

"This budget will raise more total property taxes than last year's budget by \$948,012.42 and 5.5%, and of that amount, \$962,084.00 is tax revenue to be raised from new property added to the tax roll this year."

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 001-310-000	TAXES			.00	.00	.00	.00	.00
2018 001-310-110	CURRENT ADVALOREM TAXES		11799,176.00	11799,176.00	11276,525.54	95.57	11344,263.19	10920,146.55
2018 001-310-120	DELINQUENT TAXES		150,000.00	150,000.00	75,449.39	50.30	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	2009,135.76	66.97	2557,527.78	3398,088.94
2018 001-318-997	TOTAL TAX REVENUE		15000,176.00	14998,176.00	13411,852.46	89.42	14114,011.23	14468,030.39
2018 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2018 001-330-100	INSURANCE RECOVERY			85,518.53	82,178.70	96.09	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			.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		27,768.00	31,268.00	30,438.86	97.35	22,251.82	27,826.54
2018 001-333-317	SAFE ROOM GRANT			32,963.60	14,524.28	44.06	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	3,219.96	53.67	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	28,000.00	66.67	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		281,268.00	424,489.99	245,951.27	57.94	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	62,106.54	103.51	63,539.92	70,590.36
2018 001-340-300	COUNTY ATTORNEY		12,000.00	12,000.00	11,908.36	99.24	11,577.47	12,734.05
2018 001-340-400	COUNTY CLERK-GEN FINES & FEE		350,000.00	350,000.00	273,383.80	78.11	329,189.63	356,749.40
2018 001-340-401	LIQUOR FEES-CO. CLERK			.00	65.00	.00	80.00	90.00
2018 001-340-402	COUNTY CLERK REGISTRY FEES		1,000.00	1,000.00	1,040.20	104.02	679.40	334.00
2018 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		2,400.00	2,400.00	2,420.00	100.83	2,280.00	2,500.00
2018 001-340-404	COUNTY CLERK-ONLINE SERVICE		12,000.00	12,000.00	6,010.00	50.08	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	507,978.88	109.95	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	1,806.00	.00	3,799.76	4,203.94
2018 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	120.00	.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	69,367.30	82.58	82,517.77	91,890.97
2018 001-340-701	D.C./FAMILY PROTECTION			.00	2,025.00	.00	.00	.00
2018 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	212.15	.00	250.00	4,730.26

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 001-340-801	J.P.1		275,000.00	275,000.00	194,432.44	70.70	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	166,685.86	128.22	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	34,504.63	50.74	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	26,100.00	87.00	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	5,855.00	97.58	7,185.00	3,175.00
2018 001-342-420	INMATE TELEPHONE COMMISSION		50,000.00	50,000.00	45,577.95	91.16	57,791.79	52,072.17
2018 001-344-000	ENVIRONMENTAL FEES		40,000.00	35,000.00	37,330.00	106.66	43,375.00	38,705.00
2018 001-349-000	AMBULANCE FEES		1400,000.00	1300,000.00	772,965.87	59.46	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	44,124.00	51.91	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	7,151.93	89.40	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	2279,460.85	76.65	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	96,653.91	128.87	83,163.76	31,865.84
2018 001-364-100	SALE OF ASSETS			.00	11,118.82	.00	24,309.78	18,473.64
2018 001-366-000	INDIGENT DEFENSE SERVICES		45,000.00	45,000.00	20,004.50	44.45	41,098.00	37,979.00
2018 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	85,348.40	341.39	429,350.89	125,472.07
2018 001-366-105	MISCELLANEOUS-OVERAGE			.00	60.20	.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	730.00	73.00	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	12,000.00	83.33	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	280,424.65	118.37	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-CITY/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		18754,244.00	18633,465.99	16217,689.23	87.04	18790,174.45	20169,947.35

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 001-400-101	SALARY - COUNTY JUDGE		67,693.00	65,757.00	51,869.21	78.88	64,357.89	64,107.38
2018 001-400-102	SALARY - SECRETARIES		32,028.00	34,885.00	24,108.68	69.11	33,988.51	33,650.50
2018 001-400-116	CAR ALLOWANCE		3,600.00	3,600.00	2,907.66	80.77	3,599.96	3,599.96
2018 001-400-201	FICA EXPENSE		7,973.00	8,044.00	5,460.97	67.89	7,424.68	7,304.99
2018 001-400-203	RETIREMENT		8,776.00	8,811.00	6,780.80	76.96	9,133.15	9,323.83
2018 001-400-205	HEALTH INSURANCE		25,088.00	23,475.00	19,562.20	83.33	22,154.21	21,155.43
2018 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2018 001-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	84.05	8.41	192.99	537.50
2018 001-400-390	SUBSCRIPTIONS			100.00	.00	.00	.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	6,525.52	59.32	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	490.00	72.59	500.00	675.00
2018 001-400-499	MISCELLANEOUS	1,000.00	1,000.00	900.00	86.99	9.67	139.00	847.17
2018 001-400-998	TOTAL COUNTY JUDGE	14,575.00	159,733.00	159,147.00	118,626.08	74.54	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	581.80	58.18	757.71	878.24
2018 001-401-390	SUBSCRIPTIONS	87.00	87.00	87.00	.00	.00	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	500.00	.00	.00	.00	.00
2018 001-401-998	TOTAL COMMISSIONERS OFFIC	2,187.00	2,187.00	2,187.00	581.80	26.60	844.71	1,180.36

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 001-403-101	SALARY - CLERK		56,466.00	54,822.00	43,224.24	78.84	53,633.76	53,429.05
2018 001-403-104	SALARIES-DEPUTIES/CLERKS		97,464.00	95,114.00	72,801.31	76.54	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	8,396.27	73.20	9,787.45	10,542.62
2018 001-403-203	RETIREMENT		12,961.00	12,565.00	9,877.33	78.61	12,732.45	13,100.89
2018 001-403-205	HEALTH INSURANCE		50,176.00	46,950.00	39,124.40	83.33	45,286.53	44,142.32
2018 001-403-310	OFFICE SUPPLIES	6,800.00	6,800.00	6,900.00	2,359.48	34.20	6,340.92	7,212.26
2018 001-403-346	RECORD BOOKS	200.00	200.00	600.00	331.00	55.17	176.25	179.25
2018 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 001-403-410	ELECTION EXPENSE	117,600.00	191,600.00	58,200.00	37,984.04	65.26	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	2,280.95	41.47	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 001-403-998	TOTAL COUNTY CLERK	130,625.00	433,468.00	293,166.00	217,174.02	74.08	316,801.43	260,858.21

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 001-405-102	SALARIES	_____	18,676.00	21,495.00	17,956.81	83.54	20,801.71	20,510.38
2018 001-405-201	FICA EXPENSE	_____	1,429.00	1,645.00	1,352.58	82.22	1,547.01	1,523.73
2018 001-405-203	RETIREMENT	_____	1,573.00	1,802.00	1,528.08	84.80	1,847.18	1,869.82
2018 001-405-205	HEALTH INSURANCE	_____	12,544.00	11,738.00	8,795.67	74.93	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	30,763.48	76.95	36,240.86	36,321.35

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 001-407-102	SALARIES		53,472.00	51,774.00	40,937.45	79.07	50,350.03	53,954.30
2018 001-407-201	FICA EXPENSE		4,160.00	4,030.00	3,134.85	77.79	3,858.37	4,131.69
2018 001-407-203	RETIREMENT		4,579.00	4,415.00	3,549.82	80.40	4,551.08	4,992.06
2018 001-407-205	HEALTH INSURANCE		12,544.00	11,738.00	9,781.10	83.33	11,566.16	11,035.58
2018 001-407-211	CELL PHONE ALLOWANCE		900.00	900.00	750.00	83.33	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	449.96	45.00	778.65	372.77
2018 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,340.17	44.67	1,608.95	2,525.40
2018 001-407-354	VEHICLE EXPENSE	1,000.00	1,000.00	1,500.00	710.14	47.34	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	16,670.00	83.35	15,422.80	5,952.30
2018 001-407-423	RADIO TOWER RENTAL	6,410.00	6,410.00	6,410.00	4,949.80	77.22	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			32,963.60	32,963.60	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	6,600.00	741.22	11.23	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	199,963.60	137,844.68	68.93	164,551.35	299,770.09



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 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	44,313.42	73.86	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	26,000.06	74.29	33,000.00	34,500.00
2018 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	13,196.15	43.99	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	3,107.60	41.43	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	304,567.54	68.44	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	140,990.92	45.48	116,398.07	5,972.00
2018 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	13,460.00	33.65	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	79,987.50	69.55	139,737.50	105,480.00
2018 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	7,200.00	48.00	11,400.00	7,200.00
2018 001-409-420	TELEPHONE	75,000.00	75,000.00	75,000.00	65,378.53	87.17	97,633.92	149,411.22
2018 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	611.50	5.10	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	33,472.90	66.15	39,547.69	20,024.28
2018 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	27,813.82	66.22	40,091.74	38,458.48
2018 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	.00	.00	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	3,894.00	64.90	5,842.00	5,842.00
2018 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2018 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	27,852.27	92.84	29,868.57	23,174.34
2018 001-409-499	MISCELLANEOUS	43,500.00	43,500.00	1144,992.75	1104,054.88	96.42	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	29,152.00	2.92	.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	760,419.32	.00	.00	.00	.00
2018 001-409-998	TOTAL MISCELLANEOUS	2267,700.00	5874,583.00	5981,930.32	2922,199.28	48.85	2043,346.26	1946,952.10

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 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

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 001-411-102	SALARY	_____	47,017.00	45,541.00	36,084.70	79.24	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	2,889.05	68.79	3,285.52	3,289.52
2018 001-411-203	RETIREMENT	_____	4,747.00	4,601.00	3,291.22	71.53	3,900.94	4,013.33
2018 001-411-205	HEALTH INSURANCE	_____	12,544.00	11,738.00	9,781.10	83.33	11,566.16	11,035.58
2018 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	319.14	31.91	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	56,640.91	71.71	64,933.87	64,709.67

