

COOKE COUNTY

ADOPTED BUDGET

2017 – 2018

8/28/17



Cooke County, Texas 2018 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2018 fiscal year. This budget will not raise more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$962,084.00.

The members of the commissioners court voting on the adoption of the 2018 budget.

FOR: Jason Brinkley, Gary Hollowell, BC Lemons, John Klement, Leon Klement

	<u>2017</u>	<u>2018</u>
Property Tax Rate	\$0.4998	\$0.4938
Effective Tax Rate	\$0.5073	\$0.4938
Effective M&O Tax Rate	\$0.4809	\$0.4752
Rollback Tax Rate *	\$0.5270	\$0.5412
*adjusted for sales tax		
Debt Rate	\$0.0189	\$0.0186

The total net outstanding bond debt on January 1, 2018 will be \$5,421,600.

COOKE COUNTY TAX RATE INFORMATION

	2014-2015	2015-2016	2016-2017	2017-2018
GENERAL FUND	\$0.3262	\$0.3502	0.3508	0.3451
ROAD & BRIDGE FUND	0.1050	0.1150	0.1150	0.1150
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0274	0.0195	0.0189	0.0186
Subtotal	\$ 0.4736	\$ 0.4997	\$ 0.4997	\$ 0.4937
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
Total Tax Rate	\$0.4737	\$0.4998	\$0.4998	\$0.4938

**COOKE COUNTY
BUDGET SUMMARY
FY 18**

FUND	DESCRIPTION	REVENUE	EXPENSES	BALANCE
001	GENERAL	\$ 19,275,556.00	\$ 24,548,253.00	\$ (5,272,697.00)
011	R&B 1	\$ 1,341,390.00	\$ 2,906,603.00	\$ (1,565,213.00)
012	R&B 2	\$ 1,338,390.00	\$ 2,041,608.00	\$ (703,218.00)
013	R&B 3	\$ 1,339,390.00	\$ 2,315,418.00	\$ (976,028.00)
014	R&B 4	\$ 1,339,390.00	\$ 2,400,000.00	\$ (1,060,610.00)
019	FM & LATERAL ROAD	\$ 11,746.00	\$ 815,000.00	\$ (803,254.00)
035	PERMANENT IMPROVEMENT	\$ 487,281.00	\$ 2,604,000.00	\$ (2,116,719.00)
061	REFUNDING INTEREST & SINKING	\$ 588,121.00	\$ 773,175.00	\$ (185,054.00)
	Funded from Ad Valorem	\$ 25,721,264.00	\$ 38,404,057.00	\$ (12,682,793.00)
018	CERTZ TIF	\$ 1,462.00	\$ -	\$ 1,462.00
020	JUVENILE PROBATION	\$ 285,764.00	\$ 285,764.00	\$ -
022	JUVENILE DIVERSION	\$ 2,075.00	\$ 9,000.00	\$ (6,925.00)
023	IV-E	\$ 62.00	\$ 7,644.00	\$ (7,582.00)
028	COMMUNITY SUPERVISION	\$ 366,555.00	\$ 536,555.00	\$ (170,000.00)
029	COMMUNITY SUPERVISION	\$ 74,530.00	\$ 74,530.00	\$ -
031	CONTRACT ELECTIONS	\$ -	\$ 3,800.00	\$ -
032	DISTRICT CLERK PRESERVATION	\$ 5,280.00	\$ 38,298.00	\$ (33,018.00)
033	COUNTY/DISTRICT COURT TECH	\$ 2,735.00	\$ 4,432.00	\$ (1,697.00)
034	COURT REPORTER	\$ 9,210.00	\$ 20,000.00	\$ (10,790.00)
037	LEOCE	\$ 7,340.00	\$ 19,411.00	\$ (12,071.00)
038	JP TECHNOLOGY	\$ 15,875.00	\$ 27,747.00	\$ (11,872.00)
040	LAW LIBRARY	\$ 16,120.00	\$ 15,000.00	\$ 1,120.00
041	LIBRARY	\$ 14,320.00	\$ 33,000.00	\$ (18,680.00)
042	HISTORICAL COMMISSION	\$ -	\$ 3,000.00	\$ (3,000.00)
043	JP COURTHOUSE SECURITY	\$ 4,420.00	\$ 17,000.00	\$ (12,580.00)
044	COURTHOUSE SECURITY	\$ 8,200.00	\$ 42,483.00	\$ (34,283.00)
047	CC RECORDS MANAGEMENT	\$ 1,550.00	\$ 4,000.00	\$ (2,450.00)
048	RECORDS MANAGEMENT	\$ 23,700.00	\$ 266,754.00	\$ (243,054.00)
049	RECORDS PRESERVATION	\$ 94,300.00	\$ 198,135.00	\$ (103,835.00)
050	DC RECORDS MANAGEMENT	\$ 4,300.00	\$ 36,000.00	\$ (31,700.00)
051	DC ARCHIVE	\$ 4,175.00	\$ 25,000.00	\$ (20,825.00)
052	CC ARCHIVE	\$ 85,600.00	\$ 90,000.00	\$ (4,400.00)
053	CA CHECK COLLECTING	\$ 2,000.00	\$ 2,894.00	\$ (894.00)
054	DA CHECK COLLECTING	\$ -	\$ -	\$ -
056	DA DRUG FORFEITURE	\$ -	\$ 90,034.00	\$ (90,034.00)
058	SO DRUG FORFEITURE	\$ -	\$ 107,966.00	\$ (107,966.00)
059	JAIL COMMISSARY	\$ 18,500.00	\$ 20,000.00	\$ (1,500.00)
091	LIBRARY TRUST-LIDDELL	\$ -	\$ 1,000.00	\$ (1,000.00)
092	LIBRARY TRUST-ROSENSTEIN	\$ -	\$ 1,500.00	\$ (1,500.00)
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
	Funded from Fines & Fees	\$ 1,048,073.00	\$ 1,980,947.00	\$ (929,074.00)
	Grand Total	\$ 26,769,337.00	\$ 40,385,004.00	\$ (13,611,867.00)

COOKE COUNTY

2017-2018 BUDGET SUMMARY

	2017-2018	2017-2018
ESTIMATED REVENUE		
TAXES:		
ADVALOREM TAXES	17,294,675.00	
FEDERAL AID IN LIEU OF TAXES	73,015.00	
SALES TAXES	3,000,000.00	
TOTAL TAXES		20,367,690.00
FINES & FEES OF OFFICE		4,740,799.00
INCOME FROM INVESTMENTS		167,000.00
MISCELLANEOUS INCOME		107,900.00
TRANSFERS FROM FUND BALANCE		13,370,798.00
TOTAL REVENUE		38,754,187.00
 ESTIMATED EXPENSES BY FUND		
GENERAL FUND		24,548,253.00
ROAD & BRIDGE PRECINCT 1		2,906,603.00
ROAD & BRIDGE PRECINCT 2		2,041,608.00
ROAD & BRIDGE PRECINCT 3		2,650,548.00
ROAD & BRIDGE PRECINCT 4		2,400,000.00
PERMANENT IMPROVEMENT		2,604,000.00
LAW LIBRARY		15,000.00
FM & LATERAL ROAD		815,000.00
INTEREST & SINKING		773,175.00
TOTAL EXPENSES		38,754,187.00

The following amounts will be transferred from the Fund Balances to the Budget for 2017-201.

Transfers from Fund Balance	
General Fund	5,272,697.00
Road & Bridge Fund # 1	1,565,213.00
Road & Bridge Fund # 2	703,218.00
Road & Bridge Fund # 3	976,028.00
Road & Bridge Fund # 4	1,060,610.00
Farm To Market & Lateral Road Fund	803,254.00
Permanent Improvement Fund	2,116,719.00
Subtotal	<u>12,497,739.00</u>
Surplus to Fund Balance	
Law Library	1,120.00
Interest & Sinking Fund	(185,054.00)
Total Net Fund Transfer	<u><u>12,681,673.00</u></u>

The following is a summary of the estimated cash balances available on September 30, 2017 for the various budget funds and the amounts to be transferred to the Budget for 2017-2018.

GENERAL FUND

Estimated Fund Balance on 9/30/17	\$ 17,969,145.69
2017-2018 Budget Fund	(5,272,697.00)
Estimated Fund Balance on 9-30-18	\$ 12,696,448.69

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/17	\$ 2,066,010.89
2017-2018 Budget Fund	(1,565,213.00)
Estimated Fund Balance on 9-30-18	\$ 500,797.89

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/17	\$ 853,032.67
2017-2018 Budget Fund	(703,218.00)
Estimated Fund Balance on 9-30-18	\$ 149,814.67

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/17	\$ 1,085,967.70
2017-2018 Budget Fund	(976,028.00)
Estimated Fund Balance on 9-30-18	\$ 109,939.70

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/17	\$ 1,132,838.01
2017-2018 Budget Fund	(1,060,610.00)
Estimated Fund Balance on 9-30-18	\$ 72,228.01

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/17	\$ 2,671,749.27
2017-2018 Budget Fund	(2,116,719.00)
Estimated Fund Balance on 9-30-18	\$ 555,030.27

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/17	\$ 133,203.64
2017-2018 Budget Fund	1,120.00
Estimated Fund Balance on 9-30-18	\$ 134,323.64

FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/17	\$	821,316.41
2017-2018 Budget Fund		(803,254.00)
Estimated Fund Balance on 9-30-18	\$	18,062.41

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/17	\$	672,592.36
2017-2018 Budget Fund		(185,054.00)
Estimated Fund Balance on 9-30-18	\$	487,538.36

