | .00 |
| 2018 058-399-999 | TOTAL REVENUE | 3,525.00 | 3,525.00 | 3,520.00- | 3,266.57 | 92.80 | 3,168.53 | 4,131.08 |
| | | | | | | | | |
| 2018 058-635-100 | VENDING MACHINE SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 | 1,443.48 | 72.17 | 1,565.58 | 1,665.13 |
| 2018 058-635-150 | VENDING MACHINE SUP - SO | 600.00 | 600.00 | 600.00 | 330.85 | 55.14 | 383.08 | 473.31 |
| 2018 058-635-200 | SALES TAX EXPENSE | 175.00 | 175.00 | 150.00 | 100.51 | 67.01 | 104.24 | 150.04 |
| 2018 058-635-250 | SALES TAX EXPENSE - SO | 75.00 | 75.00 | 75.00 | 39.69 | 52.92 | 57.05 | 71.09 |
| 2018 058-635-496 | MISC EXPENSE | 750.00 | 750.00 | 750.00 | 746.65 | 99.55 | 142.83 | 330.84 |
| 2018 058-635-499 | MISC EXPENSE - SO | 750.00 | 750.00 | 1,000.00 | 188.74 | 18.87 | 170.00 | 401.73 |
| 2018 058-635-570 | CAPITAL EXP | | | .00 | .00 | .00 | .00 | .00 |
| 2018 058-999-999 | TOTAL EXPENDITURES | 4,350.00 | 4,350.00 | 4,575.00 | 2,849.92 | 62.29 | 2,422.78 | 3,092.14 |

**DEBT
SERVICE
FUNDS**

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2017 Y-T-D | PERCENT | | |
| 2018 062-360-000 | INTEREST INCOME | | | .00 | .00 | .00 | .00 | .00 |
| 2018 062-370-200 | LEASE REVENUE | 28,000.08 | 28,000.08 | 28,000.08- | 25,666.74 | 91.67 | 28,000.08 | 4,666.68 |
| 2018 062-399-999 | TOTAL REVENUE | 28,000.08 | 28,000.08 | 28,000.08- | 25,666.74 | 91.67 | 28,000.08 | 4,666.68 |
| | | | | | | | | |
| 2018 062-630-649 | PRINCIPAL PMT/TX CAPITAL FUN | 28,000.08 | 28,000.08 | 28,000.08 | 25,666.74 | 91.67 | 28,000.08 | 4,666.68 |
| 2018 062-690-691 | TRANSFER OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2018 062-999-999 | TOTAL EXPENDITURES | 28,000.08 | 28,000.08 | 28,000.08 | 25,666.74 | 91.67 | 28,000.08 | 4,666.68 |