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 001-426-101	SALARY - JUDGE		152,476.00	152,148.00	119,985.38	78.86	152,986.98	152,398.41
2018 001-426-103	SALARIES - ASSISTANTS		45,934.00	44,210.00	34,953.72	79.06	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	56,953.05	79.14	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	14,233.47	67.43	17,971.71	17,854.66
2018 001-426-203	RETIREMENT		23,132.00	22,662.00	18,105.72	79.89	23,702.26	24,230.65
2018 001-426-205	HEALTH INSURANCE		37,632.00	35,212.00	29,336.20	83.31	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	750.00	83.33	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	954.00	76.69	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	282,921.32	77.41	347,550.94	345,291.32

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 001-427-104	SALARIES-DEPUTIES/CLERKS	_____	108,330.00	104,638.00	84,762.68	81.01	102,397.53	97,738.34
2018 001-427-107	EXTRA HELP	_____	14,040.00	14,040.00	10,476.00	74.62	9,166.50	7,456.50
2018 001-427-201	FICA EXPENSE	_____	9,362.00	9,079.00	6,737.58	74.21	7,696.40	7,635.21
2018 001-427-203	RETIREMENT	_____	10,304.00	9,946.00	8,120.54	81.65	9,781.48	9,585.51
2018 001-427-205	HEALTH INSURANCE	_____	37,632.00	35,212.00	29,343.30	83.33	32,773.38	32,191.01
2018 001-427-310	OFFICE SUPPLIES	4,600.00	4,600.00	4,500.00	3,728.99	82.87	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	10.00	1.00	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	145,004.49	79.82	169,000.90	159,758.46

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 001-435-101	SALARY - DISTRICT JUDGE		12,476.00	12,148.00	9,600.88	79.03	11,910.46	11,860.35
2018 001-435-103	SALARIES - ASSISTANTS		53,453.00	51,743.00	41,006.84	79.25	50,340.67	50,027.62
2018 001-435-107	EXTRA HELP	22,858.00	22,858.00	22,858.00	16,105.50	70.46	1,071.00	684.00
2018 001-435-110	SALARIES- COURT REPORTER		79,132.00	76,617.00	60,409.77	78.85	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	9,649.71	76.79	10,471.70	10,370.31
2018 001-435-203	RETIREMENT		14,005.00	13,556.00	9,989.60	73.69	11,107.92	11,341.13
2018 001-435-205	HEALTH INSURANCE		25,469.00	23,844.00	19,869.90	83.33	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	750.00	83.33	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	1,512.00	74.05	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	1,881.13	26.87	5,925.25	5,197.25
2018 001-435-998	TOTAL 235th. DISTRICT JUD	48,425.00	245,875.00	238,900.00	181,304.98	75.89	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	43,224.24	78.84	53,633.76	53,429.05
2018 001-450-104	SALARIES-DEPUTIES/CLERKS		134,342.00	100,700.00	79,496.57	78.94	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	8,730.96	67.31	11,573.29	11,252.73
2018 001-450-203	RETIREMENT		16,066.00	14,210.00	10,448.64	73.53	14,216.46	14,299.97
2018 001-450-205	HEALTH INSURANCE		62,720.00	46,950.00	39,124.40	83.33	46,264.64	44,142.32
2018 001-450-310	OFFICE SUPPLIES	6,900.00	6,900.00	6,331.00	3,451.64	54.52	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	4,446.72	80.85	4,502.42	4,815.76
2018 001-450-452	COMPUTER EXPENSE			.00	.00	.00	375.91	575.26
2016 001-450-457	MACHINERY & EQUIPMENT-NON CAP		.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	15,476.00	299,667.00	257,144.00	190,190.17	73.96	244,604.47	238,607.83

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 001-455-101	SALARY - J. P.		52,826.00	51,287.00	40,437.47	78.85	50,175.89	49,984.37
2018 001-455-104	SALARIES-DEPUTIES/CLERKS		101,289.00	100,493.00	76,169.96	75.80	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	3,877.02	80.77	3,599.96	3,599.96
2018 001-455-201	FICA EXPENSE		12,157.00	11,979.00	8,668.97	72.37	9,636.65	10,104.63
2018 001-455-203	RETIREMENT		13,381.00	13,122.00	10,263.62	78.22	12,172.52	13,221.79
2018 001-455-205	HEALTH INSURANCE		50,176.00	46,950.00	35,210.54	75.00	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	715.33	28.61	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	.00	.00	.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	92.50	36.63	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	178,315.77	75.17	207,148.64	217,843.61



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 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	300.00	300.00	.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	19,950.00	206,745.00	.00	.00	.00	.00	.00

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 001-458-101	SALARY - J. P.	_____	_____	51,287.00	40,437.47	78.85	50,175.89	49,984.46
2018 001-458-104	SALARIES-DEPUTIES/CLERKS	_____	_____	75,249.00	59,917.62	79.63	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	3,877.02	80.77	3,599.96	3,599.96
2018 001-458-201	FICA EXPENSE	_____	_____	10,048.00	7,871.26	78.34	9,140.66	9,132.31
2018 001-458-203	RETIREMENT	_____	_____	11,007.00	8,879.30	80.67	10,756.32	10,990.91
2018 001-458-205	HEALTH INSURANCE	_____	_____	35,212.00	29,336.20	83.31	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	576.52	33.91	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	153,313.75	78.88	184,308.67	183,913.15

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 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	7,176.38	59.80	10,350.87	6,623.79
2018 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	12,174.36	28.99	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	20,184.71	26.81	26,475.08	25,912.42

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 001-475-101	SALARY - COUNTY ATTORNEY		122,117.00	119,847.00	95,344.47	79.56	118,208.48	116,221.26
2018 001-475-103	SALARIES-ASSISTANTS		100,443.00	97,103.00	76,709.26	79.00	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	62,729.44	79.36	77,468.61	77,041.15
2018 001-475-111	SALARY - INVESTIGATOR		59,371.00	57,587.00	45,507.07	79.02	52,580.13	38,033.58
2018 001-475-118	VICTIMS ASSISTANCE COORDINAT		49,460.00	49,210.00	39,053.80	79.36	49,103.02	48,266.43
2018 001-475-201	FICA EXPENSE		32,868.00	30,814.00	22,377.64	72.62	28,002.05	27,581.71
2018 001-475-203	RETIREMENT		36,177.00	33,754.00	27,195.79	80.57	34,917.38	34,401.55
2018 001-475-205	HEALTH INSURANCE		87,808.00	82,162.00	68,467.70	83.33	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	1,218.38	40.61	2,885.17	2,850.27
2018 001-475-330	FUEL	1,650.00	1,650.00	1,500.00	443.85	29.59	569.45	448.28
2018 001-475-354	VEHICLE EXPENSE	2,200.00	2,200.00	2,000.00	509.90	25.50	755.52	389.22
2018 001-475-390	SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	2,544.00	50.88	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	3,007.23	40.10	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	618,899.00	579,471.00	446,584.54	77.07	561,601.82	528,082.22

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 001-476-101	SALARY - DISTRICT ATTORNE		12,476.00	15,648.00	12,611.09	80.59	14,649.66	11,874.20
2018 001-476-103	SALARIES- ASSISTANTS		112,772.00	110,155.00	84,887.10	77.06	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	65,905.88	79.66	81,267.54	79,657.73
2018 001-476-109	SALARY - 1ST ASSISTANT DA		97,314.00	95,311.00	77,615.39	81.43	92,369.48	96,907.43
2018 001-476-111	SALARY - INVESTIGATOR		62,430.00	60,481.00	47,871.32	79.15	59,638.18	62,221.21
2018 001-476-201	FICA EXPENSE		28,669.00	27,989.00	21,532.79	76.93	25,847.43	26,530.50
2018 001-476-203	RETIREMENT		30,210.00	30,660.00	23,550.81	76.81	29,557.51	31,132.79
2018 001-476-205	HEALTH INSURANCE		75,264.00	70,424.00	56,730.38	80.56	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	1,250.00	83.33	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	3,971.39	54.78	6,239.66	2,892.54
2018 001-476-330	FUEL	1,600.00	1,600.00	1,600.00	741.45	46.34	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	4,000.00	4,000.00	2,925.00	73.13	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	208.90	41.78	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	4,006.59	16.94	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	565,876.00	555,581.00	417,569.34	75.16	514,788.26	544,338.71

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 001-495-102	SALARIES-APPOINTED	_____	105,836.00	102,594.00	80,974.09	78.93	100,076.26	99,572.56
2018 001-495-103	SALARIES-ASSISTANTS	_____	122,688.00	118,471.00	93,443.39	78.87	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	35,970.15	78.97	44,288.28	43,965.87
2018 001-495-201	FICA EXPENSE	_____	21,085.00	20,397.00	15,827.80	77.60	19,069.83	19,192.14
2018 001-495-203	RETIREMENT	_____	23,208.00	22,343.00	17,913.08	80.17	22,555.36	23,446.15
2018 001-495-205	HEALTH INSURANCE	_____	62,720.00	58,687.00	48,905.50	83.33	54,943.15	55,177.90
2018 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	1,503.49	35.80	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	178.47	29.75	257.59	440.07
2018 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	7,073.09	58.94	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	302,988.01	78.22	361,923.37	367,558.31