The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$5,421,600.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 001-310-000	TAXES			.00	.00	.00	.00	
2018 001-310-110	CURRENT ADVALOREM TAXES		12277,220.00	11522,554.00	11329,055.56	98.32	11344,263.19	10920,146.55
2018 001-310-120	DELINQUENT TAXES		150,000.00	150,000.00	80,431.29	53.62	162,668.85	101,911.61
2018 001-310-130	PILT		51,000.00	49,000.00	50,741.77	103.55	49,551.41	47,883.29
2018 001-318-130	SALES TAXES		3000,000.00	3000,000.00	2319,676.99	77.32	2557,527.78	3398,088.94
2018 001-318-997	TOTAL TAX REVENUE		15478,220.00	14721,554.00	13779,905.61	93.60	14114,011.23	14468,030.39
2018 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	
2018 001-330-100	INSURANCE RECOVERY			100,428.51	101,581.43	101.15	112,107.17	29,988.90
2018 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	2,179.25	.00
2018 001-330-102	RISK CONTROL REIMBURSEMENT			9,319.86	9,319.86	100.00	16,814.00	.00
2016 001-330-103	TRAFFIC SAFETY GRANT		.00	.00	.00	.00	2,998.45	.00
2016 001-330-400	MEDICAID REIMBURSEMENT GRANT		.00	.00	.00	.00	275,925.49	1657,527.00
2018 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2018 001-333-200	FEMA REIMBURSEMENT			.00	4,289.61	.00	.00	31,796.94
2018 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2018 001-333-304	COSERV GRANT			.00	.00	.00	.00	12,500.00
2018 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2018 001-333-307	TDH GRANT-SB102 FUNDS			10,920.00	10,920.00	100.00	8,853.00	8,537.00
2018 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2018 001-333-313	MITIGATION GRANT		52,500.00	52,500.00	.00	.00	.00	.00
2018 001-333-314	TCOG - EMERGENCY MANAGEME		39,500.00	.00	.00	.00	.00	.00
2018 001-333-315	ST. COMP.-COUNTY ATTORNEY		70,000.00	70,000.00	.00	.00	70,000.00	70,000.00
2018 001-333-316	ST COMP - DISTRICT ATTORNEY		31,536.00	31,268.00	30,765.40	98.39	22,251.82	27,826.54
2018 001-333-317	SAFE ROOM GRANT			87,593.52	71,854.16	82.03	35,456.64	163,944.98
2018 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2018 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2018 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	33,893.80	15,000.00
2018 001-333-324	ST.COMP.-D.A. LONGEVITY		5,000.00	6,000.00	4,469.94	74.50	6,403.26	8,036.58
2018 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2018 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2018 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2018 001-333-356	VICTIMS OF CRIME COORDINATOR		42,000.00	42,000.00	31,500.00	75.00	41,946.56	41,995.20
2018 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2018 001-339-312	RURAL ADDRESSING MAPS			.00	60.00	.00	30.00	120.00
2018 001-339-997	TOTAL INTERGOVERNMENTAL		324,536.00	494,029.89	327,760.40	66.34	712,859.44	2151,273.14
2018 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2018 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00
2018 001-340-200	SHERIFF		65,000.00	60,000.00	64,924.14	108.21	63,539.92	70,590.36
2018 001-340-300	COUNTY ATTORNEY		12,000.00	12,000.00	12,465.00	103.88	11,577.47	12,734.05
2018 001-340-400	COUNTY CLERK-GEN FINES & FEE		350,000.00	350,000.00	294,335.72	84.10	329,189.63	356,749.40
2018 001-340-401	LIQUOR FEES-CO. CLERK			.00	70.00	.00	80.00	90.00
2018 001-340-402	COUNTY CLERK REGISTRY FEES		1,000.00	1,000.00	1,087.20	108.72	679.40	334.00
2018 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		2,400.00	2,400.00	2,500.00	104.17	2,280.00	2,500.00
2018 001-340-404	COUNTY CLERK-ONLINE SERVICE		12,000.00	12,000.00	6,536.00	54.47	8,190.50	12,115.00
2018 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2018 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,121.56	56.08	2,384.60	1,187.88
2018 001-340-502	TAX A/C		520,000.00	462,000.00	519,224.91	112.39	537,203.44	540,374.00
2018 001-340-600	D.A. - RESTITUTION			.00	3,583.38	.00	1,212.00	2,025.00
2018 001-340-601	JUV. ATTY. FEES - RESTITU			.00	2,146.00	.00	3,799.76	4,203.94
2018 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	.00	.00	.00	.00
2018 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	.00	.00
2018 001-340-700	DISTRICT CLERK		85,000.00	84,000.00	76,130.49	90.63	82,517.77	91,890.97
2018 001-340-701	D.C./FAMILY PROTECTION			.00	270.00	.00	.00	.00
2018 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	212.15	.00	250.00	4,730.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 001-340-801	J.P.1		275,000.00	275,000.00	213,364.14	77.59	342,446.95	207,248.52
2018 001-340-802	J.P. 2		175,000.00	.00	.00	.00	.00	.00
2018 001-340-804	J.P.4			130,000.00	190,415.09	146.47	167,100.08	95,919.12
2018 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00	.00	.00	.00
2018 001-340-810	STATE SERVICE FEE		70,000.00	68,000.00	50,717.52	74.58	74,469.79	57,071.77
2018 001-340-900	AUDITOR'S OFFICE FEES		1,500.00	1,500.00	.00	.00	1,291.00	1,330.00
2018 001-342-000	PRISONER BOARDING			.00	.00	.00	.00	.00
2018 001-342-100	CONSTABLE PRECINCT 1		30,000.00	30,000.00	28,358.00	94.53	29,972.00	34,575.00
2018 001-342-200	CONSTABLE PRECINCT 2		10,000.00	.00	.00	.00	.00	.00
2018 001-342-400	CONSTABLE PCT 4			6,000.00	7,030.00	117.17	7,185.00	3,175.00
2018 001-342-420	INMATE TELEPHONE COMMISSION		50,000.00	50,000.00	50,634.22	101.27	57,791.79	52,072.17
2018 001-344-000	ENVIRONMENTAL FEES		40,000.00	35,000.00	43,480.00	124.23	43,375.00	38,705.00
2018 001-349-000	AMBULANCE FEES		1400,000.00	1300,000.00	889,373.88	68.41	1398,463.78	1530,732.06
2018 001-350-100	TRIAL FEES			.00	90.00	.00	284.00	110.00
2018 001-350-101	DISTRICT CLERK FINES		87,000.00	85,000.00	48,430.91	56.98	75,891.74	92,017.34
2018 001-352-100	CASH BONDS			.00	.00	.00	.00	.00
2018 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2018 001-352-200	SHERIFF- ESTRAY (JURY)			.00	1,495.00	.00	4,045.00	5,180.00
2018 001-352-300	RE-ARREST FEES (BONDSMAN)		8,000.00	8,000.00	8,977.83	112.22	7,574.75	12,902.07
2018 001-352-400	ST. COMP. -CHILD WELFARE			.00	.00	.00	.00	.00
2018 001-352-500	JUVENILE RESTITUTION			.00	.00	.00	.00	.00
2018 001-352-600	BOND FORFEITURE			.00	.00	.00	.00	.00
2018 001-359-997	TOTAL FINES & FEES		3195,900.00	2973,900.00	2516,973.14	84.64	3252,795.37	3230,562.91
2018 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 001-360-100	INTEREST ON INVESTMENTS		110,000.00	75,000.00	113,887.75	151.85	83,163.76	31,865.84
2018 001-364-100	SALE OF ASSETS			.00	12,547.50	.00	24,309.78	18,473.64
2018 001-366-000	INDIGENT DEFENSE SERVICES		45,000.00	45,000.00	30,006.75	66.68	41,098.00	37,979.00
2018 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	105,206.01	420.82	429,350.89	125,472.07
2018 001-366-105	MISCELLANEOUS-OVERAGE			.00	62.60	.00	7.85	91.63
2018 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2018 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2018 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2018 001-366-321	CONT. ED. -CO.CLK.		1,000.00	1,000.00	760.00	76.00	850.00	800.00
2018 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2018 001-366-327	ELECTION EXPENSE RECOVERY			.00	2,878.39	.00	43,928.52	2,530.70
2018 001-366-450	STATE JURY REIMBURSEMENT		20,000.00	20,000.00	4,080.00	20.40	12,988.00	13,124.00
2018 001-366-499	VENDING MACHINE COMMISSIO		1,500.00	1,500.00	684.00	45.60	1,117.97	742.63
2018 001-367-100	DONATIONS			.00	.00	.00	.00	10,105.50
2018 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2018 001-370-110	RENT BANK BUILDING		14,400.00	14,400.00	13,200.00	91.67	10,800.00	10,800.00
2018 001-370-400	OCCUPATION TAX		60,000.00	55,000.00	46,866.43	85.21	62,893.64	68,095.90
2018 001-381-997	TOTAL MISCELLANEOUS		276,900.00	236,900.00	330,179.43	139.38	710,508.41	320,080.91
2018 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2018 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	.00
2018 001-390-033	TRANSFER IN-CTY/DIST TECHNOL			.00	.00	.00	.00	.00
2018 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2018 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2018 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2018 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2018 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2018 001-399-999	ACTUAL REVENUE		19275,556.00	18426,383.89	16954,818.58	92.01	18790,174.45	20169,947.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-400-101	SALARY - COUNTY JUDGE		67,693.00	65,757.00	56,927.37	86.57	64,357.89	64,107.38
2018 001-400-102	SALARY - SECRETARIES		32,028.00	34,885.00	26,486.64	75.93	33,988.51	33,650.50
2018 001-400-116	CAR ALLOWANCE		3,600.00	3,600.00	3,184.58	88.46	3,599.96	3,599.96
2018 001-400-201	FICA EXPENSE		7,973.00	8,044.00	5,993.64	74.51	7,424.68	7,304.99
2018 001-400-203	RETIREMENT		8,776.00	8,811.00	7,433.44	84.37	9,133.15	9,323.83
2018 001-400-205	HEALTH INSURANCE		25,088.00	23,475.00	21,518.42	91.67	22,154.21	21,155.43
2018 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2018 001-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	123.80	12.38	192.99	537.50
2018 001-400-390	SUBSCRIPTIONS			200.00	96.99	48.50	.00	.00
2018 001-400-425	MILEAGE			.00	.00	.00	212.76	416.30
2018 001-400-427	CONFERENCE EXPENSE	11,000.00	11,000.00	11,000.00	8,688.38	78.99	7,880.66	7,085.29
2018 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-400-480	BONDS			.00	.00	.00	.00	177.50
2018 001-400-481	ASSN DUES	675.00	675.00	675.00	475.00	70.37	500.00	675.00
2018 001-400-499	MISCELLANEOUS	1,000.00	1,000.00	800.00	86.99	10.87	139.00	847.17
2018 001-400-998	TOTAL COUNTY JUDGE	14,575.00	159,733.00	159,147.00	131,840.25	82.84	150,483.81	149,780.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-401-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	630.58	63.06	757.71	878.24
2018 001-401-390	SUBSCRIPTIONS	87.00	87.00	97.00	96.99	99.99	87.00	87.00
2018 001-401-427	CONFERENCE EXPENSE	600.00	600.00	600.00	.00	.00	.00	98.61
2018 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	116.51
2018 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2018 001-401-499	MISCELLANEOUS	500.00	500.00	490.00	.00	.00	.00	.00
2018 001-401-998	TOTAL COMMISSIONERS OFFIC	2,187.00	2,187.00	2,187.00	727.57	33.27	844.71	1,180.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-403-101	SALARY - CLERK		56,466.00	54,822.00	47,441.24	86.54	53,633.76	53,429.05
2018 001-403-104	SALARIES-DEPUTIES/CLERKS		97,464.00	95,114.00	79,307.15	83.38	89,751.10	90,242.74
2018 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 001-403-201	FICA EXPENSE		11,776.00	11,470.00	9,110.54	79.43	9,787.45	10,542.62
2018 001-403-203	RETIREMENT		12,961.00	12,565.00	10,775.91	85.76	12,732.45	13,100.89
2018 001-403-205	HEALTH INSURANCE		50,176.00	46,950.00	43,036.84	91.67	45,286.53	44,142.32
2018 001-403-310	OFFICE SUPPLIES	6,800.00	6,800.00	6,900.00	3,071.83	44.52	6,340.92	7,212.26
2018 001-403-346	RECORD BOOKS	200.00	200.00	600.00	441.00	73.50	176.25	179.25
2018 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-403-410	ELECTION EXPENSE	117,600.00	117,600.00	58,200.00	38,693.33	66.48	94,245.91	35,546.02
2018 001-403-425	MILEAGE	100.00	100.00	100.00	.00	.00	.00	.00
2018 001-403-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,500.00	2,439.86	44.36	3,430.99	4,379.60
2018 001-403-452	COMPUTER EXPENSE			.00	.00	.00	588.80	458.32
2018 001-403-480	BONDS			570.00	570.00	100.00	285.00	1,527.50
2018 001-403-481	ASSN DUES	225.00	225.00	225.00	225.00	100.00	400.00	50.00
2018 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2018 001-403-499	MISCELLANEOUS	200.00	200.00	150.00	.00	.00	142.27	47.64
2018 001-403-570	MACHINERY & EQUIPMENT	70,000.00	74,000.00	.00	.00	.00	.00	.00
2018 001-403-998	TOTAL COUNTY CLERK	200,625.00	433,468.00	293,166.00	235,112.70	80.20	316,801.43	260,858.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-405-102	SALARIES		18,676.00	21,495.00	19,300.71	89.79	20,801.71	20,510.38
2018 001-405-201	FICA EXPENSE		1,429.00	1,645.00	1,455.40	88.47	1,547.01	1,523.73
2018 001-405-203	RETIREMENT		1,573.00	1,802.00	1,640.70	91.05	1,847.18	1,869.82
2018 001-405-205	HEALTH INSURANCE		12,544.00	11,738.00	9,773.78	83.27	11,551.52	11,027.35
2018 001-405-310	OFFICE SUPPLIES	800.00	800.00	500.00	22.99	4.60	20.06	11.99
2018 001-405-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-405-425	MILEAGE	1,200.00	1,200.00	1,200.00	284.66	23.72	418.38	178.08
2018 001-405-427	CONFERENCE	1,200.00	1,200.00	1,200.00	667.94	55.66	.00	1,200.00
2018 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2018 001-405-499	MISCELLANEOUS			300.00	99.75	33.25	.00	.00
2018 001-405-590	BOOKS	100.00	100.00	100.00	55.00	55.00	55.00	.00
2018 001-405-998	TOTAL VETERAN SERVICE OFF	3,300.00	37,522.00	39,980.00	33,300.93	83.29	36,240.86	36,321.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-407-102	SALARIES		53,472.00	51,774.00	44,937.69	86.80	50,350.03	53,954.30
2018 001-407-201	FICA EXPENSE		4,160.00	4,030.00	3,441.18	85.39	3,858.37	4,131.69
2018 001-407-203	RETIREMENT		4,579.00	4,415.00	3,891.32	88.14	4,551.08	4,992.06
2018 001-407-205	HEALTH INSURANCE		12,544.00	11,738.00	10,759.21	91.66	11,566.16	11,035.58
2018 001-407-211	CELL PHONE ALLOWANCE		900.00	900.00	825.00	91.67	900.00	900.00
2018 001-407-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 001-407-310	SUPPLIES	1,000.00	2,300.00	1,000.00	510.85	51.09	778.65	372.77
2018 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,464.43	48.81	1,608.95	2,525.40
2018 001-407-354	VEHICLE EXPENSE	1,000.00	1,000.00	1,500.00	722.14	48.14	414.59	184.49
2018 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-407-420	TELEPHONE	1,200.00	1,200.00	1,133.00	333.00	29.39	466.20	532.80
2018 001-407-422	RADIO & COMMUNICATIONS	20,000.00	20,000.00	20,000.00	17,499.12	87.50	15,422.80	5,952.30
2018 001-407-423	RADIO TOWER RENTAL	6,410.00	6,410.00	6,410.00	5,939.76	92.66	5,656.92	5,387.52
2018 001-407-429	TRAINING	1,500.00	1,500.00	1,500.00	1,055.67	70.38	.00	857.21
2018 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 001-407-466	SAFE ROOM GRANT EXPENSE			87,593.52	87,593.52	100.00	33,856.64	156,144.98
2018 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	33,893.80	15,000.00
2018 001-407-475	COUNTY SAFETY PROGRAM	1,800.00	500.00	500.00	477.90	95.58	472.45	.00
2018 001-407-476	MITIGATION GRANT EXPENSES		52,500.00	52,500.00	20,000.00	38.10	.00	.00
2018 001-407-481	ASSN DUES	100.00		.00	.00	.00	.00	.00
2018 001-407-499	MISCELLANEOUS	800.00	800.00	8,600.00	741.22	8.62	754.71	3,566.65
2018 001-407-570	VEHICLE PURCHASE			.00	.00	.00	.00	34,232.34
2018 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2018 001-407-998	TOTAL EMERGENCY MANAGEMEN	36,810.00	164,865.00	256,593.52	200,192.01	78.02	164,551.35	299,770.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00 100.00	300,000.00	300,000.00
2018 001-409-204	UNEMPLOYMENT INSURANCE	90,000.00	90,000.00	120,000.00	31,920.04 26.60	48,716.76	58,446.82
2018 001-409-205	HEALTH INSURANCE		62,720.00	60,000.00	48,332.70 80.55	43,521.11	34,451.26
2018 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	84,037.84 64.64	104,439.04	106,558.40
2018 001-409-208	GENERAL LIABILITY	50,000.00	50,000.00	49,500.00	47,075.98 95.10	45,179.30	42,154.68
2018 001-409-209	PUBLIC OFFICIAL'S LIABILI	42,000.00	42,000.00	42,000.00	40,095.00 95.46	40,153.00	40,073.00
2018 001-409-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	28,333.40 80.95	33,000.00	34,500.00
2018 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	15,177.15 50.59	17,087.34	15,748.29
2018 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	24,841.42 33.12	43,986.21	46,513.15
2018 001-409-312	POSTAGE MACHINE RENTAL &	6,000.00	6,000.00	7,500.00	3,203.54 42.71	5,801.98	5,408.00
2018 001-409-355	FURNITURE & FIXTURES	5,000.00	5,000.00	8,200.00	7,721.34 94.16	395.00	24,303.69
2018 001-409-379	TAX ABATEMENT REFUND			138,311.00	138,311.00 100.00	.00	.00
2018 001-409-380	FEMA PASS THRU EXPENSES			.00	.00 .00	25,904.40	.00
2018 001-409-400	COURT APPOINTED ATTORNEYS	445,000.00	445,000.00	445,000.00	343,795.52 77.26	430,808.57	424,268.69
2018 001-409-401	AUDIT	40,000.00	40,000.00	50,000.00	40,000.00 80.00	40,000.00	39,750.00
2018 001-409-409	GROUNDWATER EXPENSES			.00	.00 .00	.00	.00
2018 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	70,000.00	9,959.17 14.23	2,172.00	5,284.28
2018 001-409-413	PROFESSIONAL SERVICES	6,800.00	68,000.00	310,000.00	173,433.15 55.95	116,398.07	5,972.00
2018 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	14,610.00 36.53	23,895.00	19,460.00
2018 001-409-415	REDISTRICTING			.00	.00 .00	.00	.00
2018 001-409-418	AUTOPSY EXPENSE	120,000.00	120,000.00	115,000.00	89,387.50 77.73	139,737.50	105,480.00
2018 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	7,800.00 52.00	11,400.00	7,200.00
2018 001-409-420	TELEPHONE	75,000.00	75,000.00	75,000.00	70,819.88 94.43	97,633.92	149,411.22
2018 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	850.90 7.09	2,071.26	1,930.68
2018 001-409-440	ELECTRICITY			.00	.00 .00	7,482.16	.00
2018 001-409-441	GAS-BANK BLDG.			.00	.00 .00	743.23	.00
2018 001-409-442	WATER-BANK BLDG.			.00	.00 .00	1,387.82	.00
2018 001-409-457	MACHINERY&EQUIP-NON CAPITAL			9,000.00	949.99 10.56	.00	2,109.27
2018 001-409-460	RENT	50,600.00	50,900.00	50,600.00	36,886.27 72.90	39,547.69	20,024.28
2018 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	31,333.37 74.60	40,091.74	38,458.48
2018 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	626.00 7.83	6,036.00	910.00
2018 001-409-477	TAX APPRAISAL DISTRICT		297,000.00	275,000.00	201,905.37 73.42	257,374.00	239,405.00
2018 001-409-478	TAX COLLECTION EXPENSE		85,663.00	80,000.00	64,227.76 80.28	65,443.29	78,333.98
2018 001-409-481	DUES	6,200.00	6,200.00	6,000.00	5,762.00 96.03	5,842.00	5,842.00
2018 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	600.00 100.00	600.00	600.00
2018 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	29,652.76 98.84	29,868.57	23,174.34
2018 001-409-499	MISCELLANEOUS	43,500.00	43,500.00	1144,992.75	1109,054.88 96.86	6,549.30	10,658.59
2018 001-409-507	COURTHOUSE RESTORATION			.00	.00 .00	.00	.00
2018 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00 .00	.00	.00
2018 001-409-531	CAPITAL OUTLAY - ANNEX BLDG			50,000.00	5,551.28 11.10	10,080.00	.00
2018 001-409-532	CAPITAL OUTLAY - LIBRARY			.00	.00 .00	.00	.00
2018 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00 .00	.00	.00
2018 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00 .00	.00	.00
2018 001-409-537	CAPITAL OUTLAY - BANK BUILDI			397,807.25	.00 .00	.00	.00
2018 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00 .00	.00	.00
2018 001-409-569	CAPITAL IMPROVEMENTS (EMS		350,000.00	1000,000.00	30,802.40 3.08	.00	53,130.00
2018 001-409-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00 .00	.00	.00
2018 001-409-572	OFFICE EQUIPMENT			.00	.00 .00	.00	7,392.00
2018 001-409-800	CONTINGENCY	500,000.00	3250,000.00	758,419.32	.00 .00	.00	.00
2018 001-409-998	TOTAL MISCELLANEOUS	2267,700.00	5874,583.00	5979,930.32	3037,057.61 50.79	2043,346.26	1946,952.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2018 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-411-102	SALARY		47,017.00	45,541.00	39,613.94	86.99	43,930.10	44,024.07
2018 001-411-107	EXTRA HELP		9,360.00	9,360.00	2,533.50	27.07	.00	.00
2018 001-411-201	FICA EXPENSE		4,313.00	4,200.00	3,152.51	75.06	3,285.52	3,289.52
2018 001-411-203	RETIREMENT		4,747.00	4,601.00	3,586.98	77.96	3,900.94	4,013.33
2018 001-411-205	HEALTH INSURANCE		12,544.00	11,738.00	10,759.21	91.66	11,566.16	11,035.58
2018 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	331.64	33.16	491.74	700.52
2018 001-411-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2018 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,692.20	84.61	1,499.05	1,492.06
2018 001-411-452	COMPUTER EXPENSE			.00	.00	.00	260.36	.00
2018 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	.00	50.00
2018 001-411-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	104.59
2018 001-411-998	TOTAL COMPLIANCE OFFICER	3,550.00	81,531.00	78,990.00	61,719.98	78.14	64,933.87	64,709.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-426-101	SALARY - JUDGE		152,476.00	152,148.00	131,689.02	86.55	152,986.98	152,398.41
2018 001-426-103	SALARIES - ASSISTANTS		45,934.00	44,210.00	38,381.40	86.82	42,962.40	42,677.67
2018 001-426-107	EXTRA HELP		1,200.00	1,200.00	.00	.00	36.00	.00
2018 001-426-110	SALARIES-COURT REPORTER		74,214.00	71,967.00	62,519.69	86.87	70,067.30	69,787.46
2018 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2018 001-426-201	FICA EXPENSE		21,017.00	21,109.00	15,790.87	74.81	17,971.71	17,854.66
2018 001-426-203	RETIREMENT		23,132.00	22,662.00	19,846.49	87.58	23,702.26	24,230.65
2018 001-426-205	HEALTH INSURANCE		37,632.00	35,212.00	32,269.82	91.64	34,689.96	33,103.19
2018 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,160.32	1,139.04
2018 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2018 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	240.07	24.01	278.21	932.49
2018 001-426-390	SUBSCRIPTIONS	1,244.00	1,350.00	1,244.00	1,060.00	85.21	1,272.00	1,224.00
2018 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	4,880.39	81.34	.00	.00
2018 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2018 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	504.00	14.40	1,413.88	625.00
2018 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2018 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	235.00	23.50	.00	.00
2018 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2018 001-426-480	BONDS	178.00		178.00	71.00	39.89	.00	177.50
2018 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2018 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	174.32	27.32	109.92	.00
2018 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	45.00	4.50	.00	241.25
2018 001-426-998	TOTAL COUNTY COURT AT LAW	16,960.00	372,493.00	365,468.00	310,032.07	84.83	347,550.94	345,291.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-427-104	SALARIES-DEPUTIES/CLERKS		108,330.00	104,638.00	92,857.08	88.74	102,397.53	97,738.34
2018 001-427-107	EXTRA HELP		14,040.00	14,040.00	11,506.50	81.96	9,166.50	7,456.50
2018 001-427-201	FICA EXPENSE		9,362.00	9,079.00	7,380.81	81.30	7,696.40	7,635.21
2018 001-427-203	RETIREMENT		10,304.00	9,946.00	8,885.22	89.33	9,781.48	9,585.51
2018 001-427-205	HEALTH INSURANCE		37,632.00	35,212.00	32,277.63	91.67	32,773.38	32,191.01
2018 001-427-310	OFFICE SUPPLIES	4,600.00	4,600.00	4,500.00	4,283.74	95.19	4,777.63	3,119.27
2018 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-427-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,200.00	1,775.40	55.48	2,349.98	1,100.66
2018 001-427-480	BONDS			.00	.00	.00	.00	.00
2018 001-427-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	50.00	.00
2018 001-427-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	11.00	1.10	8.00	931.96
2018 001-427-590	BOOKS			.00	.00	.00	.00	.00
2018 001-427-998	TOTAL-COUNTY COURT AT LAW CL	9,150.00	188,818.00	181,665.00	159,027.38	87.54	169,000.90	159,758.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-435-101	SALARY - DISTRICT JUDGE		12,476.00	12,148.00	10,535.30	86.72	11,910.46	11,860.35
2018 001-435-103	SALARIES - ASSISTANTS		53,453.00	51,743.00	45,017.78	87.00	50,340.67	50,027.62
2018 001-435-107	EXTRA HELP	22,858.00	22,858.00	22,858.00	17,853.75	78.11	1,071.00	684.00
2018 001-435-110	SALARIES- COURT REPORTER		79,132.00	76,617.00	66,314.87	86.55	74,703.60	74,210.33
2018 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2018 001-435-201	FICA EXPENSE		12,915.00	12,567.00	10,605.99	84.40	10,471.70	10,370.31
2018 001-435-203	RETIREMENT		14,005.00	13,556.00	10,967.06	80.90	11,107.92	11,341.13
2018 001-435-205	HEALTH INSURANCE		25,469.00	23,844.00	21,856.89	91.67	23,534.78	22,466.52
2018 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,160.32	1,139.04
2018 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2018 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,184.67	59.23	1,552.61	1,954.12
2018 001-435-390	SUBSCRIPTION	2,042.00	2,042.00	2,042.00	1,680.00	82.27	2,138.00	1,349.00
2018 001-435-402	ADMIN JUDICIAL REGION PRO	3,200.00	3,200.00	3,200.00	3,171.47	99.11	3,113.25	2,118.29
2018 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2018 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	3,419.76	68.40	1,608.30	1,627.00
2018 001-435-428	CONFERENCE - COURT REPORT			.00	.00	.00	.00	.00
2018 001-435-431	CONFERENCE EXP-COURT COORD	2,000.00	2,000.00	2,000.00	1,182.75	59.14	1,609.89	1,220.03
2018 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2018 001-435-480	BONDS	100.00	100.00	100.00	.00	.00	.00	.00
2018 001-435-481	ASSN. DUES	75.00	75.00	75.00	.00	.00	75.00	75.00
2018 001-435-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	71.00	4.73	791.76	.00
2018 001-435-590	LAW BOOKS	7,000.00	7,000.00	7,000.00	6,594.13	94.20	5,925.25	5,197.25
2018 001-435-998	TOTAL 235th. DISTRICT JUD	48,425.00	245,875.00	238,900.00	202,780.42	84.88	202,014.51	196,539.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-450-101	SALARY - DISTRICT CLERK		56,466.00	54,822.00	47,441.24	86.54	53,633.76	53,429.05
2018 001-450-104	SALARIES-DEPUTIES/CLERKS		134,342.00	100,700.00	87,275.75	86.67	97,758.22	95,272.16
2018 001-450-107	EXTRA HELP			14,040.00	.00	.00	8,703.00	8,226.03
2018 001-450-201	FICA EXPENSE		14,597.00	12,972.00	9,578.78	73.84	11,573.29	11,252.73
2018 001-450-203	RETIREMENT		16,066.00	14,210.00	11,453.92	80.60	14,216.46	14,299.97
2018 001-450-205	HEALTH INSURANCE		62,720.00	46,950.00	43,036.84	91.67	46,264.64	44,142.32
2018 001-450-310	OFFICE SUPPLIES	6,900.00	6,900.00	6,331.00	4,237.90	66.94	6,365.77	4,332.31
2018 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-450-425	MILEAGE	200.00	200.00	.00	.00	.00	.00	.00
2018 001-450-427	CONFERENCE EXPENSE	6,000.00	6,000.00	5,500.00	4,676.72	85.03	4,502.42	4,815.76
2018 001-450-452	COMPUTER EXPENSE			.00	.00	.00	375.91	575.26
2018 001-450-457	MACINERY & EQUIPMENT-NON CAP	1,050.00	1,050.00	.00	.00	.00	.00	1,189.99
2018 001-450-480	BONDS	766.00	766.00	794.00	794.00	100.00	276.00	897.25