**CAPITAL
PROJECTS
FUNDS**

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|---------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 070-360-100 | INTEREST INCOME | | | .00 | .00 .00 | .00 | .00 |
| 2018 070-380-200 | LOAN PROCEEDS | 11,000.00 | 11,000.00 | 11,000.00- | .00 .00 | .00 | .00 |
| 2018 070-399-999 | TOTAL REVENUE | 11,000.00 | 11,000.00 | 11,000.00- | .00 .00 | .00 | .00 |
| | | | | | | | |
| 2018 070-520-401 | AUDIT | | | .00 | .00 .00 | .00 | .00 |
| 2018 070-520-411 | ADMINISTRATION FEES | 11,000.00 | 11,000.00 | 11,000.00 | .00 .00 | .00 | .00 |
| 2018 070-520-550 | FACILITY AQUISITION | | | .00 | .00 .00 | .00 | .00 |
| 2018 070-999-999 | TOTAL EXPENDITURES | 11,000.00 | 11,000.00 | 11,000.00 | .00 .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 072-360-100 | INTEREST INCOME | 2,000.00 | 2,000.00 | 1,700.00- | 1,171.88 68.93 | 2,807.54 | 2,585.57 |
| 2018 072-370-100 | LEASE INCOME(DEMPSEY) | 120,000.00 | 120,000.00 | 42,000.00- | 190,704.38 454.06 | 54,720.00 | 54,720.00 |
| 2018 072-399-999 | TOTAL REVENUE | 122,000.00 | 122,000.00 | 43,700.00- | 191,876.26 439.08 | 57,527.54 | 57,305.57 |
| 2018 072-516-350 | REP/MAINT - DEMPSEY FACILITY | 25,000.00 | 25,000.00 | 140,000.00 | 81,668.95 58.33 | .00 | 6,270.00 |
| 2018 072-516-400 | PROFESSIONAL FEES | | | .00 | .00 .00 | .00 | .00 |
| 2018 072-516-427 | TRAVEL/TRAINING | | | .00 | .00 .00 | .00 | .00 |
| 2018 072-516-555 | CAPITAL IMPROV - DEMPSEY | 365,000.00 | 365,000.00 | 60,000.00 | .00 .00 | 224,886.96 | 650.00 |
| 2018 072-690-691 | TRANSFER OUT TO GENERAL FUND | | | .00 | .00 .00 | .00 | .00 |
| 2018 072-999-999 | TOTAL EXPENDITURES | 390,000.00 | 390,000.00 | 200,000.00 | 81,668.95 40.83 | 224,886.96 | 6,920.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 074-330-200 | FEDERAL GRANT PROCEEDS | | | .00 | .00 .00 | .00 | .00 |
| 2018 074-360-100 | INTEREST INCOME | 800.00 | 800.00 | .00 | 635.54 .00 | 256.73 | 160.62 |
| 2018 074-364-100 | SALE OF ASSETS | | | .00 | .00 .00 | .00 | .00 |
| 2018 074-370-496 | OTHER INCOME | | | .00 | .00 .00 | .00 | .00 |
| 2018 074-395-100 | TRANSFERS IN | 500,000.00 | 500,000.00 | 500,000.00- | 360,000.00 72.00 | 165,987.00 | 79,700.00 |
| 2018 074-399-999 | TOTAL REVENUE | 500,800.00 | 500,800.00 | 500,000.00- | 360,635.54 72.13 | 166,243.73 | 79,860.62 |
| | | | | | | | |
| 2018 074-516-356 | REP/MAINT - DEMPSEY FIELD | | | .00 | .00 .00 | .00 | .00 |
| 2018 074-690-350 | RENOVATIONS - BLDGS | 895,800.00 | 895,800.00 | 680,000.00 | 153,102.45 22.52 | 72.97- | 57,922.66 |
| 2018 074-690-352 | REP/MAINT - CO BLDGS | | | 8,000.00 | .00 .00 | .00 | .00 |
| 2018 074-690-533 | CAPITAL/BUILDING | | | .00 | .00 .00 | .00 | .00 |
| 2018 074-690-550 | LOT/DEMOLITION/RESURFACING | | | .00 | .00 .00 | .00 | .00 |
| 2018 074-690-555 | ENERGY PROGRAM | | | .00 | .00 .00 | .00 | .00 |
| 2018 074-690-572 | OFF FURN/EQUIP - MINOR PURCH | | | .00 | .00 .00 | .00 | .00 |
| 2018 074-690-585 | OFF MACH/EQUIP | | | .00 | .00 .00 | .00 | .00 |
| 2018 074-690-691 | TRANSFER OUT TO GENERAL FUND | | | .00 | .00 .00 | .00 | .00 |
| 2018 074-999-999 | TOTAL EXPENDITURES | 895,800.00 | 895,800.00 | 688,000.00 | 153,102.45 22.25 | 72.97- | 57,922.66 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** 2017 Y-T-D PERCENT | 2016 ACTUAL | 2015 ACTUAL |
|------------------|------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2018 078-330-200 | FEDERAL GRANT PROCEEDS | 270,000.00 | 270,000.00 | .00 | .00 .00 | N/A | .00 |
| 2018 078-399-999 | TOTAL REVENUE | 270,000.00 | 270,000.00 | .00 | .00 .00 | .00 | .00 |
| 2018 078-590-402 | ENGINEERING | 52,250.00 | 52,250.00 | .00 | .00 .00 | N/A | .00 |
| 2018 078-590-411 | GRANT ADMINISTRATION | 22,500.00 | 22,500.00 | .00 | 11,275.00 .00 | N/A | .00 |
| 2018 078-590-430 | GRANT ADVERTISING | | | .00 | .00 .00 | N/A | .00 |
| 2018 078-590-561 | CONSTRUCTION -SEWER | 195,250.00 | 195,250.00 | .00 | .00 .00 | N/A | .00 |
| 2018 078-590-562 | CONSTRUCTION -REHAB | | | .00 | .00 .00 | N/A | N/A |
| 2018 078-999-999 | TOTAL EXPENDITURES | 270,000.00 | 270,000.00 | .00 | 11,275.00 .00 | .00 | .00 |