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 001-497-101	SALARY - TREASURER	_____	56,114.00	54,480.00	42,954.67	78.84	53,299.18	53,095.76
2018 001-497-103	SALARIES-ASSISTANTS	_____	10,400.00	10,400.00	8,407.50	80.84	9,360.00	9,303.75
2018 001-497-201	FICA EXPENSE	_____	5,089.00	4,964.00	3,929.13	79.15	4,793.57	4,773.69
2018 001-497-203	RETIREMENT	_____	5,601.00	5,437.00	4,372.46	80.42	5,564.19	5,691.56
2018 001-497-205	HEALTH INSURANCE	_____	12,544.00	11,738.00	9,781.10	83.33	11,566.16	11,035.58
2018 001-497-310	OFFICE SUPPLIES	1,350.00	1,350.00	1,300.00	402.08	30.93	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	1,760.93	46.96	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	72,191.55	77.11	90,240.17	87,998.47

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 001-498-102	SALARIES	_____	54,614.00	52,821.00	41,666.98	78.88	51,429.27	51,035.92
2018 001-498-201	FICA EXPENSE	_____	4,178.00	4,041.00	2,810.82	69.56	3,896.66	3,904.27
2018 001-498-203	RETIREMENT	_____	4,599.00	4,427.00	3,547.59	80.14	4,566.84	4,653.06
2018 001-498-205	HEALTH INSURANCE	_____	12,544.00	11,738.00	9,781.10	83.33	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	5,856.28	73.20	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	2,825.00	1,477.04	52.28	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	3,500.00	2,399.00	68.54	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	69,068.56	76.01	86,450.55	86,734.30



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 001-499-101	SALARY - TAX COLLECTOR		56,871.00	55,214.00	43,534.00	78.85	54,018.11	53,811.94
2018 001-499-104	SALARIES-DEPUTIES/CLERKS		226,692.00	222,440.00	175,864.21	79.06	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	15,755.10	74.17	20,034.22	19,607.38
2018 001-499-203	RETIREMENT		24,963.00	23,268.00	18,685.41	80.31	24,204.11	24,773.45
2018 001-499-205	HEALTH INSURANCE		100,352.00	93,899.00	74,336.35	79.17	92,529.28	87,368.91
2018 001-499-300	VOTER CERTIFICATES	3,000.00	3,000.00	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	1,344.96	28.02	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	2,656.14	43.54	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	461,170.00	431,853.00	335,801.21	77.76	419,489.90	416,499.28

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 001-503-102	SALARIES		63,818.00	61,747.00	48,716.98	78.90	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	35,599.62	77.73	43,570.93	41,991.80
2018 001-503-201	FICA EXPENSE		8,600.00	8,320.00	6,114.86	73.50	7,557.72	7,442.71
2018 001-503-203	RETIREMENT		9,466.00	9,113.00	7,263.30	79.70	9,318.26	9,384.99
2018 001-503-205	HEALTH INSURANCE		25,088.00	23,475.00	19,562.20	83.33	23,132.32	22,071.16
2018 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2018 001-503-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	12,504.65	35.73	20,267.23	21,484.51
2018 001-503-310	OFFICE SUPPLIES	48,000.00	47,670.00	25,000.00	13,105.68	52.42	19,433.64	1,919.91
2018 001-503-330	FUEL	750.00	1,000.00	1,000.00	378.63	37.86	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	7,412.00	82.36	7,006.00	7,781.00
2018 001-503-420	TELEPHONE	600.00	600.00	600.00	341.91	56.99	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	96,000.00	25,554.67	26.62	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	143,000.00	104,065.56	72.77	116,687.83	.00
2018 001-503-457	MACHINERY&EQUIP-NON CAPITAL		13,400.00	21,000.00	6,204.07	29.54	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	292,164.11	58.82	453,272.07	507,994.79

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 001-510-115	SALARY-CUSTODIANS		148,328.00	146,561.00	112,820.97	76.98	134,251.88	139,298.40
2018 001-510-201	FICA EXPENSE		11,439.00	11,350.00	8,000.57	70.49	9,480.57	9,897.46
2018 001-510-203	RETIREMENT		12,591.00	12,433.00	9,679.39	77.85	12,028.08	12,797.16
2018 001-510-205	HEALTH INSURANCE		50,176.00	46,950.00	37,168.18	79.17	44,298.58	43,226.59
2018 001-510-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,800.00	950.00	52.78	1,200.00	1,200.00
2018 001-510-300	SUPPLIES	18,000.00	20,000.00	23,000.00	14,931.43	64.92	14,651.23	16,652.48
2018 001-510-306	CONTRACT SERVICES	13,600.00	14,000.00	13,600.00	7,266.37	53.43	6,584.73	2,808.00
2018 001-510-330	FUEL	2,250.00	2,250.00	2,250.00	1,397.02	62.09	1,429.06	2,550.95
2018 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	6,891.03	68.91	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	22,754.77	50.57	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	117,144.93	52.06	70,251.39	90,331.69
2018 001-510-441	GAS	50,000.00	50,000.00	50,000.00	29,314.47	58.63	10,097.82	14,972.96
2018 001-510-442	WATER	70,000.00	70,000.00	70,000.00	63,983.14	91.40	19,222.14	22,331.78
2018 001-510-450	BUILDING MAINTENANCE	120,000.00	120,000.00	119,350.00	78,841.77	66.06	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	523,292.95	65.45	491,388.46	497,302.56

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 001-540-103	SALARY - ADMINISTRATOR		63,494.00	61,458.00	48,506.47	78.93	59,859.97	61,704.78
2018 001-540-105	SALARIES-SECRETARIES		40,656.00	39,048.00	30,450.92	77.98	38,409.11	43,979.63
2018 001-540-107	EXTRA HELP & OVERTIME	75,000.00	75,000.00	65,000.00	64,478.60	99.20	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	1613,635.00	1234,686.70	76.52	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	99,251.42	72.73	125,798.13	122,729.36
2018 001-540-203	RETIREMENT		183,853.00	149,495.00	112,369.25	75.17	145,810.82	143,208.17
2018 001-540-205	HEALTH INSURANCE		451,583.00	352,120.00	291,476.72	82.78	343,134.60	328,273.30
2018 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,000.00	62.50	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	17,000.00	4,385.49	25.80	10,966.42	9,078.58
2018 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	316.71	28.79	479.51	598.68
2018 001-540-330	FUEL	85,000.00	85,000.00	85,000.00	37,562.57	44.19	49,550.71	66,561.86
2018 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,964.05	61.38	2,484.00	2,204.00
2018 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	80,000.00	46,174.25	57.72	87,942.48	58,724.88
2018 001-540-355	FURNITURE & FIXTURES	10,000.00	10,000.00	10,000.00	3,635.41	36.35	8,047.16	10,261.57
2018 001-540-390	SUBSCRIPTIONS	100.00	100.00	100.00	87.00	87.00	24.00	1,956.00
2018 001-540-391	MEDICAL SUPPLIES	125,000.00	125,000.00	125,000.00	78,877.25	63.10	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	12,178.61	86.99	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	2,805.57	35.07	6,110.82	7,183.61
2018 001-540-432	TRAINING	14,000.00	14,000.00	14,000.00	9,145.77	65.33	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	35,920.00	22,068.54	61.44	23,202.07	36,975.66
2018 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	5,000.00	3,804.81	76.10	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	500.00	330.00	66.00	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	19,891.63	91.67	21,699.96	21,699.96
2018 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	150,000.00	93,926.69	62.62	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	5,000.00	612.50	12.25	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	2576,687.79	72.21	3132,424.99	3169,300.50

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 001-543-102	SALARIES		6,080.00	5,903.00	4,654.11	78.84	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	350.09	66.18	434.98	466.63
2018 001-543-203	RETIREMENT		512.00	579.00	396.26	68.44	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	105.95	29.27	491.43	453.90
2018 001-543-998	TOTAL FIRE MARSHAL	138,350.00	145,958.00	115,461.00	108,681.85	94.13	117,085.07	115,180.89

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 001-551-101	SALARY - CONSTABLE	45,372.00	41,201.00	34,284.00	27,030.89	78.84	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	2,125.24	78.95	2,634.64	2,624.85
2018 001-551-203	RETIREMENT		3,545.00	2,949.00	2,365.44	80.21	3,058.32	3,128.84
2018 001-551-205	HEALTH INSURANCE		12,544.00	11,738.00	9,781.10	83.33	11,566.16	11,035.58
2018 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	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	982.13	49.11	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	37.99	7.60	.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	44,468.97	72.99	54,050.09	55,018.48

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	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

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 001-554-101	SALARY - CONSTABLE			34,284.00	27,030.89	78.84	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	1,769.34	65.73	2,236.16	2,260.58
2018 001-554-203	RETIREMENT			2,949.00	2,365.44	80.21	3,058.32	3,128.84
2018 001-554-205	HEALTH INSURANCE			11,738.00	9,781.10	83.33	11,566.16	11,035.58
2018 001-554-211	CELL PHONE ALLOWANCE			900.00	750.00	83.33	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	1,403.06	28.06	1,490.34	616.96
2018 001-554-354	VEHICLE MAINTENANCE			4,600.00	1,582.06	34.39	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	46,527.33	69.02	58,445.77	53,916.22