2018 001-450-481	ASSN. DUES	350.00	350.00	225.00	225.00	100.00	175.00	175.00
2018 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2018 001-450-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	.00
2018 001-450-590	LAW BOOKS	760.00	760.00	600.00	248.00	41.33	760.00	.00
2018 001-450-998	TOTAL DISTRICT CLERK	16,526.00	300,717.00	257,144.00	208,968.15	81.27	244,604.47	238,607.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-455-101	SALARY - J. P.		52,826.00	51,287.00	44,382.59	86.54	50,175.89	49,984.37
2018 001-455-104	SALARIES-DEPUTIES/CLERKS		101,289.00	100,493.00	83,489.90	83.08	83,300.68	91,380.03
2018 001-455-107	EXTRA HELP			.00	.00	.00	4,581.00	.00
2018 001-455-116	CAR ALLOWANCE	7,200.00	4,800.00	4,800.00	4,246.26	88.46	3,599.96	3,599.96
2018 001-455-201	FICA EXPENSE		12,157.00	11,979.00	9,453.94	78.92	9,636.65	10,104.63
2018 001-455-203	RETIREMENT		13,381.00	13,122.00	11,238.59	85.65	12,172.52	13,221.79
2018 001-455-205	HEALTH INSURANCE		50,176.00	46,950.00	39,122.98	83.33	39,518.27	44,136.64
2018 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 001-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	895.99	35.84	1,601.66	2,084.55
2018 001-455-353	RECORD BOOKS - DOCKET	600.00		422.50	18.34	4.34	.00	.00
2018 001-455-390	SUBSCRIPTIONS	150.00	150.00	125.00	123.00	98.40	123.00	123.00
2018 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	41.73	4.17	.00	399.82
2018 001-455-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	2,494.02	71.26	1,497.51	1,915.75
2018 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-455-457	MACHINERY & EQUIPMENT-NON CA		.00	.00	.00	.00	625.50	.00
2018 001-455-480	BONDS	150.00	150.00	252.50	163.50	64.75	71.00	249.00
2018 001-455-481	ASSN. DUES	600.00	300.00	300.00	245.00	81.67	245.00	245.00
2018 001-455-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	399.07
2018 001-455-590	LAW BOOKS	600.00	600.00	.00	.00	.00	.00	.00
2018 001-455-998	TOTAL J. P. 1	16,800.00	243,329.00	237,231.00	195,915.84	82.58	207,148.64	217,843.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 001-456-101	SALARY - J. P.		52,826.00	.00	.00 .00	.00	.00
2018 001-456-104	SALARIES - DEPUTIES/CLERKS		76,732.00	.00	.00 .00	.00	.00
2018 001-456-107	EXTRA HELP	5,000.00	4,300.00	.00	.00 .00	.00	.00
2018 001-456-116	CAR ALLOWANCE	7,200.00	4,800.00	.00	.00 .00	.00	.00
2018 001-456-201	FICA		10,661.00	.00	.00 .00	.00	.00
2018 001-456-203	RETIREMENT		11,734.00	.00	.00 .00	.00	.00
2018 001-456-205	HEALTH INSURANCE		37,632.00	.00	.00 .00	.00	.00
2018 001-456-310	OFFICE SUPPLIES	2,000.00	2,500.00	.00	.00 .00	.00	.00
2018 001-456-311	POSTAGE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 001-456-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2018 001-456-407	EXTRA HELP	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 001-456-425	MILEAGE	500.00	500.00	.00	.00 .00	.00	.00
2018 001-456-427	CONFERENCE EXPENSE	3,500.00	3,500.00	.00	.00 .00	.00	.00
2018 001-456-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2018 001-456-480	BONDS			.00	.00 .00	.00	.00
2018 001-456-481	ASSN DUES	250.00	60.00	.00	.00 .00	.00	.00
2018 001-456-499	MISCELLANEOUS	500.00	500.00	.00	.00 .00	.00	.00
2018 001-456-590	LAW BOOKS	700.00	700.00	.00	.00 .00	.00	.00
2018 001-456-998	TOTAL - J. P. 2	19,650.00	206,445.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-458-101	SALARY - J. P.			51,287.00	44,382.59	86.54	50,175.89	49,984.46
2018 001-458-104	SALARIES-DEPUTIES/CLERKS			75,249.00	65,690.56	87.30	67,352.84	66,970.02
2018 001-458-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 001-458-116	CAR ALLOWANCE			4,800.00	4,246.26	88.46	3,599.96	3,599.96
2018 001-458-201	FICA EXPENSE			10,048.00	8,632.69	85.91	9,140.66	9,132.31
2018 001-458-203	RETIREMENT			11,007.00	9,724.60	88.35	10,756.32	10,990.91
2018 001-458-205	HEALTH INSURANCE			35,212.00	32,269.82	91.64	34,689.96	33,101.06
2018 001-458-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 001-458-310	OFFICE SUPPLIES			1,700.00	1,158.50	68.15	1,379.17	1,348.21
2018 001-458-311	POSTAGE			800.00	577.25	72.16	614.92	.00
2018 001-458-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-458-420	TELEPHONE			.00	.00	.00	.00	.00
2018 001-458-425	MILEAGE			500.00	10.80	2.16	121.72	.00
2018 001-458-427	CONFERENCE EXPENSE			2,500.00	1,608.40	64.34	763.54	3,116.32
2018 001-458-440	ELECTRICITY			.00	.00	.00	3,302.10	3,289.12
2018 001-458-442	WATER & DISPOSAL			.00	.00	.00	1,823.29	1,779.88
2018 001-458-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-458-480	BONDS			.00	.00	.00	.00	177.50
2018 001-458-481	ASSN DUES			250.00	60.00	24.00	60.00	.00
2018 001-458-499	MISCELLANEOUS			500.00	183.51	36.70	196.10	423.40
2018 001-458-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 001-458-590	LAW BOOKS			500.00	.00	.00	332.20	.00
2018 001-458-998	TOTAL J. P. 4			194,353.00	168,523.38	86.71	184,308.67	183,913.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	738.58	14.77	700.38	1,428.33
2018 001-465-182	SPECIAL COURT REPORTER			.00	.00	.00	.00	.00
2018 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	12,000.00	7,759.90	64.67	10,350.87	6,623.79
2018 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	13,165.23	31.35	13,304.09	15,431.30
2018 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	13,000.00	95.39	.73	1,117.74	1,806.00
2018 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	.00	.00	1,002.00	504.00
2018 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	119.00
2018 001-465-998	TOTAL JURY	75,300.00	75,300.00	75,300.00	21,759.10	28.90	26,475.08	25,912.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-475-101	SALARY - COUNTY ATTORNEY		122,117.00	119,847.00	104,563.45	87.25	118,208.48	116,221.26
2018 001-475-103	SALARIES-ASSISTANTS		100,443.00	97,103.00	84,226.38	86.74	95,784.53	98,118.07
2018 001-475-107	EXTRA HELP	20,000.00	17,230.00	.00	.00	.00	.00	.00
2018 001-475-108	SALARY - ASST CO ATTY		81,025.00	79,044.00	68,820.48	87.07	77,468.61	77,041.15
2018 001-475-111	SALARY - INVESTIGATOR		59,371.00	57,587.00	49,946.79	86.73	52,580.13	38,033.58
2018 001-475-118	VICTIMS ASSISTANCE COORDINAT		50,440.00	49,210.00	42,869.18	87.11	49,103.02	48,266.43
2018 001-475-201	FICA EXPENSE		32,949.00	30,814.00	24,551.58	79.68	28,002.05	27,581.71
2018 001-475-203	RETIREMENT		36,265.00	33,754.00	29,800.45	88.29	34,917.38	34,401.55
2018 001-475-205	HEALTH INSURANCE		87,808.00	82,162.00	75,314.47	91.67	80,000.57	72,674.48
2018 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	.00	.00	4,595.00	4,595.00
2018 001-475-212	DAY TRAVEL REIMBURSEMENT	220.00	200.00	200.00	.00	.00	70.00	12.50
2018 001-475-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,000.00	1,651.86	55.06	2,885.17	2,850.27
2018 001-475-330	FUEL	1,650.00	1,650.00	1,500.00	491.85	32.79	569.45	448.28
2018 001-475-354	VEHICLE EXPENSE	2,200.00	2,200.00	2,000.00	516.90	25.85	755.52	389.22
2018 001-475-390	SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	3,180.00	63.60	3,885.00	3,672.00
2018 001-475-425	MILEAGE	500.00	500.00	500.00	.00	.00	.00	.00
2018 001-475-427	CONFERENCE EXPENSE	9,000.00	9,000.00	7,500.00	3,041.52	40.55	7,173.81	2,269.76
2018 001-475-452	COMPUTER EXPENSE	2,500.00		.00	.00	.00	.00	519.99
2016 001-475-457	MACHINERY & EQUIP-NON CAPITA		.00	.00	.00	.00	2,649.98	.00
2018 001-475-480	BONDS	250.00	250.00	250.00	177.50	71.00	142.00	.00
2018 001-475-481	ASSN DUES	1,000.00	1,000.00	1,000.00	867.00	86.70	814.00	561.00
2018 001-475-495	TRIAL EXPENSE	3,300.00	3,300.00	3,000.00	.00	.00	634.12	36.00
2018 001-475-499	MISCELLANEOUS	550.00	500.00	500.00	431.51	86.30	905.18	306.69
2018 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 001-475-590	BOOKS	550.00	500.00	500.00	.00	.00	457.82	83.28
2018 001-475-998	TOTAL COUNTY ATTORNEY	55,020.00	620,048.00	579,471.00	490,450.92	84.64	561,601.82	528,082.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-476-101	SALARY - DISTRICT ATTORNE		15,976.00	15,648.00	13,848.84	88.50	14,649.66	11,874.20
2018 001-476-103	SALARIES- ASSISTANTS		112,772.00	110,155.00	92,966.27	84.40	99,797.37	102,056.28
2018 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 001-476-108	SALARY - ASST DISTRICT AT		84,767.00	82,735.00	72,366.21	87.47	81,267.54	79,657.73
2018 001-476-109	SALARY - 1ST ASSISTANT DA		97,314.00	95,311.00	84,969.52	89.15	92,369.48	96,907.43
2018 001-476-111	SALARY - INVESTIGATOR		62,430.00	60,481.00	52,548.26	86.88	59,638.18	62,221.21
2018 001-476-201	FICA EXPENSE		28,669.00	27,989.00	23,595.75	84.30	25,847.43	26,530.50
2018 001-476-203	RETIREMENT		30,210.00	30,660.00	25,781.60	84.09	29,557.51	31,132.79
2018 001-476-205	HEALTH INSURANCE		75,264.00	70,424.00	61,620.93	87.50	66,492.33	65,292.07
2018 001-476-206	PROFESSIONAL LIABILITY IN	6,100.00	6,100.00	6,100.00	5,163.00	84.64	6,076.00	6,076.00
2018 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2018 001-476-212	DAY TRAVEL REIMBURSEMENT			500.00	75.00	15.00	.00	.00
2018 001-476-310	OFFICE SUPPLIES	7,250.00	7,250.00	7,250.00	4,124.69	56.89	6,239.66	2,892.54
2018 001-476-330	FUEL	1,600.00	1,600.00	1,600.00	783.15	48.95	1,115.20	926.13
2018 001-476-354	VEHICLE EXPENSE	1,000.00	1,000.00	1,000.00	135.22	13.52	67.08	69.95
2018 001-476-390	SUBSCRIPTIONS	4,000.00	4,300.00	4,000.00	3,250.00	81.25	3,130.00	2,934.00
2018 001-476-392	UINIFORMS - EMPLOYEES & PRI	600.00	600.00	600.00	233.21	38.87	.00	.00
2018 001-476-420	TELEPHONE	500.00	500.00	500.00	.00	.00	.00	.00
2018 001-476-425	MILEAGE	500.00	500.00	500.00	214.68	42.94	29.57	113.52
2018 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	4,778.02	47.78	2,584.90	2,813.45
2018 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-476-459	AMMUNITION	1,000.00	1,000.00	1,000.00	1,000.00	100.00	299.46	300.00
2018 001-476-480	BONDS	278.00	71.00	278.00	272.40	97.99	71.00	71.00
2018 001-476-481	ASSN DUES	1,600.00	1,603.00	2,350.00	1,603.00	68.21	1,395.00	1,643.00
2018 001-476-495	TRIAL EXPENSE	24,900.00	24,900.00	23,650.00	4,178.57	17.67	22,342.95	16,575.00
2018 001-476-499	MISCELLANEOUS	150.00	150.00	150.00	149.00	99.33	.00	.00
2018 001-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	32,393.95
2018 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 001-476-590	LAW BOOKS	1,200.00	1,200.00	1,200.00	352.40	29.37	317.94	357.96
2018 001-476-998	TOTAL DISTRICT ATTORNEY	62,178.00	569,676.00	555,581.00	455,384.72	81.97	514,788.26	544,338.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-495-102	SALARIES-APPOINTED		105,836.00	102,594.00	88,892.05	86.64	100,076.26	99,572.56
2018 001-495-103	SALARIES-ASSISTANTS		122,688.00	118,471.00	102,604.21	86.61	109,637.13	113,754.21
2018 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2018 001-495-109	SALARY-1ST ASSISTANT		47,095.00	45,551.00	39,495.53	86.71	44,288.28	43,965.87
2018 001-495-201	FICA EXPENSE		21,085.00	20,397.00	17,378.76	85.20	19,069.83	19,192.14
2018 001-495-203	RETIREMENT		23,208.00	22,343.00	19,639.70	87.90	22,555.36	23,446.15
2018 001-495-205	HEALTH INSURANCE		62,720.00	58,687.00	52,817.94	90.00	54,943.15	55,177.90
2018 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	2,133.77	50.80	2,830.31	2,157.32
2018 001-495-390	SUBSCRIPTIONS	150.00	150.00	150.00	124.00	82.67	124.00	124.00
2018 001-495-425	MILEAGE	600.00	600.00	600.00	220.74	36.79	257.59	440.07
2018 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	8,446.61	70.39	6,784.07	8,868.09
2018 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	129.95	13.00	404.89	.00
2018 001-495-480	BONDS	100.00	100.00	.00	.00	.00	92.50	.00
2018 001-495-481	ASSN DUES	950.00	950.00	860.00	860.00	100.00	860.00	860.00
2018 001-495-499	MISCELLANEOUS	500.00	500.00	500.00	85.00	17.00	.00	.00
2018 001-495-998	TOTAL COUNTY AUDITOR	19,500.00	402,132.00	387,353.00	332,828.26	85.92	361,923.37	367,558.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-497-101	SALARY - TREASURER		56,114.00	54,480.00	47,145.37	86.54	53,299.18	53,095.76
2018 001-497-103	SALARIES-ASSISTANTS		10,400.00	10,400.00	9,122.50	87.72	9,360.00	9,303.75
2018 001-497-201	FICA EXPENSE		5,089.00	4,964.00	4,304.41	86.71	4,793.57	4,773.69
2018 001-497-203	RETIREMENT		5,601.00	5,437.00	4,783.56	87.98	5,564.19	5,691.56
2018 001-497-205	HEALTH INSURANCE		12,544.00	11,738.00	10,759.21	91.66	11,566.16	11,035.58
2018 001-497-310	OFFICE SUPPLIES	1,350.00	1,350.00	1,300.00	603.57	46.43	1,069.22	983.57
2018 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-497-425	MILEAGE	250.00	250.00	250.00	25.68	10.27	37.32	32.65
2018 001-497-427	CONFERENCE EXPENSE	3,800.00	3,800.00	3,750.00	1,910.93	50.96	2,692.03	1,928.91
2018 001-497-452	COMPUTER EXPENSE	891.00		.00	.00	.00	.00	.00
2018 001-497-480	BONDS	500.00	500.00	500.00	408.00	81.60	1,708.50	918.00
2018 001-497-481	ASSN DUES	150.00	150.00	200.00	150.00	75.00	150.00	150.00
2018 001-497-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2018 001-497-590	BOOKS	85.00	85.00	100.00	.00	.00	.00	85.00
2018 001-497-998	TOTAL COUNTY TREASURER	7,526.00	96,383.00	93,619.00	79,213.23	84.61	90,240.17	87,998.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-498-102	SALARIES	54,614.00	54,614.00	52,821.00	45,750.10	86.61	51,429.27	51,035.92
2018 001-498-201	FICA EXPENSE	4,178.00	4,178.00	4,041.00	3,085.50	76.35	3,896.66	3,904.27
2018 001-498-203	RETIREMENT	4,599.00	4,599.00	4,427.00	3,889.75	87.86	4,566.84	4,653.06
2018 001-498-205	HEALTH INSURANCE	12,544.00	12,544.00	11,738.00	10,759.21	91.66	11,566.16	11,035.58
2018 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	314.81	31.48	945.23	765.02
2018 001-498-390	SUBSCRIPTIONS	720.00	720.00	720.00	719.00	99.86	719.00	.00
2018 001-498-411	EMPLOYEE RECOGNITION	8,000.00	8,000.00	8,000.00	5,880.28	73.50	7,280.74	6,176.22
2018 001-498-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	305.94	30.59	.00	695.30
2018 001-498-430	ADVERTISING	2,825.00	2,825.00	2,175.00	1,870.79	86.01	2,019.65	2,180.93
2018 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	3,595.00
2018 001-498-481	ASSN. DUES	300.00	300.00	300.00	190.00	63.33	190.00	.00
2018 001-498-490	PRE-EMPLOYMENT PHYSICALS	3,500.00	3,500.00	4,150.00	3,198.00	77.06	3,837.00	2,453.00
2018 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	240.00
2018 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 001-498-590	BOOKS			.00	.00	.00	.00	.00
2018 001-498-998	TOTAL HUMAN RESOURCES	17,845.00	93,780.00	90,872.00	75,963.38	83.59	86,450.55	86,734.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-499-101	SALARY - TAX COLLECTOR		56,871.00	55,214.00	47,781.22	86.54	54,018.11	53,811.94
2018 001-499-104	SALARIES-DEPUTIES/CLERKS		226,692.00	222,440.00	192,299.41	86.45	218,522.77	217,915.52
2018 001-499-107	EXTRA HELP		12,900.00	.00	.00	.00	.00	.00
2018 001-499-201	FICA EXPENSE		22,680.00	21,241.00	17,233.31	81.13	20,034.22	19,607.38
2018 001-499-203	RETIREMENT		24,963.00	23,268.00	20,418.62	87.75	24,204.11	24,773.45
2018 001-499-205	HEALTH INSURANCE		100,352.00	93,899.00	81,183.12	86.46	92,529.28	87,368.91
2018 001-499-300	VOTER CERTIFICATES	3,000.00	4,000.00	2,000.00	1,113.30	55.67	2,151.23	879.80
2018 001-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,800.00	2,198.49	45.80	3,587.22	3,299.95
2018 001-499-390	SUBSCRIPTIONS	100.00	87.00	100.00	87.00	87.00	87.00	87.00
2018 001-499-425	MILEAGE	500.00	500.00	500.00	233.74	46.75	545.89	413.00
2018 001-499-427	CONFERENCE	6,100.00	6,100.00	6,100.00	2,976.29	48.79	3,479.07	4,306.33
2018 001-499-452	COMPUTER EXPENSE	500.00		.00	.00	.00	.00	.00
2018 001-499-457	MACHINERY&EQUIP-NON CAPITAL	2,211.00	1,509.00	.00	.00	.00	.00	3,648.00
2018 001-499-480	BONDS	291.00	291.00	2,066.00	2,066.00	100.00	291.00	291.00
2018 001-499-481	ASSN DUES	125.00	125.00	125.00	125.00	100.00	40.00	85.00
2018 001-499-499	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	12.00
2018 001-499-590	BOOKS			.00	.00	.00	.00	.00
2018 001-499-998	TOTAL TAX OFFICE	17,927.00	462,170.00	431,853.00	367,715.50	85.15	419,489.90	416,499.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-503-102	SALARIES		63,818.00	61,747.00	53,471.32	86.60	60,164.83	59,716.94
2018 001-503-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 001-503-112	IT TECHNICIAN		47,400.00	45,801.00	39,125.76	85.43	43,570.93	41,991.80
2018 001-503-201	FICA EXPENSE		8,600.00	8,320.00	6,714.78	80.71	7,557.72	7,442.71
2018 001-503-203	RETIREMENT		9,466.00	9,113.00	7,965.60	87.41	9,318.26	9,384.99
2018 001-503-205	HEALTH INSURANCE		25,088.00	23,475.00	21,518.42	91.67	23,132.32	22,071.16
2018 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2018 001-503-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	13,504.65	38.58	20,267.23	21,484.51
2018 001-503-310	OFFICE SUPPLIES	48,000.00	47,670.00	25,000.00	15,486.15	61.94	19,433.64	1,919.91
2018 001-503-330	FUEL	750.00	1,000.00	1,000.00	422.81	42.28	402.00	519.28
2018 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	3,000.00	120.85	4.03	713.12	1,987.56
2018 001-503-390	SUBSCRIPTIONS	9,000.00	9,000.00	9,000.00	7,994.00	88.82	7,006.00	7,781.00
2018 001-503-420	TELEPHONE	600.00	600.00	600.00	380.10	63.35	495.74	533.48
2018 001-503-425	MILEAGE	250.00	250.00	500.00	26.66	5.33	18.96	.00
2018 001-503-427	CONFERENCE EXPENSE	4,500.00	4,000.00	4,000.00	2,998.07	74.95	1,401.60	4,760.50
2018 001-503-452	COMPUTER EQUIPMENT	78,000.00	84,600.00	94,752.00	43,677.85	46.10	68,824.99	220,647.59
2018 001-503-453	TELEPHONE SYSTEM MAINTENA	8,000.00	8,000.00	8,000.00	997.76	12.47	9,573.76	8,774.13
2018 001-503-455	COMPUTER MAINTENANCE	130,000.00	124,600.00	144,248.00	125,009.71	86.66	116,687.83	.00
2018 001-503-457	MACHINERY&EQUIP-NON CAPITAL		13,400.00	21,000.00	7,035.55	33.50	8,227.33	814.04
2018 001-503-481	ASSN DUES	450.00	450.00	450.00	150.00	33.33	150.00	150.00
2018 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	46.64	9.33	282.69	298.27
2018 001-503-570	MACHINERY & EQUIPMENT	214,707.00		.00	.00	.00	54,843.12	96,516.92
2018 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 001-503-998	TOTAL INFORMATION TECHNOL	532,957.00	486,642.00	496,706.00	347,746.68	70.01	453,272.07	507,994.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-510-115	SALARY-CUSTODIANS		148,328.00	146,561.00	123,754.49	84.44	134,251.88	139,298.40
2018 001-510-201	FICA EXPENSE		11,439.00	11,350.00	8,774.43	77.31	9,480.57	9,897.46
2018 001-510-203	RETIREMENT		12,591.00	12,433.00	10,603.99	85.29	12,028.08	12,797.16
2018 001-510-205	HEALTH INSURANCE		50,176.00	46,950.00	41,080.62	87.50	44,298.58	43,226.59
2018 001-510-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,800.00	1,050.00	58.33	1,200.00	1,200.00
2018 001-510-300	SUPPLIES	18,000.00	20,000.00	23,000.00	16,363.30	71.14	14,651.23	16,652.48
2018 001-510-306	CONTRACT SERVICES	13,600.00	14,000.00	13,600.00	8,266.37	60.78	6,584.73	2,808.00
2018 001-510-330	FUEL	2,250.00	2,250.00	2,250.00	1,496.21	66.50	1,429.06	2,550.95
2018 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	7,216.03	72.16	8,703.94	8,824.72
2018 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	388.75	38.88	758.37	.00
2018 001-510-350	BUILDING REPAIRS	50,000.00	50,000.00	45,000.00	26,253.68	58.34	44,029.14	22,781.35
2018 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	1,143.65	57.18	4,740.49	1,231.34
2018 001-510-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-510-392	UNIFORMS	500.00	600.00	319.86	319.86	100.00	.00	.00
2018 001-510-420	TELEPHONE			456.00	.00	.00	.00	.00
2018 001-510-425	MILEAGE	800.00	800.00	650.00	633.44	97.45	.00	.00
2018 001-510-427	CONFERENCE	600.00	600.00	600.00	.00	.00	711.83	491.44
2018 001-510-440	ELECTRICITY	225,000.00	225,000.00	225,000.00	146,701.90	65.20	70,251.39	90,331.69
2018 001-510-441	GAS	50,000.00	50,000.00	50,000.00	31,389.78	62.78	10,097.82	14,972.96
2018 001-510-442	WATER	70,000.00	70,000.00	70,000.00	71,342.48	101.92	19,222.14	22,331.78
2018 001-510-450	BUILDING MAINTENANCE	120,000.00	120,000.00	119,350.00	85,500.64	71.64	94,754.75	95,845.65
2018 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,000.00	9,144.25	91.44	8,783.66	2,880.00
2018 001-510-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	418.96	41.90	969.00	5,904.79
2018 001-510-463	EQUIPMENT RENTAL	5,000.00	5,000.00	5,000.00	100.00	2.00	4,019.30	2,914.35
2018 001-510-480	BONDS	200.00	200.00	200.00	.00	.00	.00	185.00
2018 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2018 001-510-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	422.50	176.45
2018 001-510-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2018 001-510-998	TOTAL COURTHOUSE	582,150.00	807,184.00	799,519.86	591,942.83	74.04	491,388.46	497,302.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-540-103	SALARY - ADMINISTRATOR		63,494.00	61,458.00	53,253.93	86.65	59,859.97	61,704.78
2018 001-540-105	SALARIES-SECRETARIES		40,656.00	39,048.00	33,483.04	85.75	38,409.11	43,979.63
2018 001-540-107	EXTRA HELP & OVERTIME	75,000.00	75,000.00	83,000.00	79,609.96	95.92	87,548.43	107,077.52
2018 001-540-108	PART TIME-EMS			.00	.00	.00	.00	.00
2018 001-540-119	SALARIES-EMS		1999,573.00	1595,635.00	1348,954.75	84.54	1528,355.78	1460,552.05
2018 001-540-123	UNIFORMS			.00	.00	.00	.00	.00
2018 001-540-201	FICA EXPENSE		167,040.00	136,472.00	109,193.55	80.01	125,798.13	122,729.36
2018 001-540-203	RETIREMENT		183,853.00	149,495.00	122,653.11	82.04	145,810.82	143,208.17
2018 001-540-205	HEALTH INSURANCE		451,583.00	352,120.00	318,863.80	90.56	343,134.60	328,273.30
2018 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,300.00	68.75	3,600.00	4,200.00
2018 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	.00	.00
2018 001-540-310	OFFICE SUPPLIES	17,000.00	14,000.00	16,800.00	5,486.38	32.66	10,966.42	9,078.58
2018 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	412.65	37.51	479.51	598.68
2018 001-540-330	FUEL	85,000.00	85,000.00	84,000.00	42,673.19	50.80	49,550.71	66,561.86
2018 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	2,398.05	74.94	2,484.00	2,204.00
2018 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	80,000.00	48,314.12	60.39	87,942.48	58,724.88
2018 001-540-355	FURNITURE & FIXTURES	10,000.00	10,000.00	10,000.00	4,544.50	45.45	8,047.16	10,261.57
2018 001-540-390	SUBSCRIPTIONS	100.00	100.00	300.00	87.00	29.00	24.00	1,956.00
2018 001-540-391	MEDICAL SUPPLIES	125,000.00	125,000.00	120,000.00	106,015.60	88.35	122,399.33	90,228.86
2018 001-540-392	UNIFORMS	25,500.00	25,500.00	15,000.00	10,429.97	69.53	17,153.66	21,252.00
2018 001-540-420	TELEPHONE	18,400.00	18,400.00	14,000.00	13,644.84	97.46	14,977.15	14,463.69
2018 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	8,000.00	3,957.10	49.46	5,168.74	5,945.03
2018 001-540-425	MILEAGE	500.00		500.00	.00	.00	.00	.00
2018 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	8,000.00	5,987.08	74.84	6,110.82	7,183.61
2018 001-540-432	TRAINING	14,000.00	14,000.00	14,000.00	10,176.17	72.69	10,755.90	13,444.51
2018 001-540-440	ELECTRICITY			.00	.00	.00	21,863.82	24,103.55
2018 001-540-441	GAS			.00	.00	.00	4,008.19	5,646.86
2018 001-540-442	WATER			.00	.00	.00	5,692.00	5,498.32
2018 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	441.74
2018 001-540-453	MEDICAL EQUIP REPAIRS	45,000.00	45,000.00	35,000.00	18,338.00	52.39	29,809.24	17,296.07
2018 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	30,000.00	30,000.00	40,920.00	22,068.54	53.93	23,202.07	36,975.66
2018 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	7,600.00	3,939.58	51.84	4,139.89	15,361.59
2018 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2018 001-540-480	BONDS	100.00	100.00	100.00	.00	.00	.00	.00
2018 001-540-481	ASSN DUES	2,500.00	2,500.00	1,500.00	330.00	22.00	2,552.00	.00
2018 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	2,704.29	45.07	3,496.19	925.00
2018 001-540-491	EMS MEDICAL DIRECTOR	23,870.00	23,870.00	21,700.00	21,699.96	100.00	21,699.96	21,699.96
2018 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	150,000.00	105,134.60	70.09	138,926.64	161,564.91
2018 001-540-498	CREDIT CARD FEES			.00	.00	.00	.00	.00
2018 001-540-499	MISCELLANEOUS	5,000.00	5,000.00	2,400.00	628.48	26.19	3,549.08	2,239.13
2018 001-540-570	VEHICLE PURCHASE	192,300.00	192,300.00	482,250.00	296,500.00	61.48	140,672.52	247,731.46
2018 001-540-572	STATION FURNITURE			.00	.00	.00	.00	.00
2018 001-540-574	MEDICAL EQUIPMENT-CAPITAL	59,600.00	59,600.00	24,000.00	22,771.50	94.88	64,236.67	56,188.17
2018 001-540-998	TOTAL EMERGENCY MEDICAL S	995,070.00	3897,769.00	3568,498.00	2817,553.74	78.96	3132,424.99	3169,300.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-543-102	SALARIES		6,080.00	5,903.00	5,108.17	86.54	5,775.00	6,194.37
2018 001-543-107	EXTRA HELP			1,000.00	.00	.00	.00	.00
2018 001-543-201	FICA EXPENSE		466.00	529.00	384.23	72.63	434.98	466.63
2018 001-543-203	RETIREMENT		512.00	579.00	434.31	75.01	512.72	563.67
2018 001-543-310	SUPPLIES	500.00	500.00	500.00	147.19	29.44	40.44	11.52
2018 001-543-330	FUEL			.00	.00	.00	.00	.00
2018 001-543-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2018 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-543-422	RADIO & COMMUNICATIONS	28,000.00	28,000.00	.00	.00	.00	.00	.00
2018 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	2,500.00	998.00	39.92	1,978.50	1,293.00
2018 001-543-429	TRAINING	1,500.00	1,500.00	1,345.00	.00	.00	.00	785.00
2018 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-543-457	MACHINERY & EQUIP-NON CAPITA	500.00	500.00	493.00	449.00	91.08	.00	.00
2018 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	1,000.00	1,500.00	1,000.00	396.25	39.63	643.00	697.80
2018 001-543-472	COOKE CO. FIREFIGHTERS	94,500.00	94,500.00	91,000.00	91,000.00	100.00	97,179.00	95,000.00
2018 001-543-473	MUENSTER FIRE FIGHTERS	10,500.00	10,500.00	10,000.00	10,000.00	100.00	10,000.00	9,500.00
2018 001-543-480	BONDS			200.00	185.00	92.50	.00	185.00
2018 001-543-481	ASSN DUES	50.00	100.00	50.00	.00	.00	30.00	30.00
2018 001-543-499	MISCELLANEOUS	300.00	300.00	362.00	272.23	75.20	491.43	453.90
2018 001-543-998	TOTAL FIRE MARSHAL	138,350.00	145,958.00	115,461.00	109,374.38	94.73	117,085.07	115,180.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-551-101	SALARY - CONSTABLE	45,372.00	41,201.00	34,284.00	29,668.05	86.54	33,540.72	33,412.69