**INTERNAL
SERVICE
FUNDS**

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2018 BUDGET | APPROVED 2018 BUDGET | 2017 BUDGET | **** ACTUAL **** | | 2016 ACTUAL | 2015 ACTUAL |
|------------------|---------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2017 Y-T-D | PERCENT | | |
| 2018 086-360-100 | INTEREST INCOME | 500.00 | 500.00 | 650.00- | 432.67 | 66.56 | 629.80 | 447.36 |
| 2018 086-390-010 | TRANSFERS IN | 65,000.00 | 65,000.00 | 40,000.00- | 40,000.00 | 100.00 | 24,000.00 | 87,994.00 |
| 2018 086-399-999 | TOTAL REVENUE | 65,500.00 | 65,500.00 | 40,650.00- | 40,432.67 | 99.47 | 24,629.80 | 88,441.36 |
| | | | | | | | | |
| 2018 086-409-202 | DEDUCTIBLE REIMBURSEMENTS | 136,500.00 | 136,500.00 | 136,500.00 | 35,408.47 | 25.94 | 49,583.61 | 44,099.44 |
| 2018 086-409-405 | ADMINISTRATION FEES | 8,500.00 | 8,500.00 | 8,500.00 | 7,571.00 | 89.07 | 7,235.00 | 7,715.00 |
| 2018 086-999-999 | TOTAL EXPENDITURES | 145,000.00 | 145,000.00 | 145,000.00 | 42,979.47 | 29.64 | 56,818.61 | 51,814.44 |

2018 WAGE SCALE

By: Department & Position

PALO PINTO COUNTY

FY 2018 WAGES

| DEPARTMENT | POSITION | BASE | ANNUAL |
|--------------------------------------|-------------------|---------|---------------------|
| COMM.CRT #401 | | | |
| | Secretary | \$19.41 | \$40,372.80 |
| | | | <u>\$40,372.80</u> |
| CO. CLERK #403 | | | |
| | Chief Dpty | \$19.41 | \$40,372.80 |
| | Deputy | \$18.66 | \$38,812.80 |
| | Deputy | \$18.66 | \$38,812.80 |
| | Deputy | \$18.66 | \$38,812.80 |
| | Deputy | \$18.66 | \$38,812.80 |
| | | | \$195,624.00 |
| | Co. Clerk | | \$61,424.00 |
| | | | <u>\$257,048.00</u> |
| VETERANS ADM #405 | | | |
| | VA Officer | \$19.33 | \$8,041.28 |
| | Asst. VA Off. | \$18.66 | \$38,812.80 |
| | | | <u>\$46,854.08</u> |
| EMERG. MGMT/FIRE MARSHAL #406 | | | |
| | Coordinator | | \$59,844.00 |
| | Assistant | \$19.41 | \$40,372.80 |
| | | | <u>\$100,216.80</u> |
| PUBLIC WORKS #407 | | | |
| | Maintenance Dir. | | \$53,181.00 |
| | Sec./911 Coord. | \$19.41 | \$40,372.80 |
| | Guard | \$21.15 | \$43,992.00 |
| | Sewer Plant Oper. | \$19.81 | \$41,204.80 |
| | Maint. - 3 | \$15.30 | \$31,824.00 |
| | | | <u>\$210,574.60</u> |
| CO. EXTEN. #408 | | | |
| | Ext. Agent - AG | | \$15,403.00 |
| | Ext. Agent - HE | | \$18,705.00 |
| | Secretary | \$18.66 | \$38,812.80 |
| | | | <u>\$72,920.80</u> |
| CO. COURT #426 | | | |
| | Secretary | \$19.41 | \$40,372.80 |
| | Part-Time/Temp | | \$3,000.00 |
| | | | \$43,372.80 |
| | Co. Judge | | \$67,289.00 |