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 001-560-101	SALARY - SHERIFF		60,024.00	58,276.00	45,947.67	78.84	57,013.04	56,795.43
2018 001-560-105	SALARIES-SECRETARIES		76,905.00	74,247.00	58,440.41	78.71	70,041.28	71,511.44
2018 001-560-107	EXTRA HELP & OVERTIME		55,000.00	55,000.00	19,534.82	35.52	51,512.59	42,473.51
2018 001-560-109	SALARIES-SUPERVISOR		53,477.00	51,765.00	40,869.17	78.95	50,441.79	49,957.40
2018 001-560-113	CLERKS		78,470.00	77,203.00	56,438.78	73.10	72,789.07	.00
2018 001-560-120	SALARIES-DISPATCHERS		400,979.00	384,922.00	282,861.00	73.49	330,238.16	370,583.57
2018 001-560-121	SALARIES-PATROL		1191,121.00	1117,100.00	847,459.64	75.86	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	99,746.35	71.31	127,399.92	121,100.72
2018 001-560-203	RETIREMENT		162,159.00	153,221.00	115,501.21	75.38	153,924.19	151,021.30
2018 001-560-205	HEALTH INSURANCE		514,303.00	469,493.00	373,669.63	79.59	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	4,150.00	41.92	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	7,029.14	77.24	16,723.00	15,984.11
2018 001-560-330	FUEL	140,000.00	140,000.00	140,000.00	78,846.80	56.32	104,446.96	125,720.41
2018 001-560-354	VEHICLE MAINTENANCE	65,000.00	60,000.00	78,762.38	49,647.48	63.03	58,318.24	54,909.96
2018 001-560-390	SUBSCRIPTIONS	18,500.00	15,000.00	13,800.00	12,535.59	90.84	9,756.52	7,333.49
2018 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,000.00	14,000.00	9,242.25	66.02	11,569.58	28,361.61
2018 001-560-407	ESTRAY	12,000.00	12,000.00	10,000.00	5,782.58	57.83	5,860.00	8,251.00
2018 001-560-420	TELEPHONE	13,800.00	13,800.00	13,800.00	10,897.40	78.97	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	5,732.82	65.15	2,132.49	3,053.36
2018 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	25,506.30	18,217.36	71.42	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	9,995.38	49.98	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	2,580.10	51.60	4,983.29	1,636.45
2018 001-560-492	PHYSICAL	4,000.00	4,000.00	4,000.00	2,575.00	64.38	1,695.00	2,822.00
2018 001-560-493	INVESTIGATION EXPENSE	12,500.00	12,500.00	12,500.00	8,081.12	64.65	11,279.71	11,988.68
2018 001-560-499	MISCELLANEOUS	13,000.00	10,750.00	9,828.61	7,487.30	76.18	10,330.56	14,990.85
2018 001-560-570	NEW CARS	187,000.00	187,000.00	69,625.92	69,625.92	100.00	341,784.08	309,093.22
2018 001-560-998	TOTAL SHERIFF	662,600.00	3389,828.00	3126,524.21	2325,175.42	74.37	3184,460.96	3009,868.21

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 001-561-107	EXTRA HELP	55,473.00	55,473.00	54,538.00	18,977.85	34.80	47,643.85	41,545.78
2018 001-561-122	SALARIES-JAILERS		1788,130.00	1721,843.00	1335,355.51	77.55	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	99,203.70	73.00	124,468.70	124,736.85
2018 001-561-203	RETIREMENT		155,383.00	148,861.00	115,423.54	77.54	149,962.81	153,498.60
2018 001-561-205	HEALTH INSURANCE		526,847.00	492,968.00	393,200.21	79.76	478,078.32	453,421.33
2018 001-561-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,000.00	55.56	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	26,232.16	71.82	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	7,384.73	52.75	12,973.83	11,459.70
2018 001-561-333	FOOD FOR JAIL	464,280.00	464,280.00	457,238.00	275,404.67	60.23	373,329.25	356,394.62
2018 001-561-336	MEDICAL SUPPLIES	8,000.00	8,000.00	7,500.00	1,638.04	21.84	5,947.91	4,717.58
2018 001-561-337	CLEANING SUPPLIES	27,500.00	27,000.00	26,500.00	14,895.47	56.21	26,490.21	24,956.02
2018 001-561-338	KITCHEN SUPPLIES	13,500.00	13,500.00	11,500.00	7,743.66	67.34	10,978.03	10,989.64
2018 001-561-354	VEHICLE MAINTENANCE	7,500.00	7,500.00	7,000.00	2,213.72	31.62	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	77,799.80	34.58	152,785.95	171,184.85
2018 001-561-392	UNIFORMS - EMPLOYEES & PR	12,000.00	12,000.00	12,840.00	6,175.34	48.09	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	7,352.18	28.28	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	1,740.00	35.53	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	119.56	7.97	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	2,256.50	64.47	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	3,500.00	2,245.00	64.14	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	2463,580.08	70.93	3263,304.33	3245,115.58

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 001-570-105	SALARIES-SECRETARIES		33,635.00	32,458.00	25,644.89	79.01	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	2,071.68	79.04	2,541.40	1,400.95
2018 001-570-203	RETIREMENT		2,984.00	2,871.00	2,311.48	80.51	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	9,781.10	83.33	10,603.61	16,553.37
2018 001-570-211	CELL PHONE ALLOWANCE		1,800.00	1,800.00	1,500.00	83.33	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	599.40	54.49	1,072.72	1,078.50
2018 001-570-427	CONFERENCE AND TRAINING	5,000.00	5,000.00	5,000.00	1,830.24	36.60	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	701.87	63.81	.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	46,270.30	70.39	42,792.38	4,200.00
2018 001-570-487	DETENTION SYSTEM	155,000.00	148,000.00	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	1,154.88	39.82	312.50	601.12
2018 001-570-998	TOTAL JUVENILE PROBATION	247,673.00	293,832.00	305,782.00	166,901.57	54.58	224,460.72	185,141.57

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 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

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 001-580-105	SALARIES-SECRETARIES	_____	34,539.00	33,304.00	26,242.58	78.80	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	2,007.52	78.79	2,389.23	2,750.90
2018 001-580-203	RETIREMENT	_____	2,909.00	2,791.00	2,234.14	80.05	2,191.57	3,489.37
2018 001-580-205	HEALTH INSURANCE	_____	12,544.00	11,738.00	9,781.10	83.33	10,603.61	11,035.58
2018 001-580-310	OFFICE SUPPLIES	2,500.00	3,000.00	3,000.00	2,334.40	77.81	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	79.96	3.20	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	43,144.70	76.52	52,566.23	63,305.57

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 001-581-109	COURTHOUSE SECURITY SALARY		50,503.00	48,927.00	38,711.51	79.12	47,622.46	47,309.06
2018 001-581-130	SALARIES - BAILIFF		92,478.00	90,254.00	67,216.28	74.47	84,869.69	82,081.84
2018 001-581-201	FICA		11,076.00	10,786.00	8,135.80	75.43	10,186.61	9,881.84
2018 001-581-203	RETIREMENT		12,191.00	11,815.00	9,115.22	77.15	11,920.59	11,909.06
2018 001-581-205	HEALTH INSURANCE		37,632.00	35,212.00	27,387.08	77.78	34,698.48	28,528.09
2018 001-581-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,000.00	55.56	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	75.00	1.50	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	35.00	1.30	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	220,430.00	213,544.00	153,254.05	71.77	203,173.16	185,606.42

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT		
2018 001-582-107	EXTRA HELP & OVERTIME	_____	9,000.00	.00	5,795.45 .00	.00	.00
2018 001-582-121	SALARIES - PATROL	_____	46,889.00	45,342.00	35,358.55 77.98	.00	.00
2018 001-582-201	FICA	_____	4,322.00	3,515.00	2,787.55 79.30	.00	.00
2018 001-582-203	RETIREMENT	_____	4,757.00	3,850.00	3,544.18 92.06	.00	.00
2018 001-582-205	HEALTH INSURANCE	_____	12,544.00	11,738.00	9,781.10 83.33	.00	.00
2018 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00 83.33	.00	.00
2018 001-582-429	TRAINING & SCHOOLS	1,900.00	1,900.00	1,900.00	1,641.60 86.40	.00	.00
2018 001-582-499	MISCELLANEOUS	3,100.00	3,100.00	3,100.00	938.85 30.29	.00	.00
2018 001-582-998	TOTAL - K9 UNIT	5,600.00	83,112.00	70,045.00	60,347.28 86.16	.00	.00

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 001-590-103	SALARY - ADMINISTRATOR	_____	49,923.00	48,372.00	38,326.80	79.23	46,995.00	46,781.81
2018 001-590-201	FICA EXPENSE	_____	3,665.00	3,747.00	2,889.21	77.11	3,530.13	3,443.07
2018 001-590-203	RETIREMENT	_____	4,254.00	4,104.00	3,306.31	80.56	4,226.35	4,319.46
2018 001-590-205	HEALTH INSURANCE	_____	12,544.00	11,738.00	9,781.10	83.33	11,566.16	11,035.58
2018 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	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	54,894.13	73.62	68,361.34	68,525.11



WORK BUDGET VERSION: 0003

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	64.66 21.55	7.34	.00
2018 001-640-334	CLOTHING	_____	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	4,337.95 54.22	3,593.45	5,168.00
2018 001-640-474	EMERGENCY DAY CARE	_____	500.00	500.00	.00 .00	.00	.00
2018 001-640-477	CHILD WELFARE EXPENSE	_____	1,200.00	1,200.00	.00 .00	212.14	77.91
2018 001-640-499	MISCELLANEOUS	_____	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	6,224.80 32.76	7,882.72	10,018.90

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
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	22,500.00	50.00	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	145,250.00	86.07	101,200.00	218,463.00

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 001-650-102	SALARIES -APPOINTED		61,544.00	59,599.00	47,086.85	79.01	57,911.22	54,810.83
2018 001-650-103	SALARIES-ASSISTANTS		122,551.00	118,518.00	84,818.50	71.57	110,616.51	110,635.50
2018 001-650-108	PART-TIME	34,500.00	34,500.00	32,000.00	25,445.07	79.52	31,728.35	30,154.58
2018 001-650-201	FICA EXPENSE		16,723.00	16,074.00	11,561.44	71.93	14,883.64	14,148.41
2018 001-650-203	RETIREMENT		18,406.00	17,608.00	13,408.38	76.15	17,782.68	17,129.02
2018 001-650-205	HEALTH INSURANCE		62,720.00	58,687.00	44,014.95	75.00	55,905.70	52,430.71
2018 001-650-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	4,321.01	61.73	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	2,000.00	1,877.43	93.87	3,865.65	.00
2018 001-650-425	MILEAGE	1,000.00	1,000.00	1,000.00	734.66	73.47	793.58	473.46
2018 001-650-427	CONFERENCE EXPENSE	6,500.00	5,500.00	7,000.00	5,549.92	79.28	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	3,000.00	2,068.00	68.93	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	26,500.00	21,295.31	80.36	20,277.69	26,736.98
2018 001-650-591	PERIODICALS	1,000.00	1,000.00	1,000.00	822.33	82.23	922.49	608.47
2018 001-650-592	AUDIO VISUAL MATERIAL	15,000.00	15,000.00	14,000.00	11,588.59	82.78	13,062.36	13,291.01
2018 001-650-998	TOTAL LIBRARY	103,000.00	381,703.00	366,286.00	275,375.25	75.18	354,095.17	347,936.79