2018 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2018 001-551-201	FICA EXPENSE		3,221.00	2,692.00	2,332.72	86.65	2,634.64	2,624.85
2018 001-551-203	RETIREMENT		3,545.00	2,949.00	2,592.72	87.92	3,058.32	3,128.84
2018 001-551-205	HEALTH INSURANCE		12,544.00	11,738.00	10,759.21	91.66	11,566.16	11,035.58
2018 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2018 001-551-310	OFFICE SUPPLIES	200.00	200.00	200.00	68.00	34.00	64.13	120.08
2018 001-551-330	FUEL	2,000.00	2,000.00	2,000.00	1,083.33	54.17	1,128.62	1,627.33
2018 001-551-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	3,800.00	934.68	24.60	506.50	1,643.24
2018 001-551-390	SUBSCRIPTIONS	600.00	600.00	156.00	156.00	100.00	.00	.00
2018 001-551-392	UNIFORMS	400.00	400.00	400.00	.00	.00	.00	.00
2018 001-551-420	TELEPHONE			500.00	75.98	15.20	.00	.00
2018 001-551-427	CONFERENCE EXPENSE	500.00	500.00	500.00	.00	.00	200.00	159.37
2018 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-551-459	AMMUNITION	200.00	200.00	200.00	.00	.00	.00	.00
2018 001-551-480	BONDS	300.00	150.00	300.00	177.50	59.17	.00	92.50
2018 001-551-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2018 001-551-499	MISCELLANEOUS	200.00	200.00	244.00	.00	.00	391.00	214.00
2018 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2018 001-551-998	TOTAL CONST. PCT. 1	52,732.00	67,721.00	60,923.00	48,733.19	79.99	54,050.09	55,018.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-552-101	SALARY - CONSTABLE	45,372.00	41,201.00	.00	.00	.00	.00	.00
2018 001-552-201	FICA EXPENSE		3,221.00	.00	.00	.00	.00	.00
2018 001-552-203	RETIREMENT		3,545.00	.00	.00	.00	.00	.00
2018 001-552-205	HEALTH INSURANCE		12,544.00	.00	.00	.00	.00	.00
2018 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	.00	.00	.00	.00	.00
2018 001-552-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2018 001-552-330	FUEL	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 001-552-354	VEHICLE MAINTENANCE	4,600.00	2,500.00	.00	.00	.00	.00	.00
2018 001-552-390	SUBSCRIPTIONS	300.00	1,400.00	.00	.00	.00	.00	.00
2018 001-552-392	UNIFORMS	1,500.00	500.00	.00	.00	.00	.00	.00
2018 001-552-427	CONFERENCE EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 001-552-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-552-459	AMMUNITION	500.00	500.00	.00	.00	.00	.00	.00
2018 001-552-480	BONDS	600.00	100.00	.00	.00	.00	.00	.00
2018 001-552-481	ASSN DUES	250.00	250.00	.00	.00	.00	.00	.00
2018 001-552-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	.00
2018 001-552-590	LAW BOOKS	200.00	200.00	.00	.00	.00	.00	.00
2018 001-552-998	TOTAL - CONSTABLE PCT 2	61,222.00	73,861.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-554-101	SALARY - CONSTABLE			34,284.00	29,668.05	86.54	33,540.72	33,412.69
2018 001-554-123	UNIFORMS			.00	.00	.00	.00	.00
2018 001-554-201	FICA EXPENSE			2,692.00	1,941.23	72.11	2,236.16	2,260.58
2018 001-554-203	RETIREMENT			2,949.00	2,592.72	87.92	3,058.32	3,128.84
2018 001-554-205	HEALTH INSURANCE			11,738.00	10,759.21	91.66	11,566.16	11,035.58
2018 001-554-211	CELL PHONE ALLOWANCE			900.00	825.00	91.67	900.00	900.00
2018 001-554-310	OFFICE SUPPLIES			500.00	180.39	36.08	.00	.00
2018 001-554-330	FUEL			5,000.00	1,496.81	29.94	1,490.34	616.96
2018 001-554-354	VEHICLE MAINTENANCE			4,600.00	1,590.06	34.57	2,180.44	708.52
2018 001-554-390	SUBSCRIPTIONS			300.00	156.00	52.00	1,000.00	.00
2018 001-554-392	UNIFORMS			1,354.41	419.43	30.97	548.71	.00
2018 001-554-420	TELEPHONE			45.59	45.59	100.00	.00	481.50
2018 001-554-427	CONFERENCE EXPENSE			1,000.00	25.00	2.50	671.00	615.94
2018 001-554-451	RADAR EQUIPMENT			.00	.00	.00	.00	.00
2018 001-554-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-554-459	AMMUNITION			500.00	278.79	55.76	500.00	.00
2018 001-554-480	BONDS			600.00	447.50	74.58	.00	92.50
2018 001-554-481	ASSN DUES			250.00	60.00	24.00	216.00	216.00
2018 001-554-499	MISCELLANEOUS			500.00	232.74	46.55	393.48	447.11
2018 001-554-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2018 001-554-590	LAW BOOKS			200.00	.00	.00	144.44	.00
2018 001-554-998	TOTAL CONST. PCT. 4			67,413.00	50,718.52	75.24	58,445.77	53,916.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 001-560-101	SALARY - SHERIFF		60,024.00	58,276.00	50,430.37 86.54	57,013.04	56,795.43
2018 001-560-105	SALARIES-SECRETARIES		76,905.00	74,247.00	64,187.03 86.45	70,041.28	71,511.44
2018 001-560-107	EXTRA HELP & OVERTIME		55,000.00	55,000.00	23,319.45 42.40	51,512.59	42,473.51
2018 001-560-109	SALARIES-SUPERVISOR		53,477.00	51,765.00	44,861.81 86.66	50,441.79	49,957.40
2018 001-560-113	CLERKS		78,470.00	77,203.00	62,372.04 80.79	72,789.07	.00
2018 001-560-120	SALARIES-DISPATCHERS		400,979.00	384,922.00	312,528.80 81.19	330,238.16	370,583.57
2018 001-560-121	SALARIES-PATROL		1191,121.00	1117,100.00	934,422.14 83.65	1092,267.02	1058,608.32
2018 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00 .00	.00	.00
2018 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00 .00	.00	.00
2018 001-560-201	FICA EXPENSE		147,330.00	139,874.00	110,053.32 78.68	127,399.92	121,100.72
2018 001-560-203	RETIREMENT		162,159.00	153,221.00	127,308.18 83.09	153,924.19	151,021.30
2018 001-560-205	HEALTH INSURANCE		514,303.00	469,493.00	410,837.81 87.51	445,307.61	409,325.83
2018 001-560-207	EMPLOYEES LIABILITY	35,000.00	35,000.00	35,000.00	33,168.00 94.77	32,981.00	33,255.00
2018 001-560-211	CELL PHONE ALLOWANCE	9,900.00	9,900.00	9,900.00	4,475.00 45.20	6,900.00	6,900.00
2018 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	1,500.00	1,270.00 84.67	2,110.00	490.00
2018 001-560-306	CONTRACT SERVICES			.00	.00 .00	.00	.00
2018 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	9,100.00	7,812.58 85.85	16,723.00	15,984.11
2018 001-560-330	FUEL	140,000.00	140,000.00	130,000.00	89,284.24 68.68	104,446.96	125,720.41
2018 001-560-354	VEHICLE MAINTENANCE	65,000.00	60,000.00	93,672.36	79,995.47 85.40	58,318.24	54,909.96
2018 001-560-390	SUBSCRIPTIONS	18,500.00	15,000.00	13,800.00	12,802.59 92.77	9,756.52	7,333.49
2018 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,000.00	14,000.00	11,632.56 83.09	11,569.58	28,361.61
2018 001-560-407	ESTRAY	12,000.00	12,000.00	10,000.00	6,002.58 60.03	5,860.00	8,251.00
2018 001-560-420	TELEPHONE	13,800.00	13,800.00	13,800.00	12,037.26 87.23	9,460.13	10,312.54
2018 001-560-422	RADIOS & COMMUNICATIONS	6,000.00	6,800.00	6,000.00	2,294.50 38.24	2,973.97	2,464.27
2018 001-560-427	CONFERENCE EXPENSE	6,500.00	6,500.00	8,800.00	6,799.29 77.26	2,132.49	3,053.36
2018 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	25,506.30	18,937.00 74.24	12,530.85	5,002.45
2018 001-560-452	COMPUTER EXPENSE			.00	.00 .00	1,380.04	20,953.99-
2018 001-560-454	CAD MAINTENANCE	38,500.00	36,780.00	38,500.00	35,031.00 90.99	35,216.63	21,543.38
2018 001-560-457	MACHINERY & EQUIP-NON CAPITA	5,400.00	5,400.00	5,400.00	4,131.00 76.50	15,999.54	3,342.45
2018 001-560-458	WEAPONS	10,000.00	10,000.00	10,000.00	3,105.00 31.05	13,177.06	4,999.75
2018 001-560-459	AMMUNITION	20,000.00	20,000.00	20,000.00	19,990.76 99.95	19,987.64	24,055.45
2018 001-560-467	TELETYPE EXPENSE			.00	.00 .00	.00	.00
2018 001-560-468	FILM & PROCESSING			.00	.00 .00	.00	.00
2018 001-560-470	ENVIRONMENTAL GRANT			.00	.00 .00	.00	.00
2018 001-560-480	BONDS - EMPLOYEES	3,000.00	3,000.00	3,200.00	2,731.00 85.34	1,480.00	2,732.00
2018 001-560-481	ASSN DUES	1,500.00	630.00	1,200.00	550.00 45.83	450.00	202.25
2018 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	5,000.00	4,982.50 99.65	4,983.29	1,636.45
2018 001-560-492	PHYSICAL	4,000.00	4,000.00	4,000.00	2,790.00 69.75	1,695.00	2,822.00
2018 001-560-493	INVESTIGATION EXPENSE	12,500.00	12,500.00	12,500.00	8,357.40 66.86	11,279.71	11,988.68
2018 001-560-499	MISCELLANEOUS	13,000.00	10,750.00	19,828.61	12,264.14 61.85	10,330.56	14,990.85
2018 001-560-570	MACHINERY & EQUIPMENT	187,000.00	226,500.00	69,625.92	69,625.92 100.00	341,784.08	309,093.22
2018 001-560-998	TOTAL SHERIFF	662,600.00	3429,328.00	3141,434.19	2590,390.74 82.46	3184,460.96	3009,868.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-561-107	EXTRA HELP	55,473.00	55,473.00	54,538.00	23,594.45	43.26	47,643.85	41,545.78
2018 001-561-122	SALARIES-JAILERS		1788,130.00	1721,843.00	1458,995.60	84.73	1639,799.30	1641,690.94
2018 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2018 001-561-201	FICA EXPENSE		141,174.00	135,894.00	108,596.03	79.91	124,468.70	124,736.85
2018 001-561-203	RETIREMENT		155,383.00	148,861.00	126,182.30	84.77	149,962.81	153,498.60
2018 001-561-205	HEALTH INSURANCE		526,847.00	492,968.00	431,346.50	87.50	478,078.32	453,421.33
2018 001-561-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,100.00	61.11	1,300.00	1,800.00
2018 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2018 001-561-300	SUPPLIES	25,000.00	25,000.00	36,525.00	27,533.01	75.38	22,781.91	30,870.18
2018 001-561-310	OFFICE SUPPLIES	13,500.00	13,500.00	13,500.00	5,539.12	41.03	11,787.13	12,692.69
2018 001-561-330	FUEL			.00	.00	.00	.00	.00
2018 001-561-331	LAUNDRY SUPPLIES	15,000.00	15,000.00	14,000.00	10,788.63	77.06	12,973.83	11,459.70
2018 001-561-333	FOOD FOR JAIL	464,280.00	464,280.00	456,438.00	308,010.04	67.48	373,329.25	356,394.62
2018 001-561-336	MEDICAL SUPPLIES	8,000.00	8,000.00	7,500.00	2,335.32	31.14	5,947.91	4,717.58
2018 001-561-337	CLEANING SUPPLIES	27,500.00	27,000.00	26,500.00	18,787.79	70.90	26,490.21	24,956.02
2018 001-561-338	KITCHEN SUPPLIES	13,500.00	13,500.00	11,500.00	8,894.62	77.34	10,978.03	10,989.64
2018 001-561-354	VEHICLE MAINTENANCE	7,500.00	7,500.00	7,000.00	2,228.72	31.84	6,471.91	3,269.06
2018 001-561-390	SUBSCRIPTIONS	3,000.00	3,000.00	2,603.00	2,603.00	100.00	.00	.00
2018 001-561-391	PRISONER MEDICAL CARE	235,000.00	225,000.00	225,000.00	93,198.83	41.42	152,785.95	171,184.85
2018 001-561-392	UNIFORMS - EMPLOYEES & PR	12,000.00	12,000.00	12,840.00	6,782.84	52.83	12,652.15	18,027.67
2018 001-561-420	TELEPHONE			.00	.00	.00	.00	412.24
2018 001-561-422	RADIO & COMMUNICATIONS	4,500.00	4,500.00	4,500.00	4,497.50	99.94	3,874.00	3,874.00
2018 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	8,460.24	32.54	6,556.09	7,316.66
2018 001-561-427	CONFERENCE EXPENSE	5,000.00	5,000.00	3,000.00	1,737.00	57.90	2,537.10	.00
2018 001-561-429	TRAINING	6,000.00	6,000.00	4,897.00	2,104.99	42.99	2,802.60	4,067.49
2018 001-561-440	ELECTRICITY			.00	.00	.00	88,546.49	93,721.84
2018 001-561-441	GAS			.00	.00	.00	13,419.39	14,268.47
2018 001-561-442	WATER			.00	.00	.00	53,941.66	45,311.41
2018 001-561-452	COMPUTER EXPENSE			.00	.00	.00	2,920.74	2,699.44
2018 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	1,500.00	271.38	18.09	1,169.55	136.48
2018 001-561-457	MACHINERY & EQUIP-NON CAPITA	3,500.00	3,500.00	3,200.00	3,199.92	100.00	3,198.98	3,173.85
2018 001-561-469	KITCHEN EQUIPMENT	4,500.00	4,500.00	6,400.00	3,708.24	57.94	3,205.47	3,412.23
2018 001-561-480	BONDS - EMPLOYEES	3,500.00	3,500.00	3,500.00	2,626.50	75.04	2,433.00	2,418.00
2018 001-561-481	ASSN DUES			.00	.00	.00	.00	.00
2018 001-561-490	PHYSICAL	3,500.00	3,500.00	4,300.00	3,147.00	73.19	1,050.00	2,505.00
2018 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	673.18	44.88	198.00	542.96
2018 001-561-570	VEHICLE PURCHASE			45,360.00	45,260.48	99.78	.00	.00
2018 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2018 001-561-998	TOTAL SHERIFF - JAIL OPER	941,553.00	3542,587.00	3473,467.00	2712,203.23	78.08	3263,304.33	3245,115.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-570-105	SALARIES-SECRETARIES		33,635.00	32,458.00	28,149.27	86.73	31,500.12	16,615.59
2018 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2018 001-570-201	FICA EXPENSE		2,711.00	2,621.00	2,274.25	86.77	2,541.40	1,400.95
2018 001-570-203	RETIREMENT		2,984.00	2,871.00	2,533.91	88.26	2,957.11	1,673.66
2018 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 001-570-205	HEALTH INSURANCE		12,544.00	11,738.00	10,759.21	91.66	10,603.61	16,553.37
2018 001-570-211	CELL PHONE ALLOWANCE		1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00
2018 001-570-310	OFFICE SUPPLIES	700.00	700.00	1,000.00	.00	.00	1,271.63	.00
2018 001-570-325	OPERATING EXPENSE			.00	.00	.00	955.72	962.91
2018 001-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	51.67
2018 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2018 001-570-401	AUDIT	7,000.00	6,485.00	7,000.00	7,000.00	100.00	6,900.00	6,800.00
2018 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	666.00	60.55	1,072.72	1,078.50
2018 001-570-427	CONFERENCE AND TRAINING	5,000.00	5,000.00	5,000.00	2,732.34	54.65	3,662.50	505.00
2018 001-570-440	ELECTRICITY			.00	.00	.00	1,596.25	2,004.22
2018 001-570-441	GAS			.00	.00	.00	741.71	798.89
2018 001-570-442	WATER			.00	.00	.00	1,190.03	1,099.02
2018 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-570-463	COPIER RENTAL	1,100.00	1,100.00	1,100.00	779.44	70.86	.00	.00
2018 001-570-480	BONDS	93.00	93.00	278.00	277.50	99.82	.00	.00
2018 001-570-481	ASSN DUES	180.00	180.00	180.00	.00	.00	.00	.00
2018 001-570-486	PURCHASED RESIDENTIAL SER	75,000.00	75,000.00	65,736.00	31,377.15	47.73	42,792.38	4,200.00
2018 001-570-487	DETENTION SYSTEM	155,000.00	156,700.00	170,000.00	67,758.23	39.86	114,563.04	128,996.67
2018 001-570-499	MISCELLANEOUS	2,500.00	2,500.00	2,900.00	1,319.88	45.51	312.50	601.12
2018 001-570-998	TOTAL JUVENILE PROBATION	247,673.00	302,532.00	305,782.00	157,277.18	51.43	224,460.72	185,141.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2018 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	4,345.86	5,616.75
2018 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2018 001-571-442	WATER	_____	_____	.00	.00	.00	1,523.61	1,287.36
2018 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	5,869.47	6,904.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-580-105	SALARIES-SECRETARIES		34,539.00	33,304.00	28,812.10	86.51	31,425.46	38,282.40
2018 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 001-580-201	FICA EXPENSE		2,643.00	2,548.00	2,204.08	86.50	2,389.23	2,750.90
2018 001-580-203	RETIREMENT		2,909.00	2,791.00	2,449.46	87.76	2,191.57	3,489.37
2018 001-580-205	HEALTH INSURANCE		12,544.00	11,738.00	10,759.21	91.66	10,603.61	11,035.58
2018 001-580-310	OFFICE SUPPLIES	2,500.00	3,000.00	3,000.00	2,525.63	84.19	2,459.47	7,457.32
2018 001-580-352	EQUIPMENT REPAIR	500.00	500.00	500.00	465.00	93.00	.00	.00
2018 001-580-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2018 001-580-451	NEW RADAR UNITS			.00	.00	.00	.00	.00
2018 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-580-480	BONDS			.00	.00	.00	.00	.00
2018 001-580-499	MISCELLANEOUS	3,000.00	2,500.00	2,500.00	1,101.82	44.07	3,496.89	290.00
2018 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2018 001-580-998	TOTAL HIGHWAY PATROL OFFI	6,000.00	58,635.00	56,381.00	48,317.30	85.70	52,566.23	63,305.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-581-109	COURTHOUSE SECURITY SALARY		50,503.00	48,927.00	42,495.11	86.85	47,622.46	47,309.06
2018 001-581-130	SALARIES - BAILIFF		93,878.00	90,254.00	74,110.40	82.11	84,869.69	82,081.84
2018 001-581-201	FICA		11,183.00	10,786.00	8,941.72	82.90	10,186.61	9,881.84
2018 001-581-203	RETIREMENT		12,309.00	11,815.00	10,026.77	84.86	11,920.59	11,909.06
2018 001-581-205	HEALTH INSURANCE		37,632.00	35,212.00	30,321.41	86.11	34,698.48	28,528.09
2018 001-581-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,150.00	63.89	1,250.00	1,600.00
2018 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	819.97
2018 001-581-355	FURNITURE & FIXTURES	1,000.00	1,000.00	1,000.00	.00	.00	1,345.98	.00
2018 001-581-392	UNIFORMS	1,250.00	1,250.00	1,250.00	595.37	47.63	.00	535.57
2018 001-581-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	.00	.00	.00	391.50
2018 001-581-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	125.00	2.50	541.96	536.00
2018 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	.00
2018 001-581-459	AMMUNITION	1,300.00	1,300.00	1,300.00	982.79	75.60	992.89	.00
2018 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2018 001-581-499	MISCELLANEOUS	2,700.00	2,700.00	2,700.00	230.37	8.53	1,190.00	2,013.49
2018 001-581-570	EQUIPMENT			.00	.00	.00	8,554.50	.00
2018 001-581-998	TOTAL COURTHOUSE SECURITY	16,550.00	222,055.00	213,544.00	168,978.94	79.13	203,173.16	185,606.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-582-107	EXTRA HELP & OVERTIME		9,000.00	.00	6,238.45	.00	.00	.00
2018 001-582-121	SALARIES - PATROL		46,889.00	45,342.00	38,864.07	85.71	.00	.00
2018 001-582-201	FICA		4,322.00	3,515.00	3,052.28	86.84	.00	.00
2018 001-582-203	RETIREMENT		4,757.00	3,850.00	3,879.23	100.76	.00	.00
2018 001-582-205	HEALTH INSURANCE		12,544.00	11,738.00	10,759.21	91.66	.00	.00
2018 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00	91.67	.00	.00
2018 001-582-429	TRAINING & SCHOOLS	1,900.00	1,900.00	2,400.00	1,641.60	68.40	.00	.00
2018 001-582-499	MISCELLANEOUS	3,100.00	3,100.00	2,600.00	938.85	36.11	.00	.00
2018 001-582-998	TOTAL - K9 UNIT	5,600.00	83,112.00	70,045.00	65,923.69	94.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-590-103	SALARY - ADMINISTRATOR		49,923.00	48,372.00	42,088.44	87.01	46,995.00	46,781.81
2018 001-590-201	FICA EXPENSE		3,665.00	3,747.00	3,172.69	84.67	3,530.13	3,443.07
2018 001-590-203	RETIREMENT		4,254.00	4,104.00	3,625.72	88.35	4,226.35	4,319.46
2018 001-590-205	HEALTH INSURANCE		12,544.00	11,738.00	10,759.21	91.66	11,566.16	11,035.58
2018 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2018 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	.00	.00	2.40	179.49
2018 001-590-330	FUEL	1,400.00	1,400.00	1,400.00	75.21	5.37	231.30	298.51
2018 001-590-354	VEHICLE MAINTENANCE	1,300.00	1,300.00	1,300.00	15.50	1.19	.00	588.19
2018 001-590-390	SUBSCRIPTIONS	400.00	400.00	.00	.00	.00	.00	.00
2018 001-590-427	CONFERENCE	600.00	600.00	600.00	.00	.00	.00	519.00
2018 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 001-590-481	ASSN DUES			.00	.00	.00	.00	.00
2018 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	2,100.00	.00	.00	1,210.00	760.00
2018 001-590-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 001-590-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2018 001-590-998	TOTAL ENVIRONMENTAL AGENC	7,000.00	77,386.00	74,561.00	60,286.77	80.86	68,361.34	68,525.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT		
2018 001-640-326	MEDICAL & DENTAL	300.00	300.00	300.00	64.66 21.55	7.34	.00
2018 001-640-334	CLOTHING	5,500.00	5,500.00	5,500.00	1,367.69 24.87	3,191.43	2,223.82
2018 001-640-346	DRUG TESTING	8,000.00	8,000.00	8,000.00	5,168.95 64.61	3,593.45	5,168.00
2018 001-640-474	EMERGENCY DAY CARE	500.00	500.00	500.00	.00 .00	.00	.00
2018 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	1,200.00	.00 .00	212.14	77.91
2018 001-640-499	MISCELLANEOUS	3,500.00	3,500.00	3,500.00	454.50 12.99	878.36	2,549.17
2018 001-640-998	TOTAL CHILD WELFARE	19,000.00	19,000.00	19,000.00	7,055.80 37.14	7,882.72	10,018.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-645-317	MUENSTER LIBRARY	12,000.00	13,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00
2018 001-645-416	VICTIM WITNESS SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00
2018 001-645-417	CASA EXPENSE	50,000.00	50,000.00	45,000.00	33,750.00	75.00	35,000.00	100,000.00
2018 001-645-482	STANFORD HOUSE	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	.00
2018 001-645-483	CHILD ADVOCACY	15,000.00	15,000.00	.00	.00	.00	.00	2,388.00
2018 001-645-484	COOKE COUNTY FAIR ASSOCIATIO	75,000.00	28,000.00	22,000.00	22,000.00	100.00	.00	42,875.00
2018 001-645-485	NOAH'S ARK	13,000.00	13,000.00	13,000.00	13,000.00	100.00	2,000.00	2,000.00
2018 001-645-486	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 001-645-487	HERITAGE SOCIETY	15,000.00	11,000.00	11,000.00	11,000.00	100.00	2,500.00	11,000.00
2018 001-645-488	TEXOMA MHMR	78,458.00	35,000.00	35,000.00	35,000.00	100.00	20,000.00	20,000.00
2018 001-645-489	TRI COUNTY SENIOR NUTRITI	3,300.00	3,250.00	3,250.00	3,250.00	100.00	3,200.00	3,200.00
2018 001-645-998	TOTAL SOCIAL SERVICES	289,258.00	195,750.00	168,750.00	156,500.00	92.74	101,200.00	218,463.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-650-102	SALARIES -APPOINTED		61,544.00	59,599.00	51,698.25	86.74	57,911.22	54,810.83
2018 001-650-103	SALARIES-ASSISTANTS		122,551.00	118,518.00	91,717.18	77.39	110,616.51	110,635.50
2018 001-650-108	PART-TIME	34,500.00	34,500.00	32,000.00	28,545.05	89.20	31,728.35	30,154.58
2018 001-650-201	FICA EXPENSE		16,723.00	16,074.00	12,632.76	78.59	14,883.64	14,148.41
2018 001-650-203	RETIREMENT		18,406.00	17,608.00	14,632.70	83.10	17,782.68	17,129.02
2018 001-650-205	HEALTH INSURANCE		62,720.00	58,687.00	47,927.39	81.67	55,905.70	52,430.71
2018 001-650-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	4,983.27	71.19	5,328.01	4,720.66
2018 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 001-650-390	SUBSCRIPTIONS	2,000.00	2,000.00	2,500.00	2,377.43	95.10	3,865.65	.00
2018 001-650-425	MILEAGE	1,000.00	1,000.00	1,000.00	863.59	86.36	793.58	473.46
2018 001-650-427	CONFERENCE EXPENSE	6,500.00	5,500.00	7,057.67	5,549.92	78.64	3,894.32	3,870.68
2018 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2018 001-650-440	ELECTRICITY			.00	.00	.00	9,785.06	10,866.55
2018 001-650-441	GAS			.00	.00	.00	1,321.59	1,883.12
2018 001-650-442	WATER			.00	.00	.00	2,302.30	2,103.87
2018 001-650-452	COMPUTER EXPENSE			.00	.00	.00	498.99	.00
2018 001-650-457	MACHINERY & EQUIPMENT-NON CA	350.00	759.00	50.00	.00	.00	235.67	.00
2018 001-650-480	BONDS	300.00	300.00	300.00	259.51	86.50	259.51	.00
2018 001-650-481	ASSN DUES	600.00	550.00	600.00	523.30	87.22	520.25	289.00
2018 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	3,120.00	2,068.00	66.28	2,199.60	3,458.60
2018 001-650-499	MISCELLANEOUS	750.00	150.00	350.00	.00	.00	.00	325.34
2018 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 001-650-590	BOOKS	30,000.00	28,000.00	26,000.00	22,686.45	87.26	20,277.69	26,736.98
2018 001-650-591	PERIODICALS	1,000.00	1,000.00	822.33	822.33	100.00	922.49	608.47
2018 001-650-592	AUDIO VISUAL MATERIAL	15,000.00	15,000.00	14,000.00	12,639.84	90.28	13,062.36	13,291.01
2018 001-650-998	TOTAL LIBRARY	103,000.00	381,703.00	366,286.00	299,926.97	81.88	354,095.17	347,936.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-665-105	SALARY - SECRETARIES		30,788.00	29,675.00	25,685.04	86.55	28,783.86	28,455.14
2018 001-665-109	SALARIES-SUPERVISOR		50,640.00	49,165.00	42,545.91	86.54	48,100.05	42,531.23
2018 001-665-201	FICA EXPENSE		6,230.00	6,032.00	4,590.03	76.09	5,228.65	4,791.64
2018 001-665-203	RETIREMENT		2,593.00	2,487.00	2,150.50	86.47	2,540.38	2,620.96
2018 001-665-205	HEALTH INSURANCE		12,544.00	11,738.00	10,759.21	91.66	11,566.16	11,035.58
2018 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	1,521.56	67.62	3,007.83	2,760.65
2018 001-665-425	MILEAGE - CO. AGT.	4,000.00	4,000.00	4,000.00	3,612.47	90.31	3,900.00	2,783.24
2018 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,500.00	1,078.54	43.14	1,869.27	2,353.78
2018 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	2,200.00	1,893.22	86.06	3,299.67	2,603.27
2018 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,500.00	35.00	1.40	1,649.74	1,628.57
2018 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,500.00	2,309.52	92.38	3,315.00	2,436.10
2018 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	4,300.00	3,952.53	91.92	2,230.37	3,726.30
2018 001-665-452	COMPUTER EXPENSE			.00	.00	.00	679.08	.00
2018 001-665-480	BONDS	130.00	130.00	130.00	130.00	100.00	130.00	130.00
2018 001-665-481	ASSN DUES	400.00	400.00	400.00	252.50	63.13	102.50	.00
2018 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	89.91	22.48	171.00	396.70
2018 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 001-665-998	TOTAL COUNTY EXTENSION OF	21,180.00	123,975.00	120,277.00	100,605.94	83.65	116,573.56	108,253.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-678-310	OFFICE SUPPLIES		244.00	.00	.00	.00	.00	.00
2018 001-678-420	TELEPHONE	1,000.00	456.00	500.00	388.92	77.78	894.20	804.49
2018 001-678-499	MISCELLANEOUS		300.00	500.00	.00	.00	.00	310.00
2018 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	388.92	38.89	894.20	1,114.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-679-310	OFFICE SUPPLIES	_____	500.00	500.00	.00	.00	.00	.00
2018 001-679-311	POSTAGE	_____	300.00	300.00	.00	.00	.00	.00
2018 001-679-499	MISCELLANEOUS	_____	200.00	200.00	.00	.00	.00	.00
2018 001-679-998	TOTAL - LAKE RAY ROBERTS P &	_____	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 001-700-053	TRANSFER OUT-CA CHECK COLLEC			.00	.00	.00	.00	.00
2018 001-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2018 001-999-999	TOTAL - GENERAL FUND	7575,449.00	24548,253.00	23618,851.89	17102,438.22	72.41	18082,307.88	18007,617.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 011-310-000	TAXES			.00	.00	.00	.00	.00
2018 011-310-110	CURRENT ADVALOREM TAXES		995,190.00	929,539.00	921,495.14	99.13	925,111.79	878,224.72
2018 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	8,296.72	55.31	12,773.99	8,262.73
2018 011-310-130	PILT		4,200.00	4,000.00	4,158.57	103.96	4,067.97	3,853.27
2018 011-318-997	TOTAL TAXES		1014,390.00	948,539.00	933,950.43	98.46	941,953.75	890,340.72
2018 011-321-200	AUTO LICENSE		95,000.00	95,000.00	90,086.50	94.83	93,120.04	91,819.50
2018 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	95,505.00	76.40	116,125.00	116,484.46
2018 011-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	10,413.54	69.42	25,760.49	28,063.03
2018 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2018 011-330-102	RISK CONTROL REIMBURSEMENT			793.99	793.99	100.00	.00	.00
2018 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2018 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	966.42
2018 011-333-202	CERTZ GRANT			.00	.00	.00	59,808.77	110,862.66