PALO PINTO COUNTY

FY 2018 WAGES

| DEPARTMENT | POSITION | BASE | ANNUAL |
|--------------------|-------------------|---------|---------------------|
| DIST. COURT #435 | Co. Judge | | \$25,200.00 |
| | | | <u>\$135,861.80</u> |
| | Court Reporter | | \$84,460.00 |
| | Court Coordinator | | \$56,632.00 |
| | Part-time | | \$3,000.00 |
| | | | <i>\$144,092.00</i> |
| | District Judge | | \$10,500.00 |
| | | | <u>\$154,592.00</u> |
| DIST. CLERK #450 | Chief Dpty | \$19.41 | \$40,372.80 |
| | Dpty Clerk | \$18.66 | \$38,812.80 |
| | Dpty Clerk | \$18.66 | \$38,812.80 |
| | Part-time/Temp | | \$0.00 |
| | | | <i>\$117,998.40</i> |
| | District Clerk | | \$61,424.00 |
| | | | <u>\$179,422.40</u> |
| J.P. PRCT #1 #455 | Chief Dpty | \$19.41 | \$40,372.80 |
| | Dpty Clerk | \$18.66 | \$31,050.24 |
| | | | <i>\$71,423.04</i> |
| | J.P. #1 | | \$56,579.00 |
| | | | <u>\$128,002.04</u> |
| J.P. PRCT. #2 #456 | Chief Dpty | \$19.41 | \$8,074.56 |
| | | | <i>\$8,074.56</i> |
| | J.P. # 2 | | \$38,252.00 |
| | | | <u>\$46,326.56</u> |
| J.P. PRCT.#3 #458 | Chief Dpty | \$19.41 | \$32,298.24 |
| | | | <i>\$32,298.24</i> |
| | J.P. # 3 | | \$43,440.00 |
| | | | <u>\$75,738.24</u> |
| J.P. PRCT. #4 #459 | Dpty Clerk | \$18.66 | \$7,762.56 |
| | | | <i>7,762.56</i> |
| | J.P. # 4 | | \$38,252.00 |

PALO PINTO COUNTY

FY 2018 WAGES

| DEPARTMENT | POSITION | BASE | ANNUAL |
|-------------------------------------|----------------------|---------|----------------------------|
| | | | <u>\$46,014.56</u> |
| J.P. PRCT. #5 #457 | | | |
| | Chief Dpty | \$19.41 | \$40,372.80 |
| | Dpty Clerk | \$18.66 | \$38,812.80 |
| | | | <i>\$79,185.60</i> |
| | J.P. #5 | | \$56,579.00 |
| | | | <u>\$135,764.60</u> |
| CO. ATTORNEY #475 | | | |
| | Investigator | \$22.27 | \$46,321.60 |
| | Paralegal | \$18.66 | \$38,812.80 |
| | | | <i>\$85,134.40</i> |
| | Co. Atty | | \$53,798.00 |
| | Co. Atty | | \$70,000.00 |
| | | | <u>\$208,932.40</u> |
| DIST. ATTORNEY #480 | | | |
| | Legal Assistant/VAC | \$19.41 | \$40,372.80 |
| | Legal Assistant | \$19.41 | \$40,372.80 |
| | Investigator | \$27.07 | \$56,305.60 |
| | | | <i>\$137,051.20</i> |
| | Assistant DA | | \$103,509.00 |
| | Assistant DA | | \$4,260.00 |
| | DA | | \$3,640.00 |
| | | | <u>\$248,460.20</u> |
| ELECTION ADMINISTRATION #490 | | | |
| | Elect. Administrator | | \$48,900.00 |
| | Assistant EA/VR | \$19.41 | \$40,372.80 |
| | Part-Time/Temp | | \$14,300.00 |
| | | | <u>\$103,572.80</u> |
| CO. AUDITOR #495 | | | |
| | 1st Asst.Auditor | \$21.35 | \$44,408.00 |
| | 2nd Asst.Auditor | \$19.41 | \$40,372.80 |
| | Internal Auditor | \$20.55 | \$42,744.00 |
| | | | <i>\$127,524.80</i> |
| | Co. Auditor | | \$83,627.00 |
| | | | <u>\$211,151.80</u> |
| CO. TREASURER #497 | | | |