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 001-665-105	SALARY - SECRETARIES	_____	30,788.00	29,675.00	23,385.48	78.81	28,783.86	28,455.14
2018 001-665-109	SALARIES-SUPERVISOR	_____	50,640.00	49,165.00	38,764.05	78.84	48,100.05	42,531.23
2018 001-665-201	FICA EXPENSE	_____	6,230.00	6,032.00	4,182.05	69.33	5,228.65	4,791.64
2018 001-665-203	RETIREMENT	_____	2,593.00	2,487.00	1,957.80	78.72	2,540.38	2,620.96
2018 001-665-205	HEALTH INSURANCE	_____	12,544.00	11,738.00	9,781.10	83.33	11,566.16	11,035.58
2018 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	889.56	39.54	3,007.83	2,760.65
2018 001-665-425	MILEAGE - CO. AGT.	4,000.00	4,000.00	4,000.00	3,201.59	80.04	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	1,543.33	70.15	3,299.67	2,603.27
2018 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,500.00	17.50	.70	1,649.74	1,628.57
2018 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,500.00	1,344.71	53.79	3,315.00	2,436.10
2018 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	4,300.00	3,429.92	79.77	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	.00	.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	89,918.04	74.76	116,573.56	108,253.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 001-678-310	OFFICE SUPPLIES	_____	244.00	.00	.00	.00	.00	.00	.00
2018 001-678-420	TELEPHONE	1,000.00	456.00	500.00	350.93	70.19	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	350.93	35.09	894.20	1,114.49	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 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	

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 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	7504,699.00	24491,729.00	23549,311.99	15655,507.90	66.48	18082,307.88	18007,617.05

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 011-310-000	TAXES			.00	.00	.00	.00	.00
2018 011-310-110	CURRENT ADVALOREM TAXES		929,539.00	929,539.00	917,501.24	98.70	925,111.79	878,224.72
2018 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	7,884.17	52.56	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		948,739.00	948,539.00	929,543.98	98.00	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	90,857.50	72.69	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	61,577.52	85.52	62,416.68	84,688.01
2018 011-359-997	TOTAL FINES & FEES		316,500.00	317,293.99	263,214.50	82.96	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	8,570.05	142.83	7,540.83	2,370.64
2018 011-364-100	SALE OF ASSETS			.00	8,863.84	.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	.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	17,433.89	268.21	252,677.49	7,615.05
2018 011-399-999	ACTUAL REVENUE		1275,739.00	1272,332.99	1210,192.37	95.12	1561,347.67	1340,326.07



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 011-621-101	SALARY - COMMISSIONER		59,869.00	58,125.00	45,828.77	78.85	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	238,183.56	65.95	293,223.19	278,364.33
2018 011-621-107	EXTRA LABOR	30,000.00	40,000.00	30,000.00	7,800.00	26.00	3,252.00	6,750.00
2018 011-621-201	FICA - EXPENSE		38,475.00	35,597.00	21,813.75	61.28	26,505.45	26,204.60
2018 011-621-203	RETIREMENT		42,348.00	38,994.00	24,957.45	64.00	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	79,226.91	64.29	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	1,250.00	83.33	1,500.00	1,500.00
2018 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	19,100.00	3,515.61	18.41	5,199.26	4,008.73
2018 011-621-301	TRASH DISPOSAL	1,700.00	1,700.00	1,700.00	1,395.20	82.07	1,770.34	1,679.85
2018 011-621-302	GRAVEL	250,000.00	250,000.00	320,000.00	289,070.15	90.33	265,728.24	190,571.35
2018 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	15,214.95	60.86	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	67,950.55	64.71	70,104.12	84,874.56
2018 011-621-354	MACHINERY REPAIRS	65,000.00	65,000.00	95,000.00	48,721.98	51.29	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	3,349.34	78.00	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	2,533.59	74.52	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	1,681.00	67.24	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	.00	.00	300.00	300.00
2018 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	88.58	8.86	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	300,000.00	.00	.00	.00	.00
2018 011-621-998	TOTAL - ROAD & BRIDGE # 1	1884,033.00	2906,603.00	2519,375.99	1062,066.68	42.16	1366,645.54	1066,705.36

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 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2018 011-999-999	TOTAL - ROAD & BRIDGE # 1	1884,033.00	2906,603.00	2519,375.99	1062,066.68	42.16	1366,645.54	1066,705.36

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 012-310-000	TAXES			.00		.00	.00	.00
2018 012-310-110	CURRENT ADVALOREM TAXES		929,539.00	929,539.00	919,236.61	98.89	925,111.59	878,225.49
2018 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	6,163.10	41.09	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		948,739.00	948,539.00	929,558.28	98.00	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	90,857.50	72.69	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	61,577.39	85.52	62,416.22	84,687.56
2018 012-359-997	TOTAL FINES & FEES		316,500.00	317,652.46	409,019.71	128.76	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	5,258.76	150.25	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	7,237.55	180.94	18,588.40	38,663.85
2018 012-399-999	ACTUAL REVENUE		1272,739.00	1270,191.46	1345,815.54	105.95	1387,512.82	1459,472.87

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 012-622-101	SALARY - COMMISSIONER		59,869.00	58,125.00	45,828.77	78.85	56,865.53	56,648.48
2018 012-622-105	SALARIES-SECRETARIES		30,088.00	14,558.00	6,061.12	41.63	.00	6,715.84
2018 012-622-106	PRECINCT EMPLOYEES		347,167.00	335,990.00	265,894.28	79.14	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	22,941.72	71.37	27,490.80	28,154.38
2018 012-622-203	RETIREMENT		37,774.00	35,211.00	27,157.98	77.13	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	90,950.03	81.57	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	1,250.00	83.33	1,500.00	1,500.00
2018 012-622-300	SUPPLIES & HARDWARE	26,000.00	26,000.00	20,000.00	5,196.66	25.98	9,113.12	9,530.93
2018 012-622-301	TRASH DISPOSAL	1,750.00	1,750.00	1,750.00	1,250.37	71.45	1,846.40	1,714.33
2018 012-622-302	GRAVEL	325,000.00	260,000.00	250,000.00	164,174.48	65.67	173,175.21	219,319.97
2018 012-622-303	TIRES & TIRE REPAIRS	28,600.00	25,000.00	22,000.00	15,778.50	71.72	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	21,280.00	86.36	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	100,000.00	57,807.62	57.81	79,168.90	.00
2018 012-622-330	FUEL & OIL	150,000.00	150,000.00	110,000.00	47,810.49	43.46	56,187.81	86,202.39
2018 012-622-354	MACHINERY REPAIRS	88,000.00	80,000.00	75,000.00	46,721.00	62.29	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	3,674.12	78.97	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	1,421.07	83.59	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	1,682.16	56.07	2,987.64	2,574.36
2018 012-622-441	GAS	2,000.00	2,000.00	2,500.00	1,279.81	51.19	1,168.75	1,640.76
2018 012-622-442	WATER	1,500.00	1,500.00	2,000.00	945.84	47.29	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	695.06	6.32	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	.00	.00	300.00	300.00
2018 012-622-490	PHYSICALS & CDL TESTING	700.00	700.00	700.00	232.63	33.23	214.00	336.50
2018 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	3,000.00	396.62	13.22	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	200,000.00	114,616.00	57.31	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	991,547.81	61.70	1105,261.37	1139,510.85
2018 012-999-999	TOTAL - ROAD & BRIDGE # 2	1121,950.00	2041,608.00	1607,135.46	991,547.81	61.70	1105,261.37	1139,510.85

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 013-310-000	TAXES			.00	.00	.00	.00	.00
2018 013-310-110	CURRENT ADVALOREM TAXES		929,539.00	929,539.00	919,236.41	98.89	925,114.38	881,870.23
2018 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	6,162.92	41.09	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		948,739.00	948,539.00	929,557.90	98.00	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	90,857.50	72.69	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	96,767.26	.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	61,576.92	85.52	62,415.66	84,686.97
2018 013-359-997	TOTAL FINES & FEES		316,500.00	309,179.78	362,012.33	117.09	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	6,565.82	131.32	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	7,333.67	133.34	6,095.08	37,445.91
2018 013-399-999	ACTUAL REVENUE		1273,739.00	1263,218.78	1298,903.90	102.82	1366,184.63	1386,178.68