2018 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2018 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2018 011-339-000	ST. TREAS.-LAT. ROAD		9,500.00	9,500.00	9,485.45	99.85	9,485.45	9,486.22
2018 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2018 011-352-100	FINES		72,000.00	72,000.00	64,526.22	89.62	62,416.68	84,688.01
2018 011-359-997	TOTAL FINES & FEES		316,500.00	317,293.99	270,810.70	85.35	366,716.43	442,370.30
2018 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 011-360-100	INTEREST ON INVESTMENTS		10,000.00	6,000.00	10,143.46	169.06	7,540.83	2,370.64
2018 011-364-100	SALE OF ASSETS			.00	9,007.44	.00	7,553.20	628.60
2018 011-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	2,082.46	4,615.81
2018 011-367-100	DONATIONS			.00	37,002.00	.00	.00	.00
2016 011-389-000	OTHER FINANCING SOURCES-CAPI		.00	.00	.00	.00	235,001.00	.00
2016 011-390-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2018 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	500.00	.00
2018 011-391-997	TOTAL MISCELLANEOUS		10,500.00	6,500.00	56,152.90	863.89	252,677.49	7,615.05
2018 011-399-999	ACTUAL REVENUE		1341,390.00	1272,332.99	1260,914.03	99.10	1561,347.67	1340,326.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 011-621-101	SALARY - COMMISSIONER		59,869.00	58,125.00	50,299.87	86.54	56,865.53	56,648.48
2018 011-621-105	SALARIES-SECRETARIES	30,000.00	29,988.00	14,558.00	.00	.00	.00	6,715.84
2018 011-621-106	PRECINCT EMPLOYEES		371,584.00	361,133.00	256,703.29	71.08	293,223.19	278,364.33
2018 011-621-107	EXTRA LABOR	30,000.00	40,000.00	30,000.00	9,096.00	30.32	3,252.00	6,750.00
2018 011-621-201	FICA - EXPENSE		38,475.00	35,597.00	23,621.77	66.36	26,505.45	26,204.60
2018 011-621-203	RETIREMENT		42,348.00	38,994.00	26,998.11	69.24	31,315.18	31,474.99
2018 011-621-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,244.89	41.50	1,833.87	1,547.29
2018 011-621-205	HEALTH INSURANCE		137,984.00	123,242.00	86,073.68	69.84	96,488.68	92,634.38
2018 011-621-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,428.79	56.19	11,282.24	10,853.90
2018 011-621-208	LIABILITY INSURANCE	9,000.00	9,000.00	9,000.00	7,667.56	85.20	7,457.15	7,245.08
2018 011-621-211	CELL PHONE ALLOWANCE	1,800.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2018 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	19,100.00	3,586.13	18.78	5,199.26	4,008.73
2018 011-621-301	TRASH DISPOSAL	1,700.00	1,700.00	1,700.00	1,552.11	91.30	1,770.34	1,679.85
2018 011-621-302	GRAVEL	250,000.00	250,000.00	340,000.00	311,994.34	91.76	265,728.24	190,571.35
2018 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	18,984.45	75.94	17,167.59	18,484.50
2018 011-621-304	CULVERTS	15,000.00	15,000.00	15,000.00	.00	.00	14,118.26	14,260.90
2018 011-621-306	CONTRACT SERVICES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2018 011-621-307	BRIDGE WORK	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 011-621-308	DAM MAINTENANCE	650.00	650.00	650.00	580.59	89.32	580.59	630.00
2018 011-621-309	ASPHALT	50,000.00	50,000.00	50,000.00	4,791.19	9.58	16,992.04	34,905.04
2018 011-621-312	ROAD OIL	100,000.00	100,000.00	80,000.00	.00	.00	77,435.16	25,752.21
2018 011-621-330	FUEL & OIL	125,000.00	125,000.00	105,000.00	71,785.51	68.37	70,104.12	84,874.56
2018 011-621-354	MACHINERY REPAIRS	65,000.00	65,000.00	135,000.00	55,213.10	40.90	36,076.25	36,322.77
2018 011-621-355	FURNITURE & FIXTURES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2018 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	2,500.00	.00	.00	.00	.00
2018 011-621-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2018 011-621-392	UNIFORMS - EMPLOYEES & PRIS	4,300.00	6,100.00	4,293.99	3,727.99	86.82	1,642.64	.00
2018 011-621-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2018 011-621-420	TELEPHONE	2,500.00	3,500.00	3,400.00	2,818.17	82.89	3,146.09	2,968.21
2018 011-621-422	RADIOS & COMMUNICATIONS			3,500.00	2,610.00	74.57	.00	.00
2018 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	1,596.13	39.90	2,246.39	3,756.55
2018 011-621-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,954.00	78.16	1,983.00	1,875.00
2018 011-621-441	GAS	1,200.00	1,200.00	1,200.00	286.60	23.88	534.60	972.67
2018 011-621-442	WATER	500.00	500.00	500.00	157.47	31.49	.00	272.32
2018 011-621-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	1,019.98	85.00	.00	.00
2018 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,300.00	6,300.00	6,300.00	3,600.00	57.14	199.98	377.15
2018 011-621-480	BONDS	178.00		178.00	177.50	99.72	.00	.00
2018 011-621-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2018 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	538.58	53.86	380.00	529.50
2018 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	4,000.00	413.45	10.34	815.56	3,258.55
2018 011-621-501	CAPITAL IMPROVEMENTS	600,000.00	600,000.00	600,000.00	.00	.00	.00	.00
2018 011-621-570	MACHINERY & EQUIPMENT	120,000.00	280,000.00	120,000.00	114,007.08	95.01	320,502.14	120,966.61
2018 011-621-610	CAPITAL LEASE EXPENSE	56,350.00	56,350.00	56,350.00	56,349.88	100.00	.00	.00
2018 011-621-650	CAPITAL LEASE-INTEREST EXPEN	6,555.00	6,555.00	6,555.00	6,554.18	99.99	.00	.00
2018 011-621-800	CONTINGENCY	300,000.00	500,000.00	240,000.00	.00	.00	.00	.00
2018 011-621-998	TOTAL - ROAD & BRIDGE # 1	1884,033.00	2906,603.00	2519,375.99	1136,107.39	45.09	1366,645.54	1066,705.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-700-001	TRANSFER OUT-GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 011-999-100	PRIOR PERIOD ADJUSTMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 011-999-999	TOTAL - ROAD & BRIDGE # 1	1884,033.00	2906,603.00	2519,375.99	1136,107.39	45.09	1366,645.54	1066,705.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 012-310-000	TAXES			.00	.00	.00	.00	.00
2018 012-310-110	CURRENT ADVALOREM TAXES		995,190.00	929,539.00	923,230.51	99.32	925,111.59	878,225.49
2018 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	6,575.65	43.84	13,211.89	8,262.51
2018 012-310-130	PILT		4,200.00	4,000.00	4,158.57	103.96	4,067.97	3,853.27
2018 012-318-997	TOTAL TAXES		1014,390.00	948,539.00	933,964.73	98.46	942,391.45	890,341.27
2018 012-321-200	AUTO LICENSE		95,000.00	95,000.00	90,086.47	94.83	93,120.03	91,819.47
2018 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	95,505.00	76.40	116,125.00	116,484.45
2018 012-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	10,413.54	69.42	25,760.49	28,063.03
2018 012-330-102	RISK CONTROL REIMBURSEMENT			1,152.46	1,152.46	100.00	.00	.00
2018 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2018 012-333-200	FEMA REIMBURSEMENT			.00	115,500.25	.00	.00	1,831.52
2018 012-333-202	CERTZ GRANT			.00	29,946.65	.00	119,625.78	198,095.50
2018 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2018 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2018 012-339-000	ST. TREAS. -LATERAL ROAD		9,500.00	9,500.00	9,485.45	99.85	9,485.45	9,486.22
2018 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2018 012-352-100	FINES		72,000.00	72,000.00	64,526.09	89.62	62,416.22	84,687.56
2018 012-359-997	TOTAL FINES & FEES		316,500.00	317,652.46	416,615.91	131.15	426,532.97	530,467.75
2018 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-360-100	INTEREST ON INVESTMENTS		7,000.00	3,500.00	6,282.84	179.51	3,723.10	1,100.23
2018 012-364-100	SALE OF ASSETS			.00	611.00	.00	14,865.30	36,977.26
2018 012-366-100	MISCELLANEOUS		500.00	500.00	1,367.79	273.56	.00	586.36
2018 012-367-100	DONATIONS			.00	.00	.00	.00	.00
2018 012-391-997	TOTAL MISCELLANEOUS		7,500.00	4,000.00	8,261.63	206.54	18,588.40	38,663.85
2018 012-399-999	ACTUAL REVENUE		1338,390.00	1270,191.46	1358,842.27	106.98	1387,512.82	1459,472.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 012-622-101	SALARY - COMMISSIONER		59,869.00	58,125.00	50,299.87	86.54	56,865.53	56,648.48
2018 012-622-105	SALARIES-SECRETARIES		30,088.00	14,558.00	8,300.68	57.02	.00	6,715.84
2018 012-622-106	PRECINCT EMPLOYEES		347,167.00	335,990.00	291,978.00	86.90	323,812.90	325,697.36
2018 012-622-107	EXTRA LABOR		10,000.00	10,000.00	.00	.00	.00	.00
2018 012-622-201	FICA EXPENSE		34,320.00	32,144.00	25,348.88	78.86	27,490.80	28,154.38
2018 012-622-203	RETIREMENT		37,774.00	35,211.00	29,916.63	84.96	33,986.62	35,603.52
2018 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,359.09	45.30	2,010.97	1,635.12
2018 012-622-205	HEALTH INSURANCE		125,440.00	111,505.00	100,729.71	90.34	104,078.40	101,827.11
2018 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,428.79	56.19	10,189.49	10,853.90
2018 012-622-208	LIABILITY INSURANCE	6,000.00	6,000.00	6,000.00	5,011.17	83.52	4,700.15	4,527.56
2018 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2018 012-622-300	SUPPLIES & HARDWARE	26,000.00	26,000.00	20,000.00	6,300.30	31.50	9,113.12	9,530.93
2018 012-622-301	TRASH DISPOSAL	1,750.00	1,750.00	1,750.00	1,389.30	79.39	1,846.40	1,714.33
2018 012-622-302	GRAVEL	325,000.00	260,000.00	250,000.00	191,169.44	76.47	173,175.21	219,319.97
2018 012-622-303	TIRES & TIRE REPAIRS	28,600.00	25,000.00	22,000.00	16,757.45	76.17	19,377.43	14,022.05
2018 012-622-304	CULVERTS	20,000.00	15,000.00	15,000.00	6,692.54	44.62	3,938.40	3,204.00
2018 012-622-306	CONTRACT SERVICES	15,000.00	15,000.00	24,640.00	21,340.00	86.61	12,940.00	8,000.00
2018 012-622-307	BRIDGE WORK	25,000.00	25,000.00	10,000.00	.00	.00	22.80	284.68
2018 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2018 012-622-309	ASPHALT	35,000.00	35,000.00	32,000.00	24,280.63	75.88	12,928.48	21,345.20
2018 012-622-312	ROAD OIL	200,000.00	200,000.00	130,000.00	72,802.04	56.00	79,168.90	.00
2018 012-622-330	FUEL & OIL	150,000.00	150,000.00	110,000.00	52,174.54	47.43	56,187.81	86,202.39
2018 012-622-354	MACHINERY REPAIRS	88,000.00	80,000.00	75,000.00	48,374.88	64.50	53,667.25	40,455.94
2018 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2018 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2018 012-622-392	UNIFORMS - EMPLOYEES & PRIS	4,700.00	6,300.00	4,652.46	4,027.60	86.57	1,779.10	.00
2018 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2018 012-622-420	TELEPHONE	1,700.00	1,700.00	1,700.00	1,578.07	92.83	1,658.76	1,668.04
2018 012-622-422	RADIOS & COMMUNICATIONS			.00	.00	.00	.00	.00
2018 012-622-427	CONFERENCE EXPENSE	1,200.00	1,200.00	2,500.00	.00	.00	1,090.41	895.70
2018 012-622-440	ELECTRICITY	3,000.00	3,000.00	3,000.00	2,240.60	74.69	2,987.64	2,574.36
2018 012-622-441	GAS	2,000.00	2,000.00	2,500.00	1,516.01	60.64	1,168.75	1,640.76
2018 012-622-442	WATER	1,500.00	1,500.00	2,000.00	1,060.32	53.02	1,267.17	1,299.95
2018 012-622-452	COMPUTER EXPENSE	1,000.00	1,000.00	2,000.00	729.26	36.46	137.99	182.72
2018 012-622-457	MACHINERY & EQUIP-NON CAPITA	11,000.00	6,000.00	11,000.00	3,168.06	28.80	199.99	.00
2018 012-622-480	BONDS			.00	.00	.00	.00	177.50
2018 012-622-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2018 012-622-490	PHYSICALS & CDL TESTING	700.00	700.00	700.00	382.63	54.66	214.00	336.50
2018 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	3,000.00	1,069.62	35.65	2,271.80	2,411.84
2018 012-622-501	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2018 012-622-570	MACHINERY & EQUIPMENT	150,000.00	260,000.00	170,000.00	114,616.00	67.42	105,185.10	150,780.72
2018 012-622-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2018 012-622-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00
2018 012-622-800	CONTINGENCY		250,000.00	90,360.00	.00	.00	.00	.00
2018 012-622-998	TOTAL - ROAD & BRIDGE # 2	1121,950.00	2041,608.00	1607,135.46	1094,717.11	68.12	1105,261.37	1139,510.85
2018 012-999-999	TOTAL - ROAD & BRIDGE # 2	1121,950.00	2041,608.00	1607,135.46	1094,717.11	68.12	1105,261.37	1139,510.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 013-310-000	TAXES			.00	.00	.00	.00	.00
2018 013-310-110	CURRENT ADVALOREM TAXES		995,190.00	929,539.00	923,230.30	99.32	925,114.38	881,870.23
2018 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	6,575.46	43.84	13,211.63	8,262.28
2018 013-310-130	PILT		4,200.00	4,000.00	4,158.57	103.96	4,067.97	3,853.27
2018 013-318-997	TOTAL TAXES		1014,390.00	948,539.00	933,964.33	98.46	942,393.98	893,985.78
2018 013-321-200	AUTO LICENSE		95,000.00	95,000.00	90,086.45	94.83	93,119.97	91,819.46
2018 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	95,505.00	76.40	116,125.00	115,314.37
2018 013-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	10,413.53	69.42	25,760.49	28,063.03
2018 013-330-100	INSURANCE RECOVERY			.00	1,595.44	.00	.00	16,043.02
2018 013-330-102	RISK CONTROL REIMBURSEMENT			1,229.78	1,229.78	100.00	.00	.00
2018 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2018 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	49,398.93
2018 013-333-202	CERTZ GRANT			.00	168,959.37	.00	110,789.00	59,934.99
2018 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2018 013-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	950.00	9,485.45	998.47	9,485.45	9,486.22
2018 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2018 013-352-100	FINES		72,000.00	72,000.00	64,525.59	89.62	62,415.66	84,686.97
2018 013-359-997	TOTAL FINES & FEES		316,500.00	309,179.78	441,800.61	142.89	417,695.57	454,746.99
2018 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 013-360-100	INTEREST ON INVESTMENTS		8,000.00	5,000.00	7,826.14	156.52	6,095.08	2,094.30
2018 013-364-100	SALE OF ASSETS			.00	767.85	.00	.00	27.00
2018 013-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	.00	.00
2018 013-367-100	DONATIONS			.00	.00	.00	.00	35,324.61
2015 013-389-000	OTHER FINANCING SOURCES-CAPT		.00	.00	.00	.00	.00	.00
2018 013-391-997	TOTAL MISCELLANEOUS		8,500.00	5,500.00	8,593.99	156.25	6,095.08	37,445.91
2018 013-399-999	ACTUAL REVENUE		1339,390.00	1263,218.78	1384,358.93	109.59	1366,184.63	1386,178.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 013-623-101	SALARY - COMMISSIONER		59,869.00	58,125.00	50,299.87	86.54	56,865.53	56,648.48
2018 013-623-105	SALARIES-SECRETARIES		15,214.00	14,658.00	12,687.71	86.56	11,942.90	6,715.84
2018 013-623-106	PRECINCT EMPLOYEES		360,174.00	429,756.00	304,923.17	70.95	361,141.40	287,117.03
2018 013-623-107	EXTRA LABOR		50,000.00	50,000.00	.00	.00	.00	11,820.00
2018 013-623-201	FICA EXPENSE		37,237.00	42,384.00	25,808.08	60.89	29,743.69	25,768.66
2018 013-623-203	RETIREMENT		40,985.00	46,429.00	31,395.70	67.62	38,313.31	32,716.39
2018 013-623-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,405.68	46.86	2,229.11	1,512.88
2018 013-623-205	HEALTH INSURANCE		131,712.00	146,717.00	118,342.07	80.66	127,217.78	94,460.12
2018 013-623-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,428.79	56.19	10,189.49	10,853.90
2018 013-623-208	LIABILITY INSURANCE	8,577.00	8,577.00	8,576.56	8,576.56	100.00	6,584.15	6,246.56
2018 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2018 013-623-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	12,500.00	8,613.36	68.91	7,027.71	3,752.05
2018 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,200.00	1,947.33	88.52	1,981.00	1,857.31
2018 013-623-302	GRAVEL	300,000.00	300,000.00	300,000.00	152,525.48	50.84	302,064.08	222,573.51
2018 013-623-303	TIRES & TIRE REPAIRS	45,000.00	45,000.00	45,000.00	11,799.12	26.22	35,432.39	38,476.02
2018 013-623-304	CULVERTS	25,000.00	25,000.00	25,000.00	18,200.00	72.80	6,240.00	8,787.60
2018 013-623-306	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	3,669.48	24.46	2,701.64	6,240.00
2018 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	6,485.00	25.94	.00	16,700.00
2018 013-623-308	DAM MAINTENANCE	5,550.00	5,550.00	5,550.00	5,516.19	99.39	5,516.19	5,490.00
2018 013-623-309	ASPHALT	210,000.00	210,000.00	210,000.00	103,237.73	49.16	64,554.22	42,400.62
2018 013-623-312	ROAD OIL	100,000.00	100,000.00	100,000.00	13,769.28	13.77	15,188.58	.00
2018 013-623-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	55,573.04	50.52	72,844.98	70,705.19
2018 013-623-354	MACHINERY REPAIRS	110,000.00	110,000.00	160,000.00	119,975.22	74.98	115,979.29	116,863.09
2018 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2018 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2018 013-623-392	UNIFORMS	1,230.00	6,050.00	3,229.78	2,579.32	79.86	.00	.00
2018 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2018 013-623-420	TELEPHONE	3,000.00	3,000.00	3,000.00	1,758.89	58.63	2,053.21	1,549.83
2018 013-623-422	RADIOS & COMMUNICATIONS			500.00	300.00	60.00	.00	.00
2018 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	3,540.99	73.77	2,333.34	1,876.90
2018 013-623-440	ELECTRICITY	3,500.00	3,500.00	3,500.00	2,894.00	82.69	3,705.15	3,586.00
2018 013-623-441	GAS	1,500.00	1,500.00	1,500.00	695.49	46.37	1,112.03	556.48
2018 013-623-452	COMPUTER EXPENSE	1,800.00	1,800.00	1,800.00	1,747.65	97.09	.00	359.81
2018 013-623-457	MACHINERY & EQUIPNON-CAPITAL	9,500.00	9,500.00	14,500.00	10,154.98	70.03	4,975.00	618.00
2018 013-623-460	RENT	48,000.00	48,000.00	50,350.00	23,820.03	47.31	23,790.03	23,850.03
2018 013-623-480	BONDS	178.00		177.50	177.50	100.00	.00	.00
2018 013-623-481	ASSN DUES	350.00	350.00	350.00	300.00	85.71	300.00	300.00
2018 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,900.00	905.87	47.68	1,467.50	1,204.50
2018 013-623-499	MISCELLANEOUS	2,823.00	3,000.00	2,822.50	1,447.32	51.28	2,495.68	6,495.25
2018 013-623-501	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	10,000.00	.00	.00	.00	.41
2018 013-623-570	MACHINERY & EQUIPMENT	148,023.00	267,000.00	148,023.44	67,872.00	45.85	125,300.00	79,783.25
2018 013-623-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2018 013-623-650	CAPITAL LEASE -INTEREST EXPE			.00	.00	.00	.00	.00
2018 013-623-800	CONTINGENCY	224,400.00	224,400.00	211,650.00	.00	.00	.00	.00
2018 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1496,431.00	2315,418.00	2284,498.78	1182,747.90	51.77	1442,789.38	1189,385.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 013-700-011	INTERFUND TRANSFER OUT - PCT			.00	.00	.00	500.00	.00
2018 013-999-999	TOTAL - ROAD & BRIDGE # 3	1496,431.00	2315,418.00	2284,498.78	1182,747.90	51.77	1443,289.38	1189,385.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 014-310-000	TAXES			.00	.00 .00	.00	.00
2018 014-310-110	CURRENT ADVALOREM TAXES		995,190.00	929,539.00	923,230.24 99.32	925,114.06	874,578.96
2018 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	6,575.44 43.84	13,211.32	8,262.07
2018 014-310-130	PILT		4,200.00	4,000.00	4,158.57 103.96	4,067.97	3,853.27
2018 014-318-997	TOTAL TAXES		1014,390.00	948,539.00	933,964.25 98.46	942,393.35	886,694.30
2018 014-321-200	AUTO LICENSE		95,000.00	95,000.00	90,086.42 94.83	93,119.96	91,819.42
2018 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	95,505.00 76.40	116,125.00	116,484.37
2018 014-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	10,413.53 69.42	25,760.49	28,063.03
2018 014-330-100	INSURANCE RECOVERY			.00	2,463.51 .00	250.00	4,012.74
2018 014-330-102	RISK CONTROL REIMBURSEMENT			1,698.48	1,698.48 100.00	.00	.00
2018 014-333-000	INTERGOVERNMENTAL			.00	.00 .00	.00	.00
2018 014-333-200	FEMA REIMBURSEMENT			.00	215,016.24 .00	301,212.00	4,594.25
2018 014-333-201	USDA GRANT			.00	.00 .00	.00	.00
2018 014-333-202	CERTZ GRANT			.00	.00 .00	.00	257,136.37
2018 014-333-320	CULVERTS			.00	.00 .00	.00	.00
2018 014-333-351	STATE COMP. - FEMA			.00	.00 .00	.00	.00
2018 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,485.44 99.85	9,485.44	9,486.21
2018 014-340-000	FINES & FEES			.00	.00 .00	.00	.00
2018 014-352-100	FINES		72,000.00	72,000.00	64,525.51 89.62	62,415.21	84,686.58
2018 014-359-997	TOTAL FINES & FEES		316,500.00	318,198.48	489,194.13 153.74	608,368.10	596,282.97
2018 014-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 014-360-100	INTEREST ON INVESTMENTS		8,000.00	5,000.00	8,362.22 167.24	5,571.91	1,807.79
2018 014-364-100	SALE OF ASSETS			.00	26,930.96 .00	61,870.68	1,507.90
2018 014-366-100	MISCELLANEOUS		500.00	500.00	50,000.00 .00	251,004.22	49.45
2015 014-389-000	OTHER FINANCING SOURCES-CAPI		.00	.00	.00 .00	.00	.00
2018 014-391-997	TOTAL MISCELLANEOUS		8,500.00	5,500.00	85,293.18 550.79	318,446.81	3,365.14
2018 014-399-999	ACTUAL REVENUE		1339,390.00	1272,237.48	1508,451.56 118.57	1869,208.26	1486,342.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 014-624-101	SALARY - COMMISSIONER		59,869.00	58,125.00	50,299.87 86.54	56,865.53	56,648.48
2018 014-624-105	SALARIES-SECRETARIES		15,214.00	14,658.00	12,687.71 86.56	11,942.90	6,715.84
2018 014-624-106	PRECINCT EMPLOYEES		386,521.00	374,118.00	322,211.76 86.13	352,813.81	335,212.83
2018 014-624-107	EXTRA LABOR	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2018 014-624-201	FICA EXPENSE		35,810.00	34,686.00	28,605.37 82.47	31,364.28	29,528.99
2018 014-624-203	RETIREMENT		39,415.00	37,995.00	32,873.35 86.52	37,573.21	36,461.11
2018 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,610.74 53.69	2,315.73	1,685.83
2018 014-624-205	HEALTH INSURANCE		131,712.00	123,242.00	104,657.77 84.92	114,706.83	100,922.74
2018 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,428.79 56.19	10,189.49	10,853.90
2018 014-624-208	LIABILITY INSURANCE	8,269.00	8,269.00	8,268.56	8,268.56 100.00	6,933.15	6,778.08
2018 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00 91.67	1,500.00	1,500.00
2018 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	25,000.00	12,579.64 50.32	12,902.01	17,078.39
2018 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	1,800.00	1,775.11 98.62	1,802.78	1,785.31
2018 014-624-302	GRAVEL	361,000.00	400,000.00	536,000.00	435,112.70 81.18	451,940.63	282,938.87
2018 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	19,136.68 54.68	33,874.43	32,546.30
2018 014-624-304	CULVERTS	30,000.00	30,000.00	30,000.00	19,280.35 64.27	22,835.70	36,997.93
2018 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	548.00 2.74	800.00	3,854.00
2018 014-624-307	BRIDGE WORK	30,000.00	30,000.00	30,000.00	1,043.20 3.48	11,875.98	12,122.85
2018 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22 99.97	2,903.22	2,880.00
2018 014-624-309	ASPHALT	30,000.00	30,000.00	60,000.00	24,240.18 40.40	34,415.76	.00
2018 014-624-312	ROAD OIL	175,000.00	175,000.00	175,000.00	2,266.00 1.29	98,683.50	1,507.00
2018 014-624-330	FUEL & OIL	130,000.00	130,000.00	130,000.00	75,336.54 57.95	74,088.35	101,584.51
2018 014-624-350	BUILDING REPAIRS			.00	.00 .00	.00	.00
2018 014-624-354	MACHINERY REPAIRS	100,000.00	100,000.00	135,000.00	99,669.88 73.83	80,471.07	87,231.03
2018 014-624-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2018 014-624-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2018 014-624-392	UNIFORMS - EMPLOYEES & PRI	5,698.00	9,100.00	7,498.48	6,837.33 91.18	4,950.65	4,030.54
2018 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00 .00	.00	.00
2018 014-624-420	TELEPHONE	1,300.00	2,000.00	1,750.00	1,502.47 85.86	1,707.40	1,314.66
2018 014-624-422	RADIOS & COMMUNICATIONS			.00	.00 .00	.00	.00
2018 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	3,172.58 79.31	4,573.15	5,009.52
2018 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	4,031.00 80.62	4,185.00	4,563.00
2018 014-624-442	WATER			.00	.00 .00	.00	.00
2018 014-624-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	.00 .00	87.99	1,950.97
2018 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,500.00	19,500.00	39,500.00	10,929.90 27.67	13,776.97	8,958.23
2018 014-624-460	RENT	18,500.00	25,000.00	19,840.50	19,690.50 99.24	17,245.65	17,245.65
2018 014-624-480	BONDS	180.00		180.00	.00 .00	.00	177.50
2018 014-624-481	ASSN DUES	300.00	300.00	300.00	300.00 100.00	300.00	300.00
2018 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	244.58 16.31	835.50	529.50
2018 014-624-499	MISCELLANEOUS	9,900.00	9,900.00	9,900.00	3,929.20 39.69	6,222.43	5,775.96
2018 014-624-501	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	5,000.00	1,564.00 31.28	.00	.28
2018 014-624-570	MACHINERY & EQUIPMENT	150,000.00	150,000.00	150,000.00	114,824.00 76.55	118,641.00	160,303.00
2018 014-624-610	CAPITAL LEASE EXPENSE			.00	.00 .00	.00	.00
2018 014-624-650	CAPITAL LEASE - INTEREST EXP			.00	.00 .00	.00	.00
2018 014-624-800	CONTINGENCY	321,731.00	484,386.00	58,140.94	.00 .00	.00	.00
2018 014-624-998	TOTAL - ROAD & BRIDGE # 4	1519,382.00	2400,000.00	2162,206.48	1431,935.98 66.23	1625,324.10	1376,992.80
2018 014-999-999	TOTAL - ROAD & BRIDGE # 4	1519,382.00	2400,000.00	2162,206.48	1431,935.98 66.23	1625,324.10	1376,992.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2018 018-310-110	CURRENT ADVALOREM TAXES	_____	1,462.00	211.00	.00	.00	.00	.00
2018 018-310-120	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2018 018-318-997	TOTAL TAXES	_____	1,462.00	211.00	.00	.00	.00	.00
2018 018-360-100	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2018 018-399-999	ACTUAL REVENUE	_____	1,462.00	211.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-628-302	GRAVEL/ROAD MATERIAL	_____	_____	.00	.00	.00	.00	.00
2018 018-628-998	TOTAL CERTZ TIF	_____	_____	.00	.00	.00	.00	.00
2018 018-999-999	TOTAL - CERTZ TIF	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 019-310-000	TAXES			.00	.00	.00	.00	.00
2018 019-310-110	CURRENT ADVALOREM TAXES		3,531.00	3,304.00	3,296.64	99.78	3,276.14	3,357.79
2018 019-310-120	DELINQUENT TAXES		200.00	200.00	24.17	12.09	50.36	35.20
2018 019-310-130	PILT		15.00	15.00	14.47	96.47	14.15	14.68
2018 019-318-997	TOTAL TAXES		3,746.00	3,519.00	3,335.28	94.78	3,340.65	3,407.67
2018 019-339-000	STATE - TREASURER		3,000.00	3,000.00	.00	.00	3,620.89	4,546.52
2018 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 019-360-100	INTEREST ON INVESTMENTS		5,000.00	3,000.00	4,244.00	141.47	3,474.82	1,318.59
2018 019-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 019-399-999	ACTUAL REVENUE		11,746.00	9,519.00	7,579.28	79.62	10,436.36	9,272.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 019-628-302	GRAVEL/ROAD MATERIAL	90,000.00	90,000.00	90,000.00	.00	.00	.00
2018 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	53.55	5.36	64.76
2018 019-628-520	RIGHT OF WAY PURCHASE	720,000.00	720,000.00	700,000.00	.00	.00	750.00