PALO PINTO COUNTY

FY 2018 WAGES

| DEPARTMENT | POSITION | BASE | ANNUAL |
|---------------------------|-----------------|---------|---------------------|
| | Chief Dpty | \$19.41 | \$40,372.80 |
| | | | <u>\$40,372.80</u> |
| | Co. Treasurer | | \$61,424.00 |
| | | | <u>\$101,796.80</u> |
| TAX OFFICE #499 | | | |
| | Chief Dpty-Auto | \$19.41 | \$40,372.80 |
| | Chief Dpty-Auto | \$19.41 | \$40,372.80 |
| | Chief Dpty-Tax | \$19.41 | \$40,372.80 |
| | Deputy-Tax | \$18.66 | \$38,812.80 |
| | Deputy-Tax | \$18.66 | \$38,812.80 |
| | Deputy-Tax | \$18.66 | \$38,812.80 |
| | Dpty - Auto | \$18.66 | \$38,812.80 |
| | Dpty - Auto | \$18.66 | \$38,812.80 |
| | Dpty - Auto | \$18.66 | \$38,812.80 |
| | Dpty - Tax | \$18.66 | \$38,812.80 |
| | | | <u>\$392,808.00</u> |
| | Tax Ass/Coll. | | \$61,424.00 |
| | | | <u>\$454,232.00</u> |
| IT DEPT. # 503 | | | |
| | Systems Mgr | | \$55,936.00 |
| | Computer Tech | \$21.15 | \$43,992.00 |
| | | | <u>\$99,928.00</u> |
| CONSTABLE #1 #551 | | | |
| | Constable # 1 | | <u>\$53,277.00</u> |
| CONSTABLE #2 #552 | | | |
| | Constable # 2 | | <u>\$53,277.00</u> |
| CONSTABLE #3 #556 | | | |
| | Constable # 3 | | <u>\$53,277.00</u> |
| CONSTABLE #4 #558 | | | |
| | Constable # 4 | | <u>\$53,277.00</u> |
| CONSTABLE #5 #555 | | | |
| | Constable # 5 | | <u>\$53,277.00</u> |
| SHERIFF DEPT. #560 | | | |
| | Chief Deputy | \$28.77 | \$59,841.60 |
| | Investigator | \$25.18 | \$56,302.48 |

PALO PINTO COUNTY

FY 2018 WAGES

| DEPARTMENT | POSITION | BASE | ANNUAL |
|----------------------------------|------------------------|---------|------------------------------|
| | Investigator | \$24.28 | \$54,290.08 |
| | Deputy Sergeant | \$23.73 | \$53,060.28 |
| | Deputy Sergeant | \$23.73 | \$53,060.28 |
| | Field Deputy | \$23.18 | \$51,830.48 |
| | Field Deputy | \$23.18 | \$51,830.48 |
| | Field Deputy | \$23.18 | \$51,830.48 |
| | Field Deputy | \$23.18 | \$51,830.48 |
| | Field Deputy | \$23.18 | \$51,830.48 |
| | Field Deputy | \$23.18 | \$51,830.48 |
| | Field Deputy | \$23.18 | \$51,830.48 |
| | Field Deputy | \$23.18 | \$51,830.48 |
| | Field Deputy | \$23.18 | \$51,830.48 |
| | Comm/Opr. Supv | \$20.55 | \$42,744.00 |
| | Comm/911 Opr. | \$18.66 | \$38,812.80 |
| | Comm/911 Opr. | \$18.66 | \$38,812.80 |
| | Comm/911 Opr. | \$18.66 | \$38,812.80 |
| | Comm/911 Opr. | \$18.66 | \$38,812.80 |
| | Comm/911 Opr. | \$18.66 | \$38,812.80 |
| | Part-Time/Temp | | \$8,000.00 |
| | Chief Admn. Clerk | \$19.41 | \$40,372.80 |
| | Admn. Clerk/Op | \$19.41 | \$40,372.80 |
| | | | <i>\$1,068,582.64</i> |
| | Sheriff | | \$67,289.00 |
| | | | <u>\$1,135,871.64</u> |
| NARCOTICS UNIT # 562 | | | |
| | Narcotics Lieutenant | \$24.70 | \$55,229.20 |
| | Narcotics Deputy | \$23.18 | \$51,830.48 |
| | | | <u>\$107,059.68</u> |
| JAIL & DETENTION #565 | | | |
| | Jail Administrator | \$25.18 | \$52,374.40 |
| | Asst. Jail Admn. | \$23.58 | \$49,046.40 |
| | Detention Lieut. | \$23.58 | \$49,046.40 |
| | Detention Sgt. | \$20.17 | \$44,051.28 |
| | Detention Sgt. | \$20.17 | \$44,051.28 |
| | Detention Sgt. | \$20.17 | \$44,051.28 |
| | Detention Sgt. | \$20.17 | \$44,051.28 |
| | Detention Cpl. | \$19.81 | \$43,265.04 |
| | Detention Cpl. | \$19.81 | \$43,265.04 |
| | Detention Cpl. | \$19.81 | \$43,265.04 |
| | Detention Cpl. | \$19.81 | \$43,265.04 |
| | Detention Cpl./Paramed | \$19.81 | \$43,265.04 |