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 013-623-101	SALARY - COMMISSIONER		59,869.00	58,125.00	45,828.77	78.85	56,865.53	56,648.48
2018 013-623-105	SALARIES-SECRETARIES		15,214.00	14,658.00	11,557.93	78.85	11,942.90	6,715.84
2018 013-623-106	PRECINCT EMPLOYEES		360,174.00	429,756.00	278,179.11	64.73	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		372,367.00	42,384.00	23,535.84	55.53	29,743.69	25,768.66
2018 013-623-203	RETIREMENT		40,985.00	46,429.00	28,674.75	61.76	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	107,583.58	73.33	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	1,250.00	83.33	1,500.00	1,500.00
2018 013-623-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	12,500.00	7,851.88	62.82	7,027.71	3,752.05
2018 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,200.00	1,778.60	80.85	1,981.00	1,857.31
2018 013-623-302	GRAVEL	300,000.00	300,000.00	300,000.00	151,612.46	50.54	302,064.08	222,573.51
2018 013-623-303	TIRES & TIRE REPAIRS	45,000.00	45,000.00	45,000.00	11,123.20	24.72	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	101,124.73	48.15	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	52,428.53	47.66	72,844.98	70,705.19
2018 013-623-354	MACHINERY REPAIRS	110,000.00	110,000.00	160,000.00	111,657.38	69.79	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	2,139.30	66.24	.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	1,574.60	52.49	2,053.21	1,549.83
2018 013-623-422	RADIOS & COMMUNICATIONS			500.00	.00	.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	2,591.00	74.03	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	10,054.99	69.34	4,975.00	618.00
2018 013-623-460	RENT	48,000.00	48,000.00	48,000.00	.00	.00	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	.00	.00	300.00	300.00
2018 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	905.87	60.39	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	214,400.00	.00	.00	.00	.00
2018 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1496,431.00	2650,548.00	2284,498.78	1092,984.45	47.84	1442,789.38	1189,385.71

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 013-700-011	INTERFUND TRANSFER OUT - PCT	_____	_____	.00	.00	.00	500.00	.00
2018 013-999-999	TOTAL - ROAD & BRIDGE # 3	1496,431.00	2650,548.00	2284,498.78	1092,984.45	47.84	1443,289.38	1189,385.71

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 014-310-000	TAXES			.00	.00	.00	.00	.00
2018 014-310-110	CURRENT ADVALOREM TAXES		929,539.00	929,539.00	919,236.36	98.89	925,114.06	874,578.96
2018 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	6,162.90	41.09	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		948,739.00	948,539.00	929,557.83	98.00	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	90,857.50	72.69	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	61,576.84	85.52	62,415.21	84,686.58
2018 014-359-997	TOTAL FINES & FEES		316,500.00	318,198.48	481,597.96	151.35	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	6,995.62	139.91	5,571.91	1,807.79
2018 014-364-100	SALE OF ASSETS			.00	25,078.46	.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	82,074.08	492.26	318,446.81	3,365.14
2018 014-399-999	ACTUAL REVENUE		1273,739.00	1272,237.48	1493,229.87	117.37	1869,208.26	1486,342.41



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 014-624-101	SALARY - COMMISSIONER		59,869.00	58,125.00	45,828.77	78.85	56,865.53	56,648.48
2018 014-624-105	SALARIES-SECRETARIES		15,214.00	14,658.00	11,557.93	78.85	11,942.90	6,715.84
2018 014-624-106	PRECINCT EMPLOYEES		386,521.00	374,118.00	296,155.94	79.16	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	26,262.04	75.71	31,364.28	29,528.99
2018 014-624-203	RETIREMENT		39,415.00	37,995.00	30,210.04	79.51	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	95,854.78	77.78	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	1,250.00	83.33	1,500.00	1,500.00
2018 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	25,000.00	12,044.24	48.18	12,902.01	17,078.39
2018 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	1,800.00	1,612.38	89.58	1,802.78	1,785.31
2018 014-624-302	GRAVEL	361,000.00	361,000.00	536,000.00	403,971.10	75.37	451,940.63	282,938.87
2018 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	15,073.12	43.07	33,874.43	32,546.30
2018 014-624-304	CULVERTS	30,000.00	30,000.00	30,000.00	15,298.71	51.00	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	30,000.00	.00	.00	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	72,421.54	55.71	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	105,000.00	77,944.55	74.23	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	6,324.97	84.35	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	1,232.20	70.41	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	2,083.50	52.09	4,573.15	5,009.52
2018 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	3,608.00	72.16	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	69,500.00	10,929.90	15.73	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	.00	.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	.00	.00	.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	350,000.00	88,140.94	.00	.00	.00	.00
2018 014-624-998	TOTAL - ROAD & BRIDGE # 4	1519,382.00	2226,614.00	2162,206.48	1293,420.50	59.82	1625,324.10	1376,992.80
2018 014-999-999	TOTAL - ROAD & BRIDGE # 4	1519,382.00	2226,614.00	2162,206.48	1293,420.50	59.82	1625,324.10	1376,992.80

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 018-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2018 018-310-110	CURRENT ADVALOREM TAXES	_____	211.00	211.00	.00	.00	.00	.00
2018 018-310-120	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2018 018-318-997	TOTAL TAXES	_____	211.00	211.00	.00	.00	.00	.00
2018 018-360-100	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2018 018-399-999	ACTUAL REVENUE	_____	211.00	211.00	.00	.00	.00	.00

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 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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT		
2018 019-310-000	TAXES	_____	_____	.00	.00 .00	.00	.00
2018 019-310-110	CURRENT ADVALOREM TAXES	_____	3,304.00	3,304.00	3,282.43 99.35	3,276.14	3,357.79
2018 019-310-120	DELINQUENT TAXES	_____	200.00	200.00	23.09 11.55	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	_____	3,519.00	3,519.00	3,319.99 94.34	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	3,553.38 118.45	3,474.82	1,318.59
2018 019-366-100	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2018 019-399-999	ACTUAL REVENUE	_____	11,519.00	9,519.00	6,873.37 72.21	10,436.36	9,272.78

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 019-628-302	GRAVEL/ROAD MATERIAL	90,000.00	90,000.00	90,000.00	.00	.00	.00	.00
2018 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	53.55	5.36	64.76	66.93
2018 019-628-520	RIGHT OF WAY PURCHASE	720,000.00	720,000.00	700,000.00	.00	.00	750.00	.00
2018 019-628-521	UTILITY REPLACEMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2018 019-628-522	FENCING	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2018 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 019-628-998	TOTAL F M & LATERAL	815,000.00	815,000.00	795,000.00	53.55	.01	814.76	66.93
2018 019-999-999	TOTAL - F M & LATERAL	815,000.00	815,000.00	795,000.00	53.55	.01	814.76	66.93

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 020-333-351	JUVENILE SERVICES / 4 GRA	_____	_____	.00	.00	.00	.00	.00
2018 020-339-000	STATE TREASURER	_____	_____	317,074.00	290,652.00	91.67	334,741.00	310,862.00
2018 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 020-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	124.94	.00	121.10	68.10
2018 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 020-399-999	ACTUAL REVENUE	_____	_____	317,074.00	290,776.94	91.71	334,862.10	310,930.10

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 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	15,931.70
2018 020-570-123	PROBATION OFFICERS			161,051.00	140,927.84	87.51	156,917.88	155,636.22
2018 020-570-201	FICA EXPENSE			12,321.00	10,242.62	83.13	11,436.04	12,603.23
2018 020-570-203	RETIREMENT			13,498.00	12,049.85	89.27	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			35,214.00	32,277.63	91.66	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	4,400.00	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	7,633.00	54.52	13,164.00	.00
2018 020-570-329	RESIDENTIAL SERVICE	42,000.00	42,000.00	52,770.00	51,719.15	98.01	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	58,400.00	294,788.00	260,068.24	88.22	311,833.24	245,295.94

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 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



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 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

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 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

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 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

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 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

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 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

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 020-579-499	MISCELLANEOUS	_____	_____	.00	.00	.00	7,500.00	.00
2018 020-579-998	TOTAL - GRANT S	_____	_____	.00	.00	.00	7,500.00	.00

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 020-583-324	COMMUNITY BASED SERVICES	_____	_____	22,286.00	15,000.00	67.31	14,857.00	.00
2018 020-583-998	TOTAL - GRANT R	_____	_____	22,286.00	15,000.00	67.31	14,857.00	.00
2018 020-999-999	TOTAL - T.J.P.C.	58,400.00	58,400.00	317,074.00	275,068.24	86.75	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	58.09	.00	52.04	27.33
2018 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 021-399-999	ACTUAL REVENUE	_____	_____	.00	58.09	.00	52.04	27.33

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 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

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 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

WORK BUDGET VERSION: 0003

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
2018 022-360-100	INTEREST ON INVESTMENTS	_____	75.00	50.00	51.85	103.70	41.68	23.19
2018 022-366-100	MISCELLANEOUS	_____	2,000.00	2,000.00	1,698.05	84.90	2,475.03	2,188.00
2018 022-399-999	ACTUAL REVENUE	_____	2,075.00	2,050.00	1,749.90	85.36	2,516.71	2,211.19

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 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	56.00	.00	61.60	33.14
2018 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 023-399-999	ACTUAL REVENUE	_____	62.00	.00	56.00	.00	61.60	33.14

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 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

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 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	_____	_____	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	_____	_____	200,000.00	331,590.50	165.80	361,945.31	341,002.26
2018 028-359-997	TOTAL FINES & FEES	_____	_____	348,144.00	479,734.50	137.80	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	2,532.78	532.78	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	_____	_____	4,500.00	7,380.00	164.00	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	_____	_____	352,744.00	489,667.28	138.82	480,410.20	468,736.74