2018 019-628-521	UTILITY REPLACEMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00
2018 019-628-522	FENCING	2,000.00	2,000.00	2,000.00	.00	.00	.00
2018 019-628-570	EQUIPMENT			.00	.00	.00	.00
2018 019-628-998	TOTAL F M & LATERAL	<u>815,000.00</u>	<u>815,000.00</u>	795,000.00	53.55	.01	814.76
2018 019-999-999	TOTAL - F M & LATERAL	815,000.00	815,000.00	795,000.00	53.55	.01	814.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-333-351	JUVENILE SERVICES / 4 GRA	_____	_____	.00	.00	.00	.00	.00
2018 020-339-000	STATE TREASURER	_____	285,764.00	317,074.00	317,074.00	100.00	334,741.00	310,862.00
2018 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 020-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	148.58	.00	121.10	68.10
2018 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 020-399-999	ACTUAL REVENUE	_____	285,764.00	317,074.00	317,222.58	100.05	334,862.10	310,930.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	15,931.70
2018 020-570-123	PROBATION OFFICERS		166,163.00	161,051.00	153,373.86	95.23	156,917.88	155,636.22
2018 020-570-201	FICA EXPENSE		12,712.00	12,321.00	11,145.80	90.46	11,436.04	12,603.23
2018 020-570-203	RETIREMENT		13,991.00	13,498.00	13,092.83	97.00	13,937.05	15,800.20
2018 020-570-204	UNEMPLOYMENT INSURANCE			983.00	868.15	88.32	969.17	849.40
2018 020-570-205	HEALTH INSURANCE		37,632.00	35,214.00	35,211.96	99.99	34,651.80	27,495.31
2018 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 020-570-305	PSYCHOLOGICAL & PSYCHIATR	4,400.00	6,600.00	4,950.00	4,350.00	87.88	4,400.44	1,490.00
2018 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	350.71
2018 020-570-311	POSTAGE			.00	.00	.00	.00	147.00
2018 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2018 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2018 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2018 020-570-328	MENTAL HEALTH SERVICES	12,000.00	12,000.00	14,001.00	7,873.00	56.23	13,164.00	.00
2018 020-570-329	RESIDENTIAL SERVICE	42,000.00	36,666.00	52,770.00	52,393.30	99.29	70,075.00	1,860.00
2018 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2018 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2018 020-570-401	AUDIT			.00	.00	.00	.00	.00
2018 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2018 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2018 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	8,192.54
2018 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	4,389.28
2018 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2018 020-570-487	DETENTION SYSTEM			.00	.00	.00	6,281.86	.00
2018 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	550.35
2018 020-570-998	TOTAL - GRANT A	58,400.00	285,764.00	294,788.00	278,308.90	94.41	311,833.24	245,295.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2018 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2018 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2018 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2018 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2018 020-572-998	TOTAL - GRANT G	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2018 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2018 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	.00	.00	.00	.00	19,698.00
2018 020-575-998	TOTAL - GRANT C	_____	_____	.00	.00	.00	.00	19,698.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2018 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2018 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2018 020-577-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-578-328	MENTAL HEATH SERVICES	_____	_____	.00	.00	.00	.00	26,976.78
2018 020-578-998	TOTAL - GRANT N	_____	_____	.00	.00	.00	.00	26,976.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-579-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	7,500.00	.00
2018 020-579-998	TOTAL - GRANT S	<u> </u>	<u> </u>	.00	.00	.00	7,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 020-583-324	COMMUNITY BASED SERVICES	<u> </u>	<u> </u>	22,286.00	15,000.00 67.31	14,857.00	.00
2018 020-583-998	TOTAL - GRANT R	<u> </u>	<u> </u>	22,286.00	15,000.00 67.31	14,857.00	.00
2018 020-999-999	TOTAL - T.J.P.C.	58,400.00	285,764.00	317,074.00	293,308.90 92.50	334,190.24	291,970.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2018 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2018 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2018 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	67.16	.00	52.04	27.33
2018 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 021-399-999	ACTUAL REVENUE	_____	_____	.00	67.16	.00	52.04	27.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2018 021-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2018 021-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 021-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 021-570-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2018 021-570-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 021-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2018 021-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 021-570-325	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 021-570-326	MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2018 021-570-327	TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2018 021-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2018 021-570-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2018 021-570-333	VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2018 021-570-401	AUDIT	_____	_____	.00	.00	.00	.00	.00
2018 021-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2018 021-570-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 021-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 021-570-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2018 021-570-499	MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2018 021-570-998	TOTAL GRANT Y	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2018 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2018 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2018 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	.00
2018 021-999-999	TOTAL - INTENSIVE SUPERVI	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT		
2018 022-359-997	TOTAL FEES	_____		.00	.00 .00	.00	.00
2018 022-360-100	INTEREST ON INVESTMENTS	_____	75.00	50.00	59.83 119.66	41.68	23.19
2018 022-366-100	MISCELLANEOUS	_____	2,000.00	2,000.00	1,833.05 91.65	2,475.03	2,188.00
2018 022-399-999	ACTUAL REVENUE	_____	2,075.00	2,050.00	1,892.88 92.34	2,516.71	2,211.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-570-305	PSYCHOLOGICALS			.00	.00	.00	.00	.00
2018 022-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2018 022-570-420	TELEPHONE			.00	.00	.00	.00	.00
2018 022-570-452	COMPUTER EXPENSE	1,350.00	1,350.00	1,350.00	.00	.00	.00	.00
2018 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	7,650.00	.00	.00	288.80	.00
2018 022-570-998	TOTAL MISC. EXPENSES	9,000.00	9,000.00	9,000.00	.00	.00	288.80	.00
2018 022-999-999	TOTAL - JUV. PROB. DIVERS	9,000.00	9,000.00	9,000.00	.00	.00	288.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2018 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2018 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 023-360-100	INTEREST ON INVESTMENTS	_____	62.00	.00	61.53	.00	61.60	33.14
2018 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 023-399-999	ACTUAL REVENUE	_____	62.00	.00	61.53	.00	61.60	33.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-570-105	SALARIES-SECRETARIES			.00	.00	.00	.00	.00
2018 023-570-123	PROBATION OFFICERS			.00	.00	.00	.00	.00
2018 023-570-201	FICA EXPENSE			.00	.00	.00	.00	.00
2018 023-570-203	RETIREMENT			.00	.00	.00	.00	.00
2018 023-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 023-570-305	PSYCHOLOGICAL & PSYCHIATR	1,750.00	1,750.00	1,750.00	.00	.00	.00	.00
2018 023-570-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 023-570-325	OPERATING EXPENSE	250.00	250.00	250.00	.00	.00	.00	.00
2018 023-570-425	MILEAGE			.00	.00	.00	.00	.00
2018 023-570-452	COMPUTER EXPENSE			6,400.00	6,400.00	100.00	.00	.00
2018 023-570-800	CONTINGENCY	5,644.00	5,644.00	5,500.00	.00	.00	.00	.00
2018 023-570-998	TOTAL EXP -	7,644.00	7,644.00	13,900.00	6,400.00	46.04	.00	.00
2018 023-999-999	TOTAL - TJPC	7,644.00	7,644.00	13,900.00	6,400.00	46.04	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2018 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2018 028-339-000	STATE TREASURER		137,455.00	148,144.00	148,144.00	100.00	109,028.00	118,052.00
2018 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2018 028-340-360	PROBATION FEES		225,000.00	200,000.00	355,055.50	177.53	361,945.31	341,002.26
2018 028-359-997	TOTAL FINES & FEES		362,455.00	348,144.00	503,199.50	144.54	470,973.31	459,054.26
2018 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 028-360-100	INTEREST ON INVESTMENTS		100.00	100.00	3,011.14	11.14	1,235.89	295.48
2018 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 028-366-100	MISCELLANEOUS			.00	20.00	.00	57.00	132.00
2018 028-366-150	PROGRAM PARTICIPANTS		4,000.00	4,500.00	8,390.00	186.44	8,144.00	9,255.00
2018 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2018 028-399-999	ACTUAL REVENUE		366,555.00	352,744.00	514,620.64	145.89	480,410.20	468,736.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 028-571-102	SALARIES-APPOINTED		80,579.00	82,000.00	76,550.24	93.35	78,833.70	76,246.20
2018 028-571-105	SALARIES-SECRETARIES		28,186.00	29,000.00	25,747.04	88.78	26,638.62	24,012.00
2018 028-571-123	PROBATION OFFICERS		205,983.00	209,000.00	138,972.81	66.49	114,186.34	112,255.22
2018 028-571-201	FICA EXPENSE		25,440.00	25,120.00	17,318.76	68.94	16,177.07	15,753.61
2018 028-571-203	RETIREMENT		28,620.00	28,260.00	20,576.81	72.81	19,505.72	19,561.73
2018 028-571-204	UNEMPLOYMENT INSURANCE		2,862.00	2,826.00	1,326.20	46.93	1,287.78	975.91
2018 028-571-208	GENERAL LIABILITY		2,000.00	1,700.00	1,114.17	65.54	1,034.10	1,027.04
2018 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2018 028-571-306	CONTRACT SERVICE		35,000.00	4,950.00	2,710.00	54.75	210.00	1,860.00
2018 028-571-310	OFFICE SUPPLIES		27,400.00	20,700.00	4,844.40	23.40	5,407.37	15,640.00
2018 028-571-311	POSTAGE		3,500.00	4,200.00	3,354.10	79.86	95.44	.00
2018 028-571-330	FUEL		4,500.00	5,000.00	829.51	16.59	794.76	1,226.92
2018 028-571-346	DRUG TESTING		4,000.00	4,000.00	1,269.25	31.73	1,254.75	813.46
2018 028-571-349	PROFESSIONAL FEES		10,500.00	11,700.00	1,613.00	13.79	267.50	957.50
2018 028-571-350	FISCAL SERVICE FEES		1,031.00	1,111.00	.00	.00	818.00	885.00
2018 028-571-354	VEHICLE MAINTENANCE		7,500.00	7,000.00	2,903.26	41.48	1,451.39	1,821.62
2018 028-571-390	SUBSCRIPTIONS		2,700.00	2,400.00	2,100.00	87.50	2,100.00	1,925.00
2018 028-571-401	AUDIT		8,000.00	8,000.00	7,000.00	87.50	.00	7,900.00
2018 028-571-420	TELEPHONE			.00	.00	.00	.00	.00
2018 028-571-422	RADIOS			.00	.00	.00	.00	.00
2018 028-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2018 028-571-427	CONFERENCE EXPENSE		6,500.00	5,100.00	2,196.41	43.07	1,287.48	1,635.44
2018 028-571-452	COMPUTER EXPENSE		13,800.00	28,500.00	13,126.89	46.06	12,160.00	13,764.46
2018 028-571-457	MACHINERY & EQUIPMENT-NON CA		1,500.00	9,000.00	524.95	5.83	.00	2,294.62
2018 028-571-459	AMMUNITION		2,000.00	1,100.00	623.81	56.71	.00	.00
2018 028-571-463	COPIER MAINTENANCE		2,000.00	2,500.00	474.89	19.00	413.86	810.82
2018 028-571-499	MISCELLANEOUS		5,500.00	2,500.00	1,352.78	54.11	448.28	180.27
2018 028-571-570	VEHICLE PURCHASE			.00	.00	.00	.00	7,381.34
2018 028-571-800	CONTINGENCY		16,679.00	211,066.00	.00	.00	.00	.00
2018 028-571-998	TOTAL ADULT PROBATION		525,780.00	706,733.00	319,821.08	45.25	284,372.16	308,928.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 028-700-029	TRANSFER TO-INTENSIVE SUPERV		10,775.00	7,673.00	7,673.00	100.00	27,072.00	25,294.00
2018 028-700-101	TRANSFER TO PRE TRIAL DIVERS			.00	.00	.00	.00	.00
2018 028-999-998	TOTAL EXPENDITURES		10,775.00	7,673.00	7,673.00	100.00	27,072.00	25,294.00
2018 028-999-999	TOTAL - ADULT PROBATION .		536,555.00	714,406.00	327,494.08	45.84	311,444.16	334,222.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 029-339-000	STATE - SUPERVISION	_____	63,755.00	65,919.00	65,918.00	100.00	63,150.00	59,382.00
2018 029-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	10,775.00	7,673.00	7,673.00	100.00	27,072.00	25,294.00
2018 029-399-999	ACTUAL REVENUE	_____	74,530.00	73,592.00	73,591.00	100.00	90,222.00	84,676.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 029-571-123	PROBATION OFFICERS		62,775.00	63,000.00	56,976.48	90.44	75,511.33	69,540.08
2018 029-571-201	FICA EXPENSE		5,040.00	4,960.00	4,216.07	85.00	5,122.64	4,873.04
2018 029-571-203	RETIREMENT		5,670.00	5,580.00	4,863.37	87.16	6,705.19	6,396.71
2018 029-571-204	UNEMPLOYMENT INS		567.00	558.00	322.61	57.82	436.33	317.32
2018 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2018 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2018 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2018 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2018 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2018 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2018 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2018 029-571-350	FISCAL SERVICE FEE		478.00	494.00	.00	.00	473.00	445.00
2018 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2018 029-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2018 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2018 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2018 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 029-571-800	CONTINGENCY			973.00	.00	.00	.00	.00
2018 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2018 029-571-998	TOTAL EXPENSES		74,530.00	75,565.00	66,378.53	87.84	88,248.49	81,572.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 029-700-028	TRANSFER TO - COMMUNITY SUPE			.00	.00	.00	.00	.00
2018 029-999-999	TOTAL - COMMUNITY CORRECT		74,530.00	75,565.00	66,378.53	87.84	88,248.49	81,572.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-349-100	CONTRACT ELECTION FEE	_____	_____	.00	.00	.00	3.829.00	.00
2018 031-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	18.17	.00	3.60	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-490-800	CONTINGENCY	3,800.00	3,800.00	.00	.00	.00	.00	.00
2018 031-999-999	TOTAL - CONTRACT ELECTIONS	3,800.00	3,800.00	.00	18.17	.00	3,832.60	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 032-340-700	DISTRICT CLERK PRESERVATION	_____	5,100.00	5,000.00	5,295.00	105.90	5,868.00	5,927.00
2018 032-360-100	INTEREST ON INVESTMENTS	_____	180.00	150.00	198.27	132.18	154.68	77.05
2018 032-399-999	ACTUAL REVENUE	_____	5,280.00	5,150.00	5,493.27	106.67	6,022.68	6,004.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 032-450-107	EXTRA HELP	14,040.00	14,040.00	14,040.00	3,852.00	27.44	2,349.00	.00
2018 032-450-201	FICA	1,100.00	1,075.00	1,100.00	294.66	26.79	179.69	.00
2018 032-450-203	RETIREMENT	1,250.00	1,183.00	1,250.00	325.39	26.03	208.58	.00
2018 032-450-204	UNEMPLOYMENT			.00	6.43	.00	13.23	.00
2018 032-450-310	OFFICE SUPPLIES			.00	.00	.00	950.00	.00
2018 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2018 032-450-499	MISCELLANOUS			.00	.00	.00	.00	.00
2018 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 032-450-800	CONTINGENCY	22,000.00	22,000.00	23,000.00	.00	.00	.00	.00
2018 032-999-999	TOTAL EXP - DC PRESERVATION	38,390.00	38,298.00	39,390.00	4,478.48	11.37	3,700.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 033-340-400	COUNTY CLERK	_____	2,000.00	1,500.00	1,970.31	131.35	1,830.49	1,968.78	
2018 033-340-700	DISTRICT CLERK	_____	700.00	700.00	542.72	77.53	679.68	742.55	
2018 033-360-100	INTEREST ON INVESTMENTS	_____	35.00	30.00	33.55	111.83	33.69	16.94	
2018 033-399-999	ACTUAL REVENUE	_____	2,735.00	2,230.00	2,546.58	114.20	2,543.86	2,728.27	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 033-426-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 033-426-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 033-426-452	COMPUTER EXPENSE	_____	_____	900.00	891.81	99.09	.00	.00
2018 033-426-457	MACHINERY & EQUIPMENT-NON CA	4,834.00	2,216.00	4,834.31	4,834.31	100.00	.00	.00
2018 033-426-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 033-426-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 033-426-998	TOTAL-COUNTY COURT AT LAW TE	4,834.00	2,216.00	5,734.31	5,726.12	99.86	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 033-435-420	TELEPHONE			.00	.00	.00	.00	.00
2018 033-435-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2018 033-435-452	COMPUTER EXPENSE	5,000.00	2,216.00	1,800.00	1,248.75	69.38	745.50	.00
2018 033-435-457	MACHINERY& EQUIP - NON CAPIT			1,365.69	582.00	42.62	1,920.47	.00
2018 033-435-499	MISCELLANEOUS			500.00	.00	.00	.00	.00
2018 033-435-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 033-435-998	TOTAL-DISTRICT COURT TECH	5,000.00	2,216.00	3,665.69	1,830.75	49.94	2,665.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2018 033-999-999	TOTAL EXP - COUNTY/DISTRICT	9.834.00	4.432.00	9.400.00	7.556.87	80.39	2.665.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 034-340-400	CC COURT REPORTER FEES	_____	4,000.00	4,000.00	2,700.00	67.50	3,570.00	3,540.00
2018 034-340-700	DC COURT REPORTER FEES	_____	5,000.00	5,000.00	5,280.00	105.60	5,797.50	6,255.00
2018 034-360-100	INTEREST ON INVESTMENTS	_____	210.00	200.00	235.91	117.96	180.98	81.62
2018 034-399-999	ACTUAL REVENUE	_____	9,210.00	9,200.00	8,215.91	89.30	9,548.48	9,876.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 034-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	410.96
2018 034-426-405	TRANSCRIPTS	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,085.00
2018 034-426-406	VISITING COURT REPORTERS	5,000.00	5,000.00	5,000.00	1,769.68	35.39	3,290.40	2,999.52
2018 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	776.45	38.82	.00	175.00
2018 034-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2018 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 034-426-998	TOTAL - COUNTY COURT AT LAW	10,000.00	10,000.00	10,000.00	2,546.13	25.46	3,290.40	4,670.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 034-435-310	OFFICE SUPPLIES	1,000.00	1,000.00	2,000.00	.00	.00	139.79	51.55
2018 034-435-405	TRANSCRIPTS	2,000.00	2,000.00	20,000.00	286.25	1.43	6,318.00	8,605.80
2018 034-435-406	VISITING COURT REPORTERS	5,000.00	5,000.00	20,000.00	2,625.84	13.13	4,956.00	4,389.60
2018 034-435-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	350.00	17.50	.00	325.00
2018 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2018 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 034-435-998	TOTAL - DISTRICT COURT	10,000.00	10,000.00	44,000.00	3,262.09	7.41	11,413.79	13,371.95
2018 034-999-999	TOTAL EXP - COURT REPORTER	20,000.00	20,000.00	54,000.00	5,808.22	10.76	14,704.19	18,042.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 035-308-000	SECO GRANT			.00	.00	.00	.00	.00
2018 035-310-000	TAXES			.00	.00	.00	.00	.00
2018 035-310-110	CURRENT ADVALOREM TAXES		460,581.00	426,051.00	595,972.94	139.88	596,767.70	574,199.54
2018 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	4,259.71	44.84	8,562.00	5,368.52
2018 035-310-130	PILT		2,200.00	2,200.00	2,169.68	98.62	2,122.42	2,201.87
2018 035-318-997	TOTAL TAXES		472,281.00	437,751.00	602,402.33	137.61	607,452.12	581,769.93
2018 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	6,456.05
2018 035-333-201	USDA GRANT			3000,000.00	.00	.00	.00	.00
2018 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2018 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 035-360-100	INTEREST ON INVESTMENTS		15,000.00	7,000.00	13,442.69	192.04	8,794.72	2,167.91
2018 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 035-399-999	ACTUAL REVENUE		487,281.00	3444,751.00	615,845.02	17.88	616,246.84	590,393.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 035-516-302	GRAVEL/ROAD MATERIAL	202,000.00		3202,000.00	178,546.61	5.58	.00	.00
2018 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	105,155.00	.00
2018 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 035-516-500	LAND			.00	.00	.00	.00	.00
2018 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	260,000.00	250,726.68	96.43	62,685.00	8,554.95
2018 035-516-502	PLUMBING & ELECTRICAL REP	500,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2018 035-516-504	PROPERTY INSURANCE	90,000.00	90,000.00	90,000.00	88,176.00	97.97	86,912.00	85,530.00
2018 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 035-516-506	AIR CONDITIONER REPAIRS	200,000.00	200,000.00	200,000.00	.00	.00	21,200.00	.00
2018 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2018 035-516-570	MACHINERY & EQUIPMENT			.00	.00	.00	20,351.58	.00
2018 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 035-516-800	CONTINGENCY	2064,000.00	2064,000.00	1638,000.00	.00	.00	.00	.00
2018 035-516-998	TOTAL PERMANENT IMPROVEME	3256,000.00	2604,000.00	5440,000.00	517,449.29	9.51	296,303.58	94,084.95
2018 035-999-999	TOTAL - PERMANENT IMPROVE	3256,000.00	2604,000.00	5440,000.00	517,449.29	9.51	296,303.58	94,084.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2015 036-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2015 036-340-100	FEES - COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2015 036-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2015 036-436-427	CONFERENCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2015 036-700-001	TRANSFER TO -GENERAL FUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-339-100	STATE ALLOCATION-SHERIFF	_____	4,600.00	4,600.00	4,362.49	94.84	5,397.05	4,580.80
2018 037-339-200	COUNTY ATTORNEY	_____	685.00	660.00	682.59	103.42	664.68	659.15
2018 037-339-300	STATE ALLOCATION-CONST #1	_____	685.00	660.00	682.59	103.42	664.68	659.15
2018 037-339-350	STATE ALLOCATION-CONST #2	_____	685.00	.00	.00	.00	.00	.00
2018 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	660.00	683.23	103.52	664.90	595.83
2018 037-339-500	DISTRICT ATTORNEY	_____	685.00	660.00	741.99	112.42	664.68	659.15
2018 037-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	84.84	.00	64.50	46.70
2018 037-399-999	ACTUAL REVENUE	_____	7,340.00	7,240.00	7,237.73	99.97	8,120.49	7,200.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-475-427	TRAINING - COUNTY ATTORNEY	580.00	580.00	2,000.00	1,399.49	69.97	1,977.04	623.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 037-476-427	TRAINING - DISTRICT ATTORNEY	970.00	970.00	1,200.00	1,200.00	100.00	667.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-551-427	TRAINING - CONST. PCT 1	4,828.00	4,828.00	4,828.00	.00	.00	1,311.64	295.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-552-427	TRAINING - CONST. PCT 2	8,000.00	8,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-554-427	TRAINING - CONST. PCT 4			1.000.00	.00	.00	938.70	1,445.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-560-427	TRAINING - SHERIFF	5,033.00	5,033.00	2,685.00	1,838.07	68.46	8,946.39	9,159.92
2018 037-999-999	TOTAL - LAW ENFORCEMENT E	19,411.00	19,411.00	11,713.00	4,437.56	37.89	13,840.77	11,523.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2018 038-340-801	J.P.1		10,500.00	10,500.00	6,495.63	61.86	10,653.51	7,134.04
2018 038-340-802	J.P.2		5,200.00	.00	.00	.00	.00	.00
2018 038-340-804	J.P.4			4,500.00	6,086.45	135.25	6,298.76	3,608.00
2018 038-360-100	INTEREST ON INVESTMENTS		175.00	100.00	164.19	164.19	115.58	54.20
2018 038-399-999	ACTUAL REVENUE		15,875.00	15,100.00	12,746.27	84.41	17,067.85	10,796.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-455-201	FICA		115.00	115.00	94.15	81.87	99.08	99.55
2018 038-455-203	RETIREMENT		127.00	130.00	108.76	83.66	133.20	137.21
2018 038-455-211	CELL PHONE ALLOWANCE	2,000.00	1,500.00	1,500.00	1,275.00	85.00	1,500.00	1,500.00
2018 038-455-300	SUPPLIES	3,500.00	3,500.00	3,500.00	.00	.00	470.24	509.98
2018 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2018 038-455-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,000.00	.00	.00	1,851.14	1,601.15
2018 038-455-452	COMPUTER EXPENSE	4,000.00	4,000.00	4,000.00	916.34	22.91	794.72	2,576.03
2018 038-455-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	4,200.00	.00	.00	.00	.00
2018 038-455-463	COPY MACHINE RENTAL	3,500.00	3,500.00	3,500.00	2,684.92	76.71	2,867.54	2,797.83
2018 038-455-499	MISCELLANEOUS	4,500.00	4,500.00	2,755.00	772.75	28.05	993.60	1,038.76
2018 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2018 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 038-455-800	CONTINGENCY		500.00	.00	.00	.00	.00	.00
2018 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	25,000.00	25,242.00	21,700.00	5,851.92	26.97	8,709.52	10,260.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-456-201	FICA	<u> </u>	69.00	.00	.00	.00	.00	.00
2018 038-456-203	RETIREMENT	<u> </u>	76.00	.00	.00	.00	.00	.00
2018 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	.00	.00	.00	.00	.00
2018 038-456-300	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2018 038-456-420	TELEPHONE	360.00	<u> </u>	.00	.00	.00	.00	.00
2018 038-456-499	MISCELLANEOUS	600.00	960.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-458-201	FICA			69.00	63.14	91.51	68.88	68.88
2018 038-458-203	RETIREMENT			80.00	70.30	87.88	79.92	82.32
2018 038-458-211	CELL PHONE ALLOWANCE			900.00	825.00	91.67	900.00	900.00
2018 038-458-300	SUPPLIES			500.00	424.96	84.99	542.04	.00
2018 038-458-420	TELEPHONE			2,851.00	1,928.39	67.64	2,443.81	2,753.29
2018 038-458-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2018 038-458-452	COMPUTER EXPENSE			.00	.00	.00	.00	524.28
2018 038-458-463	COPY MACHINE RENTAL			.00	.00	.00	.00	300.00
2018 038-458-499	MISCELLANEOUS			564.00	233.48	41.40	119.40	.00
2018 038-458-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2018 038-458-800	CONTINGENCY			.00	.00	.00	.00	.00