PALO PINTO COUNTY

FY 2018 WAGES

| DEPARTMENT | POSITION | BASE | ANNUAL |
|-----------------------------------|---------------------|---------|------------------------------|
| | Detention Cpl. F.S. | \$19.81 | \$41,204.80 |
| | Det. Off. F.S. | \$19.03 | \$39,582.40 |
| | Det. Off. F.S. | \$19.03 | \$39,582.40 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | Det. Officer - Med. | \$18.66 | \$38,812.80 |
| | Transport Off. | \$19.81 | \$41,204.80 |
| | Transport Off. | \$19.81 | \$41,204.80 |
| | Part-time/Temp | | \$53,000.00 |
| | | | <u>\$1,163,617.04</u> |
| CONTRACT INMATE PROG. #566 | | | |
| | Det Sgt.- Maint | \$20.17 | \$41,953.60 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | Det. Officer | \$18.66 | \$40,753.44 |
| | | | <u>\$204,967.36</u> |
| <u>GENERAL FUND TOTAL</u> | | | <u>\$5,935,684.00</u> |
| R & B PRCT #1 #621 | | | |
| | Foreman | \$20.55 | \$42,744.00 |
| | Asst. Foreman | \$20.17 | \$41,953.60 |
| | Maint. - 2 | \$19.41 | \$40,372.80 |
| | Maint. - 2 | \$19.41 | \$40,372.80 |
| | Maint. - 2 | | \$0.00 |
| | Part-Time | | \$20,000.00 |
| | | | <u>\$185,443.20</u> |
| | Comm. Prct. #1 | | \$61,424.00 |
| | | | <u>\$246,867.20</u> |
| R & B PRCT #2 #622 | | | |
| | Foreman | \$20.55 | \$42,744.00 |
| | Asst. Foreman | \$20.17 | \$41,953.60 |
| | Maint. - 2 | \$19.41 | \$40,372.80 |
| | Maint. - 2 | \$19.41 | \$40,372.80 |

PALO PINTO COUNTY

FY 2018 WAGES

| DEPARTMENT | POSITION | BASE | ANNUAL |
|--|----------------|---------|------------------------------|
| | Maint. - 2 | \$19.41 | \$40,372.80 |
| | Part-Time | | \$15,000.00 |
| | | | <i>\$220,816.00</i> |
| | Comm. Prct. #2 | | \$61,424.00 |
| | | | <u>\$282,240.00</u> |
| R & B PRCT #3 #623 | | | |
| | Foreman | \$20.55 | \$42,744.00 |
| | Asst. Foreman | \$20.17 | \$41,953.60 |
| | Maint. - 2 | \$19.41 | \$40,372.80 |
| | Maint. - 2 | \$19.41 | \$40,372.80 |
| | Part-Time | | \$50,000.00 |
| | | | <i>\$215,443.20</i> |
| | Comm. Prct. #3 | | \$61,424.00 |
| | | | <u>\$276,867.20</u> |
| R & B PRCT #4 #624 | | | |
| | Foreman | \$20.55 | \$42,744.00 |
| | Asst. Foreman | \$20.17 | \$41,953.60 |
| | Maint. - 2 | \$19.41 | \$40,372.80 |
| | Maint. - 2 | \$19.41 | \$40,372.80 |
| | Maint. - 2 | \$19.41 | \$0.00 |
| | Part-Time | | \$20,000.00 |
| | | | <i>\$185,443.20</i> |
| | Comm. Prct. #4 | | \$61,424.00 |
| | | | <u>\$246,867.20</u> |
| <u>ROAD & BRIDGE FUND TOTAL</u> | | | <u>\$1,052,841.60</u> |
| <u>COURTHOUSE SECURITY FUND</u> | | | |
| | Detention Sgt. | \$20.17 | \$41,953.60 |
| | | | <u>\$41,953.60</u> |
| <u>TOTAL - BUDGETED PAYROLL</u> | | | <u>\$7,030,479.20</u> |