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 028-571-102	SALARIES-APPOINTED			82,000.00	70,351.84	85.79	78,833.70	76,246.20
2018 028-571-105	SALARIES-SECRETARIES			29,000.00	23,662.26	81.59	26,638.62	24,012.00
2018 028-571-123	PROBATION OFFICERS			209,000.00	127,232.25	60.88	114,186.34	112,255.22
2018 028-571-201	FICA EXPENSE			25,120.00	15,887.22	63.25	16,177.07	15,753.61
2018 028-571-203	RETIREMENT			28,260.00	18,898.83	66.87	19,505.72	19,561.73
2018 028-571-204	UNEMPLOYMENT INSURANCE			2,826.00	1,326.20	46.93	1,287.78	975.91
2018 028-571-208	GENERAL LIABILITY			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			4,950.00	2,560.00	51.72	210.00	1,860.00
2018 028-571-310	OFFICE SUPPLIES			20,700.00	3,461.24	16.72	5,407.37	15,640.00
2018 028-571-311	POSTAGE			4,200.00	3,354.10	79.86	95.44	.00
2018 028-571-330	FUEL			5,000.00	806.51	16.13	794.76	1,226.92
2018 028-571-346	DRUG TESTING			4,000.00	280.00	7.00	1,254.75	813.46
2018 028-571-349	PROFESSIONAL FEES			11,700.00	1,613.00	13.79	267.50	957.50
2018 028-571-350	FISCAL SERVICE FEES			1,111.00	.00	.00	818.00	885.00
2018 028-571-354	VEHICLE EXPENSES			7,000.00	1,479.62	21.14	1,451.39	1,821.62
2018 028-571-390	SUBSCRIPTIONS			2,400.00	1,925.00	80.21	2,100.00	1,925.00
2018 028-571-401	AUDIT			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			5,100.00	2,196.41	43.07	1,287.48	1,635.44
2018 028-571-452	COMPUTER EXPENSE			28,500.00	13,126.89	46.06	12,160.00	13,764.46
2018 028-571-457	MACHINERY & EQUIPMENT-NON CA			9,000.00	.00	.00	.00	2,294.62
2018 028-571-459	AMMUNITION			1,100.00	332.21	30.20	.00	.00
2018 028-571-463	COPIER MAINTENANCE			2,500.00	455.15	18.21	413.86	810.82
2018 028-571-499	MISCELLANEOUS			2,500.00	1,193.49	47.74	448.28	180.27
2018 028-571-570	VEHICLE PURCHASE			.00	.00	.00	.00	7,381.34
2018 028-571-800	CONTINGENCY			211,066.00	.00	.00	.00	.00
2018 028-571-998	TOTAL ADULT PROBATION			706,733.00	291,548.19	41.25	284,372.16	308,928.16

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 028-700-029	TRANSFER TO-INTENSIVE SUPERV	_____	_____	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	_____	_____	7,673.00	7,673.00	100.00	27,072.00	25,294.00
2018 028-999-999	TOTAL - ADULT PROBATION	_____	_____	714,406.00	299,221.19	41.88	311,444.16	334,222.16

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 029-339-000	STATE - SUPERVISION	_____	_____	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	_____	_____	7,673.00	7,673.00	100.00	27,072.00	25,294.00
2018 029-399-999	ACTUAL REVENUE	_____	_____	73,592.00	73,591.00	100.00	90,222.00	84,676.00

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 029-571-123	PROBATION OFFICERS	_____	_____	63,000.00	52,363.00	83.12	75,511.33	69,540.08
2018 029-571-201	FICA EXPENSE	_____	_____	4,960.00	3,875.13	78.13	5,122.64	4,873.04
2018 029-571-203	RETIREMENT	_____	_____	5,580.00	4,476.77	80.23	6,705.19	6,396.71
2018 029-571-204	UNEMPLOYMENT INS	_____	_____	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	_____	_____	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	_____	_____	75,565.00	61,037.51	80.77	88,248.49	81,572.15

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 029-700-028	TRANSFER TO - COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00
2018 029-999-999	TOTAL - COMMUNITY CORRECT	_____	_____	75,565.00	61,037.51	80.77	88,248.49	81,572.15

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 031-349-100	CONTRACT ELECTION FEE	_____	_____	.00	.00	.00	3,829.00	.00
2018 031-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	15.49	.00	3.60	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
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	15.49	.00	3,832.60	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 032-340-700	DISTRICT CLERK PRESERVATION	_____	5,100.00	5,000.00	4,955.00	99.10	5,868.00	5,927.00
2018 032-360-100	INTEREST ON INVESTMENTS	_____	180.00	150.00	171.65	114.43	154.68	77.05
2018 032-399-999	ACTUAL REVENUE	_____	5,280.00	5,150.00	5,126.65	99.55	6,022.68	6,004.05



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 032-450-107	EXTRA HELP	14,040.00	14,040.00	14,040.00	2,808.00	20.00	2,349.00	.00
2018 032-450-201	FICA	1,100.00	1,075.00	1,100.00	214.80	19.53	179.69	.00
2018 032-450-203	RETIREMENT	1,250.00	1,183.00	1,250.00	237.91	19.03	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	3,267.14	8.29	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	1,881.35	125.42	1,830.49	1,968.78	
2018 033-340-700	DISTRICT CLERK	_____	700.00	700.00	494.40	70.63	679.68	742.55	
2018 033-360-100	INTEREST ON INVESTMENTS	_____	35.00	30.00	30.82	102.73	33.69	16.94	
2018 033-399-999	ACTUAL REVENUE	_____	2,735.00	2,230.00	2,406.57	107.92	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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 034-340-400	CC COURT REPORTER FEES	_____	4,000.00	4,000.00	2,580.00	64.50	3,570.00	3,540.00
2018 034-340-700	DC COURT REPORTER FEES	_____	5,000.00	5,000.00	4,860.00	97.20	5,797.50	6,255.00
2018 034-360-100	INTEREST ON INVESTMENTS	_____	210.00	200.00	198.13	99.07	180.98	81.62
2018 034-399-999	ACTUAL REVENUE	_____	9,210.00	9,200.00	7,638.13	83.02	9,548.48	9,876.62

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 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

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 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	1,750.56	8.75	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	2,386.81	5.42	11,413.79	13,371.95
2018 034-999-999	TOTAL EXP - COURT REPORTER	20,000.00	20,000.00	54,000.00	4,932.94	9.14	14,704.19	18,042.43



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 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	_____	426,051.00	426,051.00	593,234.14	139.24	596,767.70	574,199.54
2018 035-310-120	DELINQUENT TAXES	_____	9,500.00	9,500.00	3,997.50	42.08	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	_____	437,751.00	437,751.00	599,401.32	136.93	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	11,246.53	160.66	8,794.72	2,167.91
2018 035-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 035-399-999	ACTUAL REVENUE	_____	452,751.00	3444,751.00	610,647.85	17.73	616,246.84	590,393.89

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 035-516-302	GRAVEL/ROAD MATERIAL	202,000.00		3202,000.00	156,250.00	4.88	.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	495,152.68	9.10	296,303.58	94,084.95
2018 035-999-999	TOTAL - PERMANENT IMPROVE	3256,000.00	2604,000.00	5440,000.00	495,152.68	9.10	296,303.58	94,084.95

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		
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		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2015 036-436-427	CONFERENCE		.00		.00	.00	.00	.00

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

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 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	71.56	.00	64.50	46.70
2018 037-399-999	ACTUAL REVENUE	_____	7,340.00	7,240.00	7,224.45	99.79	8,120.49	7,200.78

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

WORK BUDGET VERSION: 0003

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		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 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		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 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		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 037-560-427	TRAINING - SHERIFF	5,033.00	5,033.00	2,685.00	1,803.07 67.15	8,946.39	9,159.92	
2018 037-999-999	TOTAL - LAW ENFORCEMENT E	19,411.00	19,411.00	11,713.00	4,402.56 37.59	13,840.77	11,523.90	

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 038-333-320	CIRA & OCA GRANT	_____	_____	.00	.00	.00	.00	.00
2018 038-340-801	J.P.1	_____	10,500.00	10,500.00	5,990.78	57.06	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	5,361.94	119.15	6,298.76	3,608.00
2018 038-360-100	INTEREST ON INVESTMENTS	_____	175.00	100.00	140.06	140.06	115.58	54.20
2018 038-399-999	ACTUAL REVENUE	_____	15,875.00	15,100.00	11,492.78	76.11	17,067.85	10,796.24

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT		
2018 038-455-201	FICA		115.00	115.00	84.72 73.67	99.08	99.55
2018 038-455-203	RETIREMENT		127.00	130.00	98.28 75.60	133.20	137.21
2018 038-455-211	CELL PHONE ALLOWANCE	2,000.00	1,500.00	1,500.00	1,150.00 76.67	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	2,460.33 70.30	2,867.54	2,797.83
2018 038-455-499	MISCELLANEOUS	4,500.00	4,500.00	2,755.00	734.76 26.67	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	5,444.43 25.09	8,709.52	10,260.51

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 038-456-201	FICA	_____	69.00	.00	.00	.00	.00	.00
2018 038-456-203	RETIREMENT	_____	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	_____	.00	.00	.00	.00	.00
2018 038-456-499	MISCELLANEOUS	600.00	960.00	.00	.00	.00	.00	.00

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 038-458-201	FICA	_____	_____	69.00	57.40	83.19	68.88	68.88
2018 038-458-203	RETIREMENT	_____	_____	80.00	64.01	80.01	79.92	82.32
2018 038-458-211	CELL PHONE ALLOWANCE	_____	_____	900.00	750.00	83.33	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	1,882.07	66.01	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	3,411.92	68.73	4,154.05	4,628.77



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 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	8,856.35	33.21	12,863.57	14,889.28
2015 039-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00

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		
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

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 040-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2018 040-340-400	FEEES - COUNTY CLERK	_____	7,000.00	7,000.00	5,490.00	78.43	7,170.00	7,320.00
2018 040-340-700	FEEES - DISTRICT CLERK	_____	8,500.00	8,500.00	8,100.00	95.29	9,644.50	10,443.00
2018 040-359-997	TOTAL FEEES OF OFFICE	_____	15,500.00	15,500.00	13,590.00	87.68	16,814.50	17,763.00
2018 040-360-100	INTEREST ON INVESTMENTS	_____	620.00	500.00	592.77	118.55	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	14,182.77	88.64	17,282.73	17,929.66

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 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	3,759.66	62.66	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	4,448.00	29.65	5,347.90	4,709.38
2018 040-999-999	TOTAL - LAW LIBRARY	15,000.00	15,000.00	15,000.00	4,448.00	29.65	5,347.90	4,709.38