2018 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	2,360.00	2,505.00	4,964.00	3,545.27	71.42	4,154.05	4,628.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2018 038-999-999	TOTAL EXP - JP TECH FUNDS	27,360.00	27,747.00	26,664.00	9,397.19	35.24	12,863.57	14,889.28
2015 039-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2015 039-695-102	SALARIES		.00	.00	.00	.00	.00	.00
2015 039-695-107	LABOR & OVERTIME		.00	.00	.00	.00	.00	.00
2015 039-695-201	FICA		.00	.00	.00	.00	.00	.00
2015 039-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 039-695-300	"FURNITURE, EQUIP & SUPPLI"		.00	.00	.00	.00	.00	.00
2015 039-695-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 039-695-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 039-695-425	MILEAGE		.00	.00	.00	.00	.00	.00
2015 039-695-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2015 039-695-441	GAS		.00	.00	.00	.00	.00	.00
2015 039-695-442	WATER & SEWER		.00	.00	.00	.00	.00	.00
2015 039-695-450	MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2015 039-695-460	RENT - INTERIM HOUSING		.00	.00	.00	.00	.00	.00
2015 039-695-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 039-999-100	PRIOR PERIOD ADJUSTMENT		.00	.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 040-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2018 040-340-400	FEES - COUNTY CLERK		7,000.00	7,000.00	5,760.00 82.29	7,170.00	7,320.00
2018 040-340-700	FEES - DISTRICT CLERK		8,500.00	8,500.00	8,800.00 103.53	9,644.50	10,443.00
2018 040-359-997	TOTAL FEES OF OFFICE		15,500.00	15,500.00	14,560.00 93.94	16,814.50	17,763.00
2018 040-360-100	INTEREST ON INVESTMENTS		620.00	500.00	696.58 139.32	468.23	166.66
2018 040-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 040-399-999	ACTUAL REVENUE		16,120.00	16,000.00	15,256.58 95.35	17,282.73	17,929.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	399.95	162.58
2018 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2018 040-651-390	SUBSCRIPTIONS	6,000.00	6,000.00	6,000.00	4,177.40	69.62	4,774.20	4,546.80
2018 040-651-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	626.34	31.32	.00	.00
2018 040-651-590	LAW BOOKS	3,000.00	3,000.00	3,000.00	62.00	2.07	173.75	.00
2018 040-651-998	TOTAL LAW LIBRARY	15,000.00	15,000.00	15,000.00	4,865.74	32.44	5,347.90	4,709.38
2018 040-999-999	TOTAL - LAW LIBRARY	15,000.00	15,000.00	15,000.00	4,865.74	32.44	5,347.90	4,709.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 041-333-302	TEXAS BOOK FESTIVAL GRANT			1,500.00	1,500.00	100.00	.00	.00
2018 041-333-303	COOKE COUNTY ELECTRIC GRANT			3,000.00	3,000.00	100.00	970.93	2,029.07
2018 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2018 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2018 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2018 041-333-314	TX COMMISSIONS ON THE ART			172.00	172.00	100.00	175.00	.00
2018 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2018 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2018 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2018 041-333-355	TX STATE LIBRARY/ARCHIVE COM			.00	.00	.00	622.16	6,648.20
2018 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2018 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2018 041-360-100	INTEREST ON INVESTMENTS		320.00	200.00	342.04	171.02	217.03	94.56
2018 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 041-366-100	MISCELLANEOUS		14,000.00	14,000.00	15,316.80	109.41	17,202.36	17,307.62
2018 041-366-105	MISCELLANEOUS-OVERAGES			.00	31.15	.00	38.25	73.10
2018 041-367-100	DONATIONS			.00	3,394.30	.00	6,867.78	8,592.67
2018 041-399-999	ACTUAL REVENUE		14,320.00	18,872.00	23,756.29	125.88	26,093.51	34,745.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 041-650-310	SUPPLIES	1,500.00	1,500.00	1,500.00	386.15	25.74	709.19	835.89
2018 041-650-390	SUBSCRIPTION	5,000.00	5,000.00	5,000.00	4,355.00	87.10	2,955.00	3,797.65
2018 041-650-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	6,042.25
2018 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	3,526.84	58.78	5,582.98	5,730.44
2018 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2018 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2018 041-650-499	MISCELLANEOUS	1,500.00	1,500.00	1,672.00	1,469.61	87.90	1,396.73	1,620.65
2018 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2018 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2018 041-650-590	BOOKS	10,000.00	10,000.00	11,500.00	3,724.49	32.39	2,200.99	7,101.87
2018 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2018 041-650-592	AV MATERIAL	5,000.00	5,000.00	5,000.00	479.05	9.58	.00	.00
2018 041-650-800	CONTINGENCY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 041-650-998	TOTAL EXPENSES	33,000.00	33,000.00	34,672.00	13,941.14	40.21	12,844.89	25,128.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2018 041-999-999	TOTAL - COOKE COUNTY LIBR	33,000.00	33,000.00	34,672.00	13,941.14	40.21	12,844.89	25,128.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2018 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	23.28	.00	19.32	13.85
2018 042-366-100	MISCELLANEOUS	_____	_____	.00	65.00	.00	130.00	120.00
2018 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2018 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2018 042-399-999	ACTUAL REVENUE	_____	_____	.00	88.28	.00	149.32	133.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-661-499	MISCELLANEOUS	1,000.00	1,000.00	1,600.00	.00	.00	.00	.00
2018 042-661-560	COURTHOUSE MARKER	2,000.00	2,000.00	.00	.00	.00	.00	.00
2018 042-661-998	TOTAL HISTORICAL COMMITTE	3,000.00	3,000.00	1,600.00	.00	.00	.00	.00
2018 042-999-999	TOTAL - COOKE CO. HISTORI	3,000.00	3,000.00	1,600.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2018 043-340-801	FEES - JP1	_____	3,000.00	3,000.00	1,623.38	54.11	2,648.90	1,755.68
2018 043-340-802	FEES - JP2	_____	1,300.00	.00	.00	.00	.00	.00
2018 043-340-804	FEES - JP4	_____	_____	1,300.00	1,508.61	116.05	1,564.69	884.00
2018 043-359-997	TOTAL FEES OF OFFICE	_____	4,300.00	4,300.00	3,131.99	72.84	4,213.59	2,639.68
2018 043-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 043-360-100	INTEREST ON INVESTMENTS	_____	120.00	100.00	120.72	120.72	66.07	56.24
2018 043-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 043-399-999	ACTUAL REVENUE	_____	4,420.00	4,400.00	3,252.71	73.93	4,279.66	2,695.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-455-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 043-455-457	MACHINERY&EQUIP-NON CAPITAL	6,000.00	6,000.00	5,000.00	.00	.00	550.00	.00
2018 043-455-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	.00	.00	.00	606.00
2018 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2018 043-455-570	EQUIPMENT	6,000.00	6,000.00	5,000.00	.00	.00	.00	7,780.75
2018 043-455-800	CONTINGENCY			.00	.00	.00	.00	.00
2018 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	17,000.00	17,000.00	15,000.00	.00	.00	550.00	8,386.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-456-306	CONTRACT SERVICES	300.00	_____	.00	.00	.00	.00	.00
2018 043-456-457	MACHINERY&EQUIP-NON CAPITAL	_____	_____	.00	.00	.00	.00	.00
2018 043-456-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 043-456-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-458-306	CONTRACT SERVICES	_____	_____	300.00	294.18	98.06	289.20	289.20
2018 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	_____	_____	.00	.00	.00	.00	.00
2018 043-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 043-458-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	7,480.75
2018 043-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2018 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	300.00	_____	300.00	294.18	98.06	289.20	7,769.95
2018 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	17,300.00	17,000.00	15,300.00	294.18	1.92	839.20	16,156.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 044-340-400	FEES - COUNTY CLERK	_____	11,000.00	11,000.00	9,918.20	90.17	11,128.89	12,149.65
2018 044-340-700	FEES - DIST. CLERK	_____	3,300.00	3,300.00	3,342.40	101.28	3,831.00	4,134.07
2018 044-340-801	FEES - JP1	_____	8,500.00	8,500.00	4,869.18	57.28	8,016.69	5,356.40
2018 044-340-802	FEES - JP2Q	_____	4,000.00	.00	.00	.00	.00	.00
2018 044-340-804	FEES - JP 4	_____	_____	3,300.00	4,591.84	139.15	4,730.07	2,707.00
2018 044-360-100	INTEREST ON INVESTMENTS	_____	1,400.00	1,000.00	1,424.78	142.48	974.84	304.90
2018 044-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 044-399-999	ACTUAL REVENUE	_____	28,200.00	27,100.00	24,146.40	89.10	28,681.49	24,652.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 044-581-102	SALARIES			.00	.00	.00	.00	.00
2018 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2018 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2018 044-581-130	SALARY-BALIFF			.00	.00	.00	.00	.00
2018 044-581-201	FICA EXPENSE			.00	.00	.00	.00	.00
2018 044-581-203	RETIREMENT			.00	.00	.00	.00	.00
2018 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2018 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2018 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2018 044-581-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 044-581-392	UNIFORM	12,500.00	12,500.00	12,500.00	216.59	1.73	1,757.09	.00
2018 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	1,316.38	37.61	.00	95.00
2018 044-581-457	MACHINERY & EQUIP - NON CAPI			3,000.00	2,644.38	88.15	.00	.00
2018 044-581-458	WEAPONS			3,200.00	2,931.85	91.62	1,816.19	.00
2016 044-581-459	AMMUNITION		.00	.00	.00	.00	.00	.00
2018 044-581-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	1,357.29	13.57	54.16	.00
2018 044-581-570	EQUIPMENT	2,883.00	2,883.00	2,883.00	.00	.00	21,157.00	.00
2018 044-581-800	CONTINGENCY	13,600.00	13,600.00	10,600.00	.00	.00	.00	.00
2018 044-581-998	COURTHOUSE SECURITY	42,483.00	42,483.00	45,683.00	8,466.49	18.53	24,784.44	95.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2018 044-999-999	TOTAL - COURTHOUSE SECURI	42,483.00	42,483.00	45,683.00	8,466.49	18.53	24,784.44	95.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 045-360-100	INTEREST ON INVESTMENTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 045-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 045-696-308	FLOOD DAM REPAIRS	_____	_____	.00	.00	.00	.00	.00
2018 045-696-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 045-999-999	TOTAL - FLOOD DAMAGE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 046-366-329	CHAPTER 19 FUNDS	_____	_____	1,219.54	1,219.54	100.00	8,387.39	269.95
2018 046-399-999	ACTUAL REVENUE	_____	_____	1,219.54	1,219.54	100.00	8,387.39	269.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 046-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2018 046-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 046-499-300	VOTER CERTIFICATES	_____	_____	364.43	364.43	100.00	179.20	269.95
2018 046-499-310	OFFICE SUPPLIES	_____	_____	406.95	406.95	100.00	.00	.00
2018 046-499-311	POSTAGE	_____	_____	.00	.00	.00	1,152.36	.00
2018 046-499-427	CONFERENCE EXPENSE	_____	_____	448.16	448.16	100.00	.00	.00
2018 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	4,925.84	.00
2016 046-499-457	MACHINERY & EQUIP- NON-CAPIT	_____	.00	.00	.00	.00	1,994.99	.00
2018 046-499-481	ASSN DUES	_____	_____	.00	.00	.00	85.00	.00
2016 046-499-590	BOOKS	_____	.00	.00	.00	.00	50.00	.00
2018 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2018 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	1,219.54	1,219.54	100.00	8,387.39	269.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 047-340-400	FEES - COUNTY CLERK	_____	1,500.00	1,000.00	1,231.44	123.14	1,146.54	1,237.44
2018 047-360-100	INTEREST ON INVESTMENTS	_____	50.00	.00	26.18	.00	19.32	10.39
2018 047-399-999	ACTUAL REVENUE	_____	1,550.00	1,000.00	1,257.62	125.76	1,165.86	1,247.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	***** ACTUAL *****)		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2018 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 047-403-800	CONTINGENCY	4,000.00	4,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 047-427-310	OFFICE SUPPLIES			4,000.00	3,984.75	99.62	700.00	.00
2018 047-999-999	TOTAL - CC RECORDS MANAGEMEN	<u>4,000.00</u>	<u>4,000.00</u>	4,000.00	3,984.75	99.62	700.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 048-340-400	FEES - COUNTY CLERK	_____	13,000.00	10,000.00	12,151.62	121.52	11,633.02	12,622.76
2018 048-340-700	FEES - DIST. CLERK	_____	9,000.00	9,000.00	7,321.01	81.34	8,572.80	9,479.50
2018 048-360-100	INTEREST ON INVESTMENTS	_____	1,700.00	1,000.00	1,769.84	176.98	1,098.94	309.58
2018 048-399-999	ACTUAL REVENUE	_____	23,700.00	20,000.00	21,242.47	106.21	21,304.76	22,411.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 048-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 048-403-553	ARCHIVE & RESTORATION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 048-409-104	SALARIES - DEPUTIES/CLERKS	92,000.00	13,572.00	.00	.00	.00	.00	.00
2018 048-409-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 048-409-201	FICA		1,039.00	.00	.00	.00	.00	.00
2018 048-409-203	RETIREMENT		1,143.00	.00	.00	.00	.00	.00
2018 048-409-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2018 048-409-310	SUPPLIES	15,000.00	15,000.00	15,000.00	1,417.50	9.45	437.50	1,295.36
2018 048-409-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	960.00	9.60	704.00	1,677.20
2018 048-409-800	CONTINGENCY	226,000.00	226,000.00	285,550.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 048-411-452	COMPUTER EQUIPMENT	_____	_____	850.00	849.63	99.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 048-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 048-475-452	COMPUTER EXPENSE	_____	_____	1,800.00	1,783.62	99.09	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 048-476-452	COMPUTER EXPENSE	_____	_____	900.00	891.81	99.09	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 048-495-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	3,532.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 048-497-452	COMPUTER EXPENSE	_____	_____	900.00	891.81	99.09	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	***** ACTUAL ***** 2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL
2018 048-498-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 048-560-452	COMPUTER EXPENSE			.00	.00	.00	1,705.96	.00
2018 048-560-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	4,089.97
2018 048-999-999	TOTAL - RECORDS MANAGEMEN	343,000.00	266,754.00	315,000.00	6,794.37	2.16	2,847.46	10,594.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 049-340-100	ARCHIVE FEE / REC. PRES.	_____	90,000.00	90,000.00	75,785.00	84.21	86,735.00	92,590.00
2018 049-340-400	VITAL STATISTICS	_____	3,000.00	3,000.00	2,876.00	95.87	3,447.00	3,317.00
2018 049-360-100	INTEREST ON INVESTMENTS	_____	1,300.00	500.00	1,114.91	222.98	590.27	266.45
2018 049-399-999	ACTUAL REVENUE	_____	94,300.00	93,500.00	79,775.91	85.32	90,772.27	96,173.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 049-403-553	ARCHIVE & RESTORATION	198,135.00	198,135.00	167,000.00	145,563.77	87.16	.00	135,397.42
2018 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 049-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2018 049-403-998	TOTAL-CC RECORDS PRESERVATIO	198,135.00	198,135.00	167,000.00	145,563.77	87.16	.00	135,397.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2018 049-999-999	TOTAL - RECORDS PRESERVAT	198,135.00	198,135.00	167,000.00	145,563.77	87.16	.00	135,397.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 050-340-700	FEES - DISTRICT CLERK	_____	4,000.00	4,000.00	3,722.21	93.06	4,198.46	4,314.30
2018 050-360-100	INTEREST ON INVESTMENTS	_____	300.00	150.00	224.03	149.35	184.82	93.69
2018 050-399-999	ACTUAL REVENUE	_____	4,300.00	4,150.00	3,946.24	95.09	4,383.28	4,407.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	4,781.00	.00
2018 050-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 050-450-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 050-450-570	MACHINERY & EQUIPMENT - CAPI		.00	7,000.00	6,865.00	98.07	.00	.00
2018 050-450-800	CONTINGENCY	43,000.00	36,000.00	33,000.00	.00	.00	.00	.00
2018 050-999-999	TOTAL - D C RECORDS MANAGEM	43,000.00	36,000.00	40,000.00	6,865.00	17.16	4,781.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	4,000.00	3,500.00	4,075.00	116.43	4,541.50	4,367.00
2018 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 051-360-100	INTEREST ON INVESTMENTS	_____	175.00	100.00	135.39	135.39	92.52	45.20
2018 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2018 051-399-999	ACTUAL REVENUE	_____	4,175.00	3,600.00	4,210.39	116.96	4,634.02	4,412.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2018 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	5,000.00	643.00	12.86	.00	.00
2018 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 051-450-800	CONTINGENCY	15,000.00	15,000.00	14,500.00	.00	.00	.00	.00
2018 051-999-999	TOTAL EXP - DC ARCHIVE	25,000.00	25,000.00	19,500.00	643.00	3.30	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-340-100	ARCHIVE FEE	<u> </u>	85,000.00	85,000.00	73,200.00	86.12	83,510.00	88,863.00
2018 052-360-100	INTEREST ON INVESTMENTS	<u> </u>	600.00	400.00	633.63	158.41	429.74	157.81
2018 052-390-049	TRANSFER FROM PRESERVATION	<u> </u>		.00	.00	.00	.00	.00
2018 052-399-999	ACTUAL REVENUE	<u> </u>	85,600.00	85,400.00	73,833.63	86.46	83,939.74	89,020.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 052-403-495	MICROFILM EXPENSE	90,000.00	90,000.00	150,000.00	55,178.42	36.79	77,368.09	78,040.20
2018 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2018 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-427-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 052-427-201	FICA			.00	.00	.00	.00	.00
2018 052-999-999	TOTAL EXP - ARCHIVE FEE	90,000.00	90,000.00	150,000.00	55,178.42	36.79	77,368.09	78,040.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2018 053-340-300	FEES - COUNTY ATTORNEY	_____	2,000.00	2,000.00	1,110.00	55.50	1,615.00	1,801.17
2018 053-359-997	TOTAL FEES OF OFFICE	_____	2,000.00	2,000.00	1,110.00	55.50	1,615.00	1,801.17
2018 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2018 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 053-399-999	ACTUAL REVENUE	_____	2,000.00	2,000.00	1,110.00	55.50	1,615.00	1,801.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 053-475-102	SALARIES			.00	.00	.00	.00	.00
2018 053-475-103	SALARIES-ASSISTANTS	1,200.00	1,200.00	1,200.00	1,061.45	88.45	1,199.90	1,199.90
2018 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2018 053-475-201	FICA EXPENSE	92.00	92.00	92.00	79.21	86.10	89.83	91.03
2018 053-475-203	RETIREMENT	101.00	102.00	101.00	90.39	89.50	106.60	109.54
2018 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2018 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2018 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2018 053-475-310	SUPPLIES & BOOKS	500.00		500.00	.00	.00	.00	.00
2018 053-475-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,421.00	94.73	1,421.00	1,421.00
2018 053-475-427	CONFERENCE	2,000.00		2,000.00	.00	.00	.00	1,144.93
2018 053-475-432	TRAINING			.00	.00	.00	.00	.00
2018 053-475-452	COMPUTER EXPENSE	500.00		500.00	.00	.00	.00	.00
2018 053-475-481	MEMBERSHIP DUES	500.00		500.00	.00	.00	.00	.00
2018 053-475-499	MISCELLANEOUS	500.00		500.00	.00	.00	.00	1,500.00
2018 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 053-475-998	TOTAL CHECK COLLECTING &	6,893.00	2,894.00	6,893.00	2,652.05	38.47	2,817.33	5,466.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 053-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2018 053-999-999	TOTAL - CHECK COLLECTING	6,893.00	2,894.00	6,893.00	2,652.05	38.47	2,817.33	5,466.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	.00	.00	4,039.87	3,450.00
2018 054-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	4,039.87	3,450.00
2018 054-399-999	ACUTAL REVENUE	_____	_____	.00	.00	.00	4,039.87	3,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 054-476-103	SALARIES	_____	_____	.00	.00	.00	164.93	.00
2018 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	12.62	.00
2018 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	14.64	.00
2018 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 054-476-499	MISCELLANEOUS	_____	_____	.00	.00	.00	3,964.87	3,375.00
2018 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	.00	.00	.00	4,157.06	3,375.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2015 055-360-100	INTEREST ON INVESTMENTS		.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2015 055-475-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2015 055-475-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2018 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	12,043.09	.00	11,893.80	102,616.55
2018 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	12,043.09	.00	11,893.80	102,616.55
2018 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	572.85	.00	543.70	235.47
2018 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 056-399-999	ACTUAL REVENUE	_____	_____	.00	12,615.94	.00	12,437.50	102,852.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 056-476-109	SALARIES - FIRST ASSISTANT D		3,475.00	11,336.56	8,984.53	79.25	3,475.00	16,677.33
2018 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	8,508.69	.00
2018 056-476-201	FICA		266.00	879.00	630.82	71.77	922.01	1,175.62
2018 056-476-203	RETIREMENT		293.00	781.52	781.52	100.00	1,073.08	1,480.94
2018 056-476-204	UNEMPLOYMENT			34.92	34.92	100.00	37.61	.00
2018 056-476-205	HEALTH INSURANCE			979.00	978.11	99.91	1,925.10	1,831.46
2018 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	100.00	.00
2018 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 056-476-427	CONFERENCE EXPENSE	6,000.00	6,000.00	9,000.00	1,245.15	13.84	5,172.81	7,156.97
2018 056-476-428	TRAINING			.00	.00	.00	.00	.00
2018 056-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 056-476-458	WEAPONS			1,700.26	1,062.37	62.48	647.89	.00
2018 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2018 056-476-499	MISCELLANEOUS	80,000.00	80,000.00	76,126.74	10,005.58	13.14	5,700.00	11,907.37
2018 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2018 056-476-998	TOTAL EXPENSES	86,000.00	90,034.00	100,838.00	23,723.00	23.53	27,562.19	40,229.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 056-700-057	TRANSFER TO DA SEIZURE			.00	.00	.00	.00	.00
2018 056-999-999	TOTAL - D.A. FORFEITURE F	86,000.00	90,034.00	100,838.00	23,723.00	23.53	27,562.19	40,229.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	25,609.67	.00	42,570.44	232,675.02
2018 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2018 057-399-999	ACTUAL REVENUE	_____	_____	.00	25,609.67	.00	42,570.44	232,675.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 057-476-494	LOCAL AGENCIES	_____	_____	.00	36,328.68	.00	28,446.00	128,337.72
2018 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	12,901.99	.00	12,237.00	102,336.55
2018 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	49,230.67	.00	40,683.00	230,674.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	7,668.20	11,631.30	151.68	21,974.50	28,379.14
2018 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	48,695.74	48,695.74	100.00	.00	1,031.18
2018 058-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	406.47	.00	197.79	132.37
2018 058-364-100	SALE OF ASSETS	_____	_____	.00	20,137.16	.00	9,832.52	31,972.25
2018 058-399-999	ACTUAL REVENUE	_____	_____	56,363.94	80,870.67	143.48	32,004.81	61,514.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-560-340	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2018 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2018 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2018 058-560-432	TRAINING	10,000.00	10,000.00	10,000.00	7,415.33	74.15	12,294.02	3,272.35
2018 058-560-457	MACHINERY&EQUIP-NON CAPITAL	10,000.00	10,000.00	6,030.00	411.96	6.83	3,455.92	.00
2018 058-560-458	WEAPONS			3,970.00	.00	.00	.00	.00
2018 058-560-499	MISCELLANEOUS	13,084.00	13,084.00	13,084.10	5,138.00	39.27	17,503.08	18,160.47
2018 058-560-570	NEW CARS			4,584.10	.00	.00	.00	.00
2018 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2018 058-560-800	CONTINGENCY	25,000.00	25,000.00	.00	.00	.00	.00	.00
2018 058-560-998	SHERIFF FORFEITURE	58,084.00	58,084.00	37,668.20	12,965.29	34.42	33,253.02	21,432.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-563-340	VECHILE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2018 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2018 058-563-427	CONFERENCE & TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 058-563-429	TRAINING & SCHOOLS	_____	_____	22,995.74	.00	.00	.00	.00
2018 058-563-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	6,984.05
2018 058-563-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	10,700.00	.00	.00	.00	.00
2018 058-563-499	MISCELLANOUS	1,186.00	49,882.00	16,186.00	.00	.00	.00	5,280.65
2018 058-563-570	NEW CARS	_____	_____	.00	.00	.00	.00	.00
2018 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 058-563-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2018 058-563-998	FEDERAL FORFEITURE	1,186.00	49,882.00	49,881.74	.00	.00	.00	12,264.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	5,746.36	.00
2018 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	6,453.76	.00
2018 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	8,900.00	.00
2018 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	21,100.12	.00
2018 058-999-999	TOTAL SHERIFF FORFEITURE	59,270.00	107,966.00	87,549.94	12,965.29	14.81	54,353.14	33,697.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-360-100	INTEREST ON INVESTMENTS	_____	500.00	350.00	562.70	160.77	387.85	158.72
2018 059-366-100	RECEIPTS FROM SALES	_____	18,000.00	17,000.00	17,881.64	105.19	21,057.79	20,065.56
2018 059-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 059-399-999	ACTUAL REVENUE	_____	18,500.00	17,350.00	18,444.34	106.31	21,445.64	20,224.28

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-562-102	SALARIES			.00	.00	.00	.00	.00
2018 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2018 059-562-300	SUPPLIES	6,000.00	6,000.00	5,000.00	.00	.00	.00	.00
2018 059-562-311	POSTAGE	6,500.00	6,500.00	6,500.00	.00	.00	5,933.27	4,841.58
2018 059-562-333	FOOD			.00	.00	.00	.00	.00
2018 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2018 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2018 059-562-499	MISCELLANEOUS	7,500.00	7,500.00	6,500.00	5,355.90	82.40	5,134.50	4,825.46
2018 059-562-998	TOTAL JAIL COMMISSARY	20,000.00	20,000.00	18,000.00	5,355.90	29.76	11,067.77	9,667.04
2018 059-999-999	TOTAL - JAIL COMMISSARY	20,000.00	20,000.00	18,000.00	5,355.90	29.76	11,067.77	9,667.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2018 060-310-110	CURRENT ADVALOREM TAXES	_____	_____	.00	.00	.00	.00	.00
2018 060-310-120	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2018 060-310-130	PILT	_____	_____	.00	.00	.00	.00	.00
2018 060-318-997	TOTAL TAXES	_____	_____	.00	.00	.00	.00	.00
2018 060-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 060-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 060-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 060-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2018 060-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-680-610	PRINCIPLE	_____	_____	.00	.00	.00	.00	.00
2018 060-680-650	INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 060-680-690	FISCAL FEES	_____	_____	.00	.00	.00	.00	.00
2018 060-680-998	TOTAL INTEREST & SINKING	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 060-700-061	TRANSFER OUT-2012 REFNDNG BO	_____	_____	.00	.00	.00	.00	.00
2018 060-999-999	TOTAL - INTEREST & SINKIN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 061-310-000	TAXES			.00	.00	.00	.00	.00
2018 061-310-110	CURRENT ADVALOREM TAXES		571,121.00	536,824.00	616,725.96	114.88	638,495.71	922,322.52
2018 061-310-120	DELINQUENT TAXES		10,000.00	10,000.00	5,442.81	54.43	12,246.51	7,605.37
2018 061-310-130	PILT		3,000.00	3,000.00	2,733.80	91.13	2,759.14	4,022.08
2018 061-318-997	TOTAL TAXES		584,121.00	549,824.00	624,902.57	113.66	653,501.36	933,949.97
2018 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 061-360-100	INTEREST ON INVESTMENTS		4,000.00	3,000.00	4,208.80	140.29	3,390.88	1,163.23
2018 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2018 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2018 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2018 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	.00
2018 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	.00
2018 061-399-999	ACTUAL REVENUE		588,121.00	552,824.00	629,111.37	113.80	656,892.24	935,113.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 061-680-610	PRINCIPLE	635,000.00	635,000.00	620,000.00	620,000.00	100.00	605,000.00	585,000.00
2018 061-680-650	INTEREST	137,175.00	137,175.00	154,450.00	154,450.00	100.00	169,762.50	184,637.50
2018 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	350.00	35.00	350.00	350.00
2018 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2018 061-680-998	TOTAL-REFUNDING DEBT SERVICE	<u>773,175.00</u>	<u>773,175.00</u>	775,450.00	774,800.00	99.92	775,112.50	769,987.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2018 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2018 061-999-999	TOTAL - REFUNDING DEBT SERVI	773,175.00	773,175.00	775,450.00	774,800.00	99.92	775,112.50	769,987.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 070-333-312	TCOG-SHERIFF'S OFFICE GRANT	_____	_____	.00	.00	.00	.00	.00
2018 070-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 070-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 070-370-500	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2018 070-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	}**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 070-681-510	ARCHITECTS FEES	_____	_____	.00	.00	.00	.00	.00	
2018 070-681-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00	
2018 070-681-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00	
2018 070-681-531	XX EMS BLDG CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00	
2018 070-681-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00	
2018 070-681-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00	
2018 070-681-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00	
2018 070-681-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00	
2018 070-681-998	TOTAL JUSTICE CENTER	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 070-682-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2018 070-682-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2018 070-682-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2018 070-682-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 070-682-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 070-682-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2018 070-682-998	TOTAL EMS - CO. FARM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 070-683-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2018 070-683-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2018 070-683-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2018 070-683-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 070-683-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 070-683-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2018 070-683-998	TOTAL EMS - WOODBINE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 070-684-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2018 070-684-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2018 070-684-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2018 070-684-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 070-684-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 070-684-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2018 070-684-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2018 070-684-998	TOTAL EMS - MUENSTER	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 070-685-520	SITE ACQUISITION & CONSTRUCT	_____	_____	.00	.00	.00	.00	.00
2018 070-685-998	TOTAL EMS - MAIN STATION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 070-700-061	TRANSFER TO GO 2012 REFUND D	_____	_____	.00	.00	.00	.00	.00
2018 070-999-999	TOTAL EXP -	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2018 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2015 089-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2015 089-700-001	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 089-700-088	TRANSFER TO STATE FEES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		{**** ACTUAL ****}				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 090-999-999	TOTAL - OFFICERS TRUST	<u> </u>			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 091-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	80.44	.00	45.81	41.06
2018 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2018 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2018 091-399-999	ACTUAL REVENUE	_____	_____	.00	80.44	.00	45.81	41.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00	358.58	35.86	224.58	340.27
2018 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	358.58	35.86	224.58	340.27
2018 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	1,000.00	358.58	35.86	224.58	340.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 092-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	160.90	.00	213.23	210.71
2018 092-399-999	ACTUAL REVENUE	_____	_____	.00	160.90	.00	213.23	210.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	736.61	49.11	926.54	631.52
2018 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	736.61	49.11	926.54	631.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 092-700-091	TRANSFER OUT - LIBRARY TRUST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 092-999-100	PRIOR PERIOD ADJUSTMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	1,500.00	1,500.00	1,500.00	736.61	49.11	926.54	631.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2018 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	19.26	.00	17.52	28.00
2018 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1.52	.00	1.20	.76
2018 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	20.78	.00	18.72	28.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2017 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	.00	.00	280.00	.00	.00	.00
2018 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	501.68	.00	1,700.00	1,567.00
2018 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2018 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	781.68	.00	1,700.00	1,567.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2017 102-310-140	HOTEL OCCUPANCY TAX		.00	.00	.00	.00	.00	.00
2017 102-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2017 102-691-306	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2017 102-691-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 102-691-479	HOT GRANTS		.00	.00	.00	.00	.00	.00