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 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			.00		.00	.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		291.51	145.76	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		13,814.15	98.67	17,202.36	17,307.62
2018 041-366-105	MISCELLANEOUS-OVERAGES			.00		23.25	.00	38.25	73.10
2018 041-367-100	DONATIONS			.00		3,240.80	.00	6,867.78	8,592.67
2018 041-399-999	ACTUAL REVENUE		14,320.00	18,700.00		21,869.71	116.95	26,093.51	34,745.22

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 041-650-310	SUPPLIES	1,500.00	1,500.00	1,500.00	367.32	24.49	709.19	835.89
2018 041-650-390	SUBSCRIPTION	5,000.00	5,000.00	5,000.00	2,855.00	57.10	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	3,301.32	55.02	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	1,500.00	1,469.61	97.97	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	3,693.51	32.12	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	413.65	8.27	.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	34,500.00	12,100.41	35.07	12,844.89	25,128.75

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 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	34,500.00	12,100.41	35.07	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	20.38	.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	85.38	.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

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 043-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2018 043-340-801	FEEES - JP1	_____	3,000.00	3,000.00	1,497.17	49.91	2,648.90	1,755.68
2018 043-340-802	FEEES - JP2	_____	1,300.00	.00	.00	.00	.00	.00
2018 043-340-804	FEEES - JP4	_____	_____	1,300.00	1,327.48	102.11	1,564.69	884.00
2018 043-359-997	TOTAL FEEES OF OFFICE	_____	4,300.00	4,300.00	2,824.65	65.69	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	105.30	105.30	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	2,929.95	66.59	4,279.66	2,695.92

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 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

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 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	268.42	89.47	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	268.42	89.47	289.20	7,769.95
2018 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	17,300.00	17,000.00	15,300.00	268.42	1.75	839.20	16,156.70

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 044-340-400	FEES - COUNTY CLERK	_____	11,000.00	11,000.00	9,251.43	84.10	11,128.89	12,149.65
2018 044-340-700	FEES - DIST. CLERK	_____	3,300.00	3,300.00	3,080.04	93.33	3,831.00	4,134.07
2018 044-340-801	FEES - JP1	_____	8,500.00	8,500.00	4,490.54	52.83	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	4,048.46	122.68	4,730.07	2,707.00
2018 044-360-100	INTEREST ON INVESTMENTS	_____	1,400.00	1,000.00	1,204.19	120.42	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	22,074.66	81.46	28,681.49	24,652.02

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 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	.00	.00	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	8,249.90	18.06	24,784.44	95.00

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 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	8,249.90	18.06	24,784.44	95.00



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 045-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 045-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

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 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

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 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

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 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	FEEES - COUNTY CLERK	_____	1,500.00	1,000.00	1,175.87 117.59	1,146.54	1,237.44
2018 047-360-100	INTEREST ON INVESTMENTS	_____	50.00	.00	22.54 .00	19.32	10.39
2018 047-399-999	ACTUAL REVENUE	_____	1,550.00	1,000.00	1,198.41 119.84	1,165.86	1,247.83

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 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

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 047-427-310	OFFICE SUPPLIES	_____	_____	4,000.00	.00	.00	700.00	.00
2018 047-999-999	TOTAL - CC RECORDS MANAGEMEN	4,000.00	4,000.00	4,000.00	.00	.00	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	11,606.08	116.06	11,633.02	12,622.76
2018 048-340-700	FEES - DIST. CLERK	_____	9,000.00	9,000.00	6,698.36	74.43	8,572.80	9,479.50
2018 048-360-100	INTEREST ON INVESTMENTS	_____	1,700.00	1,000.00	1,469.80	146.98	1,098.94	309.58
2018 048-399-999	ACTUAL REVENUE	_____	23,700.00	20,000.00	19,774.24	98.87	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	472.50	3.15	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		**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 048-411-452	COMPUTER EQUIPMENT	_____	_____		850.00	849.63	99.96	.00	.00	

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

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

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

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



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	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	5,849.37	1.86	2,847.46	10,594.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 049-340-100	ARCHIVE FEE / REC. PRES.	_____	90,000.00	90,000.00	70,205.00	78.01	86,735.00	92,590.00
2018 049-340-400	VITAL STATISTICS	_____	3,000.00	3,000.00	2,615.00	87.17	3,447.00	3,317.00
2018 049-360-100	INTEREST ON INVESTMENTS	_____	1,300.00	500.00	1,017.03	203.41	590.27	266.45
2018 049-399-999	ACTUAL REVENUE	_____	94,300.00	93,500.00	73,837.03	78.97	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	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-340-700	FEES - DISTRICT CLERK	_____	_____	4,000.00	3,399.85	85.00	4,198.46	4,314.30
2018 050-360-100	INTEREST ON INVESTMENTS	_____	_____	150.00	192.53	128.35	184.82	93.69
2018 050-399-999	ACTUAL REVENUE	_____	_____	4,150.00	3,592.38	86.56	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	.00	.00	.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	.00	.00	4,781.00	.00

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 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	4,000.00	3,500.00	3,800.00	108.57	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	116.84	116.84	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	3,916.84	108.80	4,634.02	4,412.20



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 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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 052-340-100	ARCHIVE FEE	_____	85,000.00	85,000.00	67,730.00	79.68	83,510.00	88,863.00
2018 052-360-100	INTEREST ON INVESTMENTS	_____	600.00	400.00	540.02	135.01	429.74	157.81
2018 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2018 052-399-999	ACTUAL REVENUE	_____	85,600.00	85,400.00	68,270.02	79.94	83,939.74	89,020.81

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 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

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 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	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2018 053-340-300	FEEES - COUNTY ATTORNEY	_____	2,000.00	2,000.00	1,110.00	55.50	1,615.00	1,801.17
2018 053-359-997	TOTAL FEEES 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

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 053-475-102	SALARIES			.00	.00	.00	.00	.00
2018 053-475-103	SALARIES-ASSISTANTS	1,200.00	1,200.00	1,200.00	969.15	80.76	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	72.33	78.62	89.83	91.03
2018 053-475-203	RETIREMENT	101.00	102.00	101.00	82.65	81.83	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	2,545.13	36.92	2,817.33	5,466.40

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 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	2,545.13	36.92	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



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 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	APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2015 055-360-100	INTEREST ON INVESTMENTS		.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		
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	8,241.19	.00	11,893.80	102,616.55
2018 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	8,241.19	.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	499.72	.00	543.70	235.47
2018 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 056-399-999	ACTUAL REVENUE	_____	_____	.00	8,740.91	.00	12,437.50	102,852.02

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 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	9,902.75	13.01	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	23,620.17	23.42	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	23,620.17	23.42	27,562.19	40,229.69

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 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	25,699.67	.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	25,699.67	.00	42,570.44	232,675.02

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
		2018 BUDGET	2018 BUDGET						
2018 057-476-494	LOCAL AGENCIES	_____	_____	.00		29,323.49	.00	28,446.00	128,337.72
2018 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00		9,291.19	.00	12,237.00	102,336.55
2018 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00		38,614.68	.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	10,181.30	132.77	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	333.15	.00	197.79	132.37
2018 058-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	9,832.52	31,972.25
2018 058-399-999	ACTUAL REVENUE	_____	_____	56,363.94	59,210.19	105.05	32,004.81	61,514.94

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 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 058-560-998	SHERIFF FORFEITURE	33,084.00	33,084.00	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

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 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	34,270.00	82,966.00	87,549.94	12,965.29	14.81	54,353.14	33,697.52

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT		
2018 059-360-100	INTEREST ON INVESTMENTS	_____	500.00	350.00	474.59 135.60	387.85	158.72
2018 059-366-100	RECEIPTS FROM SALES	_____	18,000.00	17,000.00	15,767.53 92.75	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	16,242.12 93.61	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	4,947.02	76.11	5,134.50	4,825.46
2018 059-562-998	TOTAL JAIL COMMISSARY	20,000.00	20,000.00	18,000.00	4,947.02	27.48	11,067.77	9,667.04
2018 059-999-999	TOTAL - JAIL COMMISSARY	20,000.00	20,000.00	18,000.00	4,947.02	27.48	11,067.77	9,667.04

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 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



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 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

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 061-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2018 061-310-110	CURRENT ADVALOREM TAXES	_____	536,824.00	536,824.00	613,899.61	114.36	638,495.71	922,322.52
2018 061-310-120	DELINQUENT TAXES	_____	10,000.00	10,000.00	5,230.90	52.31	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	_____	549,824.00	549,824.00	621,864.31	113.10	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	3,533.20	117.77	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	_____	553,824.00	552,824.00	625,397.51	113.13	656,892.24	935,113.20

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
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	81,100.00	52.51	169,762.50	184,637.50
2018 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.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	773,175.00	773,175.00	775,450.00	701,100.00	90.41	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 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	701,100.00	90.41	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

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 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

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 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

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 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



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 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 - MUESTER	_____	_____	.00	.00	.00	.00	.00

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 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 ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
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

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 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

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2015 089-700-001	TRANSFER TO GENERAL FUND		.00		.00	.00	.00	.00
2015 089-700-088	TRANSFER TO STATE FEES		.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 090-999-999	TOTAL - OFFICERS TRUST	_____			.00	.00	.00	.00	.00



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 091-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	79.53	.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	79.53	.00	45.81	41.06

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 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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****	2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET				
2018 092-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	159.63 .00	213.23	210.71
2018 092-399-999	ACTUAL REVENUE	_____	_____	.00	159.63 .00	213.23	210.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
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	_____	_____	.00	.00	.00	.00	.00
2018 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.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	17.74	.00	17.52	28.00
2018 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1.32	.00	1.20	.76
2018 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	19.06	.00	18.72	28.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2018 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	1.68	.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

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 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2018 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	1.68	.00	1,700.00	1,567